

**Templeton Select Board
In-person Meeting at
Town Hall, 160 Patriots Road, East Templeton
(also streamed live on Youtube & TCTV)
Wednesday, October 27, 2021, 6:30 p.m.**

Agenda

- 1. Call the Meeting to Order & Reading of Statutory Recording Notice**
- 2. Pledge of Allegiance**
- 3. Approval of Minutes of Prior Meetings:**
 - a. Meeting Minutes ~ 10.13.21**
 - b. Executive Session Minutes ~ none**
- 4. Citizen Input**
- 5. New Business:**
 - a) Introductions of New Employees: none**
 - b) Appointments ~ Council on Aging~Joanne Waugh**
 - c) Public Hearing RE: Tax Classification**
 - d) Presentation RE: FY'22 First Quarter Development Services Report**
 - e) Presentation RE: FY'22 First Quarter Community Services Report**
 - f) Presentation RE: FY'22 First Quarter Finance Report**
 - g) Action RE: Donation of Retired American Flags**
 - h) Action RE: 104 Main Street Foreclosure Buyback**
 - i) Action RE: Letters of Support~Streaming Bill**
 - j) Action RE: Police Local 155 – AFL-CIO Massachusetts Coalition**
 - k) Action RE: Medex Retiree Health Benefits for FY '22**
 - l) Discussion RE: Town Counsel Opinion RE: Salaries of Light & Water Commissioners**
 - m) Discussion RE: FY'23 Budget Guidance Documents**
 - 1) General Budget Guidance**
 - 2) Countdown to Annual Town Meeting**
 - 3) Revenue Estimates**
 - 4) Goals & Workplan**
 - 5) Comparison Communities**
- 6. Action RE: Old Business:**
 - a) Action RE: Crown Castle~Modification to Cell Tower Equipment**
 - b) Update RE: RAAC (T. Toth)**
- 7. Board Member and Administrator Comments & Reports**
- 8. Adjournment**

The listing of Agenda items is those reasonably anticipated by the Chair which may be discussed at the meeting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent it is permitted by law.

THIS AGENDA IS SUBJECT TO CHANGE

Draft Motions – 10/27/21

3. **Approval of Minutes of Prior Meetings:**
 - a. **Meeting Minutes ~ 10.13.21** ~ I move to approve the minutes of **10.13.21** as presented.
 - b. **Executive Session Minutes** ~ none
4. **Citizen Input**
5. **New Business:**
 - a) **Introductions of New Employees: none**
 - b) **Appointments** ~ Council on Aging~ ~ I make a motion to appoint Joanne Waugh to the Town's Council on Aging for a term to expire on 6/30/2024.
 - c) **Public Hearing RE: Tax Classification**~ I move to approve a residential factor of one tax rate for residential, commercial, industrial and personal property as recommended by the Deputy Assessor and Board of Assessors.
 - d) **Presentation RE: FY'22 First Quarter Development Services Report**
 - e) **Presentation RE: FY'22 First Quarter Community Services Report**
 - f) **Presentation RE: FY'22 First Quarter Finance Report**
 - g) **Action RE: Donation of Retired American Flags** ~ I make a motion to accept the donation of retired American flags for Veteran Services and to approve and for the Board to sign a letter to Mr. Choquette thanking him for his work on this project.
 - h) **Action RE: 104 Main Street Foreclosure Buyback** ~ One of two suggested motions:
 1. I move *not* to approve buy back of the Foreclosed property at 104 Main Street. **OR**
 2. I move to approve the Buyback of 104 Main Street, Templeton, by former owner, Suzette M. Knower, pending full payment is received this evening via bank check in the total amount of \$38,077.49 for the Tax Title, taxes and fees; for the Treasurer/Collector to proceed with having all related documents processed for the sale; and for the Board to sign the Deed once prepared by Counsel.
 - i) **Action RE: Letters of Support~Streaming Bill**~ I move to send the letters of support for the streaming bill as presented.
 - j) **Action RE: Police Local 155 – AFL-CIO Massachusetts Coalition** ~ I move to authorize the Town Administrator to begin contract negotiations the union Police Local 155 – AFL-CIO Massachusetts Coalition.
 - k) **Action RE: Medex Retiree Health Benefits for FY '22** ~ I make a motion to accept the current rates for the Medex Retiree Health Benefits for Fiscal Year 2022 as presented.
 - l) **Discussion RE: Town Counsel Opinion RE: Salaries of Light & Water Commissioners**
 - m) **Discussion RE: FY'23 Budget Guidance Documents**
 - 1) **General Budget Guidance**
 - 2) **Countdown to Annual Town Meeting**
 - 3) **Revenue Estimates**
 - 4) **Goals & Workplan**
 - 5) **Comparison Communities**
6. **Action RE: Old Business:**
 - a) **Action RE: Crown Castle~Modification to Cell Tower Equipment** ~ I move to approve the request of Crown Castle received on October 1, 2021, for modification to the Cell Tower Equipment as presented, and for the Chair to sign.
 - b) **Update RE: RAAC (T. Toth)**
7. **Board Member and Administrator Comments & Reports** ~ none
8. **Adjournment** ~ I move to adjourn the open meeting.

Approved 10/27/2021

**Templeton Select Board
Town Hall, 160 Patriots Road, East Templeton
Wednesday, October 13, 2021, 6:30 p.m.**

Minutes of Meeting

Present: Select Board: Mike Currie, Timothy Toth, Terry Griffis, Jeffrey Bennett; and Town Administrator, Adam Lamontagne. Absent: Julie Richard

1. Call the Meeting to Order and Reading of Statutory Recording Notice ~ Mr. Currie called the meeting to order at 6:30 p.m.

2. Pledge of Allegiance

3. Approval of Minutes of Prior Meetings:

a) **Meeting Minutes ~ 9.22.21** ~ Ms. Griffis moved to approve the minutes of 9.22.21 as presented and Griffis also moved to approve the Executive Session minutes of 9.22.21 not be released to the public at this time, as seconded by Mr. Toth. **Motion passed unanimously.**

b) **Executive Session Minutes ~ 9.22.21** ~ Motioned and voted on during Agenda Item 3.a.

4. Citizen Input~ [See video](#) (~00:02:00 – 00:06:00)

5. New Business:

a) **Introductions of New Employees: Justice Graves, Administrative Intern**~ The Town Administrator, Adam Lamontagne, was present and introduced new employee Justice Graves. The Board welcomed him.

b) **Appointments** ~ none

c) **Presentation RE: FY'22 First Quarter Public Safety Report** ~ Police Chief Michael Bennett gave his report on the Police Department. The Police Chief spoke to recent police reforms in the State. Fire Chief David Dickie gave his report on the Fire Department. Director of Emergency Services, Rich Curtis, gave his report on Emergency Services.

d) **Presentation RE: FY'22 First Quarter Public Works Report** ~ Director of Public Works, Bob Szocik, gave his report on the Town's Public Works, speaking on the work done by the Highway Department and Buildings & Grounds.

e) **Discussion RE: Petition by Residents of Laurel View Road** ~ Resident, Colleen Fay, read the petition the residents signed on behalf of them. Bob Szocik, DPW Director, spoke on the matter. Resident, Lori Mattson, spoke. Mr. Currie spoke. Mr. Bennett spoke. [See video](#) (~00:31:15 – 01:01:00)

Mr. Currie moved to refer the petition from the Residents of Laurel View Road for the Planning Board's next meeting and further endorsed to recommend waiving the conditions for acceptance of the road as a public roadway, as seconded by Mr. Bennett. Further discussion took place between the residents and the Select Board. **The motion on the floor was passed unanimously.**

f) **Action RE: Electronic Scoreboard for Gilman Waite** ~ Mr. Lamontagne and Ms. Prime spoke on this agenda item. Mr. Currie and Mr. Bennett discussed the item. Mr. Currie moved to approve the acceptance of a gift of an electronic scoreboard at Gilman Waite Park and for the Athletic Director of the Narragansett Regional School District to

be consulted and decide with the Town Administrator on the installation location of said scoreboard, as seconded by Ms. Griffis. **Motion passed unanimously.**

- g) **Action RE: Accept Donations for Senior Center** ~ Ms. Prime spoke on this agenda item. Mr. Currie moved to accept the donations of \$1,050 from 'The Ryan Patrick Jones Heart of a Hero Foundation' for programs & refreshments at the Senior Center and the donation of \$100 from Gerald & Ginette Levesque to the Senior Center as presented, as seconded by Mr. Toth. **Motion passed unanimously.**
- h) **Action RE: Approve Fall Town Meeting Warrant** ~ Mr. Lamontagne and Mr. Szocik spoke on articles within the drafted warrant. The Board considered and agreed through unanimous consent to amend the suggested language within Articles #1, #4, and #11. Mr. Currie moved to approve the Fall Town Meeting Warrant for the Town Meeting to be held on November 3, 2021 as presented with the noted amendments and for the Board to sign, as seconded by Mr. Bennett. **Motion passed unanimously.**
- i) **Action RE: Scout Hall Project** ~ Mr. Cannata spoke to this agenda item and reviewed the schematics and specifications he drew and wrote for the Board. Ms. Griffis asked questions of Mr. Cannata. Mr. Currie moved to approve the interior renovations to Scout Hall as presented and for the Town Administrator to put the project out for bid, as seconded by Ms. Griffis. **Motion passed unanimously.**
- j) **Action RE: Town Property Use~Haunted Halloween~Lions Club (moved to before Agenda Item 4.f during the meeting by the Chair)** ~ Representatives of the Templeton Lion's Club spoke on this agenda item. Mr. Currie and Mr. Bennett engaged in discussion on Town Property within the center of Town. Ms. Griffis moved to approve the use of the Town Common and Gazebo for the Lions Club's Haunted Halloween event on October 31, 2021 and to allow for set-up on October 30, 2021 pending receipt of the Town's standard insurance certificate from the club before the date of the event and further moved to approve the use of the Town Common for the Lions Club's Christmas Trees Sales event from November 18, 2021 through and including January 5, 2022, pending receipt of the Town's standard insurance certificate from the club before the starting date of the event, as seconded by Mr. Bennett. **Motion passed unanimously.**
- k) **Action RE: Town Property Use~Christmas Trees Sales~Lions Club (moved to before Agenda Item 4.f during the meeting by the Chair)** ~ Motioned and voted on during Agenda Item 4.j.
- l) **Action RE: Royal Sun Cannabis LLC, And Bud Runner LLC Host Community Agreement** ~ Damon Schmidt spoke to this agenda item. Ms. Griffis moved to approve the Host Community Agreement between the Town of Templeton and Royal Sun Cannabis LLC, and Bud Runner LLC as presented ownership and for the Board to sign, as seconded by Mr. Currie. **Motion passed unanimously.**
- m) **Action RE: Crown Castle~Modification to Cell Tower Equipment** ~ Mr. Lamontagne spoke on tabling this agenda item until the next scheduled Select Board meeting. Mr. Currie moved to table the request of Crown Castle until the meeting on October 27, 2021, as seconded by Mr. Toth. **Motion passed unanimously.**
- n) **Action RE: Letter of Understanding for On-Call Consultant Services** ~ Mr. Currie moved to approve the Letter of Understanding for On-Call Consultant Services with Carter Terenzini as presented and for the Chair to sign, as seconded by Mr. Bennett. **Motion passed unanimously.**

- o) **Action RE: Food Pantry Agreement Amendment (moved to before Agenda Item 4.g during the meeting by the Chair)** ~ Representatives of New Hope Bible Chapel spoke to the amendment to the license agreement with the Town. Mr. Toth moved to approve the License Agreement Amendment between the Town of Templeton and New Hope Bible Chapel as presented, and for the Town Administrator to sign on behalf of the Board, as seconded by Mr. Bennett. **Motion passed unanimously.**
- p) **Action RE: MIIA Wellness Grant** ~ Mr. Currie moved for the Town Administrator to apply for the MIIA Health Benefits Trust Wellness Grant, as seconded by Mr. Bennett. **Motion passed unanimously.**
- q) **Discussion RE: Appoint Fence Viewers** ~ The Board discussed this agenda item, and collectively suggested that the Town Administrator review some questions on this item with Town Counsel, and to have it back on the agenda for a future meeting.
- r) **Discussion RE: Legal Opinion~Light & Water Commissioners on Warrant (J.Bennett)** ~ The Board discussed this agenda item and collectively suggested that the Town Administrator have a written legal opinion on this by Town Counsel, and to have it back on the agenda for a future meeting.
- s) **Discussion RE: Capital Item for Building at Gilman Waite (J.Bennett)** ~ The Board discussed this agenda item. Mr. Currie moved for the Town Administrator to attain architectural design work for concession and restroom building engineering assessments utilizing existent Gilman Waite Improvement Funds, as seconded by Mr. Bennett. **Motion passed unanimously.**
Mr. Currie moved to work past 10:00p.m., as seconded by Mr. Bennett. **Motion passed unanimously.**
- t) **Discussion RE: Gilman Waite Use RE: School Use (J.Bennett)** ~ The Board discussed this agenda item. The Town Administrator will follow up with the Superintendent of the Narragansett Regional School District for the scheduling of events at Gilman Waite Park.
- u) **Update RE: RAAC (T. Toth)** ~ Mr. Toth spoke to how the RAAC was meeting next Monday (10/18/2021), and to add this agenda for the next meeting with updates.
6. **Action RE: Old Business:** ~ none
7. **Board Member and Administrator Comments & Reports** ~ [See video](#) (~03:37:00 – 03:47:00)
9. **Adjournment**~ Mr. Toth moved to adjourn the open meeting, as seconded by Mr. Bennett. **Motion passed unanimously.**

Meeting adjourned at 10:18p.m.

Respectfully Submitted,
Justice J.H. Graves
Recording Clerk

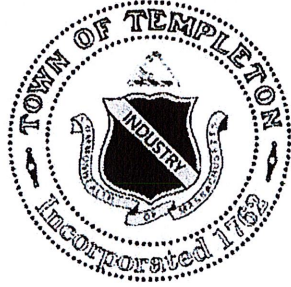
Terry Griffis, Clerk

10-18-21

COA board recommends Joann Waugh for COA bd. membership. Janice Lefebvre, chairperson

3.6.

COMMITTEE INTEREST FORM



OCT 19 2021 AM 10:11

Please refer to the Volunteer Positions available on the Town Website

https://www.templetonma.gov/sites/templetonma/files/file/file/committee_interest_form_1.pdf

If you are interested in serving on a Town Board or Committee, complete this sheet and forward it to the Board of Selectmen's Office, 160 Patriots Road, P.O. Box 620, East Templeton, MA 01438. Occasionally appointments are made to fill vacancies on elected boards.

NAME: Joanne Waugh DATE: Oct. 5, 2021

HOME ADDRESS: Templeton, MA 01468

MAILING ADDRESS(if different):

E-MAIL ADDRESS:

HOME PHONE: CELL PHONE:

EXPERIENCE/VOLUNTEER: Former Teacher, Rape Crisis Counselor, 9-11

EDUCATION OR SPECIAL SKILLS: BA & MA Education (BA Psychology)

Served on a number of committees, 92-2015

Please indicate below, in order of preference, the Board or Committee that you are interested in:

- 1. Templeton Council on Aging Board of Directors
2.
3.

COMMENTS: References available

FY22 CLASSIFICATION HEARING

This hearing is for the Board of Assessors to recommend to the Board of Selectmen to vote to maintain a single property tax rate for all classification for FY22 this would follow the tradition of the town having one tax rate so both residential and business tax rates are the same.

The total value of assessed properties in Templeton for FY22 is \$836,015,739.00 of that total 91.46% is residential, 9.29% is Commercial, Industrial and Personal Property.

Unfortunately, over the past several years, Commercial and Industrial properties continue not to be selling in the town. However, single family home sales continue to rise. The average single-family home assessed value for FY22 is \$265, 808.66, this is up \$22,063.66 from last year's average value of \$243,745.00

Most taxed properties in Templeton are residential. Because we do not have a higher commercial base, the Assessors have in the past and again this year unanimously voted for and are recommending a residential factor of One, meaning one tax rate for residential, commercial, industrial and personal property. The Board of Assessors are requesting the Board of Selectmen vote to approve this.

Additional information...

(Pending Vote 10/20/21 B.O.A meeting)

The town's fiscal 2021 tax rate was set last November at \$16.11 per \$1000 assessed value.

Breakdown of Average single- Family Home Assessed Value and Taxes Paid 2015 thru 2021

Year	Assessed Value	Tax Rate	Tax Paid	
2022	\$265,808	\$	\$	In the past six (8) years values have increased \$98,186.00 for an avg SFH
2021	\$243,745	\$ 16.11	\$3,926.73	
2020	\$226,163	\$ 16.83	\$3,806.32	
2019	\$ 196,359	\$ 17.24	\$3,385.23	
2018	\$ 188,867	\$ 16.72	\$3,157.86	
2017	\$174,086	\$ 16.12	\$2,806.27	
2016	\$172,403	\$ 16.47	\$2,839.48	
2015	\$167,622	\$ 16.64	\$2,789.23	

SHIFTING THE TAX RATE

Fiscal Year 2022

II. CALCULATION OF THE LOWEST POSSIBLE RESIDENTIAL FACTOR - 175% Shift (Chapter 200)

Chapter 200 of the Acts of 1988 amended M.G.L. c. 58, § 1A to allow cities and towns to give Residential and Open Space property taxpayers greater tax relief by adopting a shift of the property tax burden from Residential and Open Space taxpayers to the Commercial, Industrial and Personal Property taxpayers, provided certain parameters are not exceeded. Chapter 200 allows a shift of up to 75% (also known as a 175% shift) and lowers the percentage that Residential and Open Space taxpayers must raise to 50%. By expanding the shift, the tax levy on Commercial, Industrial and Personal Property taxpayers increases and the tax Levy on Residential and Open Space taxpayers decreases.

The first Section (Steps 1, 2 & 3) determines whether Residential taxpayers would raise a greater percentage of the property tax levy this fiscal year than they raised last fiscal year, if the town voted the existing law's maximum shift of 150% onto Commercial/Industrial/Personal Property taxpayers.

1. Last year's chosen RESIDENTIAL percentage* (Residential only, does not include Open Space) 90.7781%

This is last year's chosen residential percentage (RES%), not including Open Space, from form LA-5 (under the "SHIFT PERENTS" section). (Note: The residential share in the fiscal year prior to a community's first property value certification may be used if the assessors can document that it was lower than the prior year's LA5 RES%.)

2. This year's Minimum Residential Factor using a 150% shift to CIP (from LA-7). 95.3328%

This is the "Minimum Residential Factor (MRF)" calculation in Section I above.

3. Minimum residential share (R) in current year using 150% Shift to CIP. 87.1939%

This is the "Minimum Share of Levy for Residential and Open Space" calculation in Section I above.

If #1 is greater than #3, STOP!

You may shift only up to 150% to Commercial/Industrial/Personal Property, and line #2 remains your Minimum Residential Factor. You must stop here, because continuing would cause the Residential taxpayers to pay more this year than they did last year.

If #3 is greater than #1, go on., continue the shift calculations. Steps 7, 8 and 9 determine whether or not Residential & Open Space taxpayers would raise a smaller percentage of the property tax levy this fiscal year than they have ever raised since the community's first certification of values, assuming the town voted a 175% shift onto Commercial/Industrial/Personal Property taxpayers as allowed by Chapter 200.

4. Calculate a Residential Factor using a 175% shift to CIP. _____

This Residential Factor is the result of repeating the calculations in Steps 1 through 3 above using a shift of 175% instead of 150%.

5. Multiply this new Residential Factor by this year's residential percentage. _____

This calculation multiplies the factor in step 4 above by the combined Residential/Open Space % Share from the grid at the top.

6. What is the Lowest Historical Residential Percentage since the first certification. _____

This is the "Historic Low %" shown on the LA-5 Options & Certification form.

If #5 is greater than #6, STOP!

You may shift up to 175% to the Commercial/Industrial/Personal Property taxpayers and step 4 is the Lowest Residential Factor.

If #6 is greater than #5, go on.

This section determines the maximum shift allowed by law, and the lowest residential factor allowable to achieve the maximum shift. These calculations will not appear if the 175% shift is not allowed according to the calculations above (If #5 is greater than #6).

7A. Take the lowest historical residential percentage (6 above). _____

The residential share in the year before first certification may be used if assessors document it was lower.

7B. Divide 7A by the current combined residential/open space percentage share (Residential & Open Space % from the grid above). _____

7C. The result is the lowest residential factor allowable (it may not be less than 50%). _____

8A. Multiply the factor from 7C by the Percent Share of the Residential & Open Space classes (from the grid above.) _____
This creates the new Minimum Residential & Open Space share.

8B. Subtract the new combined Residential & Open Space share from 100 to compute the new Maximum Commercial / Industrial / Personal Property percentage share. _____

9A. Divide this new Maximum % Share for Commercial/Industrial/Personal Property. _____

9B. By the Commercial/Industrial/Personal Property percent share (from the grid above). _____

9C. To determine the Maximum percentage of shift allowed. _____

The maximum percentage of shift allowed may not be more than 175%

SHIFTING THE TAX RATE

Fiscal Year 2022

I. CALCULATION OF THE MINIMUM RESIDENTIAL FACTOR - 150% Shift (formerly shown on the LA-7)

The Minimum Residential Factor is used to make sure the shift of the tax burden complies with the law (M.G.L. c. 58, § 1A). Residential and Open Space taxpayers must pay at least 65% of their full and fair cash value share of the levy. Commercial/Industrial/Personal Property taxpayers cannot pay more than 150% of their full and fair cash value share of the levy. If the calculated Minimum Residential Factor is less than 65%, a community cannot make the maximum shift and must use a Commercial/Industrial/Personal Property factor less than 150%.

A Class	B Full and Fair Cash Valuation	C Percentage Share	D Combined Res/OS, CIP
1. Residential	764,642,140	91.4626%	91.4626%
2. Open Space	0	0.0000%	
3. Commercial	41,994,407	5.0232%	8.5374%
4. Industrial	18,695,900	2.2363%	
5. Personal Property	10,683,292	1.2779%	
TOTALS	836,015,739	100.0000%	

The "Percentage Share" is based on the "Full and Fair Cash Valuation" of each class, which is affected by the level of assessment for each class. The level of assessment can range between 90% and 110%. This alone can cause a shift if the level of assessment for Residential and Open Space is different than the level of assessment for Commercial, Industrial and Personal Property.

Maximum Share of Levy for Commercial/Industrial/Personal Property: $150\% * 8.5374\%$ (Lines 3C + 4C + 5C) = 12.8061% (Max % Share)

This calculation shows the maximum % share of the levy allowed for the full and fair cash value of the combined Commercial, Industrial and Personal Property classes (150% of the combined shares.) NOTE: Shift impact is reduced as the Max % Share decreases.

Minimum Share of Levy for Residential and Open Space: $100\% - 12.8061\%$ (Max % Share) = 87.1939% (Min % Share)

This calculation shows the minimum % share of the levy allowed for the full and fair cash value of the combined Residential and Open Space Property classes. This is computed by subtracting the Maximum Share for Industrial/Commercial/Personal Property from 100%.

Minimum Residential Factor (MRF): 87.1939% (Min % Share) / 91.4626% (Lines 1C + 2C) = 95.3328% (Minimum Residential Factor)

This calculates the Minimum Residential Factor: divide the minimum % share for Residential and Open Space by the actual % share for Residential and Open Space.

MINIMUM RESIDENTIAL FACTOR: 95.3328% Chapter 58, Section 1A mandates a minimum residential factor of not less than 65 percent

When the Minimum Residential Factor is multiplied by % share of the Residential and Open space full and fair cash value, it reduces the Residential and Open Space share to its Minimum % Share of the Levy as calculated above.

