

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 21 Third Quarter Financial
DATE: April 20, 2021
CC: A. Lamontagne



ACCOUNTANT:

The third quarter in my office has been a catch-up quarter as Nichole came back full time and has helped me so much with the assistant work, I have been able to catch up on most of my accountant work.

Attended the “zoom” school for the MMAAA conference. It was very difficult doing it as a zoom, as the benefit of going to the school is not only to learn the material, but to have the interaction with other accountants to get ideas and build relationships. The MMAAA has scheduled the Accountant test for May 26th, however I have a family commitment that has been scheduled for over a year that day so I will not be able to take the test this year. Hopefully, things will be back to somewhat normal and we will have school in person in March 2022.

The remote working seems to be working well so I hope to continue this with the town.

EXPENDITURE TRENDS

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

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

All departments are doing very well on the spending in FY 21.

To March 31 we have spent \$401,882.95 in funds related to COVID 19. Currently we are awaiting our first payment from FEMA for their portion of the expenses

Reimbursements for the Chapter 90 deficit of \$278,992.28 have been received in April 2021.

REVENUE TRENDS

General Fund revenues are right on track at **74%** of budget!!!

We are at 95% of the Excise Tax Budget which is great for this year considering we still have 3 months left to collect.

The meals tax is right on budget, even with COVID, we have received almost \$42k.

SPECIAL ARTICLES

Going forward I will be including a special article report with updates on the projects and status.

ASSESSOR:

Combined Actual Tax bills went out on time for FY2021 Third & Fourth Quarter Real Estate and Personal Property taxes. The deadline for Abatement and Exemptions has passed. Of the 7 applications received for Abatements, 4 have been granted and 3 are pending property visits and/or additional information. This year over 174 Exemption applications were granted given out just over \$94,000 to eligible property owners. This figure is down from last year (\$107,800). Homeowners were all mailed out applications this year based on recipients of last year's list. Notices went in the Gardner News and the Senior Newsletter. Veterans were mailed out postcards along with a 2nd reminder postcard and a follow-up phone call. Unfortunately, the March 31st deadline has come and gone.

Since January 1st, site visits have been done for 23 New Construction Occupancy permits. Supplemental bills were sent for these totaling approximately \$69,000 of additional tax revenue and New Growth. This also brings in an additional \$1,400 in Community Preservation Revenue. One omitted and one revised bill were sent out totaling roughly \$9,000 more dollars in tax revenue for FY2021.

January brought in our first Motor Vehicle Commitment from the RMV. Over 8000 bills were issued bringing in over \$900,000 in excise revenue to the town. This year has proved to be a very challenging 1st cycle with the new program the RMV has rolled out.

Mapping changes for all plans filed with Worcester Deeds have been implemented on property record cards and sent to CAIGIS Technologies to update our online mapping system. MASS GIS is also aware of the changes done as this is a requirement for grants and other funding for the town. Any additional corrections on our online mapping system have also been adjusted. New maps are also on file in our office. Just a note that the online website only allows updates for lot splits, plans or corrections once a year, however, new owners are updated throughout the year.

Building permits, in addition to the New Construction permits, continue to come into the office from Departmental Services. Over 55 visits to properties have been done in this quarter alone, with many more pending visits to be done.

Attended several Zoom meetings held by MAAO, WCAA, VADAR and Vision.

Given the different times we are now in, we are available to our Town Residents by phone, email or if they need to meet with us, they can make an appointment to meet with us. Additional work being done but not limited to the third quarter is...

Personal Property Forms of List to Businesses have been mailed out and 2nd requests have been sent.

Income & Expense Reports to Commercial and multi-dwelling property owners were mailed out, along with 2nd requests.

ABC Paperwork to non-profits were issued.

Notarizing paperwork for Town Residents.

TREASURER:

It was a typical quarter. We had property taxes, an excise commitment and the quarterly sewer bills all due.

Excise commitment 1 was released at the end of January. There were roughly 8000 bills sent out at a value of about 900K. Demands for this commitment were mailed in March.

Third quarter property taxes and the sewer bills were both due February 1.

We prepared 143 MLC's.

Participated in several capital planning and weekly Vadar informational zoom meetings.

We interviewed and hired a clerk. Terri started in March.

Collections during the quarter, approximate amounts:

Real Estate Taxes	\$3,317,000
CPA Taxes	\$ 60,000
Personal Property	\$ 56,000
Excise	\$ 806,000
Tax Title	\$ 26,000
Meals Tax	\$ 11,962

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, 2919, 2920, 3000, 3001, 3002, 3003, 3005, 3006, 6510, 6511, 6660, 7500, 7525, 7550, 8400, 8401, 8409, 8410, 8411, 8412, 8413, 8415, 8416, 8417, 8420, 8425, 8500

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 03/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 1000 - GENERAL FUND			
Group 2: Segment 2: Sub Fund 1		000 - unnamed			
1000-000-000-59-5970-0000	TRANSFER OUT TO OTHER FUNDS	202,500.00	-202,500.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1		202,500.00	-202,500.00	0.00	100.00
Group 2: Segment 2: Sub Fund 1		120 - SELECTMAN			
1000-120-000-51-5100-0000	PERSONNEL	180,300.00	-116,072.44	64,227.56	64.38
1000-120-000-51-5110-0000	EMPLOYEE SUPPORT	11,000.00	-3,410.09	7,589.91	31.00
1000-120-000-52-5200-0000	PURCHASE OF SERVICES	72,500.00	-40,704.14	31,795.86	56.14
1000-120-000-54-5400-0000	SUPPLIES	2,500.00	-1,433.35	1,066.65	57.33
1000-120-000-56-5600-0000	INTERGOVERNMENTAL	8,176.00	0.00	8,176.00	0.00
1000-120-000-57-5700-0000	OTHER	7,250.00	-5,007.83	2,242.17	69.07
Total Group 2: Segment 2: Sub Fund 1		281,726.00	-166,627.85	115,098.15	59.15
Group 2: Segment 2: Sub Fund 1		130 - ADVISORY COMMITTEE			
1000-130-000-51-5110-0000	EMPLOYEE SUPPORT	2,300.00	-180.00	2,120.00	7.83
1000-130-000-52-5200-0000	PURCHASE OF SERVICES	450.00	0.00	450.00	0.00
1000-130-000-54-5400-0000	SUPPLIES	250.00	0.00	250.00	0.00
1000-130-000-56-5600-0000	INTERGOVERNMENTAL (\$45000)	47,500.00	0.00	47,500.00	0.00
Total Group 2: Segment 2: Sub Fund 1		50,500.00	-180.00	50,320.00	0.36
Group 2: Segment 2: Sub Fund 1		135 - TOWN ACCOUNTANT			
1000-135-000-51-5100-0000	PERSONNEL	129,220.00	-78,385.68	50,834.32	60.66
1000-135-000-51-5110-0000	EMPLOYEE SUPPORT	5,000.00	-1,031.31	3,968.69	20.63
1000-135-000-52-5200-0000	PURCHASE OF SERVICES	60,250.00	-30,870.59	29,379.41	51.24
1000-135-000-54-5400-0000	SUPPLIES	1,500.00	-370.78	1,129.22	24.72
Total Group 2: Segment 2: Sub Fund 1		195,970.00	-110,658.36	85,311.64	56.47
Group 2: Segment 2: Sub Fund 1		141 - ASSESSOR			
1000-141-000-51-5100-0000	PERSONNEL	85,017.00	-56,656.84	28,360.16	66.64
1000-141-000-51-5110-0000	EMPLOYEE SUPPORT	1,500.00	-531.64	968.36	35.44
1000-141-000-52-5200-0000	PURCHASE OF SERVICES	12,500.00	-9,395.37	3,104.63	75.16
1000-141-000-54-5400-0000	SUPPLIES	750.00	-285.74	464.26	38.10
1000-141-000-57-5700-0000	OTHER	500.00	-49.05	450.95	9.81
Total Group 2: Segment 2: Sub Fund 1		100,267.00	-66,918.64	33,348.36	66.74
Group 2: Segment 2: Sub Fund 1		147 - TREASURER/COLLECTOR			
1000-147-000-51-5100-0000	PERSONNEL	98,092.00	-62,363.67	35,728.33	63.58
1000-147-000-51-5110-0000	EMPLOYEE SUPPORT	2,250.00	-166.40	2,083.60	7.40

