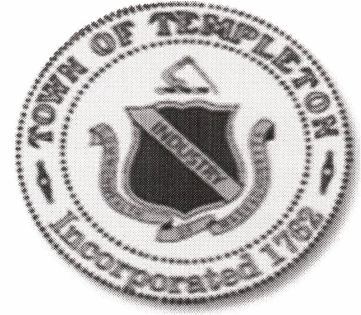


MEMORANDUM – OFFICE OF THE TOWN ACCOUNTANT

TO: Board of Selectmen
FROM: Kelli Pontbriand, Town Accountant
Luanne Royer, Deputy Assessor
Cheryl Richardson, Treasurer/Collector
RE: FY 22 Third Quarter Financial
DATE: April 20, 2022
CC: A. Lamontagne



ACCOUNTANT:

We hired a new assistant town accountant in January, and I traveled to MA to train her. Her name is Nancy Tyros, and she is working out great. She is a great asset to the team. In March I traveled to MA to attend the Mass Municipal Accountants Auditors Association with Nancy. During the school, I again took the certification exam. Should hear sometime in May with the results.

EXPENDITURE TRENDS

Just a reminder that not all expenses are used to the exact 75% each quarter due to several reasons. Below are the departments that have accounts of note:

Accountant – Support: Extra travel in January to train new assistant

Assessor – Supplies: Needed extra supplies now

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

Fire – Other: All lease payments have been made

Highway – Supplies: Extra costs for Diesel

Building & Grounds – Intergovernmental: One time payment to Light

Veterans – Services: One time software cost

Veterans – Other: Funeral Costs (will need a transfer of \$7500.00 to end year)

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

Senior Services – Supplies: Extra Office Supplies

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

We have one more payment to make to the school for some additional furniture in the amount of \$479.52 and the Templeton Elementary School Project will officially be completed.

REVENUE TRENDS

General Fund revenues are doing well, we are at **76%** of budget so pretty much right on track, just a little low.

BIG item to note: For the accounts we have set up with Bartholomew we took a large hit to the investment income, so you will note several negative amounts on the revenue report for this quarter. We hope that this next quarter things will rebound to end out the year.

ASSESSOR:

Combined Real Estate and Personal Property Actual Tax Bills were mailed for FY2022 3rd & 4th quarters. The deadlines for Abatement and Exemption Applications have passed. This year 4 Real Estate Abatements were approved, three of which were exempt land from Tax Takings by the Town and the fourth due to an office clerical error. Two Personal Property Abatements were granted, due to campers moving out prior to FY2022 and the office not being notified. This year over two hundred Exemptions were granted by the Board totaling just under \$111,000. This figure is up approximately \$4000 from last year. Again, with the continued COVID restrictions the office mailed out applications to homeowners based on the previous year applications. Notices went up on the town website, in the Senior newsletter and stated at several meetings. Veterans were mailed out yearly postcards and sent second reminders to come in and sign for their exemptions. The February 1st deadline to apply for abatements and March 31st deadline for exemptions has passed.

New construction was put up on property record cards and Supplemental bills were issued totaling an additional \$32,000 in tax revenue and new growth. With this comes an additional \$750 in Community Preservation Funds. Two revised bills were issued totaling roughly \$5,000 more in FY22 tax revenue.

February brought our first and biggest Motor Vehicle Commitment from the RMV. Over eight thousand bills were mailed from our billing company. This year proved to be an incredibly challenging first cycle with the mailing and issues with the local post offices. Of course, with the size of this mailing it brought in residents for abatements who have moved, canceled plates, transferred or just forgot to do the paperwork when they canceled or transferred their registrations.

In January, we received notification from the ATB regarding a case that was heard in November. The decision was ruled in favor of the Appellee, Town of Templeton.

Mapping changes for all plans filed with the Worcester Deeds have been implemented on property record cards and sent to CAIGIS Technologies to update our online mapping system. MASS GIS is also made aware of the changes done as this is a requirement for grants and other funding to the town. Any additional corrections on our online mapping system have been adjusted. New maps are on file in our office. Updates to our online mapping company for plans, splits and corrections can only be done once a year. However, new owners, thru sales, are updated several times during the year.

Building permits, in addition to New Construction permits, continue to come into our office from Departmental Services. These permits require our office to visit the properties, sketch, take pictures, and gather information to update property record cards. Many permits are pending visits with the winter months and a cold, wet Spring. Much work to be done out of the office now that weather is improving.

Three new Chapter Land applications were approved, adjustments made to property cards and liens filed with the Registry of Deeds for FY2023.

Worked on a new application for the Senior work off program and reached out to all departments in town for potential jobs to place the workers in. Sue created a brochure for the office regarding exemptions. I will be having an informational meeting at the senior center in April.

Additional work being done but not limited to the third quarter is gathering Personal Property Forms of List from our Commercial customers, Income and Expense reports required by the state, ABC reports for our non-profit organizations. All due by March 31st.

Notarizing paperwork for departments and town residents.

Attended department head meetings, Budget workshop and several Zoom meetings for MAAO, RMV, DOR, VADAR and Vision.

As always, the office continues to be open for all residents. We are also available by phone and email.

TREASURER:

Property taxes for the 3rd quarter of FY 22 and the quarterly sewer bills were due. Property taxes for the 4th quarter will be due May 2nd.

The first excise commitment of the year was released by the RMV and over 8000 bills were mailed out the beginning of February with a value of \$944,616.

We also sent a list of 28 potential foreclosure properties at the attorney. Letters were mailed to the residents giving them the opportunity to bring their account current or to set up a payment

plan prior to the property being processed for foreclosure. We did get a good response from the letters. 12 properties have been paid in full and 3 have set up payment plans. The attorney has begun the process of foreclosure on those remaining unpaid.

We also acquired 3 parcels through LOLV (Land of Low Value) process.

111 municipal lien certificates were prepared during the quarter.

Collections during the quarter, approximate amounts:

Real Estate Taxes	\$ 3,407,112
CPA Taxes	\$ 65,575
Personal Property	\$ 49,971
Excise	\$ 837,164
Tax Title Tax	\$ 68,227
Tax Title Interest	\$ 43,111
Meals Tax	\$ 14,597

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, 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, 2832, 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: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Code: 1000 - GENERAL FUND	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund						
Group 2: Segment 2: Sub Fund 1						
1000-000-000-59-5970-0000	TRANSFER OUT TO OTHER FUNDS	000 - unnamed	405,000.00	-405,000.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	405,000.00	-405,000.00	0.00	100.00
Group 2: Segment 2: Sub Fund 1						
1000-120-000-51-5100-0000	PERSONNEL	120 - SELECTMAN	177,250.00	-114,648.56	62,601.44	64.68
1000-120-000-51-5110-0000	EMPLOYEE SUPPORT		9,750.00	-5,181.65	4,568.35	53.15
1000-120-000-52-5200-0000	PURCHASE OF SERVICES		69,000.00	-49,738.78	19,261.22	72.09
1000-120-000-54-5400-0000	SUPPLIES		2,500.00	-1,504.26	995.74	60.17
1000-120-000-56-5600-0000	INTERGOVERNMENTAL		558.00	0.00	558.00	0.00
1000-120-000-57-5700-0000	OTHER		7,250.00	-2,723.64	4,526.36	37.57
Total Group 2: Segment 2: Sub Fund 1		120 - SELECTMAN	266,308.00	-173,796.89	92,511.11	65.26
Group 2: Segment 2: Sub Fund 1						
1000-130-000-51-5100-0000	PERSONNEL	130 - ADVISORY COMMITTEE	0.00	0.00	0.00	0.00
1000-130-000-51-5110-0000	EMPLOYEE SUPPORT		2,000.00	-25.00	1,975.00	1.25
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	-113.49	136.51	45.40
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		130 - ADVISORY COMMITTEE	52,700.00	-318.49	52,381.51	0.60
Group 2: Segment 2: Sub Fund 1						
1000-135-000-51-5100-0000	PERSONNEL	135 - TOWN ACCOUNTANT	112,100.00	-74,503.50	37,596.50	66.46
1000-135-000-51-5110-0000	EMPLOYEE SUPPORT		4,500.00	-3,906.45	593.55	86.81
1000-135-000-52-5200-0000	PURCHASE OF SERVICES		60,250.00	-31,255.81	28,994.19	51.88
1000-135-000-54-5400-0000	SUPPLIES		2,000.00	-1,187.02	812.98	59.35
Total Group 2: Segment 2: Sub Fund 1		135 - TOWN ACCOUNTANT	178,850.00	-110,852.78	67,997.22	61.98
Group 2: Segment 2: Sub Fund 1						
1000-141-000-51-5100-0000	PERSONNEL	141 - ASSESSOR	89,281.00	-60,557.95	28,723.05	67.83
1000-141-000-51-5110-0000	EMPLOYEE SUPPORT		1,500.00	-532.50	967.50	35.50
1000-141-000-52-5200-0000	PURCHASE OF SERVICES		12,650.00	-9,855.05	2,794.95	77.91
1000-141-000-54-5400-0000	SUPPLIES		750.00	-644.05	105.95	85.87
1000-141-000-57-5700-0000	OTHER		500.00	-494.90	5.10	98.98
Total Group 2: Segment 2: Sub Fund 1		141 - ASSESSOR	104,681.00	-72,084.45	32,596.55	68.86
Group 2: Segment 2: Sub Fund 1						
1000-147-000-51-5100-0000	PERSONNEL	147 - TREASURER/COLLECTOR	104,900.00	-67,572.28	37,327.72	64.42