**Assessor's Classification Report (LA4)
TEMPLETON, MA
All Neighborhoods**

*Fy 2022
Special
Values*

Real Property

Property Type	Mix Use Chap Count	Parcel Count	Class 1 Residential Assessed Value	Class 2 Open Space Assessed Value	Class 3 Commercial Assessed Value	Class 4 Industrial Assessed Value	Total for Property Type
101	0	2,484	660,268,700	0	0	0	660,268,700
102	0	123	22,801,100	0	0	0	22,801,100
misc 103, 109, 140	0	59	9,960,900	0	0	0	9,960,900
104	0	83	22,321,400	0	0	0	22,321,400
105	0	15	3,457,600	0	0	0	3,457,600
111-125	0	15	6,913,600	0	0	0	6,913,600
130-132,106	0	708	17,540,100	0	0	0	17,540,100
200-231	0	0	0	0	0	0	0
300-393	0	227	0	0	29,302,400	0	29,302,400
400-442	0	76	0	0	0	18,351,400	18,351,400
450-452	0	0	0	0	0	0	0
ch 61 (600)	14	23	0	0	129,764	0	129,764
ch 61a (700)	18	22	0	0	168,345	0	168,345
ch 61b (800)	11	18	0	0	555,975	0	555,975
012-043	0	50	21,378,740	0	11,837,923	344,500	33,561,163
900	0	228	0	0	0	0	93,597,125
		4,174	764,642,140	0	41,994,407	18,695,900	918,929,572

Personal Property

Property Type	Parcel Count	Class 5 Personal Prop Assessed Value
501	31	634,501
502	37	5,416,109
504	2	47,032
505	1	3,010,900
508	4	474,750
550-552	1	1,100,000
	76	10,683,292

Total Real Property:	825,332,447
Total Personal Property:	10,683,292
<hr/>	
Total Real + PP Taxable Property	836,015,739
<hr/>	
Total Exempt Property:	93,597,125
<hr/>	
Total Count Real and PP:	4,250

*Fy 2022
\$1 - Raises
835,015 -*

**Assessor's Classification Report (LA4)
TEMPLETON, MA
All Neighborhoods**

*PY 2021
Approved
Values*

Real Property

Property Type	Mix Use Chap Count	Parcel Count	Class 1	Class 2	Class 3	Class 4	Total for Property Type
			Residential Assessed Value	Open Space Assessed Value	Commercial Assessed Value	Industrial Assessed Value	
101	0	2,453 ✓	597,907,100 ✓	0	0	0	597,907,100
102	0	123 ✓	20,004,900 ✓	0	0	0	20,004,900
misc 103, 109, 140	0	59 ✓	9,384,500 ✓	0	0	0	9,384,500
104	0	84 ✓	17,617,100 ✓	0	0	0	17,617,100
105	0	15 ✓	3,298,000 ✓	0	0	0	3,298,000
111-125	0	14 ✓	6,361,400 ✓	0	0	0	6,361,400
130-132,106	0	723 ✓	18,169,600 ✓	0	0	0	18,169,600
200-231	0	0	0	0	0	0	0
300-393	0	223 ✓	0	0	28,102,400 ✓	0	28,102,400
400-442	0	80 ✓	0	0	0	19,132,900 ✓	19,132,900
450-452	0	0	0	0	0	0	0
ch 61 (600)	12	28 ✓	0	0	114,158 ✓	0	114,158
ch 61a (700)	17	22 ✓	0	0	157,667 ✓	0	157,667
ch 61b (800)	12	18 ✓	0	0	573,000 ✓	0	573,000
012-043	0	51 ✓	19,007,076 ✓	0	11,703,446 ✓	344,500 ✓	31,055,022
900	0	232 ✓	0	0	0	0	77,472,825 ✓
		4,166 ✓	691,749,676 ✓	0	40,650,671 ✓	19,477,400 ✓	829,350,572 ✓

Personal Property

Property Type	Parcel Count	Class 5 Personal Prop Assessed Value
501	33	643,382
502	36	4,833,158
504	2	46,248
505	1	3,090,000
508	3	487,087
550-552	1	1,045,000
	76 ✓	10,144,875

Total Real Property:	751,877,747
Total Personal Property:	10,144,875 ✓
Total Real + PP Taxable Property	762,022,622 —
Total Exempt Property:	77,472,825 ✓
Total Count Real and PP:	4,242 ✓

*PY 2021
\$1 - Raisis
\$ 762,022 -*

Templeton Historic Assessments & Percentages of Value

Fiscal Year	Total Value	Residential Value	Commercial Value	Industrial Value	Personal Property Value	Commercial, Industrial & Pers Prop Total (CIP)	Res as % of Value	CIP as % of Total Value	Tax Rate
2013	542,840,725	479,629,638	34,159,934	18,214,600	10,836,553	63,211,087	88.3600	11.6400	14.12
2014	540,623,505	478,369,138	34,556,708	17,993,800	9,703,859	62,254,367	88.4800	11.5200	16.24
2015	552,836,694	489,950,380	34,684,011	18,068,100	10,134,203	62,886,314	88.6200	11.3800	16.64
2016	556,659,447	492,912,833	35,442,442	18,488,000	9,816,172	63,746,614	88.5500	11.4500	16.47
2017	597,739,137	532,374,551	35,647,890	18,571,900	11,144,796	65,364,586	89.0600	10.9400	16.12
2018	622,843,997	557,903,747	36,761,786	18,352,600	9,825,864	64,940,250	89.5700	10.4300	16.72
2019	658,272,677	593,370,263	36,313,061	18,696,600	9,892,753	64,902,414	90.1400	9.8600	17.24
2020	710,733,305	641,851,071	39,250,117	19,379,200	10,252,917	68,882,234	90.3100	9.6900	16.83
2021	762,022,622	691,749,676	40,650,671	19,477,400	10,144,875	70,272,946	90.7000	9.2900	16.11
2022	836,015,739	764,642,140	41,994,407	18,695,900	10,683,292	71,373,599	91.4620	8.5370	

FY2022

Parcel count Classification

- 3487 Residential Paarcels
- 63 Chapterland Parcels
- 93 Mixed Use Parcels
- 227 Commercial Parcels
- 76 Industrial Parcels

3946 Total Taxable Real Estate Parcels

76 Personal Property Accts

228 Exempt Parcels

Templeton Historic Average Single Family Home Tax Bill

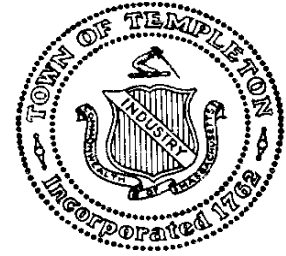
Fiscal Year	Single Family Assessed Value	Single Family Parcels	Single Family Average Value	Res Tax Rate	Avg Single Family Tax Bill ***
2013	402,321,000	2401	167,564	14.12	2,365.94
2014	404,640,000	2414	167,622	16.24	2,722.14
2015	416,180,900	2414	172,403	16.64	2,868.73
2016	421,288,500	2420	174,086	16.47	2,867.09
2017	454,415,200	2406	188,867	16.12	3,044.42
2018	473,422,500	2411	196,359	16.72	3,282.97
2019	508,111,000	2420	209,963	17.24	3,619.71
2020	550,028,900	2432	226,163	16.83	3,806.32
2021	597,907,100	2453	243,745	16.11	3,926.65
2022	660,268,700	2484	265,809		

***Single Family Tax bill does not include the 3% CPA Surcharge

FY2017 Average Single Family Home Assessment \$188,867.00
 FY2018 Average Single Family Home Assessment \$196,359.00
 FY2019 Average Single Family Home Assessment \$209,963.00
 FY2020 Average Single Family Home Assessment \$226,163.00
 FY2021 Average Single Family Home Assessment \$243,745.00
 FY2022 Average Single Family Home Assessment \$265,808.65

An increase of \$7,492.00 in FY2018 from FY2017
 An increase of \$13,604.00 in FY2019 from FY2018
 An increase of \$16,200.00 in FY2020 from FY2019
 An increase of \$17,582.00 in FY2021 from FY2020
 An increase of \$22,063.65 in FY2022 from FY2021

MEMORANDUM – OFFICE OF THE TOWN ADMINISTRATOR



TO: Select Board

FROM: Laurie Wiita

RE: FY 22 First Quarter Development Services

DATE: October 21, 2021

CC: File

DIRECTOR: Worked on and completed employee reviews and met with the TA to discuss and finalize reviews and compensation. Participated in MS4 meetings for preparation of annual report to the state. Participated in “talk with the town” at the Senior Center; answered a variety of questions. Worked in conjunction with the Treasurer/Collector to assist collecting back taxes from contractors and owner with permit in process. Vehicle transfer to BOH from Municipal Light and Water, thank you!

COVID-19

During the 1st quarter, Templeton had a weekly average of total of thirteen positive cases of COVID-19; all of those cases recovered and cleared ten day isolation. BOH Agent participated in twice weekly MDPH meetings and monthly MPH. BOH Agent continued to provide daily updates to both the Fire Department and Police Department, while reporting weekly to the Board of Health Members, Town Administrator, Selectboard Chair, and residents. The weekly report continues with added seasonal information. CDC and MDPH made recommendations that wearing a mask indoors in public places will reduce increased risk of catching COVID. Director reported that approximately 52% of Templeton residents are fully vaccinated. Baldwinville Nursing Home had to exposures with no further transmission. The Pfizer vaccine was approved by the FDA for a booster for persons 18 – 64 who meet the specified requirements.

The **Building Commissioner and Administrative Assistant** issued a cease and desist to 25 Central for the operation of an unpermitted automotive business; later referred to town counsel. Building Commissioner and Director investigated a property line issue at 9 Columbus, where there was an accessory structure being built; surveyed plans showed that it was within the boundary and complainant was going to further pursue as a civil matter. Building Commissioner and Fire Chief completed safety inspections at NMS/NRHS and Templeton Elementary; minor issues corrected. Building had 70 permits processed in the first quarter, including new single family dwellings, pools and decks, commercial storage units and roofing, windows, sheds, additions, sheet metal and renovations: total fees of \$13,238.00 and total estimated value of \$2,011,972.00. There were five occupancy permits issued and thirty-four certificates of completion issued. Wiring processed 47 permits: total fees of \$4,140.00. Plumbing processed 17 and gas processed 19 permits: total fees of \$3,520.00.

The **Agricultural Commission** investigated a complaint of chickens/roosters roaming freely on neighboring properties from 207 North Main; proved to be true. Working with BOH to mediate the issues on this property and 23 Pine Point; plans in the works to sponsor a seminar for residents that have and would like to have animals.

ZBA Provided abutting town notices for hearings that potentially affect Templeton; provided appeal application packet for 195 Brooks, in process of scheduling hearing. Provided information to a resident, ZBA decisions good for thirty-six months and does transfer with property.

Planning members welcomed new member, Bruce Marien. ANR's approved for five lots on Lord and six lots on Patriots; an updated signature card was processed and provided to the Registry of Deeds; a special permit request was heard for the transfer of business for C O & S Garage from the current location to 364 Patriots, approved; owner of Stephens Way appeared before members with a preliminary plan to build a 55+ park, no application at this time and advised to have a traffic study done; provided members with notices from abutting cities/towns for upcoming hearings.

Conservation renewed membership with MACC; request for site walk sent to Reliable Landscaping due to a complaint, no violations noted; site walk at Stephen's/Baker due to complaint of wetlands being filled in, no wetlands/no violation noted. The members completed twenty-six site walks in the first quarter, heard two NOI presentations, approved an NOI extension for the River's Edge Park and provided the Select Board with a letter that there are currently no conservation issues with Radigan Gravel pit. Members did not issue order of conditions for the proposed 55+ on Baldwinville Road, owner has appealed to MassDEP, site walk was completed with MassDEP on September 29, and we await their decision. All minutes have now been completed and uploaded to MyTownGovernment.

Board of Health agent completed review of five T5 reports, one failure and one passing with replacement of d-box; reviewed and approved plans for four septic repairs and four new septic systems; witnessed ten perc tests, eight for new single family dwellings and two for repairs; issued COC's for three septic repairs; completed twelve inspections including bottom and final; completed kitchen inspections at NMS, Templeton Elementary, Valley View Farm, Hen House, and Farm at Baptist Common (two mobile, one kitchen) – no violations noted. Community Septic Loan applications processed for 1 & 7 Walnut, 196 Brooks, 359 South, and 967 Patriots (x4 Condos); issued permits to trap for beaver at Depot Pond Dam and Pete's Way; cease and desist issued to 25 Central for operating an unpermitted business; Planet Aid boxes dropped and in use at town hall; well application permit issued to 64 Shore; wellness check with COA at 140 South and had dumpster removed due to complaint of rodents in area; 232 South Main, contacted Millbury Credit Union to let them know house is abandoned, immediately responded; at 34 Albert for complaints, no violations noted; continuing issues at 23 Pine Point with rooster(s).

Community Services FY 22 First Quarter Reports

Library/ Community Services

The library offered a summer reading bingo challenge, with over 3 dozen participants. The Farmers' Market continued each week, with growing participation. We offered 2 performances during market days this quarter, thanks to Cultural Council funding. I worked on the 3 annual reports to the Board of Library Commissioners, as well as the Community Service job descriptions and performance evaluations. I developed a plan for the Scarecrows on the Common event and apple pie contest and presented it to the Selectboard.

Recreation

A vote was taken not to hold the Swim Program this summer, as the change (lessening) of Covid-19 restrictions did not leave enough time to plan for the program. Preparations and signups were underway for the Soccer season, which began on September 11, 2021, with over 100 participants. An individual presented a plan to the Commission to construct a large skating rink on designated town property for public use this winter. After several levels of vetting and votes, the project was approved to move forward, with the location of Houghton Park in Otter River as the site for the rink.

Senior Services

The Center enjoyed a 3-day grand re-opening celebration. This event included the presentation of the Boston Post Cane to Templeton's oldest resident, Rita Tkaczyk, as well as a BBQ and musical entertainment, among other things. Over 100 visitors as well as town and state officials enjoyed this celebration. The Center was utilized as a cooling center, staffed by CERT volunteers. The Center's new program 'Talk with the Town' debuted, with guest, Town Administrator, Adam Lamontagne informally answering questions from Seniors. The COA board drafted a 'Code of Conduct' for visitors to the Center. The Worcester County Sheriff's office delivered large-print house number signs, as well as Fall decorations. Plans for replacing the roof and completing the kitchen proceeded in earnest.

Veterans Services

1. Worked on moving Ch115 recipients to new DVS validation system.
2. Assisted veterans with enrolling in the VA system and submitting claims to VA.
3. Starting to rev back up with community outreach to include finding locations for hosting coffee socials and monthly luncheons.

4. Worked with two high school students, Aili Byron and Christina Dennis, in identifying veterans' gravesites in the Greenwood Lawn Cemetery.
5. Reached out to the American Legion, VFW, DAV, Project Healing Waters, Building Bridges, Vet Centers, ClearPath and other veteran organizations to see how we can bring more veteran programs into this area.
6. Attended training in July and August to learn more about VA programs and veteran organizations available to this area.

Cultural Council

The TCC met once in this quarter to discuss 2021 coming events for July – September, in the first quarter of 2022 fiscal year, voted on extensions of grants and planned participation with our booth set up.

Our council provided grants for several community events in the first quarter:

July 15, Story Telling & Music on the Boynton Library Lawn – Farmers Market

July 21, Dan Kirouac at Templeton Senior Community Center

July 22, Sean Fullerton at Templeton Senior Community Center

August 11, Bad News Jazz & Blues Orchestra on the Templeton Center Common

August 15, Go Fly a Kite Festival at Brooks Field, Baldwinville, Ma.

August 19, Story Telling with Davis Bates on the Boynton Library Lawn – Farmers Market

September 19, Throwback to the 60's – Rescheduled from July 25, 2021, because of rain

September 26, Motorpalooza, Templeton Center Common

Council members attended several events held, set a booth up and had suggestion pamphlets, arts and crafts supplies for children to be creative and applications for new members to join the TCC Council.

Our council is seeking new members as some of the current members will be ageing from their term. Many council members volunteer to stay for two terms and cannot stay past the second term without a break.

TCTV

1. Staff Training
2. Audio enhancements for meeting streams
3. Program Production
 - o Kite Festival
 - o Farmers' Market
 - o Appleseed Festival
 - o Jazz concert w/sound enhancements
 - o Motorpalooza for Cool Cars
 - o Lucy Stone & Women's Suffrage
 - o Stay Fit with Liz
 - o From the Archives (8TB backup)
 - § 250th Anniversary Parade
 - § Temperance Tea
4. Sponsorship development
 - o Kros on the Common photo/video contests
 - o Cypress Physical Therapy
 - o Wachusett Business Incubator
5. Montachusett.TV website development
 - o Design briefs
 - o Logos >> Final site banner >>



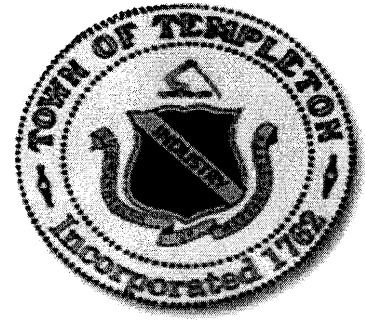
6. Education
 - o Zoomtopia
 - o AV over IP
 - o Hybrid meetings/workplace trends and tech
 - o Digital marketing
 - o Social media
 - o Digital Signage + hybrid networked system = future channel and revenue stream

TCTV YouTube: 11.4K views, +25 subscribers

TCTV Facebook ~2,500 audience reach/month

MEMORANDUM – OFFICE OF THE TOWN ACCOUNTANT

TO: Board of Selectmen
FROM: Kelli Pontbriand, Town Accountant
 Luanne Royer, Deputy Assessor
 Cheryl Richardson, Treasurer/Collector
RE: FY 22 First Quarter Financial
DATE: October 25, 2021
CC: A. Lamontagne

**ACCOUNTANT:**

The first quarter of the fiscal year is always very busy for my office. Closed out the books for FY 21 and submitted everything for Free Cash. The Free Cash was certified on 9/23/2021 in the amount of \$1,447,997. July and August monthly reconciliations were completed. Prepared for the auditors visit in late October. Spent a good amount of time on the CARES reconciliation. Training continues with Lisa on payroll, warrants and other items for her job. Continue to work on processes that help the remote work go smoothly.

EXPENDITURE TRENDS

Just a reminder that not all expenses are used to the exact 25% each quarter due to several reasons. Below are the departments that have accounts of note:

Advisory – Services: Yearly Dues to AFTC

Accountant – Support: Travel expenses for Fall Town Meeting and Audit

Accountant – Services: VADAR Software (one-time cost)

Assessor – Other: Full year of postage, before cost increase

Treasurer/Collector – Support: Costs for school in August

Treasurer/Collector – Supplies: Envelopes with postage, before cost increase

Police – Employee Support: Clothing Allowances

Police – Services: Onsolve & Tritech Software (one-time cost)

Fire – Other: Lease Payment

Emergency Management – Supplies: He spends while he is here, before going to Florida

Senior Services – Services: Xavus Solutions Software (one-time cost)

Library – Services: CW Mars Software (one-time cost)

Recreation – Services: Cultural Council spent their portion

Other - All Benefits: Full assessment paid to Worcester Regional Retirement for year so we could get the discount offered if paid in one payment.

REVENUE TRENDS

General Fund revenues are doing well, we are at **26%** of budget so pretty much right on track.

The only item to note is the tax title. Cheryl continues to work on getting those paid, for the first quarter she has collected almost \$46K in taxes and interest.

ASSESSOR:

Preliminary Bills went out on time for the 1st & 2nd Quarter Bills, with a total of \$6,251,714.11 being committed to Real Estate, Personal Property & Community Preservation Tax.

\$94,967.03 was committed for Motor Vehicle excise and \$5,377.80 was abated

1 Sewer Betterment paid off

3 new Title V Loans totaling \$32,425.00 have been unapportioned to the Tax Rolls and will now be apportioned to the properties over the next 10 years.

Two property owners rolled land out of Chapter 61B, a total of 23.34 Acres, bringing \$3,731.18 in revenue for penalties calculated for Rollback Taxes.

Also, 5 new applications for Chapter 61 Forestry Land have been received in the office for the Board to review in October. Over 60 notices were sent out to landowners to file their Chapter Land (61A & 61B) paperwork for the upcoming year.

Statutory Exemption Applications were again mailed out to homeowners who received an exemption the past couple years. Paperwork was also mailed to Veterans to come in and sign their yearly card along with bringing in a current letter from the VA. Residents who received applications are encouraged to return them as soon as possible to get the credit applied to their 3rd & 4th quarter taxes. Also, a reminder, any questions you have about being eligible, please contact our office and we can go over guidelines. Veterans need to show a service-connected disability to be eligible for their exemption. The town just received reimbursement of \$45,375.00 from the state for FY2021 exemption reimbursement. (\$93,134.00 in exemptions was submitted)

FY2020 Annual Report has been completed and is awaiting final approval by board members

TAX RATE RECAP

Currently the following work has been entered into Gateway for DOR DLS by the Assessor Office

- Omitted & Revised Report (Submitted 6/9/2021)
- LA3 Interim Adjustments *Approved*
- LA3 Sales Report & Analysis Certification *Approved ****
- CP1 & CP2 (Community Preservation Reports) Submitted, Pending Approval
- LA4 Assessment & Classifications *Approved*
- LA13 New Growth *Approved* for \$251,231.00 (projected for FY2022 \$70,000)
- LA13A Amended Tax Base Levy Growth *Approved*
- LA15 Interim Year Adjustments *Approved*

*** January 1 thru December 31, 2020, property sales were used for this analysis***

The Accountant, Town Clerk and Collector/Treasurer Offices are also working on submitting various information into Gateway

Over 232 Building permits have been issued from January 1st to August 30th

With these permits being issued, Property visits continue for new construction, building permits and for follow-ups. Just a reminder to residents, when we go out to properties, signs are on our vehicles, a picture ID and business card are presented to the homeowner upon arrival or is left if no one is home to alert the property owners that we have been by.

Cyclical visits are still being done in the East Templeton area by Sue O'Coin, the Administrative Assistant in the Assessor Office and hopes to have them completed by the end of November or early Spring (weather dependent). Leaving only Templeton to complete town wide inspections before the 2025/2026 Cyclical Year.

TREASURER:

Property taxes for the 1st quarter of FY22 and the quarterly sewer bills were due.

A notice of intent to advertise was mailed to all residents with an unpaid balance of FY21 property taxes.

We had seven tax title accounts paid off during the quarter.

An excise commitment was released as well as demands and warrants.

We prepared 174 Municipal Lien Certificates.

We hired a full time assistant for the T/C office. Danielle started the end of August and was introduced to the Board in September. She is doing very well and has been a great addition to the finance team.

I participated in several weekly Vadar informational zoom meetings and attended the yearly Treasurer/Collector school for a week in August. The school was cancelled last year due to Covid.

Collections during the quarter, approximate amounts:

Real Estate Taxes	\$ 3,150,000
CPA Taxes	\$ 55,000
Personal Property	\$ 62,000
Excise	\$ 96,000
Tax Title	\$ 45,000
Meals Tax	\$ 18,095

Filter by: Segment 1: 1000, 2020, 2090, 2100, 2280, 2460, 2500, 2501, 2502, 2503, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2543, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2760, 2780, 2781, 2782, 2800, 2801, 2802, 2803, 2804, 2805, 2806, 2807, 2808, 2809, 2810, 2811, 2812, 2813, 2814, 2815, 2816, 2817, 2818, 2819, 2820, 2822, 2823, 2824, 2825, 2826, 2827, 2828, 2829, 2830, 2831, 2919, 2920, 2930, 3000, 3001, 3002, 3003, 3005, 3006, 6510, 6511, 6660, 7500, 7525, 7550, 8400, 8401, 8409, 8410, 8411, 8412, 8413, 8415, 8416, 8417, 8420, 8425

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Code: 1000 - GENERAL FUND					
120 - SELECTMAN					
Group 1: Segment 1: Fund					
Group 2: Segment 2: Sub Fund 1					
1000-120-000-51-5100-0000	PERSONNEL	177,250.00	-29,219.40	148,030.60	16.48
1000-120-000-51-5110-0000	EMPLOYEE SUPPORT	9,750.00	-1,743.38	8,006.62	17.88
1000-120-000-52-5200-0000	PURCHASE OF SERVICES	69,000.00	-10,900.98	58,099.02	15.80
1000-120-000-54-5400-0000	SUPPLIES	2,500.00	-61.92	2,438.08	2.48
1000-120-000-56-5600-0000	INTERGOVERNMENTAL	3,558.00	0.00	3,558.00	0.00
1000-120-000-57-5700-0000	OTHER	7,250.00	-1,601.76	5,648.24	22.09
Total Group 2: Segment 2: Sub Fund 1		269,308.00	-43,527.44	225,780.56	16.16
Group 2: Segment 2: Sub Fund 1					
130 - ADVISORY COMMITTEE					
1000-130-000-51-5110-0000	EMPLOYEE SUPPORT	2,000.00	0.00	2,000.00	0.00
1000-130-000-52-5200-0000	PURCHASE OF SERVICES	450.00	-180.00	270.00	40.00
1000-130-000-54-5400-0000	SUPPLIES	250.00	0.00	250.00	0.00
1000-130-000-56-5600-0000	INTERGOVERNMENTAL (\$45000)	50,000.00	0.00	50,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1		52,700.00	-180.00	52,520.00	0.34
Group 2: Segment 2: Sub Fund 1					
135 - TOWN ACCOUNTANT					
1000-135-000-51-5100-0000	PERSONNEL	112,100.00	-20,356.25	91,743.75	18.16
1000-135-000-51-5110-0000	EMPLOYEE SUPPORT	4,500.00	-1,672.27	2,827.73	37.16
1000-135-000-52-5200-0000	PURCHASE OF SERVICES	60,250.00	-18,664.85	41,585.15	30.98
1000-135-000-54-5400-0000	SUPPLIES	2,000.00	-420.79	1,579.21	21.04
Total Group 2: Segment 2: Sub Fund 1		178,850.00	-41,114.16	137,735.84	22.99
Group 2: Segment 2: Sub Fund 1					
141 - ASSESSOR					
1000-141-000-51-5100-0000	PERSONNEL	89,281.00	-17,954.23	71,326.77	20.11
1000-141-000-51-5110-0000	EMPLOYEE SUPPORT	1,500.00	-442.50	1,057.50	29.50
1000-141-000-52-5200-0000	PURCHASE OF SERVICES	12,650.00	-3,050.00	9,600.00	24.11
1000-141-000-54-5400-0000	SUPPLIES	750.00	-163.00	587.00	21.73
1000-141-000-57-5700-0000	OTHER	500.00	-456.00	44.00	91.20
Total Group 2: Segment 2: Sub Fund 1		104,681.00	-22,065.73	82,615.27	21.08
Group 2: Segment 2: Sub Fund 1					
147 - TREASURER/COLLECTOR					
1000-147-000-51-5100-0000	PERSONNEL	104,900.00	-15,108.83	89,791.17	14.40
1000-147-000-51-5110-0000	EMPLOYEE SUPPORT	2,250.00	-724.14	1,525.86	32.18
1000-147-000-52-5200-0000	PURCHASE OF SERVICES	13,750.00	0.00	13,750.00	0.00
1000-147-000-54-5400-0000	SUPPLIES	7,850.00	-2,491.05	5,358.95	31.73
1000-147-000-57-5700-0000	OTHER	24,200.00	-1,064.60	23,135.40	4.40