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 03/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-147-000-52-5200-0000	PURCHASE OF SERVICES	13,750.00	-5,653.64	8,096.36	41.12
1000-147-000-54-5400-0000	SUPPLIES	9,499.00	-1,431.54	8,067.46	15.07
1000-147-000-56-5600-0000	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
1000-147-000-57-5700-0000	OTHER	20,000.00	-4,777.69	15,222.31	23.89
Total Group 2: Segment 2: Sub Fund 1	147 - TREASURER/COLLECTOR	143,591.00	-74,392.94	69,198.06	51.81
Group 2: Segment 2: Sub Fund 1	155 - INFORMATION TECHNOLOGY				
1000-155-000-52-5200-0000	PURCHASE OF SERVICES	110,000.00	-71,612.20	38,387.80	65.10
Total Group 2: Segment 2: Sub Fund 1	155 - INFORMATION TECHNOLOGY	110,000.00	-71,612.20	38,387.80	65.10
Group 2: Segment 2: Sub Fund 1	161 - TOWN CLERK				
1000-161-000-51-5100-0000	PERSONNEL	95,041.00	-61,302.87	33,738.13	64.50
1000-161-000-51-5110-0000	EMPLOYEE SUPPORT	1,000.00	-75.00	925.00	7.50
1000-161-000-52-5200-0000	PURCHASE OF SERVICES	7,500.00	-5,410.88	2,089.12	72.15
1000-161-000-54-5400-0000	SUPPLIES	7,662.19	-4,279.57	3,382.62	55.85
Total Group 2: Segment 2: Sub Fund 1	161 - TOWN CLERK	111,203.19	-71,068.32	40,134.87	63.91
Group 2: Segment 2: Sub Fund 1	200 - POLICE/DISPATCH				
1000-200-000-51-5100-0000	PERSONNEL	1,275,769.00	-841,372.44	434,396.56	65.95
1000-200-000-51-5110-0000	EMPLOYEE SUPPORT	33,750.00	-21,997.05	11,752.95	65.18
1000-200-000-52-5200-0000	PURCHASE OF SERVICES	70,000.00	-42,302.23	27,697.77	60.43
1000-200-000-54-5400-0000	SUPPLIES	10,000.00	-3,318.64	6,681.36	33.19
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	1,389,519.00	-908,990.36	480,528.64	65.42
Group 2: Segment 2: Sub Fund 1	220 - FIRE/EMS				
1000-220-000-51-5100-0000	PERSONNEL	597,508.00	-402,137.54	195,370.46	67.30
1000-220-000-51-5110-0000	EMPLOYEE SUPPORT	47,750.00	-6,219.10	41,530.90	13.02
1000-220-000-52-5200-0000	PURCHASE OF SERVICES	100,000.00	-67,954.05	32,045.95	67.95
1000-220-000-54-5400-0000	SUPPLIES	32,500.00	-19,696.82	12,803.18	60.61
Total Group 2: Segment 2: Sub Fund 1	220 - FIRE/EMS	777,758.00	-496,007.51	281,750.49	63.77
Group 2: Segment 2: Sub Fund 1	230 - EMERGENCY MANAGEMENT				
1000-230-000-54-5400-0000	SUPPLIES	1,750.00	-187.64	1,562.36	10.72
Total Group 2: Segment 2: Sub Fund 1	230 - EMERGENCY MANAGEMENT	1,750.00	-187.64	1,562.36	10.72
Group 2: Segment 2: Sub Fund 1	250 - DEVELOPMENT SERVICE				
1000-250-000-51-5100-0000	PERSONNEL	145,060.00	-99,241.60	45,818.40	68.41
1000-250-000-51-5110-0000	EMPLOYEE SUPPORT	4,250.00	-896.31	3,353.69	21.09
1000-250-000-52-5200-0000	PURCHASE OF SERVICES	19,000.00	-10,169.18	8,830.82	53.52
1000-250-000-54-5400-0000	SUPPLIES	3,750.00	-1,420.83	2,329.17	37.89
1000-250-000-59-5900-0000	COVID 19	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	250 - DEVELOPMENT SERVICE	172,060.00	-111,727.92	60,332.08	64.94

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1		300 - SCHOOL ASSESSMENTS			
1000-300-300-56-5622-0000	NARRAGANSETT REGIONAL SCHOOL ASSESSMENT	6,909,906.00	-5,169,316.81	1,740,589.19	74.81
1000-300-300-56-5626-0000	MONTACHUSETT REGIONAL VOCATIONAL SCHOOL ASSESSMENT	622,689.00	-467,016.99	155,672.01	75.00
Total Group 2: Segment 2: Sub Fund 1		7,532,595.00	-5,636,333.80	1,896,261.20	74.83
Group 2: Segment 2: Sub Fund 1		400 - HIGHWAY			
1000-400-000-51-5100-0000	PERSONNEL	406,014.00	-293,228.54	112,785.46	72.22
1000-400-000-51-5110-0000	EMPLOYEE SUPPORT	14,500.00	-8,217.69	6,282.31	56.67
1000-400-000-52-5200-0000	PURCHASE OF SERVICES	52,434.00	-26,496.18	25,937.82	50.53
1000-400-000-54-5400-0000	SUPPLIES	169,444.72	-125,041.32	44,403.40	73.79
1000-400-000-56-5600-0000	INTERGOVERNMENTAL	4,500.00	-1,012.00	3,488.00	22.49
Total Group 2: Segment 2: Sub Fund 1		646,892.72	-453,995.73	192,896.99	70.18
Group 2: Segment 2: Sub Fund 1		410 - BUILDING & GROUNDS			
1000-410-000-51-5100-0000	PERSONNEL	161,538.00	-107,504.73	54,033.27	66.55
1000-410-000-51-5110-0000	EMPLOYEE SUPPORT	3,000.00	-794.43	2,205.57	26.48
1000-410-000-52-5200-0000	PURCHASE OF SERVICES	45,750.00	-24,411.94	21,338.06	53.36
1000-410-000-54-5400-0000	SUPPLIES	52,500.00	-35,098.51	17,401.49	66.85
1000-410-000-56-5600-0000	INTERGOVERNMENTAL	35,000.00	-7,059.62	27,940.38	20.17
1000-410-000-57-5700-0000	OTHER	29,000.00	-3,915.55	25,084.45	13.50
1000-410-000-59-5900-0000	COVID 19	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1		326,788.00	-178,784.78	148,003.22	54.71
Group 2: Segment 2: Sub Fund 1		420 - SNOW & ICE			
1000-420-000-51-5100-0000	PERSONNEL	39,000.00	-49,884.08	-10,884.08	127.91
1000-420-000-52-5200-0000	PURCHASE OF SERVICES	30,000.00	-40,208.35	-10,208.35	134.03
1000-420-000-54-5400-0000	SUPPLIES	78,500.00	-132,272.27	-53,772.27	168.50
Total Group 2: Segment 2: Sub Fund 1		147,500.00	-222,364.70	-74,864.70	150.76
Group 2: Segment 2: Sub Fund 1		500 - VETERANS			
1000-500-000-51-5100-0000	PERSONNEL	22,654.00	-15,674.74	6,979.26	69.19
1000-500-000-51-5110-0000	EMPLOYEE SUPPORT	2,500.00	-135.00	2,365.00	5.40
1000-500-000-52-5200-0000	PURCHASE OF SERVICES	449.00	-449.00	0.00	100.00
1000-500-000-54-5400-0000	SUPPLIES	750.00	-191.06	558.94	25.47
1000-500-000-57-5700-0000	OTHER	80,000.00	-59,444.15	20,555.85	74.31
Total Group 2: Segment 2: Sub Fund 1		106,353.00	-75,893.95	30,459.05	71.36
Group 2: Segment 2: Sub Fund 1		600 - SENIOR SERVICES			
1000-600-000-51-5100-0000	PERSONNEL	93,665.00	-40,085.12	53,579.88	42.80
1000-600-000-51-5110-0000	EMPLOYEE SUPPORT	1,500.00	0.00	1,500.00	0.00
1000-600-000-52-5200-0000	PURCHASE OF SERVICES	4,500.00	-2,482.63	2,017.37	55.17
1000-600-000-54-5400-0000	SUPPLIES	8,750.00	-4,582.24	4,167.76	52.37