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-147-000-51-5110-0000	EMPLOYEE SUPPORT	2,250.00	-1,167.66	1,082.34	51.90
1000-147-000-52-5200-0000	PURCHASE OF SERVICES	13,750.00	-6,053.35	7,696.65	44.02
1000-147-000-54-5400-0000	SUPPLIES	7,850.00	-2,693.19	5,156.81	34.31
1000-147-000-57-5700-0000	OTHER	24,200.00	-12,985.84	11,214.16	53.66
Total Group 2: Segment 2: Sub Fund 1		152,950.00	-90,472.32	62,477.68	59.15
Group 2: Segment 2: Sub Fund 1					
1000-155-000-52-5200-0000	PURCHASE OF SERVICES	110,000.00	-64,982.58	45,017.42	59.08
Total Group 2: Segment 2: Sub Fund 1		110,000.00	-64,982.58	45,017.42	59.08
Group 2: Segment 2: Sub Fund 1					
1000-161-000-51-5100-0000	PERSONNEL	99,763.00	-53,873.53	45,889.47	54.00
1000-161-000-51-5110-0000	EMPLOYEE SUPPORT	1,000.00	-422.60	577.40	42.26
1000-161-000-52-5200-0000	PURCHASE OF SERVICES	7,750.00	-2,252.75	5,497.25	29.07
1000-161-000-54-5400-0000	SUPPLIES	8,000.00	-6,352.42	1,647.58	79.41
Total Group 2: Segment 2: Sub Fund 1		116,513.00	-62,901.30	53,611.70	53.99
Group 2: Segment 2: Sub Fund 1					
1000-200-000-51-5100-0000	PERSONNEL	1,325,395.00	-845,687.57	479,707.43	63.81
1000-200-000-51-5110-0000	EMPLOYEE SUPPORT	34,350.00	-23,284.61	11,065.39	67.79
1000-200-000-52-5200-0000	PURCHASE OF SERVICES	71,000.00	-45,810.40	25,189.60	64.52
1000-200-000-54-5400-0000	SUPPLIES	10,000.00	-4,284.70	5,715.30	42.85
1000-200-000-57-5700-0000	OTHER	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1		1,440,745.00	-919,067.28	521,677.72	63.79
Group 2: Segment 2: Sub Fund 1					
1000-220-000-51-5100-0000	PERSONNEL	647,390.00	-371,459.92	275,930.08	57.38
1000-220-000-51-5110-0000	EMPLOYEE SUPPORT	52,500.00	-8,760.74	43,739.26	16.69
1000-220-000-52-5200-0000	PURCHASE OF SERVICES	100,000.00	-72,606.88	27,393.12	72.61
1000-220-000-54-5400-0000	SUPPLIES	42,500.00	-22,550.52	19,949.48	53.06
1000-220-000-57-5700-0000	OTHER	148,500.00	-148,500.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1		990,890.00	-623,878.06	367,011.94	62.96
Group 2: Segment 2: Sub Fund 1					
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	-913.65	336.35	73.09
Total Group 2: Segment 2: Sub Fund 1		1,750.00	-913.65	836.35	52.21
Group 2: Segment 2: Sub Fund 1					
1000-250-000-51-5100-0000	PERSONNEL	167,300.00	-113,108.72	54,191.28	67.61
1000-250-000-51-5110-0000	EMPLOYEE SUPPORT	4,300.00	-1,453.00	2,847.00	33.79
1000-250-000-52-5200-0000	PURCHASE OF SERVICES	19,850.00	-10,147.21	9,702.79	51.12
1000-250-000-54-5400-0000	SUPPLIES	3,750.00	-1,327.31	2,422.69	35.39

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1	250 - DEVELOPMENT SERVICE	195,200.00	-126,036.24	69,163.76	64.57
Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS				
1000-300-300-56-5622-0000	NARRAGANSETT REGIONAL SCHOOL ASSESSMENT	7,143,838.00	-5,357,877.84	1,785,960.16	75.00
1000-300-300-56-5626-0000	MONTACHUSETT REGIONAL VOCATIONAL SCHOOL ASSESSMENT	638,780.00	-458,112.96	180,667.04	71.72
Total Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS	7,782,618.00	-5,815,990.80	1,966,627.20	74.73
Group 2: Segment 2: Sub Fund 1	400 - HIGHWAY				
1000-400-000-51-5100-0000	PERSONNEL	420,840.00	-285,658.88	135,181.12	67.88
1000-400-000-51-5110-0000	EMPLOYEE SUPPORT	13,000.00	-7,683.47	5,316.53	59.10
1000-400-000-52-5200-0000	PURCHASE OF SERVICES	73,350.00	-19,357.92	53,992.08	26.39
1000-400-000-54-5400-0000	SUPPLIES	180,150.00	-149,418.46	30,731.54	82.94
1000-400-000-56-5600-0000	INTERGOVERNMENTAL	3,500.00	-2,068.00	1,432.00	59.09
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	400 - HIGHWAY	732,840.00	-464,186.73	268,653.27	63.34
Group 2: Segment 2: Sub Fund 1	410 - BUILDING & GROUNDS				
1000-410-000-51-5100-0000	PERSONNEL	171,960.00	-113,815.94	58,144.06	66.19
1000-410-000-51-5110-0000	EMPLOYEE SUPPORT	3,100.00	-1,080.60	2,019.40	34.86
1000-410-000-52-5200-0000	PURCHASE OF SERVICES	49,400.00	-26,997.95	22,402.05	54.65
1000-410-000-54-5400-0000	SUPPLIES	64,500.00	-49,467.81	15,032.19	76.69
1000-410-000-56-5600-0000	INTERGOVERNMENTAL	44,250.00	-39,225.63	5,024.37	88.65
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	410 - BUILDING & GROUNDS	359,960.00	-230,587.93	129,372.07	64.06
Group 2: Segment 2: Sub Fund 1	420 - SNOW & ICE				
1000-420-000-51-5100-0000	PERSONNEL	52,500.00	-57,605.29	-5,105.29	109.72
1000-420-000-52-5200-0000	PURCHASE OF SERVICES	42,501.00	-23,574.75	18,926.25	55.47
1000-420-000-54-5400-0000	SUPPLIES	52,500.00	-222,676.40	-170,176.40	424.15
Total Group 2: Segment 2: Sub Fund 1	420 - SNOW & ICE	147,501.00	-303,856.44	-156,355.44	206.00
Group 2: Segment 2: Sub Fund 1	500 - VETERANS				
1000-500-000-51-5100-0000	PERSONNEL	23,579.00	-16,000.59	7,578.41	67.86
1000-500-000-51-5110-0000	EMPLOYEE SUPPORT	2,000.00	0.00	2,000.00	0.00
1000-500-000-52-5200-0000	PURCHASE OF SERVICES	449.00	-449.00	0.00	100.00
1000-500-000-54-5400-0000	SUPPLIES	500.00	0.00	500.00	0.00
1000-500-000-57-5700-0000	OTHER	82,500.00	-69,465.31	13,034.69	84.20
Total Group 2: Segment 2: Sub Fund 1	500 - VETERANS	109,028.00	-85,914.90	23,113.10	78.80
Group 2: Segment 2: Sub Fund 1	600 - SENIOR SERVICES				
1000-600-000-51-5100-0000	PERSONNEL	83,163.00	-51,206.76	31,956.24	61.57
1000-600-000-51-5110-0000	EMPLOYEE SUPPORT	1,750.00	-508.28	1,241.72	29.04
1000-600-000-52-5200-0000	PURCHASE OF SERVICES	4,000.00	-3,291.98	708.02	82.30