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1	147 - TREASURER/COLLECTOR	152,950.00	-19,388.62	133,561.38	12.68
Group 2: Segment 2: Sub Fund 1	155 - INFORMATION TECHNOLOGY				
1000-155-000-52-5200-0000	PURCHASE OF SERVICES	110,000.00	-17,944.69	92,055.31	16.31
Total Group 2: Segment 2: Sub Fund 1	155 - INFORMATION TECHNOLOGY	110,000.00	-17,944.69	92,055.31	16.31
Group 2: Segment 2: Sub Fund 1	161 - TOWN CLERK				
1000-161-000-51-5100-0000	PERSONNEL	99,763.00	-15,034.48	84,728.52	15.07
1000-161-000-51-5110-0000	EMPLOYEE SUPPORT	1,000.00	-195.00	805.00	19.50
1000-161-000-52-5200-0000	PURCHASE OF SERVICES	7,750.00	-2,195.00	5,555.00	28.32
1000-161-000-54-5400-0000	SUPPLIES	8,000.00	0.00	8,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1	161 - TOWN CLERK	116,513.00	-17,424.48	99,088.52	14.95
Group 2: Segment 2: Sub Fund 1	200 - POLICE/DISPATCH				
1000-200-000-51-5100-0000	PERSONNEL	1,325,395.00	-241,963.48	1,083,431.52	18.26
1000-200-000-51-5110-0000	EMPLOYEE SUPPORT	34,350.00	-10,892.25	23,457.75	31.71
1000-200-000-52-5200-0000	PURCHASE OF SERVICES	71,000.00	-23,824.80	47,175.20	33.56
1000-200-000-54-5400-0000	SUPPLIES	10,000.00	-1,637.35	8,362.65	16.37
1000-200-000-57-5700-0000	OTHER	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	200 - POLICE/DISPATCH	1,440,745.00	-278,317.88	1,162,427.12	19.32
Group 2: Segment 2: Sub Fund 1	220 - FIRE/EMS				
1000-220-000-51-5100-0000	PERSONNEL	644,390.00	-109,584.56	534,805.44	17.01
1000-220-000-51-5110-0000	EMPLOYEE SUPPORT	52,500.00	-1,884.17	50,615.83	3.59
1000-220-000-52-5200-0000	PURCHASE OF SERVICES	100,000.00	-14,137.84	85,862.16	14.14
1000-220-000-54-5400-0000	SUPPLIES	42,500.00	-6,861.53	35,638.47	16.14
1000-220-000-57-5700-0000	OTHER	148,500.00	-56,000.00	92,500.00	37.71
Total Group 2: Segment 2: Sub Fund 1	220 - FIRE/EMS	987,890.00	-188,468.10	799,421.90	19.08
Group 2: Segment 2: Sub Fund 1	230 - EMERGENCY MANAGEMENT				
1000-230-000-52-5200-0000	EMPLOYEE SUPPORT	500.00	0.00	500.00	0.00
1000-230-000-54-5400-0000	SUPPLIES	1,250.00	-792.69	457.31	63.42
Total Group 2: Segment 2: Sub Fund 1	230 - EMERGENCY MANAGEMENT	1,750.00	-792.69	957.31	45.30
Group 2: Segment 2: Sub Fund 1	250 - DEVELOPMENT SERVICE				
1000-250-000-51-5100-0000	PERSONNEL	167,300.00	-31,083.78	136,216.22	18.58
1000-250-000-51-5110-0000	EMPLOYEE SUPPORT	4,300.00	-323.00	3,977.00	7.51
1000-250-000-52-5200-0000	PURCHASE OF SERVICES	19,850.00	-3,377.21	16,472.79	17.01
1000-250-000-54-5400-0000	SUPPLIES	3,750.00	-189.86	3,560.14	5.06
Total Group 2: Segment 2: Sub Fund 1	250 - DEVELOPMENT SERVICE	195,200.00	-34,973.85	160,226.15	17.92
Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS				
1000-300-300-56-5622-0000	NARRAGANSETT REGIONAL SCHOOL ASSESSMENT	7,143,838.00	-1,785,959.28	5,357,878.72	25.00
1000-300-300-56-5626-0000	MONTACHUSETT REGIONAL VOCATIONAL SCHOOL ASSESSMENT	638,780.00	-159,694.90	479,085.10	25.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1		7,782,618.00	-1,945,654.18	5,836,963.82	25.00
Group 2: Segment 2: Sub Fund 1					
1000-400-000-51-5100-0000	300 - SCHOOL ASSESSMENTS				
1000-400-000-51-5110-0000	400 - HIGHWAY				
1000-400-000-51-5110-0000	PERSONNEL	420,840.00	-78,840.26	341,999.74	18.73
1000-400-000-52-5200-0000	EMPLOYEE SUPPORT	13,000.00	-1,780.05	11,219.95	13.69
1000-400-000-54-5400-0000	PURCHASE OF SERVICES	53,500.00	-4,133.45	49,366.55	7.73
1000-400-000-56-5600-0000	SUPPLIES	172,000.00	-33,512.90	138,487.10	19.48
1000-400-000-57-5700-0000	INTERGOVERNMENTAL	3,500.00	-282.00	3,218.00	8.06
1000-400-000-57-5700-0000	OTHER	42,000.00	0.00	42,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1		704,840.00	-118,548.66	586,291.34	16.82
Group 2: Segment 2: Sub Fund 1					
1000-410-000-51-5100-0000	400 - HIGHWAY				
1000-410-000-51-5110-0000	410 - BUILDING & GROUNDS				
1000-410-000-51-5110-0000	PERSONNEL	171,960.00	-33,159.86	138,800.14	19.28
1000-410-000-52-5200-0000	EMPLOYEE SUPPORT	3,100.00	-288.50	2,811.50	9.31
1000-410-000-54-5400-0000	PURCHASE OF SERVICES	48,000.00	-13,091.30	34,908.70	27.27
1000-410-000-56-5600-0000	SUPPLIES	52,000.00	-3,517.31	48,482.69	6.76
1000-410-000-57-5700-0000	INTERGOVERNMENTAL	44,250.00	-1,722.28	42,527.72	3.89
1000-410-000-57-5700-0000	OTHER	26,750.00	0.00	26,750.00	0.00
Total Group 2: Segment 2: Sub Fund 1		346,060.00	-51,779.25	294,280.75	14.96
Group 2: Segment 2: Sub Fund 1					
1000-420-000-51-5100-0000	410 - BUILDING & GROUNDS				
1000-420-000-51-5110-0000	420 - SNOW & ICE				
1000-420-000-52-5200-0000	PERSONNEL	52,500.00	0.00	52,500.00	0.00
1000-420-000-54-5400-0000	PURCHASE OF SERVICES	42,501.00	0.00	42,501.00	0.00
1000-420-000-56-5600-0000	SUPPLIES	52,500.00	0.00	52,500.00	0.00
Total Group 2: Segment 2: Sub Fund 1		147,501.00	0.00	147,501.00	0.00
Group 2: Segment 2: Sub Fund 1					
1000-500-000-51-5100-0000	420 - SNOW & ICE				
1000-500-000-51-5110-0000	500 - VETERANS				
1000-500-000-52-5200-0000	PERSONNEL	23,579.00	-4,351.49	19,227.51	18.45
1000-500-000-54-5400-0000	EMPLOYEE SUPPORT	2,000.00	0.00	2,000.00	0.00
1000-500-000-56-5600-0000	PURCHASE OF SERVICES	449.00	0.00	449.00	0.00
1000-500-000-57-5700-0000	SUPPLIES	500.00	0.00	500.00	0.00
1000-500-000-57-5700-0000	OTHER	82,500.00	-20,226.84	62,273.16	24.52
Total Group 2: Segment 2: Sub Fund 1		109,028.00	-24,578.33	84,449.67	22.54
Group 2: Segment 2: Sub Fund 1					
1000-600-000-51-5100-0000	500 - VETERANS				
1000-600-000-51-5110-0000	600 - SENIOR SERVICES				
1000-600-000-52-5200-0000	PERSONNEL	83,163.00	-14,134.81	69,028.19	17.00
1000-600-000-54-5400-0000	EMPLOYEE SUPPORT	1,750.00	-383.28	1,366.72	21.90
1000-600-000-56-5600-0000	PURCHASE OF SERVICES	4,000.00	-1,736.16	2,263.84	43.40
1000-600-000-57-5700-0000	SUPPLIES	6,750.00	-567.75	6,182.25	8.41
1000-600-000-57-5700-0000	OTHER	400.00	0.00	400.00	0.00
Total Group 2: Segment 2: Sub Fund 1		96,063.00	-16,822.00	79,241.00	17.51
Group 2: Segment 2: Sub Fund 1					
1000-610-000-51-5100-0000	600 - SENIOR SERVICES				
1000-610-000-51-5110-0000	610 - LIBRARY				

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

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1000-610-000-51-5100-0000	PERSONNEL	67,022.00	-13,113.09	53,908.91	19.57
1000-610-000-51-5110-0000	EMPLOYEE SUPPORT	55.00	0.00	55.00	0.00
1000-610-000-52-5200-0000	PURCHASE OF SERVICES	4,573.00	-3,516.00	1,057.00	76.89
1000-610-000-54-5400-0000	SUPPLIES	14,325.00	-1,784.64	12,540.36	12.46
Total Group 2: Segment 2: Sub Fund 1	610 - LIBRARY	85,975.00	-18,413.73	67,561.27	21.42
Group 2: Segment 2: Sub Fund 1	620 - RECREATION & CULTURE				
1000-620-000-51-5100-0000	PERSONNEL	4,760.00	-610.48	4,149.52	12.83
1000-620-000-52-5200-0000	PURCHASE OF SERVICES	800.00	-450.00	350.00	56.25
1000-620-000-54-5400-0000	SUPPLIES	2,150.00	-90.93	2,059.07	4.23
Total Group 2: Segment 2: Sub Fund 1	620 - RECREATION & CULTURE	7,710.00	-1,151.41	6,558.59	14.93
Group 2: Segment 2: Sub Fund 1	700 - DEBT				
1000-700-000-59-5910-0000	DEBT PRINCIPAL	1,351,071.00	-579,416.72	771,654.28	42.89
1000-700-000-59-5915-0000	DEBT INTEREST	870,060.00	-370,030.40	500,029.60	42.53
Total Group 2: Segment 2: Sub Fund 1	700 - DEBT	2,221,131.00	-949,447.12	1,271,683.88	42.75
Group 2: Segment 2: Sub Fund 1	900 - INSURANCE & BENEFITS				
1000-900-000-57-5700-0000	OTHER - ALL BENEFITS	2,574,600.00	-1,369,355.16	1,205,244.84	53.19
Total Group 2: Segment 2: Sub Fund 1	900 - INSURANCE & BENEFITS	2,574,600.00	-1,369,355.16	1,205,244.84	53.19
Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES				
1000-951-000-53-5390-0000	2021 - SCHOLARSHIP	4,000.00	0.00	4,000.00	0.00
1000-951-000-53-5418-0000	2022 - SCHOLARSHIP	4,000.00	0.00	4,000.00	0.00
1000-951-000-53-5419-0000	2022 ASSESSOR - PROPERTY REVALUATION	20,000.00	0.00	20,000.00	0.00
1000-951-000-53-5420-0000	2022 POLICE - SUV	59,000.00	-1,488.03	57,511.97	2.52
1000-951-000-53-5421-0000	2022 POLICE - BULLET PROOF VESTS	11,500.00	0.00	11,500.00	0.00
1000-951-000-53-5422-0000	2022 FIRE - BREATHING AIR COMPRESSOR	72,000.00	0.00	72,000.00	0.00
1000-951-000-53-5423-0000	2022 FIRE - STATION VEHICLE EXHAUST	35,500.00	0.00	35,500.00	0.00
1000-951-000-53-5424-0000	2022 FIRE - 4 INCH SUPPLY HOSE	30,000.00	0.00	30,000.00	0.00
1000-951-000-53-5425-0000	2022 FIRE - 2.5 INCH SUPPLY HOSE	16,500.00	0.00	16,500.00	0.00
1000-951-000-53-5426-0000	2022 FIRE - AMBULANCE COMPUTERS	10,000.00	-8,571.08	1,428.92	85.71
1000-951-000-53-5427-0000	2022 DPW - MS4 COMPLIANCE	30,000.00	0.00	30,000.00	0.00
1000-951-000-53-5428-0000	2022 DPW - SUPERINTENDANT TRUCK	34,500.00	0.00	34,500.00	0.00
1000-951-000-53-5429-0000	2022 DPW - FOREMAN TRUCK	50,000.00	0.00	50,000.00	0.00
1000-951-000-53-5430-0000	2022 B&G - TOWN HALL ELECTRIC PANEL	14,700.00	0.00	14,700.00	0.00
1000-951-000-53-5431-0000	2022 B&G - BACKHOE REPLACEMENT	61,000.00	-59,959.12	1,040.88	98.29
1000-951-000-53-5432-0000	2022 B&G - 2 FIRE STATION FIRE ESCAPE	18,800.00	0.00	18,800.00	0.00
1000-951-000-53-5433-0000	2022 DEVELOPMENT - SHARED VEHICLE	25,000.00	0.00	25,000.00	0.00
1000-951-000-53-5434-0000	2022 POLICE - PORTABLE RADIO	9,200.00	0.00	9,200.00	0.00
1000-951-000-53-5435-0000	2022 POLICE - ACO TRUCK ADDITION	7,500.00	0.00	7,500.00	0.00

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1000-951-000-53-5436-0000	2022 DPW - SMOKE MACHINE	1,100.00	0.00	1,100.00	0.00
1000-951-000-53-5437-0000	2022 DPW - TRANSMISSION FLUSHER	7,150.00	0.00	7,150.00	0.00
1000-951-000-53-5438-0000	2022 DPW - STREET SIGN REPLACEMENT	7,500.00	0.00	7,500.00	0.00
1000-951-000-53-5439-0000	2022 DPW - 1 FIRE STATION DEICER CABLES	5,750.00	0.00	5,750.00	0.00
1000-951-000-53-5440-0000	2022 DPW - TRACKLESS MAINT VEHICLE	213,750.00	0.00	213,750.00	0.00
1000-951-900-53-5329-0000	2018 B&G - MINI SPLIT A/C TOWN HALL	17,500.00	0.00	17,500.00	0.00
1000-951-900-53-5341-0000	2019 B&G - FIRE TRAINING ROOM AC	4,400.89	0.00	4,400.89	0.00
1000-951-900-53-5349-0000	2019 - SCHOLARSHIP	2,765.45	0.00	2,765.45	0.00
1000-951-900-53-5350-0000	2019 ASSESSOR - REVALUATION	1,028.50	-1,028.50	0.00	100.00
1000-951-900-53-5351-0000	2019 RECREATION - GILMAN WAITE	10,000.00	0.00	10,000.00	0.00
1000-951-900-53-5354-0000	2019 B&G - SENIOR CENTER	20,836.18	0.00	20,836.18	0.00
1000-951-900-53-5356-0000	2019 ASSESSOR - REVALUATION	25,000.00	-42.75	24,957.25	0.17
1000-951-900-53-5359-0000	2020 SELECT - BALDWINVILLE SCHOOL SALE	2,643.36	-41.00	2,602.36	1.55
1000-951-900-53-5368-0000	2020 DPW - MS4 CB PLAN/MAP	5,400.00	0.00	5,400.00	0.00
1000-951-900-53-5370-0000	2020 DPW - VEHICLE MAJOR REPAIRS	889.68	0.00	889.68	0.00
1000-951-900-53-5374-0000	2020 B&G - TOWN HALL CAMERAS	3,000.00	0.00	3,000.00	0.00
1000-951-900-53-5380-0000	2020 - SCHOLARSHIP	4,000.00	0.00	4,000.00	0.00
1000-951-900-53-5381-0000	2020 ASSESSOR - REVALUATION	22,500.00	0.00	22,500.00	0.00
1000-951-900-53-5386-0000	2020 DPW - MAIN STREET BRIDGE	200,000.00	0.00	200,000.00	0.00
1000-951-900-53-5387-0000	2020 B&G - BALDWINVILLE ELEM CARTAKING	213.46	-204.01	9.45	95.57
1000-951-900-53-5392-0000	2021 ASSESSOR - REVALUATION	22,500.00	0.00	22,500.00	0.00
1000-951-900-53-5395-0000	2021 POLICE - 4WD TRUCK ACO	25,000.00	0.00	25,000.00	0.00
1000-951-900-53-5399-0000	2021 DPW - MS4 & CB PLAN & MAP	1,550.00	-1,550.00	0.00	100.00
1000-951-900-53-5402-0000	2021 DPW - ROYALSTON ROAD TITLE WORK	15,448.00	0.00	15,448.00	0.00
1000-951-900-53-5412-0000	2021 DPW - RUBBER TIRE BACKHOE/LOADER	2,845.35	-2,425.70	419.65	85.25
1000-951-900-53-5414-0000	2021 TREAS - TAX TITLE WORK	17,500.00	0.00	17,500.00	0.00
1000-951-900-53-5415-0000	2021 SELECT - NRSR REGIONAL AGREEMENT	17,131.00	-451.00	16,680.00	2.63
1000-951-900-53-5416-0000	2021 DPW - VEHICLE REPAIRS	2,830.84	-2,830.84	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES	1,173,432.71	-78,592.03	1,094,840.68	6.70
Group 2: Segment 2: Sub Fund 1	990 - unnamed				
1000-990-000-59-5900-0000	PRIOR YEAR ENCUMBRANCES	6,600.00	-6,271.81	328.19	95.03
Total Group 2: Segment 2: Sub Fund 1	990 - unnamed	6,600.00	-6,271.81	328.19	95.03
Total Group 1: Segment 1: Fund	Code: 1000 - GENERAL FUND	18,866,145.71	-5,244,811.32	13,621,334.39	27.80
Group 1: Segment 1: Fund	Code: 2020 - AMBULANCE RECEIPTS RESERVED				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2020-000-000-54-5420-0000	AMBULANCE RECEIPTS RES-EXPENSES	650,488.70	0.00	650,488.70	0.00
2020-000-000-59-5970-0000	TRANSFER TO GENERAL FUND	0.00	-270,000.00	-270,000.00	0.00

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Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	650,488.70	-270,000.00	380,488.70	41.51
Total Group 1: Segment 1: Fund	Code: 2020 - AMBULANCE RECEIPTS RESERVED	650,488.70	-270,000.00	380,488.70	41.51
Group 1: Segment 1: Fund	Code: 2090 - TNC				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2090-000-000-54-5420-0000	TNC STATE FUND	79.57	0.00	79.57	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	79.57	0.00	79.57	0.00
Total Group 1: Segment 1: Fund	Code: 2090 - TNC	79.57	0.00	79.57	0.00
Group 1: Segment 1: Fund	Code: 2280 - WETLANDS PROTECTION FEES				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2280-000-000-54-5420-0000	WETLANDS PROTECTION - EXPENSES	8,608.87	0.00	8,608.87	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	8,608.87	0.00	8,608.87	0.00
Total Group 1: Segment 1: Fund	Code: 2280 - WETLANDS PROTECTION FEES	8,608.87	0.00	8,608.87	0.00
Group 1: Segment 1: Fund	Code: 2460 - COMMUNITY PRESERVATION FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2460-000-000-52-5200-0019	STM 11/2019 - STONE BRIDGE	34,000.00	0.00	34,000.00	0.00
2460-000-000-52-5200-0020	STM 11/2019 - SCOUT HALL	50,000.00	0.00	50,000.00	0.00
2460-000-000-52-5200-0021	STM 11/2019 - GRANGE HALL	38,000.00	0.00	38,000.00	0.00
2460-000-000-52-5200-0022	STM 11/2019 - DWELLY FARM	17,728.80	0.00	17,728.80	0.00
2460-000-000-52-5200-0024	ATM 5/2020 - AFFORDABLE HOUSING	17,500.00	0.00	17,500.00	0.00
2460-000-000-52-5200-0026	ATM 5/2021 - BALDWINVILLE SCHOOL - MPZ	205,000.00	0.00	205,000.00	0.00
2460-000-000-52-5290-0004	STM 5/2010 - CONSERVATION	8,000.00	0.00	8,000.00	0.00
2460-000-000-53-5300-0025	STM 10/2020 - STONE BRIDGE	50,000.00	0.00	50,000.00	0.00
2460-000-000-53-5300-0026	ATM 5/2021 - BALDWINVILLE SCHOOL - MPZ	969,000.00	0.00	969,000.00	0.00
2460-000-000-53-5317-0012	STM 11/2015 - RIVERS EDGE CONSERVATION AREA	35,842.64	-3,253.75	32,588.89	9.08
2460-000-000-53-5322-0014	ATM 5/2016 - SCOUT HALL	6,595.74	-2,000.00	4,595.74	30.32
2460-000-000-53-5380-0016	ATM 5/2018 - GRANGE HALL	13,600.00	0.00	13,600.00	0.00
2460-000-000-53-5380-0018	ATM 5/2018 - BOYNTON LIBRARY	70,000.00	0.00	70,000.00	0.00
2460-000-000-54-5420-0000	COMMUNITY PRESERVATION FUND	20,750.00	0.00	20,750.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,536,017.18	-5,253.75	1,530,763.43	0.34
Total Group 1: Segment 1: Fund	Code: 2460 - COMMUNITY PRESERVATION FUND	1,536,017.18	-5,253.75	1,530,763.43	0.34
Group 1: Segment 1: Fund	Code: 2500 - GENERAL STABILIZATION FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2500-000-000-59-5961-0000	GENERAL STABILIZATION-TRANSFER TO GENERAL FUND	969,731.18	0.00	969,731.18	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	969,731.18	0.00	969,731.18	0.00
Total Group 1: Segment 1: Fund	Code: 2500 - GENERAL STABILIZATION FUND	969,731.18	0.00	969,731.18	0.00
Group 1: Segment 1: Fund	Code: 2502 - MUNICIPAL CAPITAL STABILIZATION FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				

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

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2502-000-000-59-5961-0000	MUN CAPITAL STABILIZATION FUND-TRANSFER TO GEN FUND	129,057.30	0.00	129,057.30	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	129,057.30	0.00	129,057.30	0.00
Total Group 1: Segment 1: Fund	Code: 2502 - MUNICIPAL CAPITAL STABILIZATION	129,057.30	0.00	129,057.30	0.00
Group 1: Segment 1: Fund	Code: 2503 - SEWER STABILIZATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2503-000-000-59-5961-0000	SEWER STABILIZATION - TRANSFER TO SEWER FUND	108,078.67	0.00	108,078.67	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	108,078.67	0.00	108,078.67	0.00
Total Group 1: Segment 1: Fund	Code: 2503 - SEWER STABILIZATION	108,078.67	0.00	108,078.67	0.00
Group 1: Segment 1: Fund	Code: 2530 - FIRE DONATIONS				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2530-000-000-54-5420-0000	FIRE/CPR DONATIONS- EXPENSES	5,971.00	-3,675.65	2,295.35	61.56
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	5,971.00	-3,675.65	2,295.35	61.56
Total Group 1: Segment 1: Fund	Code: 2530 - FIRE DONATIONS	5,971.00	-3,675.65	2,295.35	61.56
Group 1: Segment 1: Fund	Code: 2531 - RESCUE DONATIONS				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2531-000-000-54-5420-0000	RESCUE DONATIONS-EXPENSES	66.38	0.00	66.38	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	66.38	0.00	66.38	0.00
Total Group 1: Segment 1: Fund	Code: 2531 - RESCUE DONATIONS	66.38	0.00	66.38	0.00
Group 1: Segment 1: Fund	Code: 2532 - COA FOOD PANTRY				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2532-000-000-54-5420-0000	COA FOOD PANTRY DONATIONS-EXPENSES	3,537.74	-3,430.14	107.60	96.96
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,537.74	-3,430.14	107.60	96.96
Total Group 1: Segment 1: Fund	Code: 2532 - COA FOOD PANTRY	3,537.74	-3,430.14	107.60	96.96
Group 1: Segment 1: Fund	Code: 2533 - COA GIFT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2533-000-000-54-5420-0000	COA GIFT DONATIONS-EXPENSES	2,538.66	-42.98	2,495.68	1.69
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,538.66	-42.98	2,495.68	1.69
Total Group 1: Segment 1: Fund	Code: 2533 - COA GIFT	2,538.66	-42.98	2,495.68	1.69
Group 1: Segment 1: Fund	Code: 2534 - LIBRARY DONATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2534-000-000-54-5420-0000	LIBRARY DONATION- EXPENSES	7,054.04	0.00	7,054.04	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	7,054.04	0.00	7,054.04	0.00
Total Group 1: Segment 1: Fund	Code: 2534 - LIBRARY DONATION	7,054.04	0.00	7,054.04	0.00
Group 1: Segment 1: Fund	Code: 2535 - RECREATION DONATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2535-000-000-54-5420-0000	RECREATION DONATION-EXPENSES	13,666.95	-1,942.01	11,724.94	14.21
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	13,666.95	-1,942.01	11,724.94	14.21