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 03/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1	600 - SENIOR SERVICES	108,415.00	-47,149.99	61,265.01	43.49
Group 2: Segment 2: Sub Fund 1	610 - LIBRARY				
1000-610-000-51-5100-0000	PERSONNEL	62,968.00	-43,189.93	19,778.07	68.59
1000-610-000-51-5110-0000	EMPLOYEE SUPPORT	200.00	-147.82	52.18	73.91
1000-610-000-52-5200-0000	PURCHASE OF SERVICES	5,130.00	-760.00	4,370.00	14.81
1000-610-000-54-5400-0000	SUPPLIES	16,500.00	-5,764.00	10,736.00	34.93
Total Group 2: Segment 2: Sub Fund 1	610 - LIBRARY	84,798.00	-49,861.75	34,936.25	58.80
Group 2: Segment 2: Sub Fund 1	620 - RECREATION & CULTURE				
1000-620-000-51-5100-0000	PERSONNEL	12,920.00	-3,093.78	9,826.22	23.95
1000-620-000-51-5110-0000	EMPLOYEE SUPPORT	1,000.00	0.00	1,000.00	0.00
1000-620-000-52-5200-0000	PURCHASE OF SERVICES	750.00	-160.00	590.00	21.33
1000-620-000-54-5400-0000	SUPPLIES	750.00	-179.44	570.56	23.93
Total Group 2: Segment 2: Sub Fund 1	620 - RECREATION & CULTURE	15,420.00	-3,433.22	11,986.78	22.26
Group 2: Segment 2: Sub Fund 1	700 - DEBT				
1000-700-000-59-5910-0000	DEBT PRINCIPAL	1,351,075.00	-1,056,335.98	294,739.02	78.18
1000-700-000-59-5915-0000	DEBT INTEREST	951,272.00	-895,920.07	55,351.93	94.18
1000-700-000-59-5925-0000	DEBT SHORT TERM INTEREST	201,889.00	-201,889.38	-0.38	100.00
Total Group 2: Segment 2: Sub Fund 1	700 - DEBT	2,504,236.00	-2,154,145.43	350,090.57	86.02
Group 2: Segment 2: Sub Fund 1	800 - CHERRY SHEET OFFSET				
1000-800-000-56-5640-0000	AIR POLLUTION CONTROL DISTRICTS	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	800 - CHERRY SHEET OFFSET	0.00	0.00	0.00	0.00
Group 2: Segment 2: Sub Fund 1	900 - INSURANCE & BENEFITS				
1000-900-000-57-5700-0000	OTHER - ALL BENEFITS	2,447,500.00	-1,970,058.11	477,441.89	80.49
Total Group 2: Segment 2: Sub Fund 1	900 - INSURANCE & BENEFITS	2,447,500.00	-1,970,058.11	477,441.89	80.49
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
1000-951-900-53-5329-0000	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	7,465.89	-3,065.00	4,400.89	41.05
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	3,396.84	-1,849.74	1,547.10	54.45
1000-951-900-53-5351-0000	2019 B&G 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
1000-951-900-53-5355-0000	2019 B&G TEMPLETON CENTER FIRE STATION	4,522.98	-4,522.98	0.00	100.00
1000-951-900-53-5356-0000	2019 ASSESSOR REVALUATION	25,000.00	0.00	25,000.00	0.00
1000-951-900-53-5357-0000	2019 B&G TOWN COMMON TREES	4,680.64	0.00	4,680.64	0.00
1000-951-900-53-5359-0000	2020 SELECT BALDWINVILLE SCHOOL SALE	4,607.36	-1,291.50	3,315.86	28.03
1000-951-900-53-5362-0000	2020 DPW F550 DUMP TRUCK W/PLOW	265.10	-265.00	0.10	99.96

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-951-900-53-5368-0000	2020 DPW MS4 CB PLAN/MAP	10,300.00	-4,900.00	5,400.00	47.57
1000-951-900-53-5370-0000	2020 DPW VEHICLE MAJOR REPAIRS	7,796.82	-5,980.92	1,815.90	76.71
1000-951-900-53-5374-0000	2020 B&G TOWN HALL CAMERAS	3,000.00	0.00	3,000.00	0.00
1000-951-900-53-5376-0000	2020 FIRE VEHICLE EXHAUST SYSTEM	37,500.00	-35,218.72	2,281.28	93.92
1000-951-900-53-5378-0000	2020 SELECT SERVER & DPW IT	13,665.16	-13,665.16	0.00	100.00
1000-951-900-53-5379-0000	2020 CLERK VOTING MACHINES	20,000.00	-15,600.00	4,400.00	78.00
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	7,265.89	-6,876.30	389.59	94.64
1000-951-900-53-5388-0000	2020 TREAS TAX TITLE WORK	12,715.72	-12,715.72	0.00	100.00
1000-951-900-53-5392-0000	2021 ASSESSOR REVALUATION	22,500.00	0.00	22,500.00	0.00
1000-951-900-53-5393-0000	2021 POLICE CRUISER	52,500.00	-52,500.00	0.00	100.00
1000-951-900-53-5394-0000	2021 POLICE BODY ARMOR (9)	11,500.00	-11,209.26	290.74	97.47
1000-951-900-53-5395-0000	2021 POLICE 4WD TRUCK ACO	25,000.00	0.00	25,000.00	0.00
1000-951-900-53-5396-0000	2021 SELECT BALDWINVILLE SCHOOL SALE	7,500.00	-1,332.50	6,167.50	17.77
1000-951-900-53-5397-0000	2021 FIRE STATION EXHAUST SYSTEM	35,250.00	-35,195.04	54.96	99.84
1000-951-900-53-5398-0000	2021 FIRE JAWS OF LIFE TOOL SET	32,250.00	-32,241.99	8.01	99.98
1000-951-900-53-5399-0000	2021 DPW MS4 & CB PLAN & MAP	17,500.00	-15,950.00	1,550.00	91.14
1000-951-900-53-5400-0000	2021 DPW 6 WHEEL DUMP TRUCK/PLOW	246,216.00	-233,787.70	12,428.30	94.95
1000-951-900-53-5401-0000	2021 DPW STREET SIGN REPLACEMENT	7,500.00	0.00	7,500.00	0.00
1000-951-900-53-5402-0000	2021 DPW ROYALSTON ROAD TITLE WORK	17,500.00	-2,052.00	15,448.00	11.73
1000-951-900-53-5403-0000	2021 DPW PAVEMENT ROLLER WITH TRAILER	34,750.00	-34,750.00	0.00	100.00
1000-951-900-53-5404-0000	2021 B&G LEAF VAC & BOX UNIT	8,838.21	-8,838.21	0.00	100.00
1000-951-900-53-5405-0000	2021 B&G UTILITY LANDSCAPE TRAILER	7,443.71	-7,443.71	0.00	100.00
1000-951-900-53-5406-0000	2021 B&G 60 ZERO TURN MOWER	17,114.55	-16,804.69	309.86	98.19
1000-951-900-53-5407-0000	2021 B&G TRUCK BODY CD5	8,400.00	-8,400.00	0.00	100.00
1000-951-900-53-5408-0000	2021 B&G FIRE STATION 1 ROOF REPAIRS	17,550.37	-17,550.37	0.00	100.00
1000-951-900-53-5409-0000	2021 B&G FIRE STATION 2 ROOF REPAIR	11,500.00	-10,800.00	700.00	93.91
1000-951-900-53-5410-0000	2021 B&G HIGHWAY GARAGE FURNACE	9,437.16	-9,437.16	0.00	100.00
1000-951-900-53-5411-0000	2021 B&G GILMAN WAITE WEED & SEED	17,500.00	-3,250.00	14,250.00	18.57
1000-951-900-53-5412-0000	2021 DPW RUBBER TIRE BACKHOE/LOADER	37,500.00	-33,491.05	4,008.95	89.31
1000-951-900-53-5413-0000	2021 LATE BILLS	209.09	-209.09	0.00	100.00
1000-951-900-53-5414-0000	2021 TAX TITLE WORK	17,500.00	-684.66	16,815.34	3.91
1000-951-900-53-5415-0000	2021 NRSD REGIONAL AGREEMENT	17,500.00	0.00	17,500.00	0.00
1000-951-900-53-5416-0000	2021 DPW VEHICLE REPAIRS	15,000.00	-6,361.16	8,638.84	42.41
1000-951-900-53-5417-0000	2021 SELECTMAN CLEARGOV	7,500.00	-6,250.00	1,250.00	83.33

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 03/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES	1,146,743.12	-654,489.63	492,253.49	57.07
Group 2: Segment 2: Sub Fund 1	990 - unnamed				
1000-990-000-59-5900-0000	PRIOR YEAR ENCUMBRANCES	46,605.80	-45,898.90	706.90	98.48
Total Group 2: Segment 2: Sub Fund 1	990 - unnamed	46,605.80	-45,898.90	706.90	98.48
Total Group 1: Segment 1: Fund	Code: 1000 - GENERAL FUND	18,650,690.83	-13,773,281.73	4,877,409.10	73.85
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	712,083.06	0.00	712,083.06	0.00
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	712,083.06	-270,000.00	442,083.06	37.92
Total Group 1: Segment 1: Fund	Code: 2020 - AMBULANCE RECEIPTS RESERVED	712,083.06	-270,000.00	442,083.06	37.92
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	48.27	0.00	48.27	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	48.27	0.00	48.27	0.00
Total Group 1: Segment 1: Fund	Code: 2090 - TNC	48.27	0.00	48.27	0.00
Group 1: Segment 1: Fund	Code: 2100 - INSURANCE FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2100-000-000-54-5400-0000	INSURANCE FUND EXPENSE	31,529.00	-31,529.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	31,529.00	-31,529.00	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2100 - INSURANCE FUND	31,529.00	-31,529.00	0.00	100.00
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	35,000.00	-1,000.00	34,000.00	2.86
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	62,400.00	-44,671.20	17,728.80	71.59
2460-000-000-52-5200-0024	ATM 5/2020 - AFFORDABLE HOUSING	17,500.00	0.00	17,500.00	0.00
2460-000-000-52-5290-0004	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
2460-000-000-53-5317-0012	STM 11/2015 - RIVERS EDGE CONSERVATION AREA	37,667.64	0.00	37,667.64	0.00
2460-000-000-53-5322-0014	ATM 5/2016 - SCOUT HALL	11,140.74	-4,545.00	6,595.74	40.80