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-600-000-54-5400-0000	SUPPLIES	6,750.00	-5,935.15	814.85	87.93
1000-600-000-57-5700-0000	OTHER	400.00	-71.08	328.92	17.77
Total Group 2: Segment 2: Sub Fund 1	600 - SENIOR SERVICES	96,063.00	-61,013.25	35,049.75	63.51
Group 2: Segment 2: Sub Fund 1	610 - LIBRARY				
1000-610-000-51-5100-0000	PERSONNEL	67,022.00	-48,364.22	18,657.78	72.16
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	-3,596.00	977.00	78.64
1000-610-000-54-5400-0000	SUPPLIES	14,325.00	-6,901.26	7,423.74	48.18
Total Group 2: Segment 2: Sub Fund 1	610 - LIBRARY	85,975.00	-58,861.48	27,113.52	68.46
Group 2: Segment 2: Sub Fund 1	620 - RECREATION & CULTURE				
1000-620-000-51-5100-0000	PERSONNEL	4,760.00	-4,122.18	637.82	86.60
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	-472.95	1,677.05	22.00
Total Group 2: Segment 2: Sub Fund 1	620 - RECREATION & CULTURE	7,710.00	-5,045.13	2,664.87	65.44
Group 2: Segment 2: Sub Fund 1	700 - DEBT				
1000-700-000-59-5910-0000	DEBT PRINCIPAL	1,351,071.00	-1,077,561.72	273,509.28	79.76
1000-700-000-59-5915-0000	DEBT INTEREST	870,060.00	-802,489.48	67,570.52	92.23
1000-700-000-59-5925-0000	DEBT SHORT TERM INTEREST	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	700 - DEBT	2,221,131.00	-1,880,051.20	341,079.80	84.64
Group 2: Segment 2: Sub Fund 1	900 - INSURANCE & BENEFITS				
1000-900-000-57-5700-0000	OTHER - ALL BENEFITS	2,574,600.00	-2,101,970.41	472,629.59	81.64
Total Group 2: Segment 2: Sub Fund 1	900 - INSURANCE & BENEFITS	2,574,600.00	-2,101,970.41	472,629.59	81.64
Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES				
1000-951-000-00-5441-0000	2022 TREAS/COLL - TAX TITLE WORK	17,500.00	0.00	17,500.00	0.00
1000-951-000-00-5442-0000	2022 EMERGENCY MANAGEMENT/CERT	24,447.00	0.00	24,447.00	0.00
1000-951-000-00-5443-0000	2022 B&G - BALDWINVILLE SCHOOL CARETAKING	7,500.00	-960.32	6,539.68	12.80
1000-951-000-00-5444-0000	2022 DPW - PURCHASE CAT LOADER	183,500.00	-183,500.00	0.00	100.00
1000-951-000-00-5445-0000	2022 RIVERS EDGE CONSERVATION AREA	12,500.00	0.00	12,500.00	0.00
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 - TRUCK	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	-8,869.20	2,630.80	77.12
1000-951-000-53-5422-0000	2022 FIRE - BREATHING AIR COMPRESSOR	72,000.00	-69,774.15	2,225.85	96.91
1000-951-000-53-5423-0000	2022 FIRE - STATION VEHICLE EXHAUST	35,500.00	-26,791.79	8,708.21	75.47
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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-1,681.61	32,818.39	4.87
1000-951-000-53-5429-0000	2022 DPW - FOREMAN TRUCK	50,000.00	-49,211.16	788.84	98.42
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	-60,967.26	32.74	99.95
1000-951-000-53-5432-0000	2022 B&G - 2 FIRE STATION FIRE ESCAPE	18,800.00	-18,800.00	0.00	100.00
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	-7,735.61	1,464.39	84.08
1000-951-000-53-5435-0000	2022 POLICE - ACO TRUCK ADDITION	7,500.00	0.00	7,500.00	0.00
1000-951-000-53-5436-0000	2022 DPW - SMOKE MACHINE	1,100.00	-1,100.00	0.00	100.00
1000-951-000-53-5437-0000	2022 DPW - TRANSMISSION FLUSHER	7,150.00	-6,400.00	750.00	89.51
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	-209,240.08	4,509.92	97.89
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	-730.00	20,106.18	3.50
1000-951-900-53-5356-0000	2019 ASSESSOR - REVALUATION	25,000.00	-692.70	24,307.30	2.77
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	-5,400.00	0.00	100.00
1000-951-900-53-5370-0000	2020 DPW - VEHICLE MAJOR REPAIRS	889.68	-889.68	0.00	100.00
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	-39,501.00	160,499.00	19.75
1000-951-900-53-5387-0000	2020 B&G - BALDWINVILLE ELEM CARTAKING	213.46	-213.46	0.00	100.00
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	-2,836.54	8.81	99.69
1000-951-900-53-5414-0000	2021 TREAS - TAX TITLE WORK	17,500.00	-5,815.00	11,685.00	33.23
1000-951-900-53-5415-0000	2021 SELECT - NRSRD REGIONAL AGREEMENT	17,131.00	-5,288.84	11,842.16	30.87

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	1,418,879.71	-721,907.85	696,971.86	50.88
Group 2: Segment 2: Sub Fund 1	990 - unnamed	6,600.00	-6,271.81	328.19	95.03
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	19,558,492.71	-14,385,961.97	5,172,530.74	73.55
Group 1: Segment 1: Fund	Code: 2020 - AMBULANCE RECEIPTS RESERVED				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	840,776.32	-50.00	840,726.32	0.01
2020-000-000-54-5420-0000	AMBULANCE RECEIPTS RES-EXPENSES	840,776.32	-50.00	840,726.32	0.01
2020-000-000-59-5970-0000	TRANSFER TO GENERAL FUND	0.00	-270,000.00	-270,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	840,776.32	-270,050.00	570,726.32	32.12
Total Group 1: Segment 1: Fund	Code: 2020 - AMBULANCE RECEIPTS RESERVED	840,776.32	-270,050.00	570,726.32	32.12
Group 1: Segment 1: Fund	Code: 2090 - TNC				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	79.57	0.00	79.57	0.00
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: 2100 - INSURANCE FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,086.49	-2,086.49	0.00	100.00
2100-000-000-54-5400-0000	INSURANCE FUND EXPENSE	2,086.49	-2,086.49	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,086.49	-2,086.49	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2100 - INSURANCE FUND	2,086.49	-2,086.49	0.00	100.00
Group 1: Segment 1: Fund	Code: 2280 - WETLANDS PROTECTION FEES				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	8,608.87	0.00	8,608.87	0.00
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	34,000.00	0.00	34,000.00	0.00
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	-4,031.56	45,968.44	8.06
2460-000-000-52-5200-0021	STM 11/2019 - GRANGE HALL	38,000.00	-1,200.00	36,800.00	3.16
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	-662.79	49,337.21	1.33