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 2535 - RECREATION DONATION	13,666.95	-1,942.01	11,724.94	14.21
Group 1: Segment 1: Fund	Code: 2537 - POLICE GIFT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2537-000-000-54-5420-0000	POLICE GIFT-EXPENSES	20,885.00	-462.00	20,423.00	2.21
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	20,885.00	-462.00	20,423.00	2.21
Total Group 1: Segment 1: Fund	Code: 2537 - POLICE GIFT	20,885.00	-462.00	20,423.00	2.21
Group 1: Segment 1: Fund	Code: 2538 - LIBRARY GIFT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2538-000-000-54-5420-0000	LIBRARY GIFT- EXPENSES	260,708.00	0.00	260,708.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	260,708.00	0.00	260,708.00	0.00
Total Group 1: Segment 1: Fund	Code: 2538 - LIBRARY GIFT	260,708.00	0.00	260,708.00	0.00
Group 1: Segment 1: Fund	Code: 2539 - HOSPITAL COTTAGE				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2539-000-000-54-5420-0000	HOSPITAL COTTAGE DONATIONS - EXPENSES	12.98	0.00	12.98	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	12.98	0.00	12.98	0.00
Total Group 1: Segment 1: Fund	Code: 2539 - HOSPITAL COTTAGE	12.98	0.00	12.98	0.00
Group 1: Segment 1: Fund	Code: 2543 - VETERANS DONATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2543-000-000-00-5420-0000	VETERANS DONATION EXPENSE	85.00	0.00	85.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	85.00	0.00	85.00	0.00
Total Group 1: Segment 1: Fund	Code: 2543 - VETERANS DONATION	85.00	0.00	85.00	0.00
Group 1: Segment 1: Fund	Code: 2660 - CEMETERY REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2660-000-000-54-5420-0000	BURIAL & IMPROVEMENT REVOLVING - VOTE 10000+2500	13,356.56	-233.40	13,123.16	1.75
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	13,356.56	-233.40	13,123.16	1.75
Total Group 1: Segment 1: Fund	Code: 2660 - CEMETERY REVOLVING	13,356.56	-233.40	13,123.16	1.75
Group 1: Segment 1: Fund	Code: 2663 - RECYCLING REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2663-000-000-54-5420-0000	RECYCLING REVOLVING EXPENSE - VOTE 10000	8,177.58	-330.00	7,847.58	4.04
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	8,177.58	-330.00	7,847.58	4.04
Total Group 1: Segment 1: Fund	Code: 2663 - RECYCLING REVOLVING	8,177.58	-330.00	7,847.58	4.04
Group 1: Segment 1: Fund	Code: 2667 - CULTURAL COUNCIL FUND RAISING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2667-000-000-54-5420-0000	CULTURAL COUNCIL FUND RAISING - EXPENSES	312.11	0.00	312.11	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	312.11	0.00	312.11	0.00
Total Group 1: Segment 1: Fund	Code: 2667 - CULTURAL COUNCIL FUND RAISING	312.11	0.00	312.11	0.00
Group 1: Segment 1: Fund	Code: 2668 - ELEC INSPECTOR REVOLVING				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2668-000-000-54-5420-0000	ELECTRICAL INSP - VOTE 17500+7500	10,684.96	-1,484.00	9,200.96	13.89
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	10,684.96	-1,484.00	9,200.96	13.89
Total Group 1: Segment 1: Fund	Code: 2668 - ELEC INSPECTOR REVOLVING	10,684.96	-1,484.00	9,200.96	13.89
Group 1: Segment 1: Fund	Code: 2670 - PLUMB INSPECTOR REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2670-000-000-54-5420-0000	PLUMBING INSP- VOTE 12500+7500	14,314.65	-472.00	13,842.65	3.30
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	14,314.65	-472.00	13,842.65	3.30
Total Group 1: Segment 1: Fund	Code: 2670 - PLUMB INSPECTOR REVOLVING	14,314.65	-472.00	13,842.65	3.30
Group 1: Segment 1: Fund	Code: 2671 - COMMUNITY SERVICE REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2671-000-000-54-5400-0000	COMMUNITY REVOLVING - VOTE 60000	10,557.35	-200.00	10,357.35	1.89
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	10,557.35	-200.00	10,357.35	1.89
Total Group 1: Segment 1: Fund	Code: 2671 - COMMUNITY SERVICE REVOLVING	10,557.35	-200.00	10,357.35	1.89
Group 1: Segment 1: Fund	Code: 2672 - WETLANDS PROTECTION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2672-000-000-52-5200-0000	WETLANDS PROTECTION SERVICES	43,262.34	0.00	43,262.34	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	43,262.34	0.00	43,262.34	0.00
Total Group 1: Segment 1: Fund	Code: 2672 - WETLANDS PROTECTION	43,262.34	0.00	43,262.34	0.00
Group 1: Segment 1: Fund	Code: 2760 - TITLE V BETTERMENT LOAN PROGRAM				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2760-000-000-57-5780-0000	TITLE V LOAN	382,080.89	-32,425.00	349,655.89	8.49
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	382,080.89	-32,425.00	349,655.89	8.49
Total Group 1: Segment 1: Fund	Code: 2760 - TITLE V BETTERMENT LOAN	382,080.89	-32,425.00	349,655.89	8.49
Group 1: Segment 1: Fund	Code: 2780 - POLICE VEST GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2780-000-000-54-5420-0000	POLICE VEST GRANT- EXPENSES	3,843.00	0.00	3,843.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,843.00	0.00	3,843.00	0.00
Total Group 1: Segment 1: Fund	Code: 2780 - POLICE VEST GRANT	3,843.00	0.00	3,843.00	0.00
Group 1: Segment 1: Fund	Code: 2782 - E911 GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2782-000-000-54-5420-0000	E911 GRANT EXPENSES	72,856.84	-11,796.31	61,060.53	16.19
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	72,856.84	-11,796.31	61,060.53	16.19
Total Group 1: Segment 1: Fund	Code: 2782 - E911 GRANT	72,856.84	-11,796.31	61,060.53	16.19
Group 1: Segment 1: Fund	Code: 2804 - FIRE DEPT SAFER GRANT (MEMA)				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2804-000-000-54-5420-0000	FIRE DEPT SAFE GRANT - EXPENSES	6,822.62	0.00	6,822.62	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	6,822.62	0.00	6,822.62	0.00
Total Group 1: Segment 1: Fund	Code: 2804 - FIRE DEPT SAFER GRANT (MEMA)	6,822.62	0.00	6,822.62	0.00
Group 1: Segment 1: Fund	Code: 2809 - FORESTRY GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2809-000-000-54-5400-0000	FIRE DEPT FORESTY GRANT EXPENSE	1,962.75	0.00	1,962.75	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,962.75	0.00	1,962.75	0.00
Total Group 1: Segment 1: Fund	Code: 2809 - FORESTRY GRANT	1,962.75	0.00	1,962.75	0.00
Group 1: Segment 1: Fund	Code: 2810 - ELDERLY FORMULA GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2810-000-000-54-5420-0000	ELDERLY FORMULA GRANT - EXPENSES	21,980.40	-423.89	21,556.51	1.93
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	21,980.40	-423.89	21,556.51	1.93
Total Group 1: Segment 1: Fund	Code: 2810 - ELDERLY FORMULA GRANT	21,980.40	-423.89	21,556.51	1.93
Group 1: Segment 1: Fund	Code: 2811 - LIBRARY GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2811-000-000-54-5420-0000	LIBRARY GRANT - EXPENSES	76,186.88	0.00	76,186.88	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	76,186.88	0.00	76,186.88	0.00
Total Group 1: Segment 1: Fund	Code: 2811 - LIBRARY GRANT	76,186.88	0.00	76,186.88	0.00
Group 1: Segment 1: Fund	Code: 2812 - CULTURAL COUNCIL GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2812-000-000-54-5420-0000	CULTURAL COUNCIL GRANT - EXPENSES	12,300.67	-3,605.00	8,695.67	29.31
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,300.67	-3,605.00	8,695.67	29.31
Total Group 1: Segment 1: Fund	Code: 2812 - CULTURAL COUNCIL GRANT	12,300.67	-3,605.00	8,695.67	29.31
Group 1: Segment 1: Fund	Code: 2817 - REGIONAL FIRE GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2817-000-000-54-5420-0000	REGIONAL FIRE COMMUNITY COMPACT	5,500.00	0.00	5,500.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	5,500.00	0.00	5,500.00	0.00
Total Group 1: Segment 1: Fund	Code: 2817 - REGIONAL FIRE GRANT	5,500.00	0.00	5,500.00	0.00
Group 1: Segment 1: Fund	Code: 2818 - MVP PLANNING GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2818-000-000-52-5200-0000	MVP PLANNING GRANT	375.00	0.00	375.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	375.00	0.00	375.00	0.00
Total Group 1: Segment 1: Fund	Code: 2818 - MVP PLANNING GRANT	375.00	0.00	375.00	0.00
Group 1: Segment 1: Fund	Code: 2819 - CDBG GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2819-000-000-56-5690-0000	CDBG EXPENSES	0.00	-8,330.25	-8,330.25	0.00
2819-000-000-56-5690-1007	CDBG PROGRAM INCOME	92,724.03	24,960.00	117,684.03	-26.92
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	92,724.03	16,629.75	109,353.78	-17.93

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 2819 - CDBG GRANT	92,724.03	16,629.75	109,353.78	-17.93
Group 1: Segment 1: Fund	Code: 2820 - EMERGENCY MANAGEMENT GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2820-000-000-54-5400-2021	FY 21 EMPG GRANT	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	0.00	0.00	0.00	0.00
Total Group 1: Segment 1: Fund	Code: 2820 - EMERGENCY MANAGEMENT GRANT	0.00	0.00	0.00	0.00
Group 1: Segment 1: Fund	Code: 2827 - ELECTION GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2827-000-000-54-5400-0000	ELECTION GRANT SUPPLIES	2,113.65	0.00	2,113.65	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,113.65	0.00	2,113.65	0.00
Total Group 1: Segment 1: Fund	Code: 2827 - ELECTION GRANT	2,113.65	0.00	2,113.65	0.00
Group 1: Segment 1: Fund	Code: 2828 - GREEN COMMUNITIES				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2828-000-000-52-5200-0000	SERVICES - GREEN COMMUNITIES	38,295.00	-35,132.00	3,163.00	91.74
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	38,295.00	-35,132.00	3,163.00	91.74
Total Group 1: Segment 1: Fund	Code: 2828 - GREEN COMMUNITIES	38,295.00	-35,132.00	3,163.00	91.74
Group 1: Segment 1: Fund	Code: 2829 - WAGE/CLASSIFICATION GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2829-000-000-52-5200-0000	WAGE/CLASSIFICATION SERVICE	20,000.00	-6,000.00	14,000.00	30.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	20,000.00	-6,000.00	14,000.00	30.00
Total Group 1: Segment 1: Fund	Code: 2829 - WAGE/CLASSIFICATION GRANT	20,000.00	-6,000.00	14,000.00	30.00
Group 1: Segment 1: Fund	Code: 2830 - MCOA GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2830-000-000-57-5700-0000	MCOA GRANT EXPENSES	1,312.51	-431.21	881.30	32.85
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,312.51	-431.21	881.30	32.85
Total Group 1: Segment 1: Fund	Code: 2830 - MCOA GRANT	1,312.51	-431.21	881.30	32.85
Group 1: Segment 1: Fund	Code: 2919 - COVID 19				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2919-000-000-51-5100-0000	PERSONNEL	-151,521.89	0.00	-151,521.89	0.00
2919-000-000-52-5200-0000	SERVICES	-49,043.26	0.00	-49,043.26	0.00
2919-000-000-54-5400-0000	SUPPLIES	-216,903.03	-1,932.99	-218,836.02	-0.89
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	-417,468.18	-1,932.99	-419,401.17	-0.46
Total Group 1: Segment 1: Fund	Code: 2919 - COVID 19	-417,468.18	-1,932.99	-419,401.17	-0.46
Group 1: Segment 1: Fund	Code: 2920 - FEMA COVID				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2920-000-000-51-5100-0000	FEMA COVID PERSONNEL	13,782.42	0.00	13,782.42	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	13,782.42	0.00	13,782.42	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 2920 - FEMA COVID	13,782.42	0.00	13,782.42	0.00
Group 1: Segment 1: Fund	Code: 2930 - ARPA				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2930-000-000-54-5400-0000	ARPA EXPENSES	1,216,251.90	0.00	1,216,251.90	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,216,251.90	0.00	1,216,251.90	0.00
Total Group 1: Segment 1: Fund	Code: 2930 - ARPA	1,216,251.90	0.00	1,216,251.90	0.00
Group 1: Segment 1: Fund	Code: 3000 - HIGHWAY IMPROVEMENT FUND (CHAPTER 90)				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3000-000-000-54-5420-0000	HIGHWAY IMPROVEMENT FUND (CH 90) - EXPENSES	0.00	-319,258.95	-319,258.95	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	0.00	-319,258.95	-319,258.95	n/a
Total Group 1: Segment 1: Fund	Code: 3000 - HIGHWAY IMPROVEMENT FUND	0.00	-319,258.95	-319,258.95	n/a
Group 1: Segment 1: Fund	Code: 3001 - SENIOR CENTER PROJECT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3001-000-000-58-5890-0000	SENIOR CENTER PROJECT EXPENSES	54,179.67	0.00	54,179.67	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	54,179.67	0.00	54,179.67	0.00
Total Group 1: Segment 1: Fund	Code: 3001 - SENIOR CENTER PROJECT	54,179.67	0.00	54,179.67	0.00
Group 1: Segment 1: Fund	Code: 3003 - ELEMENTARY SCHOOL				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3003-000-000-58-5890-0000	ELEMENTARY SCHOOL	378,633.11	0.00	378,633.11	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	378,633.11	0.00	378,633.11	0.00
Total Group 1: Segment 1: Fund	Code: 3003 - ELEMENTARY SCHOOL	378,633.11	0.00	378,633.11	0.00
Group 1: Segment 1: Fund	Code: 3006 - POLICE STATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3006-000-000-57-5780-0000	PREMIUM/BOND ISSUANCE COST	5,414.44	0.00	5,414.44	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	5,414.44	0.00	5,414.44	0.00
Total Group 1: Segment 1: Fund	Code: 3006 - POLICE STATION	5,414.44	0.00	5,414.44	0.00
Group 1: Segment 1: Fund	Code: 6510 - SEWER ENTERPRISE FUND				
Group 2: Segment 2: Sub Fund 1	440 - unnamed				
6510-440-000-51-5100-0000	SEWER - PERSONNEL	441,000.00	-84,988.46	356,011.54	19.27
6510-440-000-51-5110-0000	SEWER - EMPLOYEE SUPPORT	8,000.00	-1,806.55	6,193.45	22.58
6510-440-000-52-5200-0000	SEWER - PURCHASE OF SERVICES	123,000.00	-39,665.33	83,334.67	32.25
6510-440-000-54-5400-0000	SEWER - SUPPLIES	146,500.00	-31,091.57	115,408.43	21.22
6510-440-000-56-5600-0000	SEWER - INTERGOVERNMENTAL	585,600.00	-198,361.18	387,238.82	33.87
Total Group 2: Segment 2: Sub Fund 1	440 - unnamed	1,304,100.00	-355,913.09	948,186.91	27.29
Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES				
6510-951-000-53-5307-0000	2022 - PLANT TRANSFORMER	30,000.00	0.00	30,000.00	0.00
6510-951-000-53-5308-0000	2022 - RECIRE WATER SYSTEM	20,000.00	0.00	20,000.00	0.00

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

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Account Number	Name	Allocated	Expended	Ending	% Var.
6510-951-900-53-5304-0000	2021 PLANT TRANSFORMER	8,302.79	0.00	8,302.79	0.00
6510-951-900-53-5305-0000	2021 INFLOW & INFILTRATION STUDY	104,466.00	-63,899.21	40,566.79	61.17
Total Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES	162,768.79	-63,899.21	98,869.58	39.26
Group 2: Segment 2: Sub Fund 1	990 - unnamed				
6510-990-000-59-5900-0000	PRIOR YEAR ENCUMBRANCES	1,235.00	-1,132.02	102.98	91.66
Total Group 2: Segment 2: Sub Fund 1	990 - unnamed	1,235.00	-1,132.02	102.98	91.66
Total Group 1: Segment 1: Fund	Code: 6510 - SEWER ENTERPRISE FUND	1,468,103.79	-420,944.32	1,047,159.47	28.67
Group 1: Segment 1: Fund	Code: 6511 - SEWER BETTERMENT FUND				
Group 2: Segment 2: Sub Fund 1	991 - unnamed				
6511-991-900-57-5780-0000	SEWER BETTERMENT	821,104.17	0.00	821,104.17	0.00
Total Group 2: Segment 2: Sub Fund 1	991 - unnamed	821,104.17	0.00	821,104.17	0.00
Total Group 1: Segment 1: Fund	Code: 6511 - SEWER BETTERMENT FUND	821,104.17	0.00	821,104.17	0.00
Group 1: Segment 1: Fund	Code: 6660 - CABLE ENTERPRISE				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
6660-000-000-51-5100-0000	PERSONNEL	105,705.00	-9,142.32	96,562.68	8.65
6660-000-000-51-5110-0000	EMPLOYEE SUPPORT	6,000.00	-70.00	5,930.00	1.17
6660-000-000-52-5200-0000	PURCHASE OF SERVICES	10,500.00	-833.19	9,666.81	7.94
6660-000-000-54-5400-0000	SUPPLIES	1,600.00	0.00	1,600.00	0.00
6660-000-000-56-5600-0000	INTERGOVERNMENTAL	6,000.00	0.00	6,000.00	0.00
6660-000-000-57-5700-0000	OTHER	92,700.00	-12,122.26	80,577.74	13.08
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	222,505.00	-22,167.77	200,337.23	9.96
Total Group 1: Segment 1: Fund	Code: 6660 - CABLE ENTERPRISE	222,505.00	-22,167.77	200,337.23	9.96
Group 1: Segment 1: Fund	Code: 7500 - TOWN OPEB				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
7500-000-000-59-5961-0000	TOWN OPEB - TRANSFER TO GENERAL FUND	239,850.74	0.00	239,850.74	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	239,850.74	0.00	239,850.74	0.00
Total Group 1: Segment 1: Fund	Code: 7500 - TOWN OPEB	239,850.74	0.00	239,850.74	0.00
Group 1: Segment 1: Fund	Code: 7525 - SEWER OPEB				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
7525-000-000-59-5961-0000	SEWER OPEB - TRANSFER TO SEWER FUND	64,520.79	0.00	64,520.79	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	64,520.79	0.00	64,520.79	0.00
Total Group 1: Segment 1: Fund	Code: 7525 - SEWER OPEB	64,520.79	0.00	64,520.79	0.00
Group 1: Segment 1: Fund	Code: 7550 - WATER OPEB				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
7550-000-000-59-5961-0000	WATER OPEB - TRANSFER TO WATER FUND	125,877.23	0.00	125,877.23	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	125,877.23	0.00	125,877.23	0.00
Total Group 1: Segment 1: Fund	Code: 7550 - WATER OPEB	125,877.23	0.00	125,877.23	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 8400 - LIBRARY EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8400-000-000-54-5420-0000	BOYNTON LIB EXPENDABLE TRUST - EXPENSES	13,092.94	0.00	13,092.94	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	13,092.94	0.00	13,092.94	0.00
Total Group 1: Segment 1: Fund	Code: 8400 - LIBRARY EXP TRUST	13,092.94	0.00	13,092.94	0.00
Group 1: Segment 1: Fund	Code: 8401 - BREWER EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8401-000-000-54-5420-0000	BREWER EXPENDABLE TRUST - EXPENSES	1,938.08	0.00	1,938.08	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,938.08	0.00	1,938.08	0.00
Total Group 1: Segment 1: Fund	Code: 8401 - BREWER EXP TRUST	1,938.08	0.00	1,938.08	0.00
Group 1: Segment 1: Fund	Code: 8409 - PINEGROVE EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8409-000-000-54-5420-0000	PINEGROVE EXPENDABLE TRUST - EXPENSES	104,510.75	-2,417.14	102,093.61	2.31
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	104,510.75	-2,417.14	102,093.61	2.31
Total Group 1: Segment 1: Fund	Code: 8409 - PINEGROVE EXP TRUST	104,510.75	-2,417.14	102,093.61	2.31
Group 1: Segment 1: Fund	Code: 8410 - GREENLAWN EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8410-000-000-54-5420-0000	GREENLAWN EXPENDABLE TRUST - EXPENSES	47,706.51	0.00	47,706.51	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	47,706.51	0.00	47,706.51	0.00
Total Group 1: Segment 1: Fund	Code: 8410 - GREENLAWN EXP TRUST	47,706.51	0.00	47,706.51	0.00
Group 1: Segment 1: Fund	Code: 8411 - A LEE EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8411-000-000-54-5420-0000	A LEE EXPENDABLE TRUST - EXPENSES	1,406.90	0.00	1,406.90	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,406.90	0.00	1,406.90	0.00
Total Group 1: Segment 1: Fund	Code: 8411 - A LEE EXP TRUST	1,406.90	0.00	1,406.90	0.00
Group 1: Segment 1: Fund	Code: 8412 - N HADLEY EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8412-000-000-54-5420-0000	N HADLEY EXPENDABLE TRUST - EXPENSES	5,896.57	0.00	5,896.57	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	5,896.57	0.00	5,896.57	0.00
Total Group 1: Segment 1: Fund	Code: 8412 - N HADLEY EXP TRUST	5,896.57	0.00	5,896.57	0.00
Group 1: Segment 1: Fund	Code: 8413 - J HADLEY EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8413-000-000-54-5420-0000	J HADLEY EXPENDABLE TRUST - EXPENSES	1,035.24	0.00	1,035.24	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,035.24	0.00	1,035.24	0.00
Total Group 1: Segment 1: Fund	Code: 8413 - J HADLEY EXP TRUST	1,035.24	0.00	1,035.24	0.00
Group 1: Segment 1: Fund	Code: 8416 - S HAMILTON EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 09/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
8416-000-000-54-5420-0000	S HAMILTON EXPENDABLE TRUST - EXPENSES	3,389.77	0.00	3,389.77	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,389.77	0.00	3,389.77	0.00
Total Group 1: Segment 1: Fund	Code: 8416 - S HAMILTON EXP TRUST	3,389.77	0.00	3,389.77	0.00
Group 1: Segment 1: Fund	Code: 8417 - LIBRARY EATON EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8417-000-000-54-5420-0000	EATON LIBRARY PERP CARE EXPENDABLE TRUST- EXPENSES	83,780.08	0.00	83,780.08	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	83,780.08	0.00	83,780.08	0.00
Total Group 1: Segment 1: Fund	Code: 8417 - LIBRARY EATON EXP TRUST	83,780.08	0.00	83,780.08	0.00
Group 1: Segment 1: Fund	Code: 8420 - ARTS & CULTURE FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8420-000-000-57-5700-0000	ARTS & CULTURE FUND EXPENSES	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	500.00	0.00	500.00	0.00
Total Group 1: Segment 1: Fund	Code: 8420 - ARTS & CULTURE FUND	500.00	0.00	500.00	0.00
Group 1: Segment 1: Fund	Code: 8425 - HEATING ENERGY ASSISTANCE FUND				
Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS				
8425-300-000-57-5700-0000	HEATING ENERGY ASSISTANCE	3,600.00	0.00	3,600.00	0.00
Total Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS	3,600.00	0.00	3,600.00	0.00
Total Group 1: Segment 1: Fund	Code: 8425 - HEATING ENERGY ASSISTANCE	3,600.00	0.00	3,600.00	0.00
225 Account(s) totaling:		27,881,364.64	-6,372,242.08	21,509,122.56	22.85

Account Number	Description	Budget	Received	Remaining	
1000-000-000-41-4110-2021	PERSONAL PROPERTY REVENUE - 2021		\$ 1,833.83		
1000-000-000-41-4110-2022	PERSONAL PROPERTY REVENUE - 2022		\$ 61,949.17		
	Total Personal Property Taxes	167,520.00	\$ 63,783.00	103,737.00	38%
1000-000-000-41-4120-2021	REAL ESTATE REVENUE - 2021		\$ 53,277.70		
1000-000-000-41-4120-2022	REAL ESTATE REVENUE - 2022		\$ 3,149,344.29		
	Total Real Estate Taxes	12,421,725.00	\$ 3,202,621.99	9,219,103.01	26%
	Taxes	12,589,245.00	\$ 3,266,404.99		26%
1000-000-000-40-4000-0000	MISCELLANEOUS MVX TAX				
1000-000-000-41-4150-2017	MOTOR VEHICLE EXCISE REVENUE - 2017		\$ 64.38		
1000-000-000-41-4150-2018	MOTOR VEHICLE EXCISE REVENUE - 2018		\$ 523.44		
1000-000-000-41-4150-2019	MOTOR VEHICLE EXCISE REVENUE - 2019		\$ 1,556.27		
1000-000-000-41-4150-2020	MOTOR VEHICLE EXCISE REVENUE - 2020		\$ 4,454.58		
1000-000-000-41-4150-2021	MOTOR VEHICLE EXCISE REVENUE - 2021		\$ 89,507.13		
	Total Excise Taxes	1,075,000.00	\$ 96,105.80	978,894.20	9%
1000-000-000-41-4122-2021	SUPPLEMENTAL TAX - 2021	10,000.00	\$ 6,399.27	3,600.73	64%
1000-000-000-41-4142-0000	TAX TITLE REVENUE	0.00	\$ 38,229.08	-38,229.08	
1000-000-000-41-4160-0000	ROOM TAX	0.00		0.00	
1000-000-000-41-4171-0000	PENALTIES/INTEREST - PROPERTY TAXES	50,000.00	\$ 5,869.26	44,130.74	12%
1000-000-000-41-4172-0000	PENALTIES/INTEREST - EXCISE TAXES	25,000.00	\$ 5,968.80	19,031.20	24%
1000-000-000-41-4173-0000	PENALTIES/INTEREST - TAX TITLE	0.00	\$ 6,876.73	-6,876.73	
1000-000-000-41-4180-0000	PILOTS & ROLLBACKS	7,500.00	\$ 3,586.51	3,913.49	48%
1000-000-000-43-4320-0000	TREASURER FEES	250.00	\$ 511.00	-261.00	204%
1000-000-000-43-4320-1000	COLLECTOR DEMAND FEES	42,500.00	\$ 11,728.74	30,771.26	28%
1000-000-000-43-4320-1001	TAX LIENS-ADDITIONAL FEES	15,000.00	\$ 8,700.00	6,300.00	58%
1000-000-000-43-4320-1002	TOWN CLERK - FEES	4,500.00	\$ 2,182.50	2,317.50	49%
1000-000-000-43-4320-1003	POLICE DETAIL - FEES	5,750.00	\$ 1,380.00	4,370.00	24%
1000-000-000-43-4320-1005	PLANNING BOARD FILING FEES	2,500.00	\$ 2,075.00	425.00	83%
1000-000-000-43-4320-1006	ASSESSORS - FEES	0.00	\$ 130.00	-130.00	
1000-000-000-43-4320-2000	MISCELLANEOUS FEES	14,000.00	\$ 2,693.00	11,307.00	19%
1000-000-000-43-4360-0000	RENTALS	87,500.00	\$ 24,717.31	62,782.69	28%
1000-000-000-44-4410-0000	ALCOHOLIC BEVERAGE LICENSES	12,500.00	\$ 125.00	12,375.00	1%
1000-000-000-44-4420-0000	DOG LICENSES	20,000.00	\$ 1,515.00	18,485.00	8%
1000-000-000-44-4430-0000	MISCELLANEOUS LICENSES	5,000.00	\$ (4.50)	5,004.50	0%
1000-000-000-44-4450-0000	BUILDING PERMITS	70,000.00	\$ 14,669.95	55,330.05	21%