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 03/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
2460-000-000-53-5380-0016	ATM 5/2018 - GRANGE HALL	15,000.00	-1,400.00	13,600.00	9.33
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	15,000.00	-875.00	14,125.00	5.83
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	409,708.38	-52,491.20	357,217.18	12.81
Total Group 1: Segment 1: Fund	Code: 2460 - COMMUNITY PRESERVATION FUND	409,708.38	-52,491.20	357,217.18	12.81
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	871,112.52	0.00	871,112.52	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	871,112.52	0.00	871,112.52	0.00
Total Group 1: Segment 1: Fund	Code: 2500 - GENERAL STABILIZATION FUND	871,112.52	0.00	871,112.52	0.00
Group 1: Segment 1: Fund	Code: 2502 - MUNICIPAL CAPITAL STABILIZATION FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2502-000-000-59-5961-0000	MUN CAPITAL STABILIZATION FUND-TRANSFER TO GEN FUND	217,900.70	0.00	217,900.70	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	217,900.70	0.00	217,900.70	0.00
Total Group 1: Segment 1: Fund	Code: 2502 - MUNICIPAL CAPITAL STABILIZATION	217,900.70	0.00	217,900.70	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	106,990.56	0.00	106,990.56	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	106,990.56	0.00	106,990.56	0.00
Total Group 1: Segment 1: Fund	Code: 2503 - SEWER STABILIZATION	106,990.56	0.00	106,990.56	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	8,786.97	-1,820.97	6,966.00	20.72
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	8,786.97	-1,820.97	6,966.00	20.72
Total Group 1: Segment 1: Fund	Code: 2530 - FIRE DONATIONS	8,786.97	-1,820.97	6,966.00	20.72
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	469.70	-403.32	66.38	85.87
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	469.70	-403.32	66.38	85.87
Total Group 1: Segment 1: Fund	Code: 2531 - RESCUE DONATIONS	469.70	-403.32	66.38	85.87
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	31,496.27	-24,057.14	7,439.13	76.38
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	31,496.27	-24,057.14	7,439.13	76.38
Total Group 1: Segment 1: Fund	Code: 2532 - COA FOOD PANTRY	31,496.27	-24,057.14	7,439.13	76.38
Group 1: Segment 1: Fund	Code: 2533 - COA GIFT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 03/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
2533-000-000-54-5420-0000	COA GIFT DONATIONS-EXPENSES	2,516.16	-297.50	2,218.66	11.82
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,516.16	-297.50	2,218.66	11.82
Total Group 1: Segment 1: Fund	Code: 2533 - COA GIFT	2,516.16	-297.50	2,218.66	11.82
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	7,136.51	23.53	7,160.04	-0.33
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	7,136.51	23.53	7,160.04	-0.33
Total Group 1: Segment 1: Fund	Code: 2534 - LIBRARY DONATION	7,136.51	23.53	7,160.04	-0.33
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	15,940.48	-1,820.79	14,119.69	11.42
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	15,940.48	-1,820.79	14,119.69	11.42
Total Group 1: Segment 1: Fund	Code: 2535 - RECREATION DONATION	15,940.48	-1,820.79	14,119.69	11.42
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	33,581.62	-11,861.62	21,720.00	35.32
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	33,581.62	-11,861.62	21,720.00	35.32
Total Group 1: Segment 1: Fund	Code: 2537 - POLICE GIFT	33,581.62	-11,861.62	21,720.00	35.32
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	346,405.15	-77,413.24	268,991.91	22.35
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	346,405.15	-77,413.24	268,991.91	22.35
Total Group 1: Segment 1: Fund	Code: 2538 - LIBRARY GIFT	346,405.15	-77,413.24	268,991.91	22.35
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	374.18	0.00	374.18	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	374.18	0.00	374.18	0.00
Total Group 1: Segment 1: Fund	Code: 2539 - HOSPITAL COTTAGE	374.18	0.00	374.18	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	CEMETERY REVOLVING EXPENSE - VOTE 10000	22,364.70	-954.29	21,410.41	4.27
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	22,364.70	-954.29	21,410.41	4.27

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 03/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 2660 - CEMETERY REVOLVING	22,364.70	-954.29	21,410.41	4.27
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	7,278.98	-569.40	6,709.58	7.82
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	7,278.98	-569.40	6,709.58	7.82
Total Group 1: Segment 1: Fund	Code: 2663 - RECYCLING REVOLVING	7,278.98	-569.40	6,709.58	7.82
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	396.00	0.00	396.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	396.00	0.00	396.00	0.00
Total Group 1: Segment 1: Fund	Code: 2667 - CULTURAL COUNCIL FUND RAISING	396.00	0.00	396.00	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 17500	26,792.96	-15,116.00	11,676.96	56.42
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	26,792.96	-15,116.00	11,676.96	56.42
Total Group 1: Segment 1: Fund	Code: 2668 - ELEC INSPECTOR REVOLVING	26,792.96	-15,116.00	11,676.96	56.42
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	22,270.65	-8,572.00	13,698.65	38.49
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	22,270.65	-8,572.00	13,698.65	38.49
Total Group 1: Segment 1: Fund	Code: 2670 - PLUMB INSPECTOR REVOLVING	22,270.65	-8,572.00	13,698.65	38.49
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	5,855.46	0.00	5,855.46	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	5,855.46	0.00	5,855.46	0.00
Total Group 1: Segment 1: Fund	Code: 2671 - COMMUNITY SERVICE REVOLVING	5,855.46	0.00	5,855.46	0.00
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	42,880.84	-143.50	42,737.34	0.33
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	42,880.84	-143.50	42,737.34	0.33
Total Group 1: Segment 1: Fund	Code: 2672 - WETLANDS PROTECTION	42,880.84	-143.50	42,737.34	0.33
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	434,966.80	-29,200.00	405,766.80	6.71
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	434,966.80	-29,200.00	405,766.80	6.71
Total Group 1: Segment 1: Fund	Code: 2760 - TITLE V BETTERMENT LOAN	434,966.80	-29,200.00	405,766.80	6.71
Group 1: Segment 1: Fund	Code: 2780 - POLICE VEST GRANT				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 03/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	69,273.91	-53,215.46	16,058.45	76.82
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	69,273.91	-53,215.46	16,058.45	76.82
Total Group 1: Segment 1: Fund	Code: 2782 - E911 GRANT	69,273.91	-53,215.46	16,058.45	76.82
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	7,405.89	-583.27	6,822.62	7.88
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	7,405.89	-583.27	6,822.62	7.88
Total Group 1: Segment 1: Fund	Code: 2804 - FIRE DEPT SAFER GRANT (MEMA)	7,405.89	-583.27	6,822.62	7.88
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	39,291.29	-11,486.09	27,805.20	29.23
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	39,291.29	-11,486.09	27,805.20	29.23
Total Group 1: Segment 1: Fund	Code: 2810 - ELDERLY FORMULA GRANT	39,291.29	-11,486.09	27,805.20	29.23
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	71,767.94	-3,530.07	68,237.87	4.92
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	71,767.94	-3,530.07	68,237.87	4.92
Total Group 1: Segment 1: Fund	Code: 2811 - LIBRARY GRANT	71,767.94	-3,530.07	68,237.87	4.92
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	15,506.07	-3,105.40	12,400.67	20.03
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	15,506.07	-3,105.40	12,400.67	20.03
Total Group 1: Segment 1: Fund	Code: 2812 - CULTURAL COUNCIL GRANT	15,506.07	-3,105.40	12,400.67	20.03
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