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-3,833.88	32,008.76	10.70
2460-000-000-53-5322-0014	ATM 5/2016 - SCOUT HALL	6,595.74	-6,595.74	0.00	100.00
2460-000-000-53-5380-0016	ATM 5/2018 - GRANGE HALL	13,600.00	-11,200.00	2,400.00	82.35
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	-38.50	20,711.50	0.19
Total Group 2: Segment 2: Sub Fund 1		1,536,017.18	-27,562.47	1,508,454.71	1.79
Total Group 1: Segment 1: Fund		1,536,017.18	-27,562.47	1,508,454.71	1.79
Group 1: Segment 1: Fund	Code: 2500 - GENERAL STABILIZATION FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2500-000-000-59-5861-0000	GENERAL STABILIZATION-TRANSFER TO GENERAL FUND	1,215,324.68	0.00	1,215,324.68	0.00
Total Group 2: Segment 2: Sub Fund 1		1,215,324.68	0.00	1,215,324.68	0.00
Total Group 1: Segment 1: Fund		1,215,324.68	0.00	1,215,324.68	0.00
Group 1: Segment 1: Fund	Code: 2502 - MUNICIPAL CAPITAL STABILIZATION FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2502-000-000-59-5861-0000	MUN CAPITAL STABILIZATION FUND-TRANSFER TO GEN FUND	198,921.89	0.00	198,921.89	0.00
Total Group 2: Segment 2: Sub Fund 1		198,921.89	0.00	198,921.89	0.00
Total Group 1: Segment 1: Fund		198,921.89	0.00	198,921.89	0.00
Group 1: Segment 1: Fund	Code: 2503 - SEWER STABILIZATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2503-000-000-59-5861-0000	SEWER STABILIZATION - TRANSFER TO SEWER FUND	107,245.39	0.00	107,245.39	0.00
Total Group 2: Segment 2: Sub Fund 1		107,245.39	0.00	107,245.39	0.00
Total Group 1: Segment 1: Fund		107,245.39	0.00	107,245.39	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	6,273.50	-3,670.15	2,603.35	58.50
Total Group 2: Segment 2: Sub Fund 1		6,273.50	-3,670.15	2,603.35	58.50
Total Group 1: Segment 1: Fund		6,273.50	-3,670.15	2,603.35	58.50
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		66.38	0.00	66.38	0.00
Total Group 1: Segment 1: Fund		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		3,537.74	-3,430.14	107.60	96.96

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	3,988.66	-42.98	3,945.68	1.08
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,988.66	-42.98	3,945.68	1.08
Total Group 1: Segment 1: Fund	Code: 2533 - COA GIFT	3,988.66	-42.98	3,945.68	1.08
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	7,903.29	0.00	7,903.29	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	7,903.29	0.00	7,903.29	0.00
Total Group 1: Segment 1: Fund	Code: 2534 - LIBRARY DONATION	7,903.29	0.00	7,903.29	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	-3,942.01	9,724.94	28.84
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	13,666.95	-3,942.01	9,724.94	28.84
Total Group 1: Segment 1: Fund	Code: 2535 - RECREATION DONATION	13,666.95	-3,942.01	9,724.94	28.84
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	21,795.35	-462.00	21,333.35	2.12
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	21,795.35	-462.00	21,333.35	2.12
Total Group 1: Segment 1: Fund	Code: 2537 - POLICE GIFT	21,795.35	-462.00	21,333.35	2.12
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	258,579.74	0.00	258,579.74	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	258,579.74	0.00	258,579.74	0.00
Total Group 1: Segment 1: Fund	Code: 2538 - LIBRARY GIFT	258,579.74	0.00	258,579.74	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	-12.98	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	12.98	-12.98	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2539 - HOSPITAL COTTAGE	12.98	-12.98	0.00	100.00
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				

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2660-000-000-54-5420-0000	BURIAL & IMPROVE REV - VOTE 10000	15,506.56	-998.40	14,508.16	6.44
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	15,506.56	-998.40	14,508.16	6.44
Total Group 1: Segment 1: Fund	Code: 2660 - CEMETERY REVOLVING	15,506.56	-998.40	14,508.16	6.44
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	8,777.58	-852.80	7,924.78	9.72
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	8,777.58	-852.80	7,924.78	9.72
Total Group 1: Segment 1: Fund	Code: 2663 - RECYCLING REVOLVING	8,777.58	-852.80	7,924.78	9.72
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 2: Segment 2: Sub Fund 1	000 - unnamed				
2668-000-000-54-5420-0000	ELECTRICAL INSP - VOTE 25000	17,876.16	-6,300.00	11,576.16	35.24
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	17,876.16	-6,300.00	11,576.16	35.24
Total Group 1: Segment 1: Fund	Code: 2668 - ELEC INSPECTOR REVOLVING	17,876.16	-6,300.00	11,576.16	35.24
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 20000	24,034.65	-9,148.00	14,886.65	38.06
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	24,034.65	-9,148.00	14,886.65	38.06
Total Group 1: Segment 1: Fund	Code: 2670 - PLUMB INSPECTOR REVOLVING	24,034.65	-9,148.00	14,886.65	38.06
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	26,309.61	-5,566.88	20,742.73	21.16
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	26,309.61	-5,566.88	20,742.73	21.16
Total Group 1: Segment 1: Fund	Code: 2671 - COMMUNITY SERVICE REVOLVING	26,309.61	-5,566.88	20,742.73	21.16
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	46,690.84	-91.00	46,599.84	0.19
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	46,690.84	-91.00	46,599.84	0.19
Total Group 1: Segment 1: Fund	Code: 2672 - WETLANDS PROTECTION	46,690.84	-91.00	46,599.84	0.19
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	401,796.73	-32,425.00	369,371.73	8.07

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	401,796.73	-32,425.00	369,371.73	8.07
Total Group 1: Segment 1: Fund	Code: 2760 - TITLE V BETTERMENT LOAN	401,796.73	-32,425.00	369,371.73	8.07
Group 1: Segment 1: Fund	Code: 2780 - POLICE VEST GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,843.00	0.00	3,843.00	0.00
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	176,917.43	-69,465.05	107,452.38	39.26
2782-000-000-54-5420-0000	E911 GRANT EXPENSES	176,917.43	-69,465.05	107,452.38	39.26
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	176,917.43	-69,465.05	107,452.38	39.26
Total Group 1: Segment 1: Fund	Code: 2782 - E911 GRANT	176,917.43	-69,465.05	107,452.38	39.26
Group 1: Segment 1: Fund	Code: 2804 - FIRE DEPT SAFER GRANT (MEMA)				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	6,822.62	4,489.90	11,312.52	-65.81
2804-000-000-54-5420-0000	FIRE DEPT SAFE GRANT - EXPENSES	6,822.62	4,489.90	11,312.52	-65.81
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	6,822.62	4,489.90	11,312.52	-65.81
Total Group 1: Segment 1: Fund	Code: 2804 - FIRE DEPT SAFER GRANT (MEMA)	6,822.62	4,489.90	11,312.52	-65.81
Group 1: Segment 1: Fund	Code: 2809 - FORESTRY GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,962.75	0.00	1,962.75	0.00
2809-000-000-54-5400-0000	FIRE DEPT FORESTRY 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	21,980.40	-1,155.03	20,825.37	5.25
2810-000-000-54-5420-0000	ELDERLY FORMULA GRANT - EXPENSES	21,980.40	-1,155.03	20,825.37	5.25
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	21,980.40	-1,155.03	20,825.37	5.25
Total Group 1: Segment 1: Fund	Code: 2810 - ELDERLY FORMULA GRANT	21,980.40	-1,155.03	20,825.37	5.25
Group 1: Segment 1: Fund	Code: 2811 - LIBRARY GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	84,834.37	0.00	84,834.37	0.00
2811-000-000-54-5420-0000	LIBRARY GRANT - EXPENSES	84,834.37	0.00	84,834.37	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	84,834.37	0.00	84,834.37	0.00
Total Group 1: Segment 1: Fund	Code: 2811 - LIBRARY GRANT	84,834.37	0.00	84,834.37	0.00
Group 1: Segment 1: Fund	Code: 2812 - CULTURAL COUNCIL GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,300.67	-7,630.00	4,670.67	62.03
2812-000-000-54-5420-0000	CULTURAL COUNCIL GRANT - EXPENSES	12,300.67	-7,630.00	4,670.67	62.03
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,300.67	-7,630.00	4,670.67	62.03
Total Group 1: Segment 1: Fund	Code: 2812 - CULTURAL COUNCIL GRANT	12,300.67	-7,630.00	4,670.67	62.03