1000-000-000-44-4460-0000	PLUMBING PERMITS	2,000.00	\$	468.00	1,532.00	23%
1000-000-000-44-4470-0000	ELECTRICAL PERMITS	4,000.00	\$	866.00	3,134.00	22%
1000-000-000-44-4480-0000	FIRE DEPARTMENT PERMITS	12,500.00	\$	3,465.00	9,035.00	28%
1000-000-000-44-4485-0000	BOARD OF HEALTH PERMITS	32,500.00	\$	7,815.00	24,685.00	24%
1000-000-000-44-4490-0000	MISCELLANEOUS PERMITS	3,500.00	\$	2,350.00	1,150.00	67%
1000-000-000-47-4770-0000	FINES AND FORFEITURES	0.00	\$	-	0.00	#DIV/0!
1000-000-000-47-4775-0000	PARKING FINES	500.00	\$	-	500.00	0%
1000-000-000-47-4780-0000	DOG FINES	250.00	\$	50.00	200.00	20%
1000-000-000-46-4680-0000	COURT FINES	2,500.00	\$	2,380.00	120.00	95%
1000-000-000-46-4681-0000	MEALS TAX	42,000.00	\$	18,094.55	23,905.45	43%
1000-000-000-46-4685-0000	MISCELLANEOUS STATE REVENUE	51,000.00	\$	11,493.06	39,506.94	23%
1000-000-000-48-4820-0000	EARNINGS ON INVESTMENTS	15,000.00	\$	2,831.11	12,168.89	19%
1000-000-000-48-4810-0000	SALE OF SURPLUS INVENTORY	0.00			0.00	
1000-000-000-48-4840-0000	MISCELLANEOUS REVENUE	17,000.00	\$	2,297.38	14,702.62	14%
1000-000-000-48-4840-0000	SRO SALARY	39,500.00			39,500.00	0%
1000-000-000-48-4840-0000	PHILLIPSTON DISPATCH FY 21 Payment	0.00	\$	65,000.00	-65,000.00	
1000-000-000-48-4840-0000	PHILLIPSTON DISPATCH	70,000.00			70,000.00	0%
1000-000-000-48-4840-1008	MART REIMBURSEMENT	32,349.16	\$	5,507.89	26,841.27	17%
	Local Receipts	1,771,599.16	\$	356,076.44		20%
1000-000-000-49-4970-0000	TRANSFER IN FROM AMBULANCE	270,000.00	\$	270,000.00	0.00	100%
1000-000-000-49-4970-0000	TRANSFER IN FROM SEWER	369,920.21	\$	128,665.29	241,254.92	35%
1000-000-000-49-4970-0000	TRANSFER IN FROM WATER	696,440.25	\$	146,305.51	550,134.74	21%
1000-000-000-49-4970-0000	TRANSFER IN FROM LIGHT	427,089.27	\$	-	427,089.27	0%
1000-000-000-49-4970-0000	TRANSFER IN FROM CABLE	8,210.12	\$	-	8,210.12	0%
1000-000-000-49-4970-0000	TRANSFER IN FROM TITLE V & SEWER BETT	138,437.00	\$	-	138,437.00	0%
1000-000-000-49-4970-0000	TRANSFER IN FROM CAPITAL STABILIZATION	0.00	\$	-	0.00	
	Transfer In to General Fund	1,910,096.85		544,970.80		29%

1000-000-000-46-4610-0000	STATE OWNED LAND	85,234.00	\$	24,057.00	61,177.00	28%
1000-000-000-46-4611-0000	VBS AND ELDERLY EXEMPTIONS	66,093.00	\$	52,026.00	14,067.00	79%
1000-000-000-46-4660-0000	UNRESTRICTED GEN GOVT AID	1,532,597.00	\$	365,925.00	1,166,672.00	24%
1000-000-000-46-4661-0000	VETERANS BENEFITS	68,686.00			68,686.00	0%
	State Aid	1,752,610.00		442,008.00		25%
	Total General Fund	18,023,551.01	\$	4,609,460.23	13,414,090.78	26%

2020-000-000-43-4370-0000	AMBULANCE REVENUE		\$	110,513.08		
2460-000-000-41-4125-2021	SUPPLEMENTAL CPA- TAXES 2021		\$	142.68		

2460-000-000-41-4126-2021	CPA- TAXES 2021	\$	1,131.92	
2460-000-000-41-4126-2022	CPA- TAXES 2022	\$	55,087.27	
2460-000-000-41-4142-0000	CPA - TAX TITLE REVENUE	\$	563.91	
2460-000-000-41-4171-0000	CPA- PENALTIES AND INTEREST	\$	95.27	
2460-000-000-41-4173-0000	CPA - PENALTIES/INT TAX TITLE	\$	81.96	
2460-000-000-46-4680-0000	CPA - STATE SHARE			
2460-000-000-48-4820-0000	CPA-INVESTMENT INCOME	\$	3,238.69	

Total CPA Fund \$ 60,341.70

2500-000-000-48-4820-0000	GENERAL STABILIZATION - INVESTMENT INCOME	\$	1,329.32	
2500-000-000-49-4970-0000	TRANSFER IN FROM GENERAL FUND			
2501-000-000-48-4820-0000	CAPITAL STABILIZATION - INVESTMENT INCOME	\$	176.92	
2501-000-000-49-4970-0000	TRANSFER IN FROM GENERAL FUND			
2503-000-000-48-4820-0000	SEWER STABILIZATION - INVESTMENT INCOME	\$	148.16	
2530-000-000-48-4830-0000	FIRE/CPR DONATIONS	\$	1,000.00	
2532-000-000-48-4830-0000	FOOD PANTRY DONATIONS	\$	1,544.95	
2533-000-000-48-4830-0000	COA DONATIONS	\$	140.00	
2534-000-000-48-4830-0000	LIBRARY DONATIONS	\$	39.00	
2538-000-000-48-4820-0000	LIBRARY GIFT INTEREST	\$	365.57	
2660-000-000-48-4840-0000	BURIAL AND IMPROVEMENT REVOLVING	\$	335.00	
2663-000-000-48-4840-0000	RECYCLING REVOLVING	\$	892.00	
2668-000-000-48-4840-0000	ELECTRICAL INSPECTOR REVOLVING	\$	3,464.00	
2670-000-000-48-4840-0000	PLUMBING INSPECTOR REVOLVING	\$	1,872.00	
2671-000-000-48-4840-0000	COMMUNITY SERVICE REVOLVING	\$	4,770.00	
2672-000-000-48-4840-0000	WETLANDS PROTECTION FEE	\$	525.00	

2760-000-000-48-4820-0000	TITLE V INCOME	\$	495.05	
Total Title V Fund				
		\$	495.05	
2782-000-000-45-4580-0000	FEDERAL E911 GRANT	\$	28,157.90	
2819-000-000-45-4515-0000	CDBG - REVENUE			
2819-000-000-45-4515-1007	CDBG - PROGRAM INCOME			
2819-000-000-48-4820-0000	CDBG - INVESTMENT INCOME	\$	32.24	
Total CDBG Fund				
		\$	32.24	
2820-000-000-48-4820-0000	STATE EMERGENCY MANAGEMENT GRANT	\$	2,457.39	
2830-000-000-48-4840-0000	MCOA GRANT	\$	3,418.25	
2831-000-000-48-4840-0000	MODB GRANT	\$	2,500.00	
2930-000-000-45-4540-0000	ARPA FUNDS	\$	790,355.55	
6510-000-000-41-4142-0000	SEWER TAX TITLE			
6510-000-000-41-4173-0000	SEWER TAX TITLE - PENALTY/INTEREST	\$	118.40	
6510-000-000-42-4215-0000	SEWER USAGE REVENUE	\$	228,741.65	
6510-000-000-42-4216-0000	SEWER USER LIENS RECEIVABLE	\$	1,158.22	
6510-000-000-43-4320-0000	SEWER TIPPING FEES	\$	105,899.38	
6510-000-000-43-4320-1001	SEWER PENALTIES AND INTEREST	\$	1,398.94	
6510-000-000-48-4820-0000	SEWER INVESTMENT INCOME	\$	114.54	
6510-000-000-48-4840-0000	SEWER MISCELLANEOUS REVENUE	\$	11,910.08	
Total Sewer Enterprise Fund				
		\$	349,341.21	

6511-000-000-47-4760-0000	SEWER BETTERMENT NOT APPOR YET	\$	250.00	
6511-000-000-47-4760-2021	SEWER BETTERMENT - 2021	\$	125.00	
6511-000-000-47-4761-2021	SWR COMM INT - 2021	\$	12.53	
6511-000-000-48-4820-0000	SEWER BETTERMENT INCOME	\$	1,109.73	
Total Sewer Betterment Fund				
		\$	1,497.26	

6660-000-000-48-4840-0000	CABLE TV ENTERPRISE FUND	\$	29,253.88	
7500-000-000-48-4840-0000	OPEB INTEREST	\$	(1,720.63)	
7500-000-000-49-4970-0000	TRANSFER IN FROM GENERAL FUND			
7525-000-000-48-4820-0000	SEWER OPEB INTEREST	\$	(461.13)	
7550-000-000-48-4820-0000	WATER OPEB INTEREST	\$	(893.29)	
7550-000-000-49-4970-0000	TRANSFER IN FROM WATER FUND			
8400-000-000-48-4820-0000	BOYNTON LIBRARY TRUST INCOME	\$	31.66	
8401-000-000-48-4820-0000	BREWER PERP CARE TRUST INCOME	\$	11.14	
8409-000-000-48-4820-0000	PINEGROVE P CARE TRUST INCOME	\$	438.25	
8409-000-000-48-4830-0000	PINEGROVE P CARE TRUST	\$	3,500.00	
8410-000-000-48-4820-0000	GREENLAWN P CARE TRUST INCOME	\$	144.63	
8410-000-000-48-4830-0000	GREENLAWN P CARE TRUST	\$	690.00	
8411-000-000-48-4820-0000	A LEE TRUST INCOME	\$	9.06	
8412-000-000-48-4820-0000	N HADLEY P CARE TRUST INCOME	\$	35.51	
8413-000-000-48-4820-0000	J HADLEY P CARE TRUST INCOME	\$	5.54	
8416-000-000-48-4820-0000	S HAMILTON TRUST INCOME	\$	4.93	
8417-000-000-48-4820-0000	H EATON LIBRARY TRUST INCOME	\$	114.87	

Grand Total Revenue All Funds \$ 6,006,336.20

**SPECIAL ARTICLE REPORT
SEPTEMBER 30, 2021**

<u>Account Number</u>	<u>Description</u>	<u>Meeting/Article #</u>	<u>Budget</u>	<u>Spent</u>	<u>Remaining</u>	<u>Status</u>
1000-951-900-53-5329-0000	2018 B&G MINI SPLIT A/C TOWN HALL	Annual Town Meeting 5/13/2017 Article 20 - Total \$172,500	\$ 17,500.00	\$ -	\$ 17,500.00	Waiting on Quotes
1000-951-900-53-5349-0000	2019 SCHOLARSHIP	Annual Town Meeting 5/19/2018 Article 11 - Total \$4,000	\$ 2,765.45	\$ -	\$ 2,765.45	Will be used in subsequent years
1000-951-900-53-5350-0000	2019 ASSESSOR REVALUATION	Annual Town Meeting 5/19/2018 Article 12 - Total \$22,500	\$ 1,028.50	\$ 1,028.50	\$ -	Will be used in subsequent years
1000-951-900-53-5341-0000	2019 B&G FIRE TRAINING ROOM AC	Annual Town Meeting 5/19/2018 Article 30 - Total \$58,500	\$ 4,400.89	\$ -	\$ 4,400.89	Should have closed to Free Cash
1000-951-900-53-5351-0000	2019 B&G GILMAN WAITE	Annual Town Meeting 5/19/2018 Article 31 - Total \$10,000	\$ 10,000.00	\$ -	\$ 10,000.00	Recreation Committee working on use
1000-951-900-53-5354-0000	2019 B&G SENIOR CENTER	Fall Town Meeting 10/18/2018 Article 11 - Total \$107,500	\$ 20,836.18	\$ -	\$ 20,836.18	Will be used for either roof or kitchen
	Amount used \$86,663.82 Prior Years	Total	\$ 20,836.18	\$ -	\$ 20,836.18	
1000-951-900-53-5356-0000	2019 ASSESSOR REVALUATION	Fall Town Meeting 10/18/2018 Article 12 - Total \$37,500	\$ 25,000.00	\$ 42.75	\$ 24,957.25	Will be used in subsequent years
	Amount used \$12,500 Prior Years	Total	\$ 25,000.00	\$ 42.75	\$ 24,957.25	
1000-951-900-53-5359-0000	2020 SELECT BALDWINVILLE SCHOOL SALE	Annual Town Meeting 5/15/2019 Article 29 - Total \$574,250	\$ 2,643.36	\$ 41.00	\$ 2,602.36	Still in process
1000-951-900-53-5368-0000	2020 DPW MS4 CB PLAN/MAP		\$ 5,400.00	\$ -	\$ 5,400.00	Still in process
1000-951-900-53-5370-0000	2020 DPW VEHICLE MAJOR REPAIRS		\$ 889.68	\$ -	\$ 889.68	Will be used in next quarter
1000-951-900-53-5374-0000	2020 B&G TOWN HALL CAMERAS		\$ 3,000.00	\$ -	\$ 3,000.00	Still assessing need
	Amount used \$562,316.96 Prior Years	Total	\$ 11,933.04	\$ 41.00	\$ 11,892.04	
1000-951-900-53-5380-0000	2020 SCHOLARSHIP	Annual Town Meeting 5/15/2019 Article 23 - Total \$4,000	\$ 4,000.00	\$ -	\$ 4,000.00	Will be used in subsequent years
1000-951-900-53-5381-0000	2020 ASSESSOR REVALUATION	Annual Town Meeting 5/15/2019 Article 24 - Total \$22,500	\$ 22,500.00	\$ -	\$ 22,500.00	Will be used in subsequent years
1000-951-900-53-5386-0000	2020 DPW MAIN STREET BRIDGE	Fall Town Meeting 10/23/2019 Article 10 - Total \$230,000	\$ 200,000.00	\$ -	\$ 200,000.00	Still in process
1000-951-900-53-5387-0000	2020 B&G BALDWINVILLE ELEM CARTAKING		\$ 213.46	\$ 204.01	\$ 9.45	Will be used in next quarter
	Amount used \$29,786.54 in Prior Years	Total	\$ 200,213.46	\$ 204.01	\$ 200,009.45	
1000-951-000-53-5390-0000	2021 SCHOLARSHIP	Annual Town Meeting 6/17/2020 Article 17 - Total \$4,000	\$ 4,000.00	\$ -	\$ 4,000.00	Will be used in subsequent years
1000-951-900-53-5392-0000	2021 ASSESSOR REVALUATION	Annual Town Meeting 6/17/2020 Article 18 - Total \$22,500	\$ 22,500.00	\$ -	\$ 22,500.00	Will be used in subsequent years
1000-951-900-53-5395-0000	2021 POLICE 4WD TRUCK ACO	Annual Town Meeting 6/17/2020 Article 21 - Total \$585,250	\$ 25,000.00	\$ -	\$ 25,000.00	On Order
1000-951-900-53-5399-0000	2021 DPW MS4 & CB PLAN & MAP		\$ 1,550.00	\$ 1,550.00	\$ -	Completed
1000-951-900-53-5402-0000	2021 DPW ROYALSTON ROAD TITLE WORK		\$ 15,448.00	\$ -	\$ 15,448.00	Waiting on bills for this expense
	Amount used in FY 21 Closed \$543,252.00	Total	\$ 41,998.00	\$ 1,550.00	\$ 40,448.00	
1000-951-900-53-5412-0000	2021 DPW RUBBER TIRE BACKHOE/LOADER	Annual Town Meeting 6/17/2020 Article 22 - Total \$37,500	\$ 2,845.35	\$ 2,425.70	\$ 419.65	Completed

**SPECIAL ARTICLE REPORT
SEPTEMBER 30, 2021**

Fall Town Meeting 10/26/2020 Article 5 - Total \$57,000						
1000-951-900-53-5414-0000	2021 TAX TITLE WORK	\$	17,500.00	\$	17,500.00	On going project
1000-951-900-53-5415-0000	2021 NRSD REGIONAL AGREEMENT	\$	17,131.00	\$	451.00	In process
1000-951-900-53-5416-0000	2021 DPW VEHICLE REPAIRS	\$	2,830.84	\$	2,830.84	Completed
	Total	\$	37,461.84	\$	3,281.84	\$ 34,180.00
Amount used in FY 21 Closed \$19,538.16						

Annual Town Meeting 5/12/2021 Article 17 - Total \$468,500						
1000-951-000-53-5420-0000	2022 POLICE SUV	\$	59,000.00	\$	1,488.03	57,511.97 On Order
1000-951-000-53-5421-0000	2022 POLICE BULLET PROOF VESTS	\$	11,500.00	\$	-	11,500.00 On Order
1000-951-000-53-5422-0000	2022 FIRE BREATHING AIR COMPRESSOR	\$	72,000.00	\$	-	72,000.00 Received Waiting on Bill
1000-951-000-53-5423-0000	2022 FIRE STATION VEHICLE EXHAUST	\$	35,500.00	\$	-	35,500.00 Getting updated Bids
1000-951-000-53-5424-0000	2022 FIRE 4 INCH SUPPLY HOSE	\$	30,000.00	\$	-	30,000.00 Ordered will receive in November
1000-951-000-53-5425-0000	2022 FIRE 2.5 INCH SUPPLY HOSE	\$	16,500.00	\$	-	16,500.00 Ordered will receive in November
1000-951-000-53-5426-0000	2022 FIRE AMBULANCE COMPUTERS	\$	10,000.00	\$	8,571.08	1,428.92 Completed
1000-951-000-53-5427-0000	2022 DPW MS4 COMPLIANCE	\$	30,000.00	\$	-	30,000.00 Ongoing
1000-951-000-53-5428-0000	2022 DPW SUPERINTENDENT TRUCK	\$	34,500.00	\$	-	34,500.00 On Order
1000-951-000-53-5429-0000	2022 DPW FOREMAN TRUCK	\$	50,000.00	\$	-	50,000.00 On Order
1000-951-000-53-5430-0000	2022 B&G TOWN HALL ELECTRIC PANEL	\$	14,700.00	\$	-	14,700.00 Back out for updated bid, increased cost
1000-951-000-53-5431-0000	2022 B&G BACKHOE REPLACEMENT	\$	61,000.00	\$	59,959.12	1,040.88 Waiting on additional parts
1000-951-000-53-5432-0000	2022 B&G 2 FIRE STATION FIRE ESCAPE	\$	18,800.00	\$	-	18,800.00 Back out for updated bid, increased cost
1000-951-000-53-5433-0000	2022 TOWN HALL - SHARED VEHICLE	\$	25,000.00	\$	-	25,000.00 May use to help shortage on other projects
	Total	\$	468,500.00	\$	70,018.23	\$ 398,481.77

Annual Town Meeting 5/12/2021 Article 11 - Total \$4,000						
1000-951-000-53-5418-0000	2022 SCHOLARSHIP	\$	4,000.00	\$	-	4,000.00 Will be used in subsequent years

Annual Town Meeting 5/12/2021 Article 12 - Total \$20,000						
1000-951-000-53-5419-0000	2022 ASSESSOR REVALUATION	\$	20,000.00	\$	-	20,000.00 Will be used in subsequent years

Annual Town Meeting 5/12/2021 Article 18 - Total \$38,200						
1000-951-000-53-5434-0000	2022 POLICE PORTABLE RADIO	\$	9,200.00	\$	-	9,200.00 Received paid in October
1000-951-000-53-5435-0000	2022 POLICE ACO TRUCK ADDITION	\$	7,500.00	\$	-	7,500.00 On order
1000-951-000-53-5436-0000	2022 DPW SMOKE MACHINE	\$	1,100.00	\$	-	1,100.00 Received Waiting on bill
1000-951-000-53-5437-0000	2022 DPW TRANSMISSION FLUSHER	\$	7,150.00	\$	-	7,150.00 On order
1000-951-000-53-5438-0000	2022 STREET SIGN REPLACEMENT	\$	7,500.00	\$	-	7,500.00 Will use by end of year. Spring project
1000-951-000-53-5439-0000	2022 1 FIRE STATION DEICER CABLES	\$	5,750.00	\$	-	5,750.00 Waiting on Contractor
	Total	\$	38,200.00	\$	-	\$ 38,200.00

Annual Town Meeting 5/12/2021 Article 19 - Total \$213,750						
1000-951-000-53-5440-0000	2022 DPW TRACKLESS MAINT VEHICLE	\$	213,750.00	\$	-	213,750.00 Estimated to arrive before end of November

September 2021

UniBank	UniPay - Clerk/Burn	\$	2,513.41
Fidelity Bank	Depository - 2397	\$	212,655.52
Fidelity Bank	Depository - Investment	\$	2,776,501.76
Unipay	Tax Collector - 9421	\$	8,338.20
UniBank	Depository -5357	\$	279,505.26
Unibank	Jeffrey & Jeffrey	\$	7,629.18
Fidelity Bank	Vendor - (GF)	\$	-
Fidelity Bank	Payroll	\$	2,000.00
Bartholomew	General Fund	\$	417,503.27
Total	General Fund Cash	\$	3,706,646.60

Unibank	Sewer	\$	100,617.74
Fidelity Bank	Sewer	\$	345,988.11
Total	Sewer Fund Cash	\$	446,605.85

Fidelity	CDBG - 6598	\$	58,105.92
Fidelity	CDBG - 3940	\$	30.69
UniBank	CDBG Account	\$	24,545.20
Total	CDBG Fund Cash	\$	82,681.81

Century Bank	Light MMKT	\$	2,104.72
Webster Money Marke	Light Investment	\$	204,048.27
Century Bank	Light	\$	249,165.84
Fidelity	Light - 5770	\$	61,828.05
Unibank	Light - Online	\$	145,482.34
Fidelity	Water - 2207	\$	249,051.92
Century Bank	Water	\$	125,067.25
Unibank	Water - Online	\$	65,168.18
Total	Light & Water Cash	\$	1,101,916.57

Fidelity Bank	Cable TV Enterprise	\$	259,393.48
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Fidelity Bank	School Bldg Acct	\$	378,808.34
Fidelity	Police Station	\$	5,416.95
Total	Capital Projects	\$	384,225.29

Bartholomew	Town OPEB	\$	240,744.03
Bartholomew	Water OPEB	\$	124,983.94
Bartholomew	Sewer OPEB	\$	64,520.79
Total	OPEB Trust	\$	430,248.76

Bartholomew	Gen Stabilization	\$	969,731.18
Bartholomew	Cap Stabilization	\$	129,057.30
Bartholomew	Sewer Stabilization	\$	108,078.67
Total	Stabilization Funds	\$	1,206,867.15

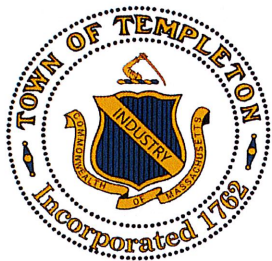
Bartholomew	Pine Grove Prep C	\$	319,690.54
Bartholomew	Greenlaw Prep C	\$	105,503.51
Bartholomew	A Lee Prep C	\$	6,606.90
Bartholomew	PN Hadley Prep C	\$	25,896.57
Bartholomew	J Hadley Prep C	\$	4,035.24
Bartholomew	Brewer Prep C	\$	8,138.08
Bartholomew	S Hamilton Rec	\$	3,594.70
Bartholomew	Arts & Culture	\$	20,896.01
Bartholomew	Heating Energy Assis	\$	149,392.42
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
Total	Trust & Prep Care	\$	643,753.97

Bartholomew	Library Gift	\$	266,678.00
Bartholomew	Boynton Library	\$	23,092.94
Bartholomew	Eaton Lib Trust	\$	83,780.08
Total	Library Investment	\$	373,551.02

Bartholomew	CPA Fund	\$	2,362,599.99
Bartholomew	Title V Betterment	\$	361,133.36
Bartholomew	Sewer Betterment	\$	801,206.77

Total All Cash \$ 12,160,830.62

5.6.



TOWN OF TEMPLETON
Select Board
160 Patriots Road ~ P.O. Box 620
EAST TEMPLETON, MASSACHUSETTS 01438
TEL: (978) 894-2755

October 27, 2021

RE: Retirement of American Flags, Eagle Scout Project

Dear Mr. Choquette:

The Town would like to thank your thoughtful work on your Eagle Scout Project on the proper retirement of American flags. Your work is – and still will be – displayed at Town Hall for residents to utilize, and we thank you further for your coordination with our Veterans Services Office to accomplish this endeavor.

The Town thanks you!

Sincerely,

Michael Currie, Chairman

Terry Griffis, Clerk

Jeff Bennett, Member

Timothy Toth, Vice Chairman

Julie Richard, Member

5.h.