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 03/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	11,250.00	-8,437.50	2,812.50	75.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	11,250.00	-8,437.50	2,812.50	75.00
Total Group 1: Segment 1: Fund	Code: 2818 - MVP PLANNING GRANT	11,250.00	-8,437.50	2,812.50	75.00
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	732,904.75	-732,904.75	0.00	100.00
2819-000-000-56-5690-1007	CDBG PROGRAM INCOME	136,552.89	-27,596.50	108,956.39	20.21
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	869,457.64	-760,501.25	108,956.39	87.47
Total Group 1: Segment 1: Fund	Code: 2819 - CDBG GRANT	869,457.64	-760,501.25	108,956.39	87.47
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	2,899.39	-2,899.39	0.00	100.00
2820-000-000-54-5420-2020	CITIZENS CORE PROGRAM GRANT 2020	2,895.13	-2,895.13	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	5,794.52	-5,794.52	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2820 - EMERGENCY MANAGEMENT GRANT	5,794.52	-5,794.52	0.00	100.00
Group 1: Segment 1: Fund	Code: 2826 - POLICE STATION GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2826-000-000-52-5200-0000	POLICE STATION GRANT SERVICES	200,100.00	-200,100.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	200,100.00	-200,100.00	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2826 - POLICE STATION GRANT	200,100.00	-200,100.00	0.00	100.00
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	5,000.00	-2,886.35	2,113.65	57.73
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	5,000.00	-2,886.35	2,113.65	57.73
Total Group 1: Segment 1: Fund	Code: 2827 - ELECTION GRANT	5,000.00	-2,886.35	2,113.65	57.73
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 COMMUNITES	38,295.00	0.00	38,295.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	38,295.00	0.00	38,295.00	0.00
Total Group 1: Segment 1: Fund	Code: 2828 - GREEN COMMUNITIES	38,295.00	0.00	38,295.00	0.00
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	0.00	20,000.00	0.00

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 03/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	20,000.00	0.00	20,000.00	0.00
Total Group 1: Segment 1: Fund	Code: 2829 - WAGE/CLASSIFICATION GRANT	20,000.00	0.00	20,000.00	0.00
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	2,938.23	0.00	2,938.23	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,938.23	0.00	2,938.23	0.00
Total Group 1: Segment 1: Fund	Code: 2830 - MCOA GRANT	2,938.23	0.00	2,938.23	0.00
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	-7,200.00	-67,467.08	-74,667.08	-937.04
2919-000-000-52-5200-0000	SERVICES	-2,467.92	-35,622.99	-38,090.91	-1,443.44
2919-000-000-54-5400-0000	SUPPLIES	-19,437.38	-269,687.58	-289,124.96	-1,387.47
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	-29,105.30	-372,777.65	-401,882.95	-1,280.79
Total Group 1: Segment 1: Fund	Code: 2919 - COVID 19	-29,105.30	-372,777.65	-401,882.95	-1,280.79
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	68,380.34	-347,372.62	-278,992.28	508.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	68,380.34	-347,372.62	-278,992.28	508.00
Total Group 1: Segment 1: Fund	Code: 3000 - HIGHWAY IMPROVEMENT FUND	68,380.34	-347,372.62	-278,992.28	508.00
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
3001-000-000-58-5891-0000	SENIOR CENTER COMMITTED CONTRACTS	0.00	0.00	0.00	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	445,799.14	-7,702.50	438,096.64	1.73
3003-000-000-58-5890-0000	ELEMENTARY SCHOOL	36,607.76	-83,571.29	-46,963.53	228.29
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	482,406.90	-91,273.79	391,133.11	18.92
Total Group 1: Segment 1: Fund	Code: 3003 - ELEMENTARY SCHOOL	482,406.90	-91,273.79	391,133.11	18.92
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 as: ****_***_***_**_****_****

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 03/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1	440 - unnamed				
6510-440-000-51-5100-0000	SEWER - PERSONNEL	428,250.00	-297,240.12	131,009.88	69.41
6510-440-000-51-5110-0000	SEWER - EMPLOYEE SUPPORT	10,000.00	-3,119.19	6,880.81	31.19
6510-440-000-52-5200-0000	SEWER - PURCHASE OF SERVICES	105,000.00	-85,214.27	19,785.73	81.16
6510-440-000-54-5400-0000	SEWER - SUPPLIES	206,500.00	-122,835.60	83,664.40	59.48
6510-440-000-56-5600-0000	SEWER - INTERGOVERNMENTAL	601,306.00	-272,818.55	328,487.45	45.37
6510-440-000-57-5700-0000	SEWER - OTHER	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	440 - unnamed	1,351,056.00	-781,227.73	569,828.27	57.82
Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES				
6510-951-900-53-5301-0000	2019 SEWER DEF MAINTENCE	0.00	0.00	0.00	0.00
6510-951-900-53-5304-0000	2021 PLANT TRANSFORMER	55,000.00	-4,160.00	50,840.00	7.56
6510-951-900-53-5305-0000	2021 INFLOW & INFILTRATION STUDY	135,000.00	-5,208.00	129,792.00	3.86
6510-951-900-53-5306-0000	2021 BULLDOZER (USED)	75,000.00	-75,000.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES	265,000.00	-84,368.00	180,632.00	31.84
Group 2: Segment 2: Sub Fund 1	990 - unnamed				
6510-990-000-59-5900-0000	PRIOR YEAR ENCUMBRANCES	4,450.00	-4,025.57	424.43	90.46
Total Group 2: Segment 2: Sub Fund 1	990 - unnamed	4,450.00	-4,025.57	424.43	90.46
Total Group 1: Segment 1: Fund	Code: 6510 - SEWER ENTERPRISE FUND	1,620,506.00	-869,621.30	750,884.70	53.66
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	1,000,340.86	0.00	1,000,340.86	0.00
Total Group 2: Segment 2: Sub Fund 1	991 - unnamed	1,000,340.86	0.00	1,000,340.86	0.00
Total Group 1: Segment 1: Fund	Code: 6511 - SEWER BETTERMENT FUND	1,000,340.86	0.00	1,000,340.86	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	110,000.00	-51,677.17	58,322.83	46.98
6660-000-000-51-5110-0000	EMPLOYEE SUPPORT	5,750.00	-389.88	5,360.12	6.78
6660-000-000-52-5200-0000	PURCHASE OF SERVICES	7,500.00	-3,778.39	3,721.61	50.38
6660-000-000-54-5400-0000	SUPPLIES	5,600.00	-185.36	5,414.64	3.31
6660-000-000-56-5600-0000	INTERGOVERNMENTAL	10,250.00	0.00	10,250.00	0.00
6660-000-000-57-5700-0000	OTHER	66,500.00	-5,129.52	61,370.48	7.71
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	205,600.00	-61,160.32	144,439.68	29.75
Total Group 1: Segment 1: Fund	Code: 6660 - CABLE ENTERPRISE	205,600.00	-61,160.32	144,439.68	29.75
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	220,558.41	0.00	220,558.41	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	220,558.41	0.00	220,558.41	0.00

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 03/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 7500 - TOWN OPEB	220,558.41	0.00	220,558.41	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	62,968.36	0.00	62,968.36	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	62,968.36	0.00	62,968.36	0.00
Total Group 1: Segment 1: Fund	Code: 7525 - SEWER OPEB	62,968.36	0.00	62,968.36	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	93,190.52	0.00	93,190.52	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	93,190.52	0.00	93,190.52	0.00
Total Group 1: Segment 1: Fund	Code: 7550 - WATER OPEB	93,190.52	0.00	93,190.52	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	12,860.81	0.00	12,860.81	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,860.81	0.00	12,860.81	0.00
Total Group 1: Segment 1: Fund	Code: 8400 - LIBRARY EXP TRUST	12,860.81	0.00	12,860.81	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	1,856.28	0.00	1,856.28	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,856.28	0.00	1,856.28	0.00
Total Group 1: Segment 1: Fund	Code: 8401 - BREWER EXP TRUST	1,856.28	0.00	1,856.28	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	103,222.27	0.00	103,222.27	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	103,222.27	0.00	103,222.27	0.00
Total Group 1: Segment 1: Fund	Code: 8409 - PINEGROVE EXP TRUST	103,222.27	0.00	103,222.27	0.00
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	46,955.55	-1,600.00	45,355.55	3.41
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	46,955.55	-1,600.00	45,355.55	3.41
Total Group 1: Segment 1: Fund	Code: 8410 - GREENLAWN EXP TRUST	46,955.55	-1,600.00	45,355.55	3.41
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	1,340.49	0.00	1,340.49	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,340.49	0.00	1,340.49	0.00
Total Group 1: Segment 1: Fund	Code: 8411 - A LEE EXP TRUST	1,340.49	0.00	1,340.49	0.00
Group 1: Segment 1: Fund	Code: 8412 - N HADLEY EXP TRUST				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 03/31/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8412-000-000-54-5420-0000	N HADLEY EXPENDABLE TRUST - EXPENSES	5,636.24	0.00	5,636.24	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	5,636.24	0.00	5,636.24	0.00
Total Group 1: Segment 1: Fund	Code: 8412 - N HADLEY EXP TRUST	5,636.24	0.00	5,636.24	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	994.66	0.00	994.66	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	994.66	0.00	994.66	0.00
Total Group 1: Segment 1: Fund	Code: 8413 - J HADLEY EXP TRUST	994.66	0.00	994.66	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	6,230.87	0.00	6,230.87	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	6,230.87	0.00	6,230.87	0.00
Total Group 1: Segment 1: Fund	Code: 8416 - S HAMILTON EXP TRUST	6,230.87	0.00	6,230.87	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	82,937.88	0.00	82,937.88	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	82,937.88	0.00	82,937.88	0.00
Total Group 1: Segment 1: Fund	Code: 8417 - LIBRARY EATON EXP TRUST	82,937.88	0.00	82,937.88	0.00
Group 1: Segment 1: Fund	Code: 8420 - ARTS & CULTURE FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8420-000-000-57-5700-0000	ARTS & CULTURE FUND EXPENSES	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	500.00	0.00	500.00	0.00
Total Group 1: Segment 1: Fund	Code: 8420 - ARTS & CULTURE FUND	500.00	0.00	500.00	0.00
Group 1: Segment 1: Fund	Code: 8425 - HEATING ENERGY ASSISTANCE FUND				
Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS				
8425-300-000-57-5700-0000	HEATING ENERGY ASSISTANCE	3,000.00	0.00	3,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS	3,000.00	0.00	3,000.00	0.00
Total Group 1: Segment 1: Fund	Code: 8425 - HEATING ENERGY ASSISTANCE	3,000.00	0.00	3,000.00	0.00
232 Account(s) totaling:		27,435,632.11	-17,092,953.76	10,342,678.35	62.30