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Code	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	REGIONAL FIRE GRANT	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	-375.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed		375.00	-375.00	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2818 - MVP PLANNING GRANT		375.00	-375.00	0.00	100.00
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	0.00	0.00	0.00
2819-000-000-56-5690-1007	CDBG PROGRAM INCOME		103,054.44	16,158.50	119,212.94	-15.68
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed		103,054.44	16,158.50	119,212.94	-15.68
Total Group 1: Segment 1: Fund	Code: 2819 - CDBG GRANT		103,054.44	16,158.50	119,212.94	-15.68
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	-1,368.99	-1,368.99	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed		0.00	-1,368.99	-1,368.99	n/a
Total Group 1: Segment 1: Fund	Code: 2820 - EMERGENCY MANAGEMENT GRANT		0.00	-1,368.99	-1,368.99	n/a
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	-41,738.05	-3,443.05	108.99
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed		38,295.00	-41,738.05	-3,443.05	108.99
Total Group 1: Segment 1: Fund	Code: 2828 - GREEN COMMUNITIES		38,295.00	-41,738.05	-3,443.05	108.99
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	-17,000.00	3,000.00	85.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed		20,000.00	-17,000.00	3,000.00	85.00
Total Group 1: Segment 1: Fund	Code: 2829 - WAGE/CLASSIFICATION GRANT		20,000.00	-17,000.00	3,000.00	85.00
Group 1: Segment 1: Fund	Code: 2830 - MCOA GRANT					

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	36,567.32	-36,567.32	0.00	100.00
2919-000-000-52-5200-0000	SERVICES	-1,674.00	1,674.00	0.00	100.00
2919-000-000-54-5400-0000	SUPPLIES	1,721.01	-1,721.01	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	36,614.33	-36,614.33	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2919 - COVID 19	36,614.33	-36,614.33	0.00	100.00
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	0.00	0.00	0.00	0.00
2920-000-000-52-5200-0000	FEMA COVID SERVICES	1,674.00	-1,674.00	0.00	100.00
2920-000-000-54-5400-0000	FEMA SUPPLIES	12,108.42	-12,108.42	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	13,782.42	-13,782.42	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2920 - FEMA COVID	13,782.42	-13,782.42	0.00	100.00
Group 1: Segment 1: Fund	Code: 2930 - ARPA				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2930-000-000-52-5200-0000	ARPA SERVICES	0.00	0.00	0.00	0.00
2930-000-000-54-5400-0000	ARPA EXPENSES	1,216,251.90	-14,650.00	1,201,601.90	1.20
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,216,251.90	-14,650.00	1,201,601.90	1.20
Total Group 1: Segment 1: Fund	Code: 2930 - ARPA	1,216,251.90	-14,650.00	1,201,601.90	1.20
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	-512,807.68	-512,807.68	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	0.00	-512,807.68	-512,807.68	n/a
Total Group 1: Segment 1: Fund	Code: 3000 - HIGHWAY IMPROVEMENT FUND	0.00	-512,807.68	-512,807.68	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				
3003-000-000-57-5780-0000	PREMIUM/BOND ISSUANCE COST	4,059.59	-4,059.59	0.00	100.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
3003-000-000-58-5890-0000	ELEMENTARY SCHOOL	479.52	0.00	479.52	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	4,539.11	-4,059.59	479.52	89.44
Total Group 1: Segment 1: Fund	Code: 3003 - ELEMENTARY SCHOOL	4,539.11	-4,059.59	479.52	89.44
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
3006-000-000-58-5890-0000	POLICE STATION	21,250.00	0.00	21,250.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	26,664.44	0.00	26,664.44	0.00
Total Group 1: Segment 1: Fund	Code: 3006 - POLICE STATION	26,664.44	0.00	26,664.44	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	-298,756.81	142,243.19	67.75
6510-440-000-51-5110-0000	SEWER - EMPLOYEE SUPPORT	8,000.00	-4,853.09	3,146.91	60.66
6510-440-000-52-5200-0000	SEWER - PURCHASE OF SERVICES	123,000.00	-100,436.69	22,563.31	81.66
6510-440-000-54-5400-0000	SEWER - SUPPLIES	146,500.00	-87,353.80	59,146.20	59.63
6510-440-000-56-5600-0000	SEWER - INTERGOVERNMENTAL	585,600.00	-334,295.64	251,304.36	57.09
Total Group 2: Segment 2: Sub Fund 1	440 - unnamed	1,304,100.00	-825,696.03	478,403.97	63.32
Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES				
6510-951-000-53-5307-0000	2022 - PLANT TRANSFORMER	30,000.00	-44,642.37	-14,642.37	148.81
6510-951-000-53-5308-0000	2022 - RECIRE WATER SYSTEM	20,000.00	0.00	20,000.00	0.00
6510-951-900-53-5304-0000	2021 PLANT TRANSFORMER	8,302.79	-8,302.79	0.00	100.00
6510-951-900-53-5305-0000	2021 INFLOW & INFILTRATION STUDY	104,466.00	-70,540.00	33,926.00	67.52
Total Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES	162,768.79	-123,485.16	39,283.63	75.87
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	-950,313.21	517,790.58	64.73
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	826,383.80	0.00	826,383.80	0.00
Total Group 2: Segment 2: Sub Fund 1	991 - unnamed	826,383.80	0.00	826,383.80	0.00
Total Group 1: Segment 1: Fund	Code: 6511 - SEWER BETTERMENT FUND	826,383.80	0.00	826,383.80	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	-60,132.69	45,572.31	56.89
6660-000-000-51-5110-0000	EMPLOYEE SUPPORT	6,000.00	-140.00	5,860.00	2.33
6660-000-000-52-5200-0000	PURCHASE OF SERVICES	10,500.00	-4,613.58	5,886.42	43.94

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
6660-000-000-54-5400-0000	SUPPLIES		1,600.00	-773.40	826.60	48.34
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	-21,770.36	70,929.64	23.48
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	222,505.00	-87,430.03	135,074.97	39.29
Total Group 1: Segment 1: Fund		Code: 6660 - CABLE ENTERPRISE	222,505.00	-87,430.03	135,074.97	39.29
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		266,175.19	0.00	266,175.19	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	266,175.19	0.00	266,175.19	0.00
Total Group 1: Segment 1: Fund		Code: 7500 - TOWN OPEB	266,175.19	0.00	266,175.19	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		60,955.03	0.00	60,955.03	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	60,955.03	0.00	60,955.03	0.00
Total Group 1: Segment 1: Fund		Code: 7525 - SEWER OPEB	60,955.03	0.00	60,955.03	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		118,076.72	0.00	118,076.72	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	118,076.72	0.00	118,076.72	0.00
Total Group 1: Segment 1: Fund		Code: 7550 - WATER OPEB	118,076.72	0.00	118,076.72	0.00
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		12,914.92	0.00	12,914.92	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	12,914.92	0.00	12,914.92	0.00
Total Group 1: Segment 1: Fund		Code: 8400 - LIBRARY EXP TRUST	12,914.92	0.00	12,914.92	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		1,875.36	0.00	1,875.36	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	1,875.36	0.00	1,875.36	0.00
Total Group 1: Segment 1: Fund		Code: 8401 - BREWER EXP TRUST	1,875.36	0.00	1,875.36	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		106,033.95	-12,242.14	93,791.81	11.55
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	106,033.95	-12,242.14	93,791.81	11.55
Total Group 1: Segment 1: Fund		Code: 8409 - PINEGROVE EXP TRUST	106,033.95	-12,242.14	93,791.81	11.55
Group 1: Segment 1: Fund		Code: 8410 - GREENLAWN EXP TRUST				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
8410-000-000-54-5420-0000	GREENLAWN EXPENDABLE TRUST - EXPENSES	47,701.55	-10,083.52	37,618.03	21.14
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	47,701.55	-10,083.52	37,618.03	21.14
Total Group 1: Segment 1: Fund	Code: 8410 - GREENLAWN EXP TRUST	47,701.55	-10,083.52	37,618.03	21.14
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	1,355.97	0.00	1,355.97	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,355.97	0.00	1,355.97	0.00
Total Group 1: Segment 1: Fund	Code: 8411 - A LEE EXP TRUST	1,355.97	0.00	1,355.97	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	5,696.89	0.00	5,696.89	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	5,696.89	0.00	5,696.89	0.00
Total Group 1: Segment 1: Fund	Code: 8412 - N HADLEY EXP TRUST	5,696.89	0.00	5,696.89	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	1,004.13	0.00	1,004.13	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,004.13	0.00	1,004.13	0.00
Total Group 1: Segment 1: Fund	Code: 8413 - J HADLEY EXP TRUST	1,004.13	0.00	1,004.13	0.00
Group 1: Segment 1: Fund	Code: 8416 - S HAMILTON EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8416-000-000-54-5420-0000	S HAMILTON EXPENDABLE TRUST - EXPENSES	3,364.57	0.00	3,364.57	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,364.57	0.00	3,364.57	0.00
Total Group 1: Segment 1: Fund	Code: 8416 - S HAMILTON EXP TRUST	3,364.57	0.00	3,364.57	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	83,134.15	0.00	83,134.15	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	83,134.15	0.00	83,134.15	0.00
Total Group 1: Segment 1: Fund	Code: 8417 - LIBRARY EATON EXP TRUST	83,134.15	0.00	83,134.15	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	3,600.00	0.00	3,600.00	0.00
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