COPPOLA AND COPPOLA
ATTORNEYS AND COUNSELLORS-AT-LAW
40 SOUTH STREET, MARBLEHEAD, MA 01945

JAMES E. COPPOLA, JR.
DAVID J. COPPOLA
ELAINE A. BYRNE

October 20, 2021

PH (781) 639-0140
FAX (781) 639-4416

Ms. Suzette M. Knower
192 Chapel Street
Gardner, MA 01440

Mr. Scott Kendall
104 Main Street
Templeton (Baldwinville), MA 01436

Re: Land Court Case No. 19 T.L. 000968
Town of Templeton vs. Suzette M. Knower
104 Main Street Assessors' Parcel 1-3-1.53

Dear Ms. Knower and Mr. Kendall:

As you may be aware I represent the Town of Templeton in the foreclosure of the property located at 104 Main Street in Templeton, MA. The Town became the owner of the property on May 11, 2021 through the issuance of a foreclosure judgment in the Land Court in the above reference case.

Based on my communication with Mr. Kendall, the supposed occupant of the property, it is my understanding that you would like to attempt to redeem the property by making a request to the Town of Templeton's Select Board. The request to redeem the property will be on the agenda for the October 27, 2021 Select Board meeting. The amounts owed on the property as of October 27, 2021 are as follows:

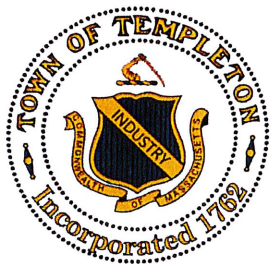
Tax Title Account:	\$35,230.30
Fiscal year 2021 balance:	\$954.39
Fiscal year 2022 taxes and interest:	\$1,787.80
Redemption Fee:	\$105.00
Total:	\$38,077.49

Please bring a bank check payable to the Town of Templeton for \$38,077.49 to the October 27, 2021 Select Board meeting. If the Select Board votes to allow redemption you may submit the payment to the Town at that time.

Sincerely,

David J. Coppola, Esq.
cc: Cheryl Richardson, Treasurer/Collector

5.I.



**TOWN OF TEMPLETON
SELECT BOARD
160 Patriots Road, P.O. Box 620
EAST TEMPLETON, MASSACHUSETTS 01438
TEL: (978) 894-2755**

October 21, 2021

Representative Jeffrey Roy, Chair
Senator Michael Barrett, Chair
Joint Committee on Telecommunications,
Utilities & Energy
Massachusetts State House
24 Beacon Street
Boston, Mass. 02133

Dear Chairs Roy & Barrett,

As a community media organization serving the Town of Templeton, the staff of Templeton Community TV (TCTV) and the Templeton Select Board urge you to favorably review S. 2200 – An Act Relative to Digital Entertainment On Public Rights-of-Way.

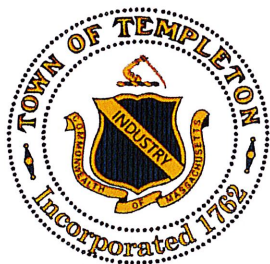
Organizations like Templeton Community TV (TCTV) all over Massachusetts have an increased demand for their services, yet face declining revenues. Without an update to the laws in how community media is funded, organizations like TCTV will soon have to make cuts in services or personnel. TCTV broadcasts and live-streams many important municipal meetings and events, and needs to grow to meet community and local business needs. Yet TCTV faces declining revenues based on cable TV subscriptions.

Community media plays a key role in ensuring democracy and providing vital public information in municipalities all across the Commonwealth. TCTV also is building a regional presence to provide a local digital platform for area businesses. TCTV will not be able to continue to offer these and other critical services to Templeton and our surrounding area without an update to the funding mechanism. We believe strongly that S. 2200 can help secure the financial future of these vital services, and we urge you to give it a favorable recommendation.

Sincerely,

Michael Currie
Chair of the Select Board

Cc: State Senator Gobi



**TOWN OF TEMPLETON
SELECT BOARD
160 Patriots Road, P.O. Box 620
EAST TEMPLETON, MASSACHUSETTS 01438
TEL: (978) 894-2755**

October 21, 2021

Representative Linda Dean Campbell, Chair
Senator Barry Finegold, Chair
Joint Committee on Advanced Information Technology, The
Internet and Cybersecurity
Massachusetts State House
24 Beacon Street
Boston, MA 02133

Dear Chairs Campbell & Finegold,

As a community media organization serving the Town of Templeton, the staff of Templeton Community TV (TCTV) and the Templeton Select Board urge you to favorably review S.2200 – An Act Relative to Digital Entertainment On Public Rights-of-Way.

Organizations like Templeton Community TV (TCTV) all over Massachusetts have an increased demand for their services, yet face declining revenues. Without an update to the laws in how community media is funded, organizations like TCTV will soon have to make cuts in services or personnel. TCTV broadcasts and live-streams many important municipal meetings and events, and needs to grow to meet community and local business needs. Yet TCTV faces declining revenues based on cable TV subscriptions.

Community media plays a key role in ensuring democracy and providing vital public information in municipalities all across the Commonwealth. TCTV also is building a regional presence to provide a local digital platform for area businesses. TCTV will not be able to continue to offer these and other critical services to Templeton and our surrounding area without an update to the funding mechanism. We believe strongly that S.2200 can help secure the financial future of these vital services, and we urge you to give it a favorable recommendation.

Sincerely,

Michael Currie
Chair of the Select Board

Cc: State Representative Susannah Whipps, State Representative John Zlotnik

5.1k



MIIA HEALTH BENEFITS TRUST
Renewal Proposal 1/1/2022 - 12/31/2022
Templeton

MONTHLY CONTRIBUTION RATES				
PRODUCTS		CURRENT	RENEWAL	
		RATES	RATES	INCREASE
Medex 2	Individual	\$178.47	\$178.47	0.00%
	Blue Med Rx	\$166.11	\$170.61	2.71%
	Total	\$344.58	\$349.08	1.31%

Blue Medicare Rx rates represent PDP Option 41 (\$10/\$20/\$35 RX, 2x MO).

Renewal rates are based on continuing the current enrollment level.

Signature for Acceptance of Rates	Title	Date
Print Name		

Adam D. Lamontagne

From: Tara Fafard <Tara.Fafard@cabotrisk.com>
Sent: Thursday, October 14, 2021 3:28 PM
To: Adam D. Lamontagne
Cc: Pontbriand, Kelli; Young, Holly; Layden, Joy
Subject: Templeton/MIIA retiree renewal
Attachments: 001034210 Blue MedicareRx (PDP) Formulary Changes Drug List Muni Select 2022_9-28-21_DR.pdf; Templeton 2022 Retiree Renewal.pdf

Hi Adam,

I am confirming the retiree rates I gave you last week were correct. You can sign the rate sheet when you can. I have attached another copy for you.

Kelli, the below information is for you.

Please see the attached retiree renewal for 1/1/22. The Town received a 1.31% increase on Medex 2 for CY22 retiree rates.

Below are a couple key points for this year's renewal:

- There are NO substantive plan changes for Medex.
- Materials will only be in PDF format this year. They will be updated and available no later than December.
- There are some formulary changes which is typical for January 1st renewals. I have attached the formulary update. Members are advised to work with their providers directly should an alternative medication or dose be required.
- All existing retirees will receive updated PDP materials directly from CVS Caremark as it is federally required. Any new retirees enrolling for January 1, 2022 will receive the 21 Day Notice mailing from MIIA. The notice will include, a Medex benefit summary and the corresponding PDP brochure.
- Retirees should NOT enroll in any other direct market or group Part D plan as they have the PDP benefit directly with the town as a former employer.
- A memo should be sent to retirees informing them of the "new" rates and that there will be NO plan changes. It may be helpful to add a line about the closest senior center or Council on Aging for an added resource.

The signed renewal is due back to me no later than 10/29/21.

Please let me know if you have any questions or would like to discuss further.

Thank you,
Tara

Tara Fafard

Senior Account Executive
MIIA Member Services
One Winthrop Square
Boston MA 02110
(tel) 781-939-6886
(cell) 617-480-9167

email: tfafard@mma.org



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5.2.



J. Raymond Miyares Thomas J. Harrington Christopher H. Heep Donna M. Brewer Jennie M. Merrill
Bryan Bertram Ivria Glass Fried Alexandra B. Rubin Ethan B. Dively Maurica D. Miller Rian Rossetti

October 21, 2021

Via Email

Adam Lamontagne, Town Administrator
Town of Templeton, P.O. Box 620
160 Patriots Road
East Templeton, MA 01438

Re: Salaries of Light and Water Commissioners

Dear Adam:

You asked me whether the salaries of the Board of Light and Water Commissioners must be fixed annually at Town Meeting. *M.G.L. c. 41, § 108* requires that the Town do so.

Section 108 states that “[t]he salary and compensation of all elected officers of a town shall be fixed annually by vote of the town at an annual town meeting.” The Town’s Light and Water Commissioners are elected, pursuant to the requirements of *M.G.L. c. 164, § 55* (Light) and *M.G.L. c. 41, § 69A* (Water). The Town merged the Light and Water departments by special act, Chapter 93 of the Acts of 2000, but the Special Act did not change the status of the Commissioners as elected officers. Therefore, Section 108 requires that their salary and compensation be fixed at Annual Town Meeting.

Please let me know if you have further questions.

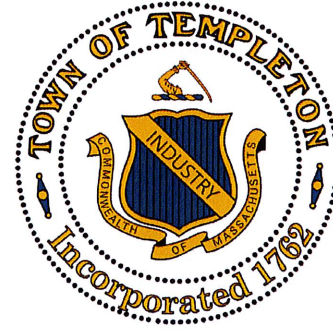
Sincerely,

Thomas J. Harrington

5.m.1.

MEMORANDUM – OFFICE OF THE TOWN ADMINISTRATOR

TO: All Departments
FROM: Adam Lamontagne, Town Administrator
RE: Countdown to FY '23 Budget & ATM
DATE: December 1, 2021
CC: Select Board; Advisory Committee



All items for the 2022 Annual Town Meeting are to be submitted by 10 a.m. on Monday, January 3, 2022 to Adam directly at alamontagne@templetonma.gov. You are welcome to submit them at any earlier date if you would like to get the task off your “to-do” list. Your January 3rd submission needs to include your operating and capital budget requests and any Town Meeting Warrant articles, Select Board policies or By-Laws you are proposing for the coming fiscal year. **Please advise the Boards & Committees that your unit supports of the timeline and needed information.**

All Annual Reports need to be submitted by 12 p.m. on Monday, January 31, 2022. We cannot guarantee the inclusion of any report submitted after that date. As you may recall that format is 1” margins all around, Times New Roman 12 font, single spaced, submitted to Holly directly at hyoung@templetonma.gov electronically. Please understand that we reserve the right to edit for space and presentation.

I. Submission Format:

Account Numbers: You may wish to review how it has been working for you and whether or not you need to change which accounts you have placed various items into. As with any system, there is always room for improvement so let us know how if you think any changes are needed.

Electronic: We are using the final FY '22 budget template for FY '23. You will need to enter the details of your request into the electronic spreadsheet for your unit. Write any changes over the information that is there and delete the name and unit pricing for items you do not need. Every tab has been created to roll the bottom line into your Department and Sub-Account requests. Do NOT delete rows. **If you need more rows, you must add them above the line entitled “Lump Sum Disallowed”.**

Please make use of the formulas that have been put into the template. We still have some departments wiping out the formulas, doing the calculations on a calculator, and then inputting the number. As you can imagine, this caused many problems. We tried to catch all of those and fix the template. Please let us know if there is something we did not catch.

You will need to provide the proper item name, quantities, and price per item. The spreadsheet should calculate the extensions and totals for you. **Please do not change the column width or row height or add columns.** If you believe you need these let us know so we can change it at our end for you.

Please attach any text, catalog cuts, quotes from vendors, surveys from area towns, sections of statute or other materials you anticipate that we will need to consider your various requests, to the email by which you send us your completed budget request.

And

Paper: Please provide a paper copy of anything you could not email.

II. Overall Guiding Principles:

The Select Board have moved on their goals for this fiscal year and out, we were successful working as a team to accomplish goals such as executing an annual volunteer recognition, conducting a wage and classification study, as well as passing and implementing a surplus policy. This year, however, their goals have many more specific targets and/or physical improvements they wish to undertake, and they have been formally adopted. Please review these goals to make sure you have requested any needed funding or submitted any needed policy or By-Law to implement their wishes. I can't guarantee the budget can absorb it, but we do need to show we made the effort.

As to a Spending Target; While I expect you to be reasonable in your requests, I do expect you to request what you need to deliver at level funded. As always, please be looking at any eliminations, combinations or modifications of positions or method of service delivery that will let us continue to assure the taxpayer we are being cost effective with the use of their tax dollars.

I do not have any expectation that each of you can – individually – produce a budget meeting the needed targets driven by level funding; however, need you to do your best to reach the appropriation amount listed below. The obligation to meet that target falls upon me.

120	Select Board	\$	295,750
130	Advisory Committee	\$	52,700
135	Town Accountant	\$	178,850
141	Assessor	\$	104,000
147	Treasurer/Collector	\$	152,950
155	IT & Communications	\$	110,000
161	Town Clerk	\$	115,500
200	Police & Dispatch	\$	1,432,350
220	Fire & EMS	\$	987,500
230	Emergency Management	\$	1,750
250	Development Services	\$	192,000
400	Highway	\$	702,500
410	Building & Grounds	\$	341,100
420	Snow & Ice	\$	147,501
500	Veterans Service	\$	108,363
600	Senior Services	\$	93,900
610	Library	\$	83,500
620	Recreation & Culture	\$	7,549
700	Debt Service	\$	2,221,131
900	Insurance & Benefits	\$	2,574,600
		\$	9,903,495

III: Guidance for your Planning:

Past Spending: As I write each year, please do not tell me you need x\$'s because you spent y\$'s last year and it is going up z%. **I view this as a level funded budget process.**

Coordination of Items: I think we have completed our realignments but if you used to be responsible for an item that is moving, PLEASE coordinate with the other department to ensure that – at the end of the process – all normal and ordinary functions have been accounted for!

Net Spending: Do not reduce your request by any anticipated grants. Request the entire amount needed and advise me of the anticipated revenue from the grant.

1.) Utilities & Postage: It is difficult to estimate increases heating, diesel and gasoline unit pricing at this time due to volatility in the markets. Postage rates are expected to increase both in July 2022 and January 2023, and the amount of those increases has yet to be determined. Remember electricity costs go up \$8k as the TMLWP eliminates this from our PILOT.

2.) Equipment & Facility Needs: Include **all** of your capital requests in your 5700 account. I will move those items subject to the capital committee process to a freestanding capital article. If your need falls under a different lead department, such as Buildings and Grounds, coordinate with the other Department. **If you have not already submitted all of your items to Capital Improvements, you must do so as soon as possible.**

3.) Personnel: Please remember that, excepting seasonal employees and those for whom an exemption has been granted under the policy statement entitled “Reduction & Control of the Cost of Employee Benefits” adopted February 27, 2017, all employees must be full time or less than 20 hours per week. Submit your payroll projections under the current classification and organization plans unless you are proposing a specific change (see below). Please be sure to look at your union contracts for any employees who are moving on steps for the contracts that are complete.

Do not include any raises for non-union personnel unless they are under contract or an increase in the minimum wage law. On January 1, 2023, minimum wage will go up to \$15 an hour. **For the General Fund**, I will request a reserve for these as part of the Select Board intergovernmental sub-account. **For the Sewer Fund**, you should put a similar reserve (think in terms of 2% of all non-union wages) in your intergovernmental sub-account.

Please note that last fiscal year you were requested funding for 52.8 weeks. This upcoming budget, you will be doing it for simply 52 weeks to prepare for level funding.

4.) Insurance and Employee Benefits: Please let us know if you anticipate any changes in your current employee profile (i.e. retirement, single to family, etc.). We will do all of the calculations at this end. I will provide Enterprise Funds with your anticipated liabilities for your budget.

5.) Indirect Costs: **Once we have a Draft omnibus budget, we can advise you of any indirect costs that will need to be rolled up into your budget.**

6.) **Revolving Funds:** Please let us know if you need the cap raised, need to add any authorized revenue or expense items, need a new fund, or believe you can abolish your fund and deal with it in the general fund.

7.) **This is the year that the Office of Development Services is supposed to be submitting a full review of their fee schedule.**

For all other units, please advise if there is a new service required by statute and the proposed fee(s) to cover your costs in providing that service. If you have found a fee we charge is out of line with area towns or we provide the service at a lower cost than others or you need funds to support any proposals please submit your proposals, the reasoning and the increased amount of revenue you think it might raise.

Justification: Remember to submit the survey, statute, or calculation which documents or justifies why you are asking for what you are asking for. Those make a compelling argument when being questioned by the Advisory Committee or on Town Meeting floor. Providing a FY detailed breakout and justification shows you are in full command of the facts and your needs.

8.) **Timeline:** As always, we appreciate your review of such matters in case we have missed something, or you believe it needs to be adjusted. Let me know what or how and we can talk.

General Schedule: With your cooperation, we hope to meet or beat the following schedule:

All requests submitted	January 3
First Review	Week of January 10
Second Review	Week of January 31
Presentation to Select Board	February 23

I will get you specific dates and time for our internal budget reviews over the next few weeks.

Select Board Budget Review: We are planning to continue the joint review sessions with the Select Board and Advisory Committee. **Please save the dates of Saturday, March 12 and Wednesday, March 16 for meetings with the Select Board. The snow dates for the Saturday meeting being the following Saturday, March 19 and the Wednesday meeting would be on Monday, March 21. I'll keep you posted as to when you are scheduled to meet with them as they consider my recommendations.**

I look forward to working with you. Please feel free to reach out if questions arise during your preparation of your submission.

Attachments: Budget Template SS; Select Board Goals; Budget Narrative

Countdown to 2022 Annual Town Meeting

<u>Checkpoint</u>	<u>Day</u>	<u>Date</u>
Town Election	Monday	May 16, 2022
Town Meeting	Wednesday	May 11, 2022
Advisory Committee Deadline to Issue Report	Monday	May 9, 2022 ⁽¹⁾
Target Date for Voter's Guide to be Available to Public	Wednesday	May 4, 2022
Deadline for Warrant & Advert to be Posted/Published	Wednesday	May 4, 2022 ⁽²⁾
Deadline for Select Board to Submit Warrant to Constable & Advert to Newspaper	Wednesday	April 27, 2022
Annual Town Report in Town Clerk's Office	Tuesday	April 26, 2022 ⁽³⁾
Select Board Takes Final Vote on Warrant	Wednesday	April 13, 2022
Advisory Committee Public Hearing on Budget	TBD	TBD Advisory Committee ⁽⁴⁾
Deadline for Ballot Questions & Officers for Annual Town Election	Wednesday	April 13, 2022
Select Board target for Ballot Questions & Officers for Annual Town Election	Wednesday	April 6, 2022
Select Board Deadline to Transmit Final ATM Warrant & Budget	Wednesday	April 6, 2022
Recommendations to Advisory Committee	Monday	March 28, 2022
Last Day to return nomination papers	Monday	March 28, 2022
Select Board Adopts Budget & Draft Warrant Recommendations	Wednesday	March 23, 2022
Select Board Budget Workshop (Answers to Q's) SNOWDATE	Monday	March 21, 2022
Select Board Budget Workshop Presentations SNOWDATE	Saturday	March 19, 2022
Select Board Budget Workshop (School budgets)	Wednesday	March 16, 2022
Desired Date for NRSD to Adopt Final OPEX budget	Monday	March 14, 2022 ⁽⁵⁾
Select Board Budget Workshop – Presentations	Saturday	March 12, 2022
ATM Warrant "Closes"	Monday	March 7, 2022 ⁽⁶⁾
TA Presents Budget & Warrant Package	Wednesday	February 23, 2022
Nomination Papers Available at Town Clerk	Tuesday	February 22, 2022
Desired date for NRSD to adopt Draft OPEX Budget	Wednesday	February 9, 2022
Select Board "Opens" ATM Warrant to Citizen Petitions	Wednesday	February 9, 2022 ⁽⁷⁾
Deadline of TA to Conclude 2 nd Review	Wednesday	February 9, 2022
Deadline to submit Annual Town Report(s)	Monday	January 31, 2022 ⁽⁹⁾
Budget Estimate from WRRS	Thursday	January 27, 2022
Deadline of TA to Conclude 1 st Review	Monday	January 24, 2022
House 1 w/Cherry Sheets Released	Wednesday	January 19, 2022 ⁽⁸⁾
Select Board Meeting w/Legislative Delegation for Session Review	Wednesday	January 12, 2022
TA 1 on 1 DH Reviews (Week of)	Monday	January 10, 2022
Deadline to submit items for Annual Town Meeting	Monday	January 3, 2022
Capital Improvements Committee Submits Proposed CIP Convention of the Committees	Wednesday	December 22, 2021 ⁽¹⁰⁾
TA Sends "Budget Guidance" Memo out to all	Monday	December 6, 2021
TA Sends "Budget Guidance" Memo out to all	Tuesday	November 30, 2021
Select Board Finalizes Goals & Adopts Revenue Estimates and Countdown	Tuesday	November 23, 2021
Fall Town Meeting	Wednesday	November 3, 2021
Select Board Meeting Item: Goal Setting	Wednesday	September 8, 2021

Done

Footnotes

- (1) GBL Ch. 22 §6 “Copies of the report of the Advisory Committee shall be made available to the voters at least two days before town meetings and at all town meetings.” **However, an earlier report would allow us to meld their recommendation into a single Voter Information Guide.**
- (2) GBL Ch. 22 §4 “Notice... of every Town meeting shall be given by posting... in a public place in each Precinct as directed by the Selectmen not less than seven (7) days before the day fixed for the Annual Town Meeting, and not less than fourteen (14) days before the day fixed for a Special Town Meeting, and notice of said Town Meeting shall be published in a local newspaper and on the town website.
- (3) GBL Ch. 71 §3 “...to be made available to the residents on the official Town website on the last Tuesday of April of each year and for distribution at the polling places and also at Town Hall in the Board's office.”
- (4) GBL Art. IV §4 requires referral “... on or before April 10th...”
- (5) NRSD Member Agreement, Section V (a) (The... timing of and method of appropriation of funds... shall be governed by G.L. Ch. 71 §16(m)⁴...) [“... the School Committee shall have the power and duty to adopt an annual operating and maintenance budget for the next fiscal year not later than forty-five days prior to the earliest date on which the business session of the annual town meeting of any member town is to be held, but not later than March thirty-first, provided that said budget need not be adopted prior to February first; provided, further that the superintendent may, with the approval of a majority of the member communities, submit said budget for approval following the notification of the annual local aid distribution, so-called.”]
- (6) GBL Ch. 22 §5 “Warrants for Annual Town Meeting and Special Town Meetings shall be open for a minimum of 14 days before closing and posting the warrants.”
- (7) GBL Ch. 71 §2 (“All officers, boards, standing committees, and special committees of the town... shall annually report thereon in writing... to the Selectmen for inclusion in the Annual Town Report on or before the thirty-first (31) day of January of each year.”)
- (8) 1st year of a Governor’s four-year term, HB1 is due five weeks after 4th Wednesday of January; Thereafter it is due the 4th Wednesday of January
- (9) Town Bylaw § 71-2. (All officers, boards, standing committees, and special committees of the Town having charge of the expenditure of Town money shall annually report thereon in writing ... Such reports shall be submitted to the Select Board (Board) for inclusion in the Annual Town Report on or before the **31st day of January of each year.**)
- (10) Town Bylaw § 9-8. A.(5) Submit this annual report, and its recommendations for purchases or improvements, to the Board for its consideration and approval as part of the annual budget planning process by January 1 of each year. A copy of said report shall also be filed with the Town Clerk and Advisory Committee.