JULY - MARCH 2020

Account Number	Description	DOR Approved Budget	Received	Remaining	
1000-000-000-41-4110-2020	PERSONAL PROPERTY REVENUE - 2020		\$ 1,723.89		
1000-000-000-41-4110-2021	PERSONAL PROPERTY REVENUE - 2021		\$ 141,131.82		
	Total Personal Property Taxes	163,433.94	\$ 142,855.71	20,578.23	87%
1000-000-000-41-4120-2020	REAL ESTATE REVENUE - 2020		\$ 163,989.55		
1000-000-000-41-4120-2021	REAL ESTATE REVENUE - 2021		\$ 8,882,857.61		
	Total Real Estate Taxes	12,112,750.50	\$ 9,046,847.16	3,065,903.34	75%
1000-000-000-40-4000-0000	MISCELLANEOUS MVX TAX		\$ 770.00		
1000-000-000-41-4150-2011	MOTOR VEHICLE EXCISE REVENUE - 2011		\$ 244.79		
1000-000-000-41-4150-2013	MOTOR VEHICLE EXCISE REVENUE - 2013		\$ 152.50		
1000-000-000-41-4150-2014	MOTOR VEHICLE EXCISE REVENUE - 2014		\$ 93.02		
1000-000-000-41-4150-2015	MOTOR VEHICLE EXCISE REVENUE - 2015		\$ 571.98		
1000-000-000-41-4150-2016	MOTOR VEHICLE EXCISE REVENUE - 2016		\$ 1,843.95		
1000-000-000-41-4150-2017	MOTOR VEHICLE EXCISE REVENUE - 2017		\$ 2,069.58		
1000-000-000-41-4150-2018	MOTOR VEHICLE EXCISE REVENUE - 2018		\$ 4,367.11		
1000-000-000-41-4150-2019	MOTOR VEHICLE EXCISE REVENUE - 2019		\$ 13,808.28		
1000-000-000-41-4150-2020	MOTOR VEHICLE EXCISE REVENUE - 2020		\$ 170,526.79		
1000-000-000-41-4150-2021	MOTOR VEHICLE EXCISE REVENUE - 2021		\$ 803,931.63		
	Total Excise Taxes	1,050,000.00	\$ 998,379.63	51,620.37	95%
1000-000-000-41-4122-2020	SUPPLEMENTAL TAX - 2020	7,500.00	\$ 9,359.30	-1,859.30	125%
1000-000-000-41-4122-2021	SUPPLEMENTAL TAX - 2021	0.00	\$ 8,197.09	-8,197.09	
1000-000-000-41-4142-0000	TAX TITLE REVENUE	0.00	\$ 106,264.38	-106,264.38	
1000-000-000-41-4160-0000	ROOM TAX	0.00	\$ 57.60	-57.60	
1000-000-000-41-4171-0000	PENALTIES/INTEREST - PROPERTY TAXES	60,000.00	\$ 25,004.72	34,995.28	42%
1000-000-000-41-4172-0000	PENALTIES/INTEREST - EXCISE TAXES	25,000.00	\$ 24,474.10	525.90	98%
1000-000-000-41-4173-0000	PENALTIES/INTEREST - TAX TITLE	0.00	\$ 23,808.10	-23,808.10	
1000-000-000-41-4180-0000	PILOTS & ROLLBACKS	10,000.00	\$ 8,919.43	1,080.57	89%
1000-000-000-43-4320-0000	TREASURER FEES	500.00	\$ 707.00	-207.00	141%
1000-000-000-43-4320-1000	COLLECTOR DEMAND FEES	40,000.00	\$ 34,482.25	5,517.75	86%
1000-000-000-43-4320-1001	TAX LIENS-ADDITIONAL FEES	13,000.00	\$ 23,850.00	-10,850.00	183%
1000-000-000-43-4320-1002	TOWN CLERK - FEES	6,500.00	\$ 2,925.00	3,575.00	45%
1000-000-000-43-4320-1003	POLICE DETAIL - FEES	2,750.00	\$ 5,444.65	-2,694.65	198%
1000-000-000-43-4320-1004	FIRE DEPARTMENT FEES	0.00	\$ -	0.00	
1000-000-000-43-4320-1005	PLANNING BOARD FILING FEES	3,000.00	\$ -	3,000.00	0%
1000-000-000-43-4320-1006	ASSESSORS - FEES	0.00	\$ 164.00	-164.00	
1000-000-000-43-4320-2000	MISCELLANEOUS FEES	11,500.00	\$ 13,392.22	-1,892.22	116%

1000-000-000-43-4360-0000	RENTALS	85,000.00	\$	72,529.82	12,470.18	85%
1000-000-000-44-4410-0000	ALCOHOLIC BEVERAGE LICENSES	17,500.00	\$	7,951.00	9,549.00	45%
1000-000-000-44-4420-0000	DOG LICENSES	15,000.00	\$	15,015.00	-15.00	100%
1000-000-000-44-4430-0000	MISCELLANEOUS LICENSES	6,500.00	\$	3,925.00	2,575.00	60%
1000-000-000-44-4450-0000	BUILDING PERMITS	70,000.00	\$	87,396.74	-17,396.74	125%
1000-000-000-44-4460-0000	PLUMBING PERMITS	2,000.00	\$	3,006.20	-1,006.20	150%
1000-000-000-44-4470-0000	ELECTRICAL PERMITS	4,000.00	\$	3,947.20	52.80	99%
1000-000-000-44-4480-0000	FIRE DEPARTMENT PERMITS	12,000.00	\$	11,275.00	725.00	94%
1000-000-000-44-4485-0000	BOARD OF HEALTH PERMITS	27,000.00	\$	30,785.00	-3,785.00	114%
1000-000-000-44-4490-0000	MISCELLANEOUS PERMITS	3,250.00	\$	3,675.00	-425.00	113%
1000-000-000-46-4610-0000	STATE OWNED LAND	82,959.00	\$	60,258.00	22,701.00	73%
1000-000-000-46-4611-0000	VBS AND ELDERLY EXEMPTIONS	74,977.00	\$	22,959.00	52,018.00	31%
1000-000-000-46-4660-0000	UNRESTRICTED GEN GOVT AID	1,478,094.00	\$	1,060,964.00	417,130.00	72%
1000-000-000-46-4661-0000	VETERANS BENEFITS	62,162.00	\$	27,928.00	34,234.00	45%
1000-000-000-46-4681-0000	MEALS TAX	42,000.00	\$	41,617.40	382.60	99%
1000-000-000-46-4680-0000	COURT FINES	4,000.00	\$	3,320.00	680.00	83%
1000-000-000-47-4770-0000	FINES AND FORFEITURES	0.00	\$	-	0.00	
1000-000-000-47-4775-0000	PARKING FINES	750.00	\$	205.00	545.00	27%
1000-000-000-47-4780-0000	DOG FINES	500.00	\$	-	500.00	0%
1000-000-000-48-4820-0000	EARNINGS ON INVESTMENTS	12,500.00	\$	13,163.52	-663.52	105%
1000-000-000-46-4685-0000	MISCELLANEOUS STATE REVENUE	50,000.00	\$	25,246.44	24,753.56	50%
1000-000-000-48-4810-0000	SALE OF SURPLUS INVENTORY	0.00	\$	84,374.84	-84,374.84	
1000-000-000-48-4840-0000	MISCELLANEOUS REVENUE	15,000.00	\$	9,538.65	5,461.35	64%
1000-000-000-48-4840-0000	PHILLIPSTON DISPATCH	65,000.00	\$	-	65,000.00	0%
1000-000-000-48-4840-0000	HUBBARDSTON ACCOUNTING	42,000.00	\$	21,000.00	21,000.00	50%
1000-000-000-48-4840-0000	SRO SALARY	38,500.00	\$	-	38,500.00	0%
1000-000-000-48-4840-0000	E911 DISPATCH PAYMENTS	17,500.00	\$	-	17,500.00	0%
1000-000-000-48-4840-1008	MART REIMBURSEMENT	32,500.00	\$	13,101.67	19,398.33	40%
1000-000-000-49-4970-0000	TRANSFER IN FROM SEWER	356,541.00	\$	103,351.15	253,189.85	29%
1000-000-000-49-4970-0000	TRANSFER IN FROM CABLE	13,717.00	\$	-	13,717.00	0%
1000-000-000-49-4970-0000	TRANSFER IN FROM WATER	686,256.00	\$	262,143.21	424,112.79	38%
1000-000-000-49-4970-0000	TRANSFER IN FROM LIGHT	449,871.00	\$	310,020.47	139,850.53	69%
1000-000-000-49-4970-0000	TRANSFER IN FROM TITLE V & SEWER BETT	139,202.00	\$	-	139,202.00	0%
1000-000-000-49-4970-0000	TRANFER IN FROM AMBULANCE	270,000.00	\$	270,000.00	0.00	100%
Total General Fund		17,518,779.50	\$	13,043,829.65	4,617,805.56	74%