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 03/31/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Code: 8425 - HEATING ENERGY ASSISTANCE	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund			3,600.00	0.00	3,600.00	0.00
	239 Account(s) totaling:		29,385,491.66	-16,513,101.12	12,872,390.54	56.19

Account Number	Description	Budget	Received	Remaining	
1000-000-000-41-4110-2021	PERSONAL PROPERTY REVENUE - 2021		\$ 2,274.32		
1000-000-000-41-4110-2022	PERSONAL PROPERTY REVENUE - 2022		\$ 133,962.68		
	Total Personal Property Taxes	162,813.37	\$ 136,237.00	26,576.37	84%
1000-000-000-41-4120-2021	REAL ESTATE REVENUE - 2021		\$ 74,897.27		
1000-000-000-41-4120-2022	REAL ESTATE REVENUE - 2022		\$ 9,276,574.89		
	Total Real Estate Taxes	12,578,066.49	\$ 9,351,472.16	3,226,594.33	74%
	Taxes	12,740,879.86	\$ 9,487,709.16		74%
1000-000-000-40-4000-0000	MISCELLANEOUS MVX TAX				
1000-000-000-41-4150-2011	MOTOR VEHICLE EXCISE REVENUE - 2011		\$ 57.50		
1000-000-000-41-4150-2013	MOTOR VEHICLE EXCISE REVENUE - 2013		\$ 38.75		
1000-000-000-41-4150-2014	MOTOR VEHICLE EXCISE REVENUE - 2014		\$ 88.75		
1000-000-000-41-4150-2016	MOTOR VEHICLE EXCISE REVENUE - 2016		\$ 36.25		
1000-000-000-41-4150-2017	MOTOR VEHICLE EXCISE REVENUE - 2017		\$ 156.87		
1000-000-000-41-4150-2018	MOTOR VEHICLE EXCISE REVENUE - 2018		\$ 1,218.97		
1000-000-000-41-4150-2019	MOTOR VEHICLE EXCISE REVENUE - 2019		\$ 2,898.06		
1000-000-000-41-4150-2020	MOTOR VEHICLE EXCISE REVENUE - 2020		\$ 8,049.49		
1000-000-000-41-4150-2021	MOTOR VEHICLE EXCISE REVENUE - 2021		\$ 174,411.82		
1000-000-000-41-4150-2022	MOTOR VEHICLE EXCISE REVENUE - 2022		\$ 834,174.62		
	Total Excise Taxes	1,025,000.00	\$ 1,021,131.08	3,868.92	100%
1000-000-000-41-4122-2021	SUPPLEMENTAL TAX - 2021		\$ 6,399.27	-6,399.27	
1000-000-000-41-4122-2022	SUPPLEMENTAL TAX - 2022		\$ 2,167.98	-2,167.98	
1000-000-000-41-4142-0000	TAX TITLE REVENUE		\$ 194,973.22	-194,973.22	
1000-000-000-41-4145-0000	TAX TITLE FORECLOSURE REVENUE		\$ 35,230.30	-35,230.30	
1000-000-000-41-4160-0000	ROOM TAX		\$ -	0.00	
1000-000-000-41-4171-0000	PENALTIES/INTEREST - PROPERTY TAXES		\$ 16,274.05	3,725.95	81%
1000-000-000-41-4172-0000	PENALTIES/INTEREST - EXCISE TAXES		\$ 16,141.18	3,858.82	81%
1000-000-000-41-4173-0000	PENALTIES/INTEREST - TAX TITLE		\$ 66,997.36	-66,997.36	
1000-000-000-41-4180-0000	PILOTS & ROLLBACKS		\$ 9,624.27	-2,124.27	128%
1000-000-000-43-4320-0000	TREASURER FEES		\$ 788.00	-538.00	315%
1000-000-000-43-4320-1000	COLLECTOR DEMAND FEES		\$ 38,529.74	1,970.26	95%
1000-000-000-43-4320-1001	TAX LIENS-ADDITIONAL FEES		\$ 20,900.00	-7,900.00	161%
1000-000-000-43-4320-1002	TOWN CLERK - FEES		\$ 4,797.50	-797.50	120%
1000-000-000-43-4320-1003	POLICE DETAIL - FEES		\$ 3,072.84	1,927.16	61%
1000-000-000-43-4320-1005	PLANNING BOARD FILING FEES		\$ 4,775.00	-2,775.00	239%

1000-000-000-43-4320-1006	ASSESSORS - FEES	0.00	\$	184.00		-184.00		107%
1000-000-000-43-4320-2000	MISCELLANEOUS FEES	10,250.00	\$	10,990.36		-740.36		107%
1000-000-000-43-4360-0000	RENTALS	80,000.00	\$	75,942.24		4,057.76		95%
1000-000-000-44-4410-0000	ALCOHOLIC BEVERAGE LICENSES	12,500.00	\$	11,675.00		825.00		93%
1000-000-000-44-4420-0000	DOG LICENSES	15,000.00	\$	26,152.50		-11,152.50		174%
1000-000-000-44-4430-0000	MISCELLANEOUS LICENSES	5,000.00	\$	3,211.50		1,788.50		64%
1000-000-000-44-4450-0000	BUILDING PERMITS	50,000.00	\$	53,063.97		-3,063.97		106%
1000-000-000-44-4460-0000	PLUMBING PERMITS	2,000.00	\$	2,898.00		-898.00		145%
1000-000-000-44-4470-0000	ELECTRICAL PERMITS	4,000.00	\$	2,663.80		1,336.20		67%
1000-000-000-44-4480-0000	FIRE DEPARTMENT PERMITS	10,000.00	\$	10,355.00		-355.00		104%
1000-000-000-44-4485-0000	BOARD OF HEALTH PERMITS	23,000.00	\$	25,220.00		-2,220.00		110%
1000-000-000-44-4490-0000	MISCELLANEOUS PERMITS	3,500.00	\$	4,525.00		-1,025.00		129%
1000-000-000-47-4770-0000	FINES AND FORFEITURES	0.00	\$	-		0.00		
1000-000-000-47-4775-0000	PARKING FINES	500.00	\$	290.00		210.00		58%
1000-000-000-47-4780-0000	DOG FINES	500.00	\$	135.00		365.00		27%
1000-000-000-46-4680-0000	COURT FINES	2,500.00	\$	7,527.50		-5,027.50		301%
1000-000-000-46-4681-0000	MEALS TAX	42,000.00	\$	49,989.39		-7,989.39		119%
1000-000-000-46-4685-0000	MISCELLANEOUS STATE REVENUE	26,500.00	\$	31,539.71		-5,039.71		119%
1000-000-000-48-4820-0000	EARNINGS ON INVESTMENTS	15,000.00	\$	7,363.13		7,636.87		49%
1000-000-000-48-4810-0000	SALE OF SURPLUS INVENTORY	0.00	\$	3,211.00		-3,211.00		
1000-000-000-48-4840-0000	MISCELLANEOUS REVENUE	17,000.00	\$	55,482.75		-38,482.75		326%
1000-000-000-48-4840-0000	STATE TIMBER FUNDS	0.00	\$	16,800.00		-16,800.00		
1000-000-000-48-4840-0000	SRO SALARY	39,500.00	\$	39,270.00		230.00		99%
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	\$	32,307.71		41.45		100%
	Local Receipts	1,598,349.16	\$	1,977,599.35				124%
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	369,920.00	\$	179,084.44		190,835.56		48%
1000-000-000-49-4970-0000	TRANSFER IN FROM WATER	696,440.00	\$	288,008.91		408,431.09		41%
1000-000-000-49-4970-0000	TRANSFER IN FROM LIGHT	427,089.00	\$	298,476.98		128,612.02		70%
1000-000-000-49-4970-0000	TRANSFER IN FROM CABLE	8,210.00	\$	-		8,210.00		0%
1000-000-000-49-4970-0000	TRANSFER IN FROM TITLE V & SEWER BETT	138,437.00	\$	-		138,437.00		0%
	Transfer In to General Fund	1,910,096.00		1,035,570.33				54%
1000-000-000-46-4610-0000	STATE OWNED LAND	96,232.00	\$	72,171.00		24,061.00		75%
1000-000-000-46-4611-0000	VBS AND ELDERLY EXEMPTIONS	66,093.00	\$	65,684.00		409.00		99%
1000-000-000-46-4660-0000	UNRESTRICTED GEN GOVT AID	1,532,597.00	\$	1,097,247.00		435,350.00		72%