**Fiscal Year 2023
REVENUE ESTIMATE**

	Actual FY 2017	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Budget FY 2022	Accountant FY 2023	Administrator Approved FY 2023	Notes
41-4110 Personal Property Taxes	\$ 168,782.00	\$ 168,696.15	\$ 173,487.57	\$ 172,131.83	\$ 171,558.31				
41-4120 Real Estate Taxes	\$ 8,384,194.00	\$ 8,577,923.84	\$ 9,361,820.14	\$ 11,438,492.59	\$ 11,933,927.94	\$ 10,948,153.00	\$ 11,489,113.00	\$ 11,489,113.00	1
	\$ 69,092.00	\$ 62,744.00	\$ 103,584.00	\$ 133,635.00	\$ 163,613.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	
	\$ 881,045.00	\$ 1,356,308.00	\$ 1,488,559.00	\$ 1,723,211.00	\$ 1,601,561.00	\$ 1,571,092.00	\$ 1,575,627.00	\$ 1,575,627.00	2
41-4122 Supplemental Taxes	\$ 19,125.36	\$ 23,848.76	\$ 20,078.11	\$ 42,026.44	\$ 73,734.58	\$ 10,000.00	\$ 28,650.00	\$ 15,000.00	
41-4142 Tax Title	\$ 45,210.83	\$ 47,292.89	\$ 165,109.11	\$ 71,928.82	\$ 132,945.96				
41-4150 Motor Vehicle Excise Taxes	\$ 1,080,577.88	\$ 1,152,640.02	\$ 1,179,316.97	\$ 1,148,700.45	\$ 1,229,187.13	\$ 1,075,000.00	\$ 1,160,220.00	\$ 1,100,000.00	
41-4160 Room Tax	\$ -	\$ -	\$ -	\$ 2.80	\$ 57.60	\$ -	\$ -	\$ -	
41-4171 Penalties & Interest - Property Tax	\$ 68,266.02	\$ 36,144.72	\$ 35,973.56	\$ 26,142.73	\$ 35,196.45	\$ 50,000.00	\$ 35,750.00	\$ 35,000.00	
41-4172 Penalties & Interest - Excise Tax	\$ 22,782.80	\$ 25,775.75	\$ 26,137.26	\$ 23,715.53	\$ 31,051.37	\$ 25,000.00	\$ 25,200.00	\$ 25,000.00	
41-4173 Penalties & Interest - Tax Title	\$ 11,083.01	\$ 10,848.43	\$ 74,732.42	\$ 20,599.96	\$ 29,801.04	\$ -	\$ -	\$ -	
41-4190 Trash Liens	\$ -	\$ -	\$ -	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	
41-4180 Payment In Lieu of Taxes	\$ 5,636.21	\$ 13,864.00	\$ 53,803.03	\$ 7,446.03	\$ 14,437.37	\$ 7,500.00	\$ 11,915.00	\$ 9,000.00	
43-4320 Treasurer Fees	\$ 1,138.53	\$ 68.00	\$ 492.00	\$ 255.00	\$ 936.00	\$ 250.00	\$ 560.00	\$ 500.00	
43-4320 Collector Fees	\$ 40,685.07	\$ 42,989.51	\$ 47,060.51	\$ 43,652.62	\$ 49,091.36	\$ 42,500.00	\$ 44,550.00	\$ 43,500.00	
43-4320 Tax Liens Fees	\$ 13,025.00	\$ 13,125.00	\$ 14,550.00	\$ 24,850.00	\$ 31,100.00	\$ 15,000.00	\$ 17,500.00	\$ 17,500.00	
43-4320 Town Clerk Fees	\$ 6,932.00	\$ 6,915.00	\$ 6,525.00	\$ 2,705.00	\$ 5,945.00	\$ 4,500.00	\$ 6,450.00	\$ 5,000.00	
43-4320 Police Detail Fees	\$ 3,865.26	\$ 2,698.88	\$ 10,771.05	\$ 44,852.12	\$ 5,929.65	\$ 5,750.00	\$ 6,850.00	\$ 5,750.00	
43-4320 Planning Board Fees	\$ 3,273.66	\$ 3,994.00		\$ 2,400.00	\$ 7,200.00	\$ 2,500.00	\$ 3,225.00	\$ 3,000.00	
43-4320 Assessors Fees	\$ 160.00	\$ 100.00	\$ 1,337.71	\$ (1,060.26)	\$ 184.00	\$ -	\$ 150.00	\$ -	
43-4320 Miscellaneous Fees	\$ 10,297.35	\$ 12,643.09	\$ 19,649.04	\$ 20,787.45	\$ 18,335.04	\$ 14,000.00	\$ 16,875.00	\$ 15,000.00	
43-4360 Rentals	\$ 85,275.64	\$ 87,878.67	\$ 93,667.68	\$ 93,870.45	\$ 96,855.75	\$ 87,500.00	\$ 91,800.00	\$ 90,000.00	
44-4410 Alcoholic Beverage Licenses	\$ 1,119.20	\$ 13,904.00	\$ 13,200.00	\$ 12,200.00	\$ 7,951.00	\$ 12,500.00	\$ 11,100.00	\$ 7,500.00	
44-4420 Dog Licenses	\$ 10,416.00	\$ 15,754.00	\$ 29,574.00	\$ 23,067.00	\$ 23,891.25	\$ 20,900.00	\$ 20,900.00	\$ 22,500.00	
44-4430 Miscellaneous Licenses	\$ 16,941.00	\$ 6,247.50	\$ 7,071.50	\$ 4,456.87	\$ 4,080.00	\$ 5,000.00	\$ 5,925.00	\$ 4,500.00	
44-4450 Building Permits	\$ 57,295.60	\$ 189,093.69	\$ 107,499.00	\$ 71,964.63	\$ 109,808.57	\$ 70,000.00	\$ 96,400.00	\$ 75,000.00	
44-4460 Plumbing Permits	\$ 5,195.00	\$ 2,301.40	\$ 3,270.00	\$ 3,035.75	\$ 4,059.20	\$ 2,000.00	\$ 3,450.00	\$ 3,000.00	
44-4470 Electrical Permits	\$ 10,628.00	\$ 2,532.20	\$ 6,372.80	\$ 3,919.61	\$ 5,053.20	\$ 4,000.00	\$ 5,100.00	\$ 4,000.00	
44-4480 Fire Department Permits	\$ 22,146.87	\$ 11,966.00	\$ 11,695.00	\$ 13,762.24	\$ 15,050.00	\$ 12,500.00	\$ 13,500.00	\$ 13,000.00	
44-4485 Board of Health Permits	\$ 24,125.00	\$ 29,865.00	\$ 36,121.00	\$ 36,569.70	\$ 34,910.00	\$ 32,500.00	\$ 33,625.00	\$ 33,000.00	
44-4490 Miscellaneous Permits	\$ 1,490.00	\$ 2,665.00	\$ 4,220.00	\$ 4,450.00	\$ 4,700.00	\$ 3,500.00	\$ 3,775.00	\$ 3,750.00	
47-4775 Parking Fines	\$ 435.00	\$ 420.00	\$ 1,685.00	\$ 500.00	\$ 540.00	\$ 500.00	\$ 500.00	\$ 500.00	
47-4780 Dog Fines	\$ 664.00	\$ 2,100.00	\$ 650.00	\$ -	\$ -	\$ 250.00	\$ 650.00	\$ -	
46-4680 Court Fines	\$ 4,187.50	\$ 4,159.62	\$ 4,285.00	\$ 2,615.00	\$ 4,917.50	\$ 2,500.00	\$ 4,200.00	\$ 2,750.00	
46-4681 Meals Tax			\$ 41,708.39	\$ 50,573.02	\$ 55,456.08	\$ 42,000.00	\$ 49,250.00	\$ 45,000.00	
46-4685 Miscellaneous State Revenue	\$ 48,250.00	\$ 48,338.71	\$ 63,111.81	\$ 51,683.32	\$ 34,923.21	\$ 51,000.00	\$ 49,000.00	\$ 40,000.00	
48-4820 Investment Income	\$ 7,620.56	\$ 8,556.06	\$ 33,550.63	\$ 244,581.02	\$ 15,918.92	\$ 15,000.00	\$ 19,350.00	\$ 15,000.00	3
48-4810 Sale of Surplus Inventory/Timber	\$ 14,804.90	\$ 22,024.17			\$ 84,374.84	\$ -	\$ 16,000.00	\$ -	
48-4840 Miscellaneous Revenue	\$ 14,946.35	\$ 126,569.39	\$ 152,253.03	\$ 20,085.57	\$ 9,861.71	\$ 17,000.00	\$ 53,875.00	\$ 10,000.00	
	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 2,118.20	\$ 1,805.00	\$ -	\$ -	\$ -	
Narragansett Snow Removal				\$ 38,500.00	\$ 38,885.00	\$ 39,500.00	\$ 38,500.00	\$ 40,000.00	
Narragansett SRO				\$ -	\$ -	\$ -	\$ -	\$ -	
E911 Dispatch				\$ 39,500.00	\$ 21,000.00	\$ -	\$ -	\$ -	
Accounting Hubbardston				\$ -	\$ -	\$ -	\$ -	\$ -	
Dispatch with Phillipston	\$ -	\$ 114,152.00	\$ 46,875.00	\$ 78,125.00	\$ -	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	4
MART Transportation Reimb	\$ -	\$ 51,135.02	\$ 46,445.24	\$ 24,517.09	\$ 22,858.11	\$ 32,349.16	\$ 31,275.00	\$ 30,000.00	
Total Taxes & Local Receipts	\$ 11,185,712.60	\$ 12,323,282.47	\$ 13,511,241.56	\$ 15,779,258.23	\$ 16,132,692.14	\$ 14,360,844.16	\$ 15,110,810.00	\$ 14,918,490.00	

J.M.3.

**Fiscal Year 2023
REVENUE ESTIMATE**

43-4370	Ambulance Receipts	\$ 281,945.51	\$ 325,000.00	\$ 250,000.00	\$ 270,000.00	\$ 280,000.00	\$ 270,000.00	TBD	TBD
49-4970	Transfer from Sewer	\$ 189,216.31	\$ 207,691.90	\$ 230,026.86	\$ 332,229.78	\$ 357,465.04	\$ 369,920.21	TBD	TBD
	Transfer from Water	\$ 561,531.66	\$ 646,681.23	\$ 643,247.90	\$ 613,063.69	\$ 570,013.32	\$ 696,440.25	TBD	TBD
	Transfer from Light	\$ 468,683.32	\$ 485,049.14	\$ 490,827.83	\$ 410,232.50	\$ 434,664.67	\$ 427,089.27	TBD	TBD
	Transfer from Cable	\$ -	\$ -	\$ 5,955.00	\$ -	\$ -	\$ 8,210.12	TBD	TBD
	Transfer From GF Employee & Retire Benis	\$ 336,161.34	\$ -	\$ -	\$ -	\$ -	\$ -	TBD	TBD
	Transfer from Pajari Stabilization	\$ -	\$ 9,277.84	\$ -	\$ -	\$ -	\$ -	TBD	TBD
	Transfer from Capital Stabilization	\$ -	\$ -	\$ -	\$ -	\$ 113,750.00	\$ -	TBD	TBD
	Transfer from Title V	\$ 48,618.99	\$ 48,618.99	\$ 48,619.00	\$ 38,476.00	\$ 38,476.00	\$ 40,779.00	TBD	TBD
	Transfer from 252 Baldwinville Loan Proceeds	\$ 201,814.06	\$ -	\$ -	\$ -	\$ -	\$ -	TBD	TBD
	Transfer from Police Station Loan Proceeds - Special Article	\$ 85,985.42	\$ 85,647.72	\$ 192,840.00	\$ 193,723.34	\$ 193,325.00	\$ 97,658.00	\$ 5,414.44	\$ 5,414.44
	Transfer from Sewer Betterment	\$ 1,635,981.21	\$ 2,345,942.22	\$ 1,861,516.59	\$ 1,857,725.31	\$ 1,987,694.03	\$ 1,910,096.85	\$ 5,414.44	\$ 5,414.44
	Total Transfers								
46-4610	State Owned Land	\$ 110,786.00	\$ 110,676.00	\$ 110,680.00	\$ 80,857.00	\$ 82,959.00	\$ 85,234.00	TBD	House 1
46-4611	VBS & Elderly Exemptions	\$ 66,541.00	\$ 70,150.00	\$ 75,312.00	\$ 30,622.00	\$ 82,522.00	\$ 66,093.00	TBD	House 1
46-4612	Chapter 70	\$ 3,440.00	\$ 8,316.00	\$ 8,632.00	\$ -	\$ -	\$ -	\$ -	House 1
46-4660	Unrestricted Government Aid	\$ 1,345,607.00	\$ 1,393,109.00	\$ 1,441,840.00	\$ 1,481,590.00	\$ 1,480,770.00	\$ 1,532,597.00	TBD	House 1
46-4661	Veterans Benefits	\$ 58,427.84	\$ 56,664.00	\$ 59,688.00	\$ 75,663.00	\$ 62,271.00	\$ 68,686.00	TBD	House 1
	Total State Aid	\$ 1,584,801.84	\$ 1,638,915.00	\$ 1,696,152.00	\$ 1,668,732.00	\$ 1,708,522.00	\$ 1,752,610.00	\$ -	\$ -
	Grand Total	\$ 14,406,495.65	\$ 16,308,139.69	\$ 17,068,910.15	\$ 19,305,715.54	\$ 19,828,908.17	\$ 18,023,551.01	\$ 15,116,224.44	\$ 14,923,904.44

Notes

1. FY 2022 Levy Limit: \$11,208,891
2. Depends on where the smaller BAN falls with interest
3. Earnings on bond proceeds for Actual FY 2020
4. Phillipston paid their \$65k invoice in July of 2021 so it will go to surplus of funds for FY 22

PREPARED BY: KELLI PONTBRIAND
ESTIMATES BY: ADAM LAMONTAGNE

SUBJECT TO FINAL REVIEW

5.M.4.

SelectBoard Workplan 2022-2025

ADMINISTRATION/FINANCE	FY 22	FY 23	FY 24	FY 25	
Collaborative Review of school district agreement	P/S	I	F		
Sustain Tax Collection Rate of 99% (Real Estate Taxes)(w/in 60 days of close FY)	O	O	O	O	
Update Budget Process to include formal PILOT from L & W	S/I	F			
Update Advisory ByLaw - Remind them of statutory requirements	O	O	O	O	
Review/Update of Policies, Procedures and ByLaws	O	O	O	O	
Tracking of issues & meeting items (M. Currie owns this item)	O	O	O		
Ensure all Board, Committees, and Commissions know charge, role and responsibility	O	O	O	O	
Closeout of Special Articles - Get off the books into a good use	I	F			
Software for data transparency (ongoing)	F				
Use ARPA funds wisely	O	O	O	O	
Use ambulance receipts with breakout for transparency	O	O	O	O	
Streamline bidding/hiring (Plan for certain department head positions)	O	O	O	O	
Closeout all tailings (dating back to 2002) (Treasurer/Collector) by FY22	O	F			1
PUBLIC WORKS					
Building Maintenance Strategy Plan (DPW Director w/dept heads)	P	S	I	F	2
Sustainable Communities Initiatives (Bulky Waste Awareness)	O	O	O	O	
Develop & implement preventative maintenance prog. for major equip.	O	O	O	O	
Continue moving forward with Royalston Road improvement project	P	P	S	I	3
Upgrade furnishings and finishings of all Town Buildings	O	O	O	O	
Update roads/infrastructure (Workable plan to address the deplorable ones sooner)	O	O	O	O	
DEVELOPMENT SERVICES					
Business visitation and outreach	O	O	O	O	
--- Hazardous Waste Day	F				4
Bulk Well Testing	P>>>>	S			
COMMUNITY SERVICES					
Close out Rivers Edge Conservation area (was Veterans Park)	I/F	F			5
Heroes Park (was Houghton Park now combined Veterans Park w/this)	P	S	I	F	
Close out Scout Hall (operationally)	I/F	F			
Finalize Policy Re: Use of Public Facilities	F				
PUBLIC SAFETY					
Develop Citizens Academy	P>>>>				
Finalize a Comprehensive Emergency Response and Notification Plan					
Grow public safety staff	P>>>>				6
ALL DEPARTMENTS					
Continue to tweak budget - Prepare for Level Funding for FY '23	I	F			
Repurpose or surplus all useful items and dispose of all the junk.	S	I	F		
Pursue Grants (Coordinate with Town Administrator)	O	O	O	O	

O = Ongoing P = Plan S = Start I = Implement F = Finish

Notes

1. Readvertise the list of tailings and we must allow a full year to be claimed. Looking to clear old list by Nov. FY 22.
2. DPW Director evaluating buildings, working to encompass ADA/OSHA compliance
3. 75% of designing complete (listed under Planning & Construction Projects on our webpage)
4. Winchendon Transfer Station offers this service on Saturdays
5. Sealed Bids came in over appropriation amount left.
6. Department heads to come up with creative staffing solutions.

Approved and adopted this 10th day of November, 2021 by a vote of _____ in favor, and _____ opposed.

 Michael J. Currie, Chair
 Town of Templeton SelectBoard

From meeting of 9/8/2021

6.a.



200 Spectrum Center Dr,
Irvine, CA 92618

Phone: (480) 735-6948
Email: Angie.Ghobrial-
Amer.Contractor@crowncastle.com
www.crowncastle.com

October 1, 2021

VIA FedEx
Tracking number:

TOWN OF TEMPLETON
BOARD OF SELECTMEN
160 PATRIOTS ROAD
PO BOX 620
TEMPLETON, MA 01438

Re: BU 806623 / "BOS TEMPLETON 959088" / 23 Johnson Ave, TEMPLETON, MA 01468 ("Site")
Lease Agreement, dated October 9, 2009, as it may have been amended and assigned ("Lease")
Consent for modifications

Dear TOWN OF TEMPLETON,

In order to better serve the public and minimize the amount of towers in an area where this property is located, Verizon Wireless intends to modify its equipment at the wireless communication facility (the "Modification").

Please provide your consent **on or before October 31st, 2021** by signing below and returning one original to the address indicated above so that we may install Verizon Wireless's equipment as permitted under the Lease. Pursuant to Section Paragraph 7 of the Lease, if you do not respond within 30 days, the modifications shall be deemed approved.

Please see the enclosed supplemental materials, as may be required by the Lease. A prepaid envelope is included for your convenience. If you have any questions concerning this request, please contact Angie Ghobrial-Amer at (480) 735-6948 or Angie.Ghobrial-Amer.Contractor@crowncastle.com

Sincerely,

Agreed and accepted _____
(Date)

Angie Amer

Angie Ghobrial-Amer
Real Estate Specialist

(Lessor's signature)

(Lessor's name and title)

TOWN OF TEMPLETON

October 1, 2021

Page 2

[Enclosures]

P.S. Please indicate below if you are interested in learning more about removing the obligation for you to sign these consent letters and receive a notice letter instead.

(check here) Yes, I'm interested in learning more.



VERIZON SITE NUMBER: 683908

VERIZON SITE NAME: TEMPLETON_MA

SITE TYPE: SELF SUPPORT TOWER

TOWER HEIGHT: 135'-0"

BUSINESS UNIT #: 806623

SITE ADDRESS: LADDER HILL ROAD
TEMPLETON, MA 01468

COUNTY: WORCESTER

JURISDICTION: CITY OF WORCESTER

VERIZON FUZE PROJECT #: 16242262

SITE INFORMATION

CROWN CASTLE USA INC
 SITE NAME: BOS TEMPLETON 959088
 SITE ADDRESS: LADDER HILL ROAD
 TEMPLETON, MA 01468
 COUNTY: WORCESTER
 MAP/PARCEL #: VERIFY
 AREA OF CONSTRUCTION: EXISTING
 LATITUDE: 42° 33' 29.1996" N (42.5581179)
 LONGITUDE: 72° 03' 04.6008" W (72.0512787)
 NAD83
 LAT/LONG TYPE: 1166-9
 GROUND ELEVATION: TBD
 CURRENT ZONING: TBD
 CITY OF WORCESTER
 JURISDICTION: CITY
 OCCUPANCY CLASSIFICATION: U
 TYPE OF CONSTRUCTION: B
 BLDG. CAPACITY IS UNMANNED AND NOT FOR
 A.D.A. COMPLIANCE
 HUMAN HABITATION
 PROPERTY OWNER: CROWN CASTLE
 BU#: 806623
 TOWER OWNER: CCANT LLC
 3000 CORPORATE DRIVE
 CANONSHURG, PA 15317
 CARRIER/APPLICANT: VERIZON WIRELESS
 180 WASHINGTON VALLEY ROAD
 BEDMINSTER, NJ 07921

DRAWING INDEX

SHEET #	TITLE SHEET	SHEET DESCRIPTION
T-1	T-1	GENERAL NOTES
C-1	C-1	SITE PLAN
C-2	C-2	TOWER ELEVATION & ANTENNA PLANS
C-3	C-3	EQUIPMENT SCHEDULES
C-4	C-4	EQUIPMENT DETAILS
C-5	C-5	EQUIPMENT DETAILS
G-1	G-1	PLUMBING DIAGRAM
G-2	G-2	GROUNDING DETAILS

ALL DIMENSIONS CONTAINED HEREIN ARE FOR INFORMATION ONLY. CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND SHALL IMMEDIATELY NOTIFY THE ENGINEER IN WRITING OF ANY DISCREPANCIES BEFORE PROCEEDING WITH THE WORK OR BE RESPONSIBLE FOR SAME.

APPROVALS

SIGNATURE	DATE

CONTRACTOR PMI REQUIREMENTS

PMI ACCESSED AT: <https://pmi.verisat.com>
 SMART TOOL VENDOR: 6039-Z0001-C
 PROJECT NUMBER: 683908
 VAW LOCATION CODE (P/LC): 683908
 ** PMI AND REQUIREMENTS ALSO EMBEDDED IN MOUNT ANALYSIS REPORT

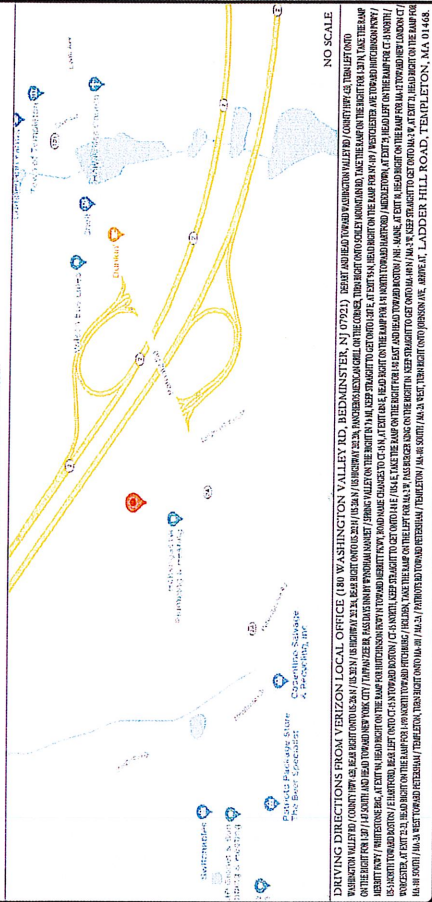
MOUNT MODIFICATION REQUIRED

N
 V2W APPROVED SMART KIT VENDORS
 REFER TO MOUNT MODIFICATION DRAWINGS PAGE FOR V2W SMART KIT APPROVED VENDORS

PROJECT TEAM

AGILE FIRM: CROWN CASTLE USA INC
 3000 CORPORATE DRIVE
 CANONSHURG, PA 15317
 CROWNCASTLE@CROWNCASTLE.COM
 GROWNAVAL@GROWNAVAL.COM
 12 GILL STREET, SUITE 5800
 WOBURN, MA 01801
 TBD - PROJECT MANAGER
 TBD - CONSTRUCTION MANAGER
 VERIZON CONTACT: ANDREW LEONE
 ALONE@STRUCTURECONSULTING.NET

LOCATION MAP



PROJECT DESCRIPTION

THE PURPOSE OF THIS PROJECT IS TO INCREASE BROADBAND CAPACITY AND CAPACITY TO THE EXISTING BELTLE WIRELESS FACILITY.
 TOWER SCOPE OF WORK:
 • REMOVE (R) ANTENNAS
 • INSTALL (I) ANTENNAS
 GROUND SCOPE OF WORK:
 N/A

APPLICABLE CODES/REFERENCE DOCUMENTS

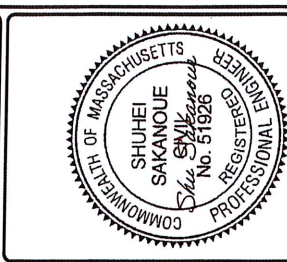
ALL WORK SHALL BE PERFORMED AND MATERIALS INSTALLED IN ACCORDANCE WITH THE CURRENT EDITIONS OF THE FOLLOWING CODES AS ADOPTED BY THE LOCAL GOVT. THESE PLANS IS TO BE CONSTRUED TO PERMIT WORK NOT CONFORMING TO THESE CODES:
 BUILDING CODE TYPE: 2015 IBC
 MECHANICAL CODE TYPE: 2015 IMC
 ELECTRICAL CODE TYPE: 2015 NEC
 STRUCTURAL ANALYSIS: B-T GROUP
 DATED: 09/09/2021
 MOUNT ANALYSIS: BY OTHERS
 DATED: 09/09/2021
 RFDS REVISIONS: 0
 DATED: 9/1/2021
 ORDER ID: 586104
 REVISION: 0

CALL US AT 800-848-8888
 ONE CALL 888-344-7233
 CALL YOUR LOCAL WORKING DAYS BEFORE YOU DIG



VERIZON SITE NUMBER:
 683908
 BU #: 806623
 BOS TEMPLETON 959088
 LADDER HILL ROAD
 TEMPLETON, MA 01468
 EXISTING 135'-0" SELF
 SUPPORT TOWER

REV	DATE	ISSUED FOR:	DESCRIPTION	ISSUE NO.
0	09/15/21	KWC	FINAL CD	HL



092221
 THIS IS A NEW PRINT OF AN EXISTING DOCUMENT. UNLESS THEY ARE ACTING UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER, YOU MUST REVIEW THIS DOCUMENT.

