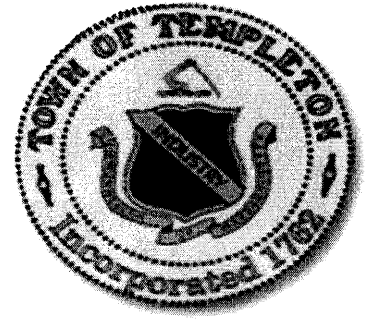


MEMORANDUM – OFFICE OF THE TOWN ACCOUNTANT

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 & Trittech 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	Code: 1000 - GENERAL FUND	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund						
Group 2: Segment 2: Sub Fund 1						
120 - SELECTMAN						
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		120 - SELECTMAN	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		130 - ADVISORY COMMITTEE	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		135 - TOWN ACCOUNTANT	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		141 - ASSESSOR	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	PERSONNEL	420,840.00	-78,840.26	341,999.74	18.73
1000-400-000-51-5110-0000	EMPLOYEE SUPPORT	13,000.00	-1,780.05	11,219.95	13.69
1000-400-000-52-5200-0000	PURCHASE OF SERVICES	53,500.00	-4,133.45	49,366.55	7.73
1000-400-000-54-5400-0000	SUPPLIES	172,000.00	-33,512.90	138,487.10	19.48
1000-400-000-56-5600-0000	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	PERSONNEL	171,960.00	-33,159.86	138,800.14	19.28
1000-410-000-51-5110-0000	EMPLOYEE SUPPORT	3,100.00	-288.50	2,811.50	9.31
1000-410-000-52-5200-0000	PURCHASE OF SERVICES	48,000.00	-13,091.30	34,908.70	27.27
1000-410-000-54-5400-0000	SUPPLIES	52,000.00	-3,517.31	48,482.69	6.76
1000-410-000-56-5600-0000	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	PERSONNEL	52,500.00	0.00	52,500.00	0.00
1000-420-000-52-5200-0000	PURCHASE OF SERVICES	42,501.00	0.00	42,501.00	0.00
1000-420-000-54-5400-0000	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	PERSONNEL	23,579.00	-4,351.49	19,227.51	18.45
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	0.00	449.00	0.00
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	-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	PERSONNEL	83,163.00	-14,134.81	69,028.19	17.00
1000-600-000-51-5110-0000	EMPLOYEE SUPPORT	1,750.00	-383.28	1,366.72	21.90
1000-600-000-52-5200-0000	PURCHASE OF SERVICES	4,000.00	-1,736.16	2,263.84	43.40
1000-600-000-54-5400-0000	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					
	600 - SENIOR SERVICES				
	610 - LIBRARY				

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.
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

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.
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 - NRSD 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

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	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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Ledger History - Allocated Summary - Expenditure Ledger

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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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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: ****_***_***_***_****_****

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Ledger History - Allocated Summary - Expenditure Ledger

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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: ****_****_****_****_****_****

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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 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				
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				
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: ****_***_***_****_****

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.
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	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
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			

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				
7500-000-000-49-4970-0000	TRANSFER IN FROM GENERAL FUND		\$	(1,720.63)	
7525-000-000-48-4820-0000	SEWER OPEB INTEREST		\$	(461.13)	
7550-000-000-48-4820-0000	WATER OPEB INTEREST				
7550-000-000-49-4970-0000	TRANSFER IN FROM WATER FUND		\$	(893.29)	
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/MAF		\$ 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	\$	16,680.00	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	\$	3,281.84	\$	34,180.00	
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