1000-000-000-46-4661-0000	VETERANS BENEFITS	68,686.00	\$	35,701.00	32,985.00	52%
State Aid		1,763,608.00		1,270,803.00		72%
Total General Fund		18,012,933.02	\$	13,771,681.84	4,241,251.18	76%

2020-000-000-43-4370-0000	AMBULANCE REVENUE		\$	296,702.20		
2100-000-000-48-4840-0000	INSURANCE CHECK		\$	2,086.49		
2460-000-000-41-4125-2021	SUPPLEMENTAL CPA- TAXES 2021		\$	142.68		
2460-000-000-41-4125-2022	SUPPLEMENTAL CPA- TAXES 2022		\$	47.13		
2460-000-000-41-4126-2021	CPA- TAXES 2021		\$	1,384.16		
2460-000-000-41-4126-2022	CPA- TAXES 2022		\$	167,496.00		
2460-000-000-41-4142-0000	CPA - TAX TITLE REVENUE		\$	2,724.93		
2460-000-000-41-4171-0000	CPA- PENALTIES AND INTEREST		\$	240.75		
2460-000-000-41-4173-0000	CPA - PENALTIES/INT TAX TITLE		\$	670.77		
2460-000-000-46-4680-0000	CPA - STATE SHARE		\$	209,675.00		
2460-000-000-48-4820-0000	CPA-INVESTMENT INCOME		\$	(14,851.31)		
Total CPA Fund			\$	367,530.11		

2500-000-000-48-4820-0000	GENERAL STABILIZATION - INVESTMENT INCOME		\$	(3,077.18)		
2500-000-000-49-4970-0000	TRANSFER IN FROM GENERAL FUND		\$	250,000.00		
2501-000-000-48-4820-0000	CAPITAL STABILIZATION - INVESTMENT INCOME		\$	41.51		
2501-000-000-49-4970-0000	TRANSFER IN FROM GENERAL FUND		\$	70,000.00		
2503-000-000-48-4820-0000	SEWER STABILIZATION - INVESTMENT INCOME		\$	(685.12)		
2530-000-000-48-4830-0000	FIRE/CPR DONATIONS		\$	1,302.50		
2532-000-000-48-4830-0000	FOOD PANTRY DONATIONS		\$	1,544.95		
2533-000-000-48-4830-0000	COA DONATIONS		\$	1,590.00		
2534-000-000-48-4830-0000	LIBRARY DONATIONS		\$	888.25		
2537-000-000-48-4830-0000	POLICE DONATIONS		\$	910.35		
2538-000-000-48-4820-0000	LIBRARY GIFT INTEREST		\$	(1,762.69)		

2660-000-000-48-4840-0000	BURIAL AND IMPROVEMENT REVOLVING			\$	2,485.00				
2663-000-000-48-4840-0000	RECYCLING REVOLVING			\$	1,492.00				
2668-000-000-48-4840-0000	ELECTRICAL INSPECTOR REVOLVING			\$	10,655.20				
2670-000-000-48-4840-0000	PLUMBING INSPECTOR REVOLVING			\$	11,592.00				
2671-000-000-48-4840-0000	COMMUNITY SERVICE REVOLVING			\$	21,482.26				
2672-000-000-48-4840-0000	WETLANDS PROTECTION FEE			\$	3,953.50				

2760-000-000-47-4750-0000	UNAPPORTIONED TITLE V REVENUE			\$	11,138.75				
2760-000-000-47-4750-2021	TITLE V - 2022			\$	7,370.59				
2760-000-000-47-4751-2021	TITLE V COMM INT- 2022			\$	3,473.28				
2760-000-000-48-4820-0000	TITLE V INCOME			\$	(1,771.73)				

Total Title V Fund

\$ 20,210.89

2782-000-000-45-4580-0000	FEDERAL E911 GRANT			\$	132,218.49				
2811-000-000-46-4680-0000	STATE LIBRARY GRANT			\$	8,647.49				
2819-000-000-45-4515-0000	CDBG - REVENUE								
2819-000-000-45-4515-1007	CDBG - PROGRAM INCOME			\$	10,256.25				
2819-000-000-48-4820-0000	CDBG - INVESTMENT INCOME			\$	96.49				

Total CDBG Fund

\$ 10,352.74

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				
2919-000-000-00-4840-0000	COVID 19			\$	454,082.51				
2930-000-000-45-4540-0000	ARPA FUNDS			\$	790,355.55				

3003-000-000-46-4640-0000	ELEMENTRY SCHOOL MSBA REIMB	\$	1,075,906.00		
3006-000-000-48-4840-0000	POLICE STATION REVENUE	\$	21,250.00		
6510-000-000-41-4142-0000	SEWER TAX TITLE	\$	2,375.38		
6510-000-000-41-4173-0000	SEWER TAX TITLE - PENALTY/INTEREST	\$	2,361.31		
6510-000-000-42-4215-0000	SEWER USAGE REVENUE	\$	703,763.00		
6510-000-000-42-4216-0000	SEWER USER LIENS RECEIVABLE	\$	37,381.84		
6510-000-000-43-4320-0000	SEWER TIPPING FEES	\$	240,220.93		
6510-000-000-43-4320-1001	SEWER PENALTIES AND INTEREST	\$	4,237.51		
6510-000-000-48-4820-0000	SEWER INVESTMENT INCOME	\$	382.63		
6510-000-000-48-4840-0000	SEWER MISCELLANEOUS REVENUE	\$	44,434.45		

Total Sewer Enterprise Fund **\$ 1,035,157.05**

6511-000-000-41-4142-0000	SEWER BETTERMENT - TAX TITLE	\$	1,584.20		
6511-000-000-41-4142-1000	SEWER BETTERMENT - TAX TITLE COMM INT	\$	341.99		
6511-000-000-41-4173-0000	SEWER BETTERMENT - TAX TITLE - PENALTY/INTEREST	\$	246.17		
6511-000-000-41-4173-1000	SEWER BETTERMENT - TAX TITLE COMM INT - PENALTY/INTEREST	\$	36.93		
6511-000-000-47-4760-0000	SEWER BETTERMENT NOT APPOR YET	\$	750.00		
6511-000-000-47-4760-2021	SEWER BETTERMENT - 2021	\$	500.00		
6511-000-000-47-4760-2022	SEWER BETTERMENT - 2022	\$	7,687.50		
6511-000-000-47-4761-2021	SWR COMM INT - 2021	\$	50.14		
6511-000-000-47-4761-2022	SWR COMM INT - 2022	\$	384.40		
6511-000-000-48-4820-0000	SEWER BETTERMENT INCOME	\$	(4,804.44)		

Total Sewer Betterment Fund **\$ 6,776.89**

6660-000-000-48-4840-0000	CABLE TV ENTERPRISE FUND	\$	97,049.02		
7500-000-000-48-4840-0000	OPEB INTEREST	\$	(11,289.47)		
7500-000-000-49-4970-0000	TRANSFER IN FROM GENERAL FUND	\$	35,000.00		
7525-000-000-48-4820-0000	SEWER OPEB INTEREST	\$	(4,026.89)		
7550-000-000-48-4820-0000	WATER OPEB INTEREST	\$	(7,800.51)		
7550-000-000-49-4970-0000	TRANSFER IN FROM WATER FUND				