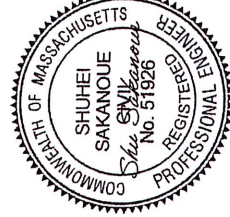
SHEET NUMBER: T-1
 REVISION: 0



VERIZON SITE NUMBER:
663908

BU #: 806623
BOS TEMPLETON 959088
LADDER HILL ROAD
TEMPLETON, MA 01468
EXISTING 135'-0" SELF
SUPPORT TOWER

REV	DATE	BY	DESCRIPTION	ISSUED FOR:
0 <td>09/18/21 <td>KCD <td>FINAL CD <td>REL</td> </td></td></td>	09/18/21 <td>KCD <td>FINAL CD <td>REL</td> </td></td>	KCD <td>FINAL CD <td>REL</td> </td>	FINAL CD <td>REL</td>	REL



09/22/21

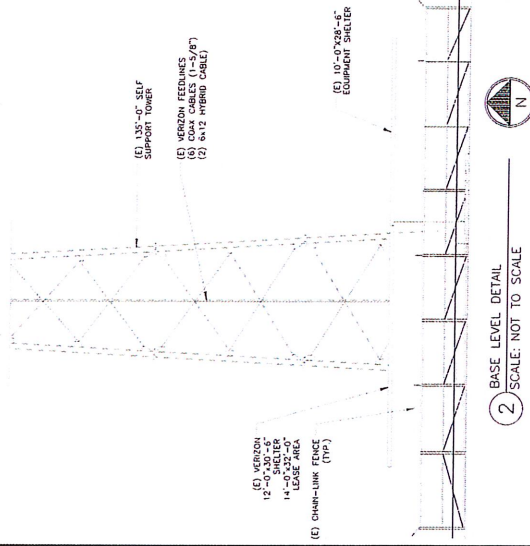
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SHEET NUMBER: C-3

REVISION: 0

CABLE SCHEDULE

STATUS	CABLE TYPE	SIZE	LENGTH	QTY
EXISTING	COAX	1-5/8"	183'-0"±	6
EXISTING	HYBRID	1-5/8"	183'-0"±	2
EXISTING	ELLIPTICAL	-	175'-0"±	2
TOTAL CABLE QTY:				10



ANTENNA/RRH SCHEDULE

SECTOR	STATUS	ANTENNA MANUFACTURER	ANTENNA MODEL	ANTENNA CENTERLINE	AZIMUTH	MCHANICAL DOWNTILT	ELECTRONIC DOWNTILT	TOWER EQUIPMENT MANUFACTURER	TOWER EQUIPMENT QTY/MODEL
A1	NEW	JMA	MOBPRO660-03	133'-0"	55°	0'	2/72/72/72	SAMSUNG	(1) B2/B13 RRH-BRO4C
A2	NEW	JMA	MOBPRO660-03	133'-0"	55°	0'	2/72/72/72	SAMSUNG	(1) B2/B6A RRH-BRO49
A3	NEW	SAMSUNG	M1E407-77A	133'-0"	55°	0'	6'	-	-
A4	EXISTING	CSS	X7C-680-0	133'-0"	55°	1'	2'	RRVCAP	RRVC-6627-PT-48
B1	NEW	JMA	MOBPRO660-03	133'-0"	175°	0'	2/72/72/72	SAMSUNG	(1) B2/B13 RRH-BRO4C
B2	NEW	JMA	MOBPRO660-03	133'-0"	175°	0'	2/72/72/72	SAMSUNG	(1) B2/B6A RRH-BRO49
B3	NEW	SAMSUNG	M1E407-77A	133'-0"	175°	0'	6'	-	-
B4	EXISTING	CSS	X7C-680-0	133'-0"	175°	1'	0'	RRVCAP	RRVC-3315-PT-48
C1	NEW	JMA	MOBPRO660-03	133'-0"	295°	0'	2/72/72/72	SAMSUNG	(1) B2/B13 RRH-BRO4C
C2	NEW	JMA	MOBPRO660-03	133'-0"	295°	0'	2/72/72/72	SAMSUNG	(1) B2/B6A RRH-BRO49
C3	NEW	SAMSUNG	M1E407-77A	133'-0"	295°	0'	6'	-	-
C4	EXISTING	CSS	X7C-680-0	133'-0"	295°	1'	6'	-	-

MP	STATUS	ANTENNA MANUFACTURER	ANTENNA MODEL	ANTENNA CENTERLINE	AZIMUTH	MCHANICAL DOWNTILT	ELECTRONIC DOWNTILT	TOWER EQUIPMENT MANUFACTURER	TOWER EQUIPMENT QTY/MODEL
MP 1	EXISTING	ANDREW	HP96-65	120'	156°	-	-	-	-
MP 2	EXISTING	ANDREW	PS-57W	125'	300°	-	-	-	-

1 VERIZON TOWER EQUIPMENT SCHEDULE
SCALE: NOT TO SCALE



180 WASHINGTON VALLEY ROAD
BEDMINSTER, NJ 07921



13 GILL STREET, SUITE 5600
WOBURN, MA 01801



the solutions are endless
BELLEVUE, WA 98004

VERIZON SITE NUMBER:
683908

BU #: 806623
BOS TEMPLETON 959088

LADDER HILL ROAD
TEMPLETON, MA 01468

EXISTING 135'-0" SELF
SUPPORT TOWER

ISSUED FOR:

REV	DATE	BY	DESCRIPTION	DWG. NO.	DATE
0	09/19/21	AKD	FINAL CDN		



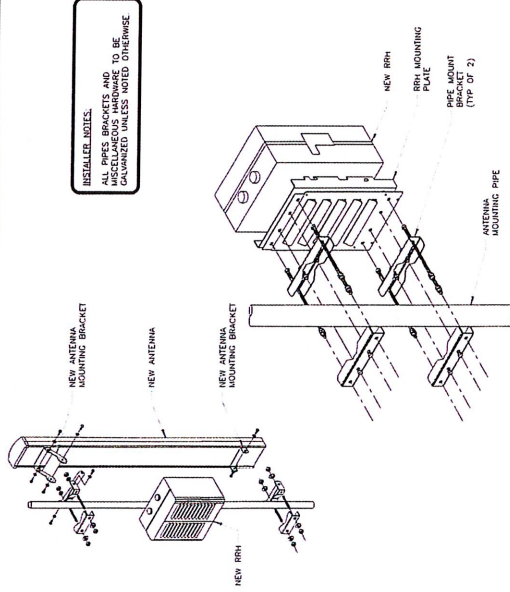
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SHEET NUMBER: C-4

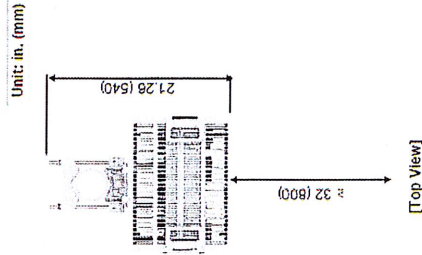
REVISION: 0

2 NOT USED
SCALE: NOT TO SCALE

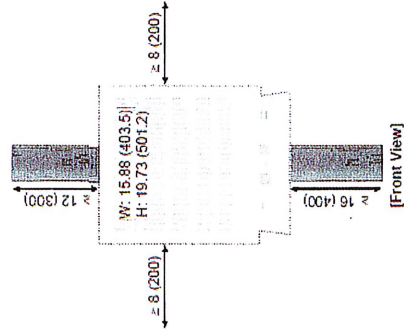


4 ANTENNA & RRH MOUNTING DETAIL
SCALE: NOT TO SCALE

1 NOT USED
SCALE: NOT TO SCALE



3 SAMSUNG - FPKA BRACKET MOUNTING DETAIL
SCALE: NOT TO SCALE





180 WASHINGTON VALLEY ROAD
BEDMINSTER, NJ 07921



12 GILL STREET, SUITE 5800
WOBURN, MA 01801



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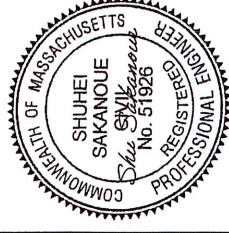
VERIZON SITE NUMBER:
683908

BU #: 806623
BOS TEMPLETON 959088

LADDER HILL ROAD
TEMPLETON, MA 01468

EXISTING 135'-0" SELF
SUPPORT TOWER

REV	DATE	BY	DESCRIPTION	ISS/CO
0	09/15/21	BCD	FINAL CD	BL



092271

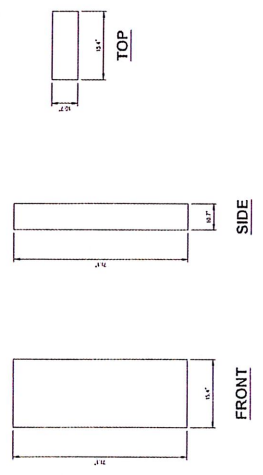
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TO SIGN THIS DOCUMENT

SHEET NUMBER: C-5

REVISION: 0

JMA WIRELESS PANEL ANTENNA (MX06FR0660-03)

DIMENSIONS: HxWxD: 35.06" x 16.06" x 5.51"
WEIGHT, W/O BRACKETS: 81.57 lbs

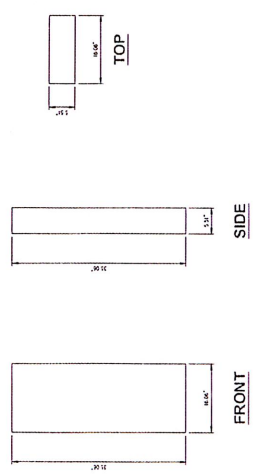


1 JMA WIRELESS MX06FR0660-03 ANTENNA DETAIL
SCALE: NOT TO SCALE

5 NOT USED
6 SCALE: NOT TO SCALE

SAMSUNG PANEL ANTENNA (MT6407-77A)

DIMENSIONS: HxWxD: 35.06" x 16.06" x 5.51"
WEIGHT, W/O BRACKETS: 81.57 lbs



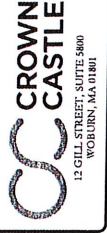
1 SAMSUNG MT6407-77A ANTENNA DETAIL
SCALE: NOT TO SCALE

4 NOT USED
SCALE: NOT TO SCALE

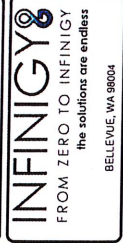
3 NOT USED
SCALE: NOT TO SCALE



180 WASHINGTON VALLEY ROAD
BEDMINSTER, NJ 07921



12 GILL STREET, SUITE 8000
WOBURN, MA 01801



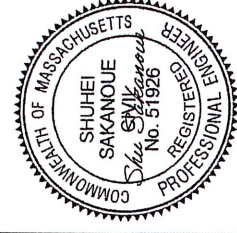
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The solutions are endless

BELLEVUE, WA 98004

VERIZON SITE NUMBER:
683908

BU #: 806623
BOS TEMPLETON 959088
LADDER HILL ROAD
TEMPLETON, MA 01468
EXISTING 135'-0" SELF
SUPPORT TOWER

REV	DATE	DWGN	DESCRIPTION	ISS/REV
0	09/15/21	KCD	FINAL CD	HL

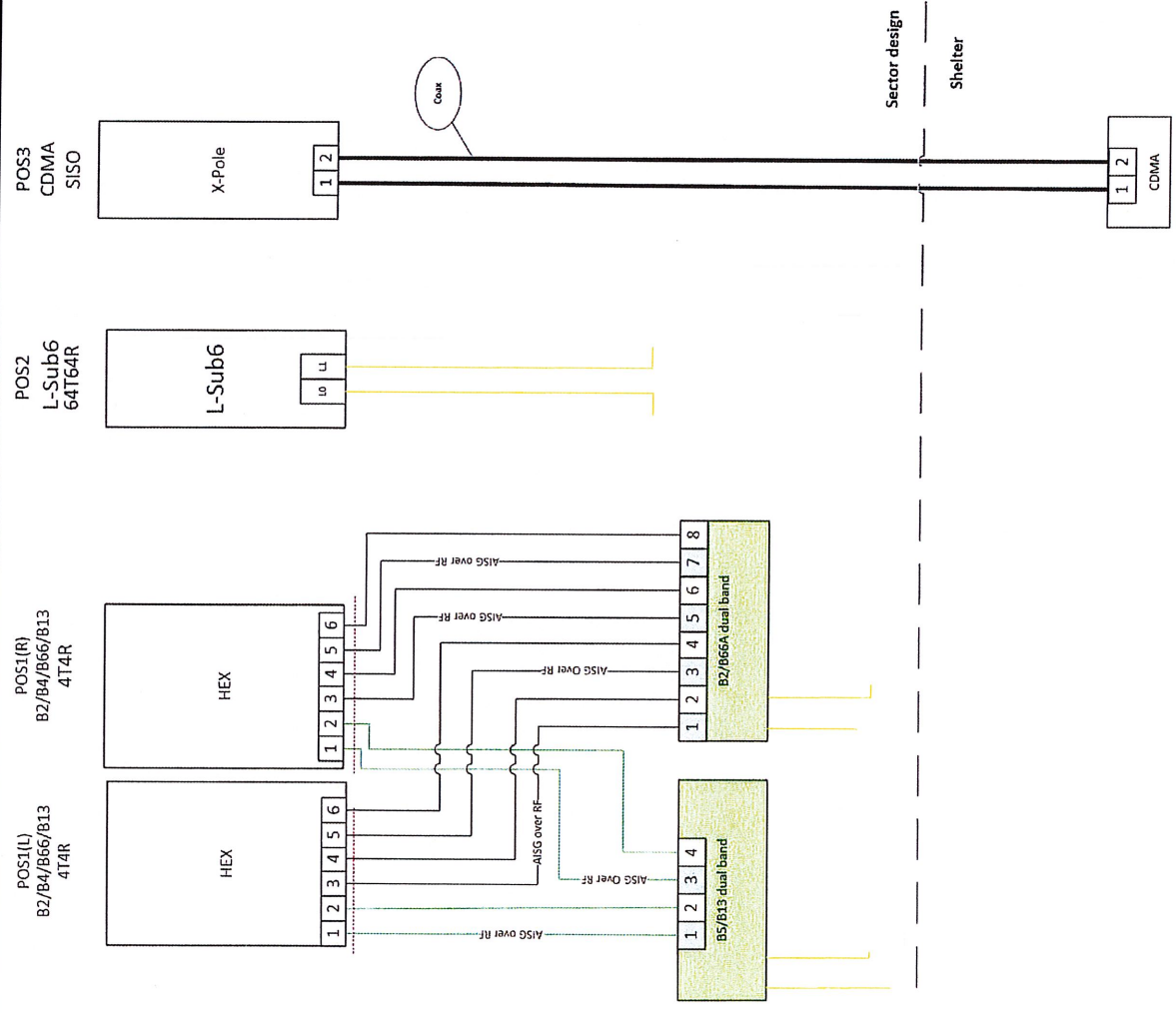


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SHEET NUMBER: C-6

REVISION: 0



1 PLUMBING DIAGRAM
SCALE: NOT TO SCALE



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BEDMINSTER, NJ 07921



12 GILL STREET, SUITE 5600
WOBURN, MA 01801

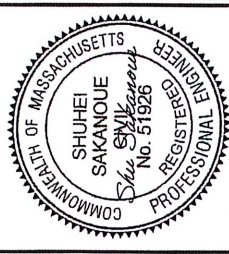


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BELLEVUE, WA 98004

VERIZON SITE NUMBER:
683908

BU #: 806623
BOS TEMPLETON 959088
LADDER HILL ROAD
TEMPLETON, MA 01468
EXISTING 135.0" SELF
SUPPORT TOWER

REV	DATE	BY	DESCRIPTION	ISSUE NO.
0	07/18/21	BCD	FINAL CD	11



082221

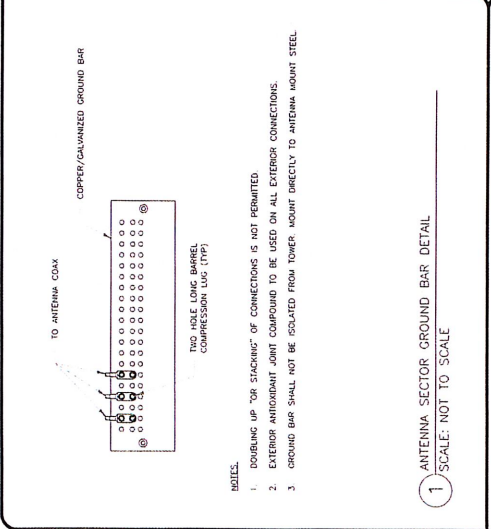
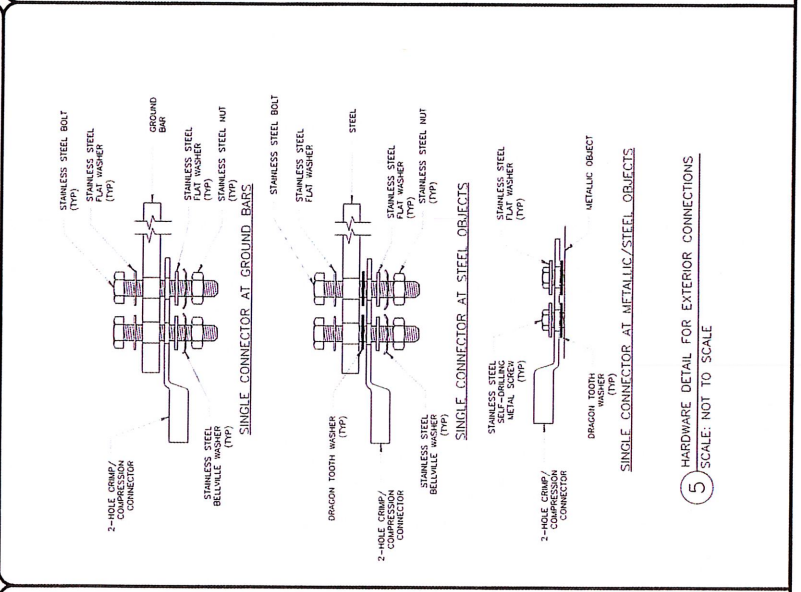
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SHEET NUMBER: **G-1**
REVISION: **0**

3 NOT USED
SCALE: NOT TO SCALE

6 NOT USED
SCALE: NOT TO SCALE

2 NOT USED
SCALE: NOT TO SCALE



NOTES:

- NUMBER OF GROUNDING BARS MAY VARY DEPENDING ON THE TYPE OF TOWER, ANTENNA LOCATIONS AND CONNECTION ORIENTATION. COAXIAL CABLES EXCEEDING 300 FEET ON THE TOWER SHALL HAVE GROUNDING KIT AT THE IMPUNITY. PROVIDE AS REQUIRED.
- GROUNDING BARS SHALL BE TYPICALLY 1/2" DIA. GALV. STEEL. ALL MECHANICAL CONNECTIONS SHALL BE TREATED WITH AN ANTI-CORROSION COATING.
- ALL TOWER GROUNDING SYSTEMS SHALL COMPLY WITH THE REQUIREMENTS OF THE RECOGNIZED EDITION OF ANSI/TIA 222 AND NFPA 780.

4 TYPICAL ANTENNA CABLE GROUNDING
SCALE: NOT TO SCALE



180 WASHINGTON VALLEY ROAD
BENMINSTER, NJ 07921



12 GULL STREET, SUITE 3800
WOLUEN, MA 01884



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BELLEVUE, WA 98004

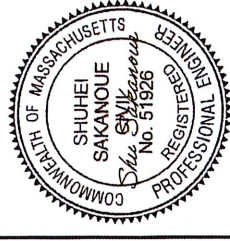
VERIZON SITE NUMBER:
683908

BU #: 806623
BOS TEMPLETON 959088

LADDER HILL ROAD
TEMPLETON, MA 01468

EXISTING 135'-0" SELF
SUPPORT TOWER

REV	DATE	DESCRIPTION	DATE/NO
0	07/15/21	RCD	PRINACD



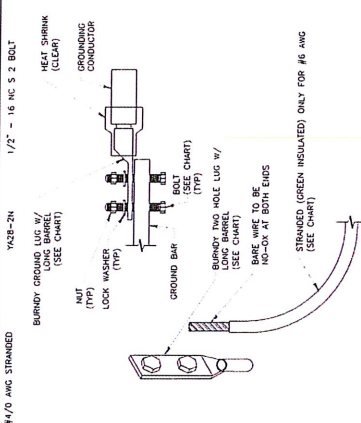
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SHEET NUMBER:
G-2

REVISION:
0

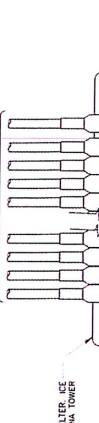
WIRE SIZE	BURNDY LUG	BOLT SIZE
#6 AWG GREEN INSULATED	142C-2TC28	3/8" - 16 NC S 2 BOLT
#2 AWG SOLID THREADED	142C-2TC28	3/8" - 16 NC S 2 BOLT
#2 AWG STRANDED	142C-2TC28	3/8" - 16 NC S 2 BOLT
#2/0 AWG STRANDED	142B-2TC28	3/8" - 16 NC S 2 BOLT
#4/0 AWG STRANDED	142B-2N	1/2" - 16 NC S 2 BOLT



NOTES:
1. ALL GROUNDING LUGS ARE TO BE INSTALLED PER MANUFACTURER'S SPECIFICATIONS AND SHALL BE INSTALLED WITH THE WIRE END OF THE LUG POINTING DOWN. THE FLAT WASHER AND NUT SHALL BE AS FOLLOWS: BOLT, FLAT WASHER, GROUND BAR, GROUND LUG, FLAT WASHER AND NUT.
2. MECHANICAL LUG CONNECTION
SCALE: NOT TO SCALE



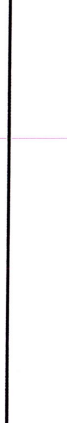
NOTES:
1. TWO HOLE LUG, OR EXOTHERMIC WELD TO BE USED WITH #6 TO BOND CONDUCTOR TO GROUND OR GROUND RING.
2. GROUNDWIRE INSTALLATION
SCALE: NOT TO SCALE



NOTES:
1. TWO HOLE LUG, OR EXOTHERMIC WELD TO BE USED WITH #6 TO BOND CONDUCTOR TO GROUND OR GROUND RING.
2. GROUNDWIRE INSTALLATION
SCALE: NOT TO SCALE



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SCALE: NOT TO SCALE



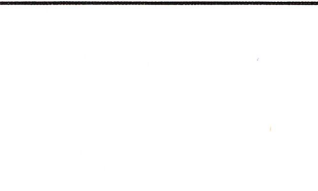
NOTES:
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SCALE: NOT TO SCALE



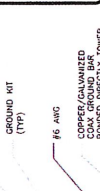
NOTES:
1. TWO HOLE LUG, OR EXOTHERMIC WELD TO BE USED WITH #6 TO BOND CONDUCTOR TO GROUND OR GROUND RING.
2. GROUNDWIRE INSTALLATION
SCALE: NOT TO SCALE



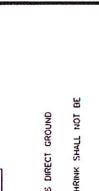
NOTE:
1. ERGO EXOTHERMIC WELD TYPES: SHOW HERE ARE EXAMPLES. CONSULT WITH CONSTRUCTION MANAGER FOR SPECIFIC WELDS TO BE USED FOR THIS PROJECT.
2. WELD TYPE ONLY TO BE USED BELOW GRADE WHEN CONNECTING GROUND RING TO GROUND ROD



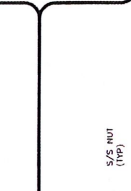
1. CADWELD GROUNDING CONNECTIONS
SCALE: NOT TO SCALE



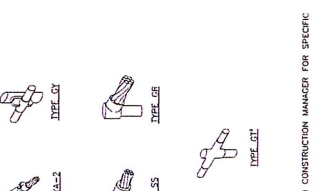
NOTES:
1. DO NOT INSTALL CABLE GROUND KIT AT A BEND AND ALWAYS DIRECT GROUND WIRE DOWN TO ANTENNA GROUND BAR.
2. WEATHER PROOFING SHALL BE TWO-PART TAPE KIT. COLD SHRINK SHALL NOT BE USED.



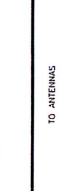
4. GROUND CABLE CONNECTION
SCALE: NOT TO SCALE



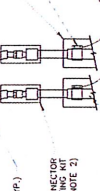
7. LUG DETAIL
SCALE: NOT TO SCALE



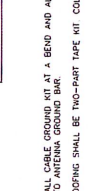
3. CABLE GROUND KIT CONNECTION
SCALE: NOT TO SCALE



6. GROUND BAR DETAIL
SCALE: NOT TO SCALE



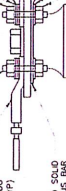
NOTES:
1. FROM LEAD (HOUSE WIRE) CONDUCTORS ARE NOT TO BE INSTALLED ON CROWN CASTLE USA INC. TOWER PER THE GROUNDING DOWN CONDUCTOR POLICY (GAS-STD-1000). NO MODIFICATION OR DRILLING TO TOWER STEEL IS ALLOWED IN ANY FORM OR FASHION, AND THE USE OF ANY TYPE OF WELDING OR CUTTING TO THE TOWER STEEL IS PROHIBITED. USE INSULATORS WHEN ATTACHING TO BUILDING OR SKELTERS.



NOTES:
1. FROM LEAD (HOUSE WIRE) CONDUCTORS ARE NOT TO BE INSTALLED ON CROWN CASTLE USA INC. TOWER PER THE GROUNDING DOWN CONDUCTOR POLICY (GAS-STD-1000). NO MODIFICATION OR DRILLING TO TOWER STEEL IS ALLOWED IN ANY FORM OR FASHION, AND THE USE OF ANY TYPE OF WELDING OR CUTTING TO THE TOWER STEEL IS PROHIBITED. USE INSULATORS WHEN ATTACHING TO BUILDING OR SKELTERS.



NOTES:
1. FROM LEAD (HOUSE WIRE) CONDUCTORS ARE NOT TO BE INSTALLED ON CROWN CASTLE USA INC. TOWER PER THE GROUNDING DOWN CONDUCTOR POLICY (GAS-STD-1000). NO MODIFICATION OR DRILLING TO TOWER STEEL IS ALLOWED IN ANY FORM OR FASHION, AND THE USE OF ANY TYPE OF WELDING OR CUTTING TO THE TOWER STEEL IS PROHIBITED. USE INSULATORS WHEN ATTACHING TO BUILDING OR SKELTERS.



NOTES:
1. FROM LEAD (HOUSE WIRE) CONDUCTORS ARE NOT TO BE INSTALLED ON CROWN CASTLE USA INC. TOWER PER THE GROUNDING DOWN CONDUCTOR POLICY (GAS-STD-1000). NO MODIFICATION OR DRILLING TO TOWER STEEL IS ALLOWED IN ANY FORM OR FASHION, AND THE USE OF ANY TYPE OF WELDING OR CUTTING TO THE TOWER STEEL IS PROHIBITED. USE INSULATORS WHEN ATTACHING TO BUILDING OR SKELTERS.



NOTES:
1. FROM LEAD (HOUSE WIRE) CONDUCTORS ARE NOT TO BE INSTALLED ON CROWN CASTLE USA INC. TOWER PER THE GROUNDING DOWN CONDUCTOR POLICY (GAS-STD-1000). NO MODIFICATION OR DRILLING TO TOWER STEEL IS ALLOWED IN ANY FORM OR FASHION, AND THE USE OF ANY TYPE OF WELDING OR CUTTING TO THE TOWER STEEL IS PROHIBITED. USE INSULATORS WHEN ATTACHING TO BUILDING OR SKELTERS.