2020-000-000-43-4370-0000	AMBULANCE REVENUE		\$	295,439.14		
2100-000-000-48-4840-0000	INSURANCE CHECK		\$	31,529.00		

2460-000-000-41-4125-2020	SUPPLEMENTAL CPA- TAXES 2020		\$	142.57		
2460-000-000-41-4125-2021	SUPPLEMENTAL CPA- TAXES 2021		\$	158.52		
2460-000-000-41-4126-2020	CPA- TAXES 2020		\$	2,646.72		
2460-000-000-41-4126-2021	CPA- TAXES 2021		\$	152,200.21		
2460-000-000-41-4142-0000	CPA - TAX TITLE REVENUE		\$	1,121.95		
2460-000-000-41-4171-0000	CPA- PENALTIES AND INTEREST		\$	349.96		
2460-000-000-41-4173-0000	CPA - PENALTIES/INT TAX TITLE		\$	106.03		
2460-000-000-46-4680-0000	CPA - STATE SHARE		\$	193,414.00		
2460-000-000-48-4820-0000	CPA-INVESTMENT INCOME		\$	39,085.03		

Total CPA Fund

\$ 389,224.99

2500-000-000-48-4820-0000	GENERAL STABLIZATION - INVESTMENT INCOME		\$	14,597.17		
2500-000-000-49-4970-0000	TRANSFER IN FROM GENERAL FUND		\$	142,500.00		
2501-000-000-48-4820-0000	CAPITAL STABILIZATION - INVESTMENT INCOME		\$	3,682.71		
2501-000-000-49-4970-0000	TRANSFER IN FROM GENERAL FUND		\$	40,000.00		
2503-000-000-48-4820-0000	SEWER STABILIZATION - INVESTMENT INCOME		\$	1,665.05		
2530-000-000-48-4830-0000	FIRE/CPR DONATIONS		\$	903.32		
2532-000-000-48-4830-0000	FOOD PANTRY DONATIONS		\$	6,895.87		
2533-000-000-48-4830-0000	COA DONATIONS		\$	150.00		
2535-000-000-48-4830-0000	RECREATION DONATION		\$	2,623.00		
2537-000-000-48-4830-0000	POLICE DONATIONS		\$	40.00		
2538-000-000-48-4820-0000	LIBRARY GIFT INTEREST		\$	5,287.76		
2660-000-000-48-4840-0000	CEMETARY REVOLVING		\$	1,105.00		
2663-000-000-48-4840-0000	RECYCLING REVOLVING		\$	648.00		
2668-000-000-48-4840-0000	ELECTRICAL INSPECTOR REVOLVING		\$	15,788.80		

2670-000-000-48-4840-0000	PLUMBING INSPECTOR REVOLVING		\$	12,024.80		
2671-000-000-48-4840-0000	COMMUNITY SERVICE REVOLVING		\$	4,055.00		
2672-000-000-48-4840-0000	WETLANDS PROTECTION FEE		\$	2,650.00		

2760-000-000-41-4173-0000	TITLE V - TAX TITLE PENALTY/INTEREST		\$	-		
2760-000-000-41-4173-1000	TITLE V COMM INT - PENALTY/INTEREST		\$	-		
2760-000-000-47-4750-0000	UNAPPORTIONED TITLE V REVENUE		\$	2,037.20		
2760-000-000-47-4750-2021	TITLE V - 2021		\$	6,301.87		
2760-000-000-47-4751-2021	TITLE V COMM INT- 2021		\$	2,882.73		
2760-000-000-48-4820-0000	TITLE V INCOME		\$	6,421.01		

Total Title V Fund

\$ 17,642.81

2782-000-000-45-4580-0000	FEDERAL E911 GRANT		\$	68,787.18		
2804-000-000-45-4580-0000	FIRE SAFE GRANT		\$	6,313.00		
2810-000-000-46-4680-0000	STATE DEA ELDERLY FORMULA GRANT		\$	19,164.00		
2811-000-000-46-4680-0000	STATE LIBRARY GRANT		\$	8,008.82		
2812-000-000-46-4680-0000	STATE CULTURAL COUNCIL		\$	7,300.00		

2819-000-000-45-4515-0000	CDBG - REVENUE		\$	732,904.75		
2819-000-000-45-4515-1007	CDBG - PROGRAM INCOME		\$	102,989.78		
2819-000-000-48-4820-0000	CDBG - INVESTMENT INCOME		\$	80.20		

Total CDBG Fund

\$ 835,974.73

2820-000-000-48-4820-0000	STATE EMERGENCY MANAGEMENT GRANT		\$	5,794.52		
2827-000-000-48-4840-0000	ELECTION GRANT		\$	5,000.00		
2828-000-000-48-4840-0000	GREEN COMMUNITIES		\$	38,295.00		
2829-000-000-46-4680-0000	WAGE/CLASSIFICATION GRANT		\$	20,000.00		

2830-000-000-48-4840-0000	MCOA GRANT		\$ 2,938.23		
2919-000-000-00-4840-0000	COVID 19		\$ 230,266.27		
3000-000-000-46-4680-0000	STATE CHAPTER 90		\$ 114,718.34		

3003-000-000-46-4640-0000	ELEMENTRY SCHOOL MSBA				
3003-000-000-46-4640-0000	ELEMENTRY SCHOOL BAN		\$ 1,675,000.00		
3003-000-000-49-4920-0000	BAN PREMIUM		\$ 10,586.00		

Total School Fund **\$ 1,685,586.00**

6510-000-000-41-4142-0000	SEWER TAX TITLE		\$ 873.50		
6510-000-000-41-4173-0000	SEWER TAX TITLE - PENALTY/INTEREST		\$ 112.10		
6510-000-000-42-4215-0000	SEWER USAGE REVENUE		\$ 693,882.16		
6510-000-000-42-4216-0000	SEWER USER LIENS RECEIVABLE		\$ 29,905.81		
6510-000-000-43-4320-0000	SEWER TIPPING FEES		\$ 241,223.79		
6510-000-000-43-4320-1001	SEWER PENALTIES AND INTEREST		\$ 4,624.46		
6510-000-000-48-4820-0000	SEWER INVESTMENT INCOME		\$ 5,920.29		
6510-000-000-48-4840-0000	SEWER MISCELLANEOUS REVENUE		\$ 12,134.25		

Total Sewer Enterprise Fund **\$ 988,676.36**

6511-000-000-41-4142-0000	SEWER BETTERMENT - TAX TITLE		\$ -		
6511-000-000-41-4142-1000	SEWER BETTERMENT - TAX TITLE COMM INT		\$ -		
6511-000-000-41-4173-0000	SEWER BETTERMENT - TAX TITLE - PENALTY/INTEREST		\$ 162.32		
6511-000-000-41-4173-1000	SEWER BETTERMENT - TAX TITLE COMM INT - PENALTY/INTEREST		\$ 37.30		
6511-000-000-47-4760-0000	SEWER BETTERMENT NOT APPOR YET		\$ 915.80		
6511-000-000-47-4760-2020	SEWER BETTERMENT - 2020		\$ 250.00		
6511-000-000-47-4760-2021	SEWER BETTERMENT - 2021		\$ 9,341.75		
6511-000-000-47-4761-2020	SWR COMM INT - 2020		\$ 37.50		
6511-000-000-47-4761-2021	SWR COMM INT - 2021		\$ 918.16		
6511-000-000-48-4820-0000	SEWER BETTERMENT INCOME		\$ 13,827.84		

Total Sewer Betterment Fund **\$ 25,490.67**

6660-000-000-48-4840-0000	CABLE TV ENTERPRISE FUND		\$ 92,739.02		
7500-000-000-48-4840-0000	OPEB INTEREST		\$ 34,199.14		

7500-000-000-49-4970-0000	TRANSFER IN FROM GENERAL FUND		\$ 20,000.00		
7525-000-000-48-4820-0000	SEWER OPEB INTEREST		\$ 9,721.88		
7550-000-000-48-4820-0000	WATER OPEB INTEREST		\$ 14,388.02		
8400-000-000-48-4820-0000	BOYNTON LIBRARY TRUST INCOME		\$ 356.14		
8401-000-000-48-4820-0000	BREWER PERP CARE TRUST INCOME		\$ 125.50		
8409-000-000-48-4820-0000	PINEGROVE P CARE TRUST INCOME		\$ 4,935.85		
8409-000-000-48-4830-0000	PINEGROVE P CARE TRUST		\$ 4,900.00		
8410-000-000-48-4820-0000	GREENLAWN P CARE TRUST INCOME		\$ 1,617.61		
8410-000-000-48-4830-0000	GREENLAWN P CARE TRUST		\$ 3,300.00		
8411-000-000-48-4820-0000	A LEE TRUST INCOME		\$ 101.87		
8412-000-000-48-4820-0000	N HADLEY P CARE TRUST INCOME		\$ 399.37		
8413-000-000-48-4820-0000	J HADLEY P CARE TRUST INCOME		\$ 62.22		
8416-000-000-48-4820-0000	S HAMILTON TRUST INCOME		\$ 97.07		
8417-000-000-48-4820-0000	H EATON LIBRARY TRUST INCOME		\$ 1,292.02		
8420-000-000-48-4820-0000	ARTS & CULTURE INTEREST		\$ 660.06		
8425-000-000-48-4820-0000	HEATING ENERGY INTEREST		\$ 4,719.08		

Grand Total Revenue All Funds

\$ 18,288,210.04

**SPECIAL ARTICLE REPORT
MARCH 31, 2021**

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	Will Close to Free Cash 6/30/2021
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	Used in Sequence Years
1000-951-900-53-5350-0000	2019 ASSESSOR REVALUATION	Annual Town Meeting 5/19/2018 Article 12 - Total \$22,500	\$ 3,396.84	\$ 1,849.74	\$ 1,967.85	Used in Sequence 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	\$ 7,465.89	\$ (3,065.00)	\$ 4,400.89	Complete
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	Status Unknown Recreation Department funds
Fall Town Meeting 10/18/2018 Article 11 - Total \$107,500						
1000-951-900-53-5354-0000	2019 B&G SENIOR CENTER		\$ 20,836.18	\$ -	\$ 20,836.18	Pending for Kitchen Decision or Roof Repair
1000-951-900-53-5355-0000	2019 B&G TEMPLETON CENTER FIRE STATION		\$ 4,522.98	\$ (4,522.98)	\$ -	Complete
Amount used \$82,140.84 Prior Years			Total	\$ 25,359.16		
Fall Town Meeting 10/18/2018 Article 12 - Total \$37,500						
1000-951-900-53-5357-0000	2019 B&G TOWN COMMON TREES		\$ 4,680.64	\$ -	\$ 4,680.64	Will be spent by end of Fiscal Year
1000-951-900-53-5356-0000	2019 ASSESSOR REVALUATION		\$ 25,000.00	\$ -	\$ 25,000.00	Used in Sequence Years
Amount used \$7,819.36 Prior Years			Total	\$ 29,680.64		
Annual Town Meeting 5/15/2019 Article 29 - Total \$574,250						
1000-951-900-53-5359-0000	2020 SELECT BALDWINVILLE SCHOOL SALE		\$ 4,607.36	\$ 1,291.50	\$ 3,315.86	In Process
1000-951-900-53-5362-0000	2020 DPW F550 DUMP TRUCK W/PLOW		\$ 265.10	\$ (265.00)	\$ 0.10	Completed
1000-951-900-53-5368-0000	2020 DPW MS4 CB PLAN/MAP		\$ 10,300.00	\$ (4,900.00)	\$ 5,400.00	In Process
1000-951-900-53-5370-0000	2020 DPW VEHICLE MAJOR REPAIRS		\$ 7,796.82	\$ (5,980.92)	\$ 1,815.90	Working a repair
1000-951-900-53-5374-0000	2020 B&G TOWN HALL CAMERAS		\$ 3,000.00	\$ -	\$ 3,000.00	Will not be used
1000-951-900-53-5376-0000	2020 FIRE VEHICLE EXHAUST SYSTEM		\$ 37,500.00	\$ (35,218.72)	\$ 2,281.28	Completed
1000-951-900-53-5378-0000	2020 SELECT SERVER & DPW IT		\$ 13,665.16	\$ (13,665.16)	\$ -	Completed
1000-951-900-53-5379-0000	2020 CLERK VOTING MACHINES		\$ 20,000.00	\$ (15,600.00)	\$ 4,400.00	Completed
Amount used in FY 20 Closed \$477,115.056			Total	\$ 97,134.44	\$ 9,681.38	Funds Available for shortage in other items in this article
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	Used in Sequence 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	Used in Sequence Years
Fall Town Meeting 10/23/2019 Article 10 - Total \$230,000						
1000-951-900-53-5386-0000	2020 DPW MAIN STREET BRIDGE		\$ 200,000.00	\$ -	\$ 200,000.00	Carter is working on the project as Consultant
1000-951-900-53-5387-0000	2020 B&G BALDWINVILLE ELEM CARTAKING		\$ 7,265.89	\$ (6,876.30)	\$ 389.59	In Process
1000-951-900-53-5388-0000	2020 TREAS TAX TITLE WORK		\$ 12,715.72	\$ (12,715.72)	\$ -	Completed
Amount used in FY 20 Closed \$10,018.39			Total	\$ 219,981.61		
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	Used in Sequence 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	Used in Sequence Years

SPECIAL ARTICLE REPORT
MARCH 31, 2021

		Annual Town Meeting 6/17/2020 Article 21 - Total \$585,250			
1000-951-900-53-5393-0000	2021 POLICE CRUISER	\$ 52,500.00	\$ (52,500.00)	\$ -	Completed
1000-951-900-53-5394-0000	2021 POLICE BODY ARMOR (9)	\$ 11,500.00	\$ (11,209.26)	\$ 290.74	Completed
1000-951-900-53-5395-0000	2021 POLICE 4WD TRUCK ACO	\$ 25,000.00	\$ -	\$ 25,000.00	Pending Bids
1000-951-900-53-5396-0000	2021 SELECT BALDWINVILLE SCHOOL SALE	\$ 7,500.00	\$ (1,332.50)	\$ 6,167.50	In progress
1000-951-900-53-5397-0000	2021 FIRE STATION EXHAUST SYSTEM	\$ 35,250.00	\$ (35,195.04)	\$ 54.96	Completed
1000-951-900-53-5398-0000	2021 FIRE JAWS OF LIFE TOOL SET	\$ 32,250.00	\$ (32,241.99)	\$ 8.01	Completed
1000-951-900-53-5399-0000	2021 DPW MS4 & CB PLAN & MAP	\$ 17,500.00	\$ (15,950.00)	\$ 1,550.00	In Progress
1000-951-900-53-5400-0000	2021 DPW 6 WHEEL DUMP TRUCK/PLOW	\$ 246,216.00	\$ (233,787.70)	\$ 12,428.30	Attachment to truck on order
1000-951-900-53-5401-0000	2021 DPW STREET SIGN REPLACEMENT	\$ 7,500.00	\$ -	\$ 7,500.00	Will spend by end of FY
1000-951-900-53-5402-0000	2021 DPW ROYALSTON ROAD TITLE WORK	\$ 17,500.00	\$ (2,052.00)	\$ 15,448.00	In Progress will not be complete until 2024
1000-951-900-53-5403-0000	2021 DPW PAVEMENT ROLLER