8400-000-000-48-4820-0000	BOYNTON LIBRARY TRUST INCOME	\$	(146.36)		
8401-000-000-48-4820-0000	BREWER PERP CARE TRUST INCOME	\$	(51.58)		
8409-000-000-48-4820-0000	PINEGROVE P CARE TRUST INCOME	\$	(2,038.55)		
8409-000-000-48-4830-0000	PINEGROVE P CARE TRUST	\$	7,000.00		
8410-000-000-48-4820-0000	GREENLAWN P CARE TRUST INCOME	\$	(660.33)		
8410-000-000-48-4830-0000	GREENLAWN P CARE TRUST	\$	1,990.00		
8411-000-000-48-4820-0000	A LEE TRUST INCOME	\$	(41.87)		
8412-000-000-48-4820-0000	N HADLEY P CARE TRUST INCOME	\$	(164.17)		
8413-000-000-48-4820-0000	J HADLEY P CARE TRUST INCOME	\$	(25.57)		
8416-000-000-48-4820-0000	S HAMILTON TRUST INCOME	\$	(25.20)		
8417-000-000-48-4820-0000	H EATON LIBRARY TRUST INCOME	\$	(531.06)		

Grand Total Revenue All Funds

\$ 18,487,983.88

TRANSFER IN FROM AMBULANCE	270,000.00	\$	270,000.00		0.00
TRANSFER IN FROM SEWER	369,920.00	\$	179,084.44		190,835.56
TRANSFER IN FROM WATER	696,440.00	\$	288,008.91		408,431.09
TRANSFER IN FROM LIGHT	427,089.00	\$	298,476.98		128,612.02
TRANSFER IN FROM CABLE	8,210.00	\$	-		8,210.00
TRANSFER IN FROM TITLE V & SEWER BETT	138,437.00	\$	-		138,437.00
Transfer In to General Fund	1,910,096.00		1,035,570.33		

SPECIAL ARTICLE REPORT

MARCH 31, 2022

Account Number	Description	Meeting/Article #	Budget	Spent	Remaining	Status
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	Work being completed, pay in next quarter
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 REEVALUATION	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	\$ 730.00	\$ 20,106.18	Will be used toward the roof with additional funds voted at town meeting.
		Amount used \$86,663.82 Prior Years	Total \$ 20,836.18	\$ 730.00	\$ 20,106.18	
1000-951-900-53-5356-0000	2019 ASSESSOR REEVALUATION	Fall Town Meeting 10/18/2018 Article 12 - Total \$37,500	\$ 25,000.00	\$ 692.70	\$ 24,307.30	Will be used in subsequent years
		Amount used \$12,500 Prior Years	Total \$ 25,000.00	\$ 692.70	\$ 24,307.30	
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	\$ -	Completed
1000-951-900-53-5370-0000	2020 DPW VEHICLE MAJOR REPAIRS		\$ 889.68	\$ 889.68	\$ -	Completed
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	\$ 6,330.68	\$ 5,602.36	
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 REEVALUATION	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	\$ 39,501.00	\$ 160,499.00	Still in process
1000-951-900-53-5387-0000	2020 B&G BALDWINVILLE ELEM CARTAKING		\$ 213.46	\$ 213.46	\$ -	Completed
		Amount used \$29,786.54 in Prior Years	Total \$ 200,213.46	\$ 39,714.46	\$ 160,499.00	
1000-951-900-53-5390-0000	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 REEVALUATION	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, Scheduled for delivery in June
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	Should be completed in the next quarter
		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	\$ 2,836.54	\$ 8.81	Completed

SPECIAL ARTICLE REPORT MARCH 31, 2022

	Fall Town Meeting 10/26/2020 Article 5 - Total \$57,000							
1000-951-900-53-5414-0000	2021 TAX TITLE WORK	\$ 17,500.00	\$ 5,815.00	\$ 11,685.00	On going project			
1000-951-900-53-5415-0000	2021 NRSRD REGIONAL AGREEMENT	\$ 17,131.00	\$ 5,288.84	\$ 11,842.16	In process			
1000-951-900-53-5416-0000	2021 DPW VEHICLE REPAIRS	\$ 2,830.84	\$ 2,830.84	\$ -	Completed			
	Amount used in FY 21 Closed \$19,538.16	Total \$ 37,461.84	\$ 13,934.68	\$ 23,527.16				
	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	\$ 8,869.20	\$ 2,630.80	Completed			
1000-951-000-53-5422-0000	2022 FIRE BREATHING AIR COMPRESSOR	\$ 72,000.00	\$ 69,774.15	\$ 2,225.85	Completed			
1000-951-000-53-5423-0000	2022 FIRE STATION VEHICLE EXHAUST	\$ 35,500.00	\$ 26,791.79	\$ 8,708.21	Completed			
1000-951-000-53-5424-0000	2022 FIRE 4 INCH SUPPLY HOSE	\$ 30,000.00	\$ -	\$ 30,000.00	Receive and paying in April			
1000-951-000-53-5425-0000	2022 FIRE 2.5 INCH SUPPLY HOSE	\$ 16,500.00	\$ -	\$ 16,500.00	Receive and paying in April			
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	\$ 1,681.61	\$ 32,818.39	On Order			
1000-951-000-53-5429-0000	2022 DPW FOREMAN TRUCK	\$ 50,000.00	\$ 49,211.16	\$ 788.84	Completed			
1000-951-000-53-5430-0000	2022 B&G TOWN HALL ELECTRIC PANEL	\$ 14,700.00	\$ -	\$ 14,700.00	Completing in the next week			
1000-951-000-53-5431-0000	2022 B&G BACKHOE REPLACEMENT	\$ 61,000.00	\$ 60,967.26	\$ 32.74	Completed			
1000-951-000-53-5432-0000	2022 B&G 2 FIRE STATION FIRE ESCAPE	\$ 18,800.00	\$ 18,800.00	\$ -	Completed			
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	\$ 468,500.00	\$ 246,154.28	\$ 222,345.72				
	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	\$ 7,735.61	\$ 1,464.39	Completed			
1000-951-000-53-5435-0000	2022 POLICE ACO TRUCK ADDITION	\$ 7,500.00	\$ -	\$ 7,500.00	Scheduled for Delivery June 2022			
1000-951-000-53-5436-0000	2022 DPW SMOKE MACHINE	\$ 1,100.00	\$ 1,100.00	\$ -	Completed			
1000-951-000-53-5437-0000	2022 DPW TRANSMISSION FLUSHER	\$ 7,150.00	\$ 6,400.00	\$ 750.00	Completed			
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	\$ 15,235.61	\$ 22,964.39				
	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	\$ 209,240.08	\$ 4,509.92	Completed			
	Annual Town Meeting 11/3/2021 Article 11 - Total \$49,447							
1000-951-000-53-5434-0000	2022 TREAS/COLLECTOR - TAX TITLE WORK	\$ 17,500.00	\$ -	\$ 17,500.00	Work in progress			
1000-951-000-53-5435-0000	2022 EMERGENCY MANAGEMENT/CERT	\$ 24,447.00	\$ -	\$ 24,447.00	Will be using over time			
1000-951-000-53-5436-0000	2022 BALDWINVILLE SCHOOL CART TAKING	\$ 7,500.00	\$ 960.32	\$ 6,539.68	Work in progress			
	Total \$ 49,447.00	\$ 49,447.00	\$ 960.32	\$ 48,486.68				
	Fall Town Meeting 11/3/2021 Article 12 - Total \$196,000							
1000-951-000-53-5434-0000	2022 PURCHASE CAT LOADER	\$ 183,500.00	\$ 183,500.00	\$ -	Completed			
1000-951-000-53-5435-0000	2022 RIVERS EDGE CONSERVATION AREA	\$ 12,500.00	\$ -	\$ 12,500.00	Should be completed by June 30th			
	Total \$ 196,000.00	\$ 196,000.00	\$ 183,500.00	\$ 12,500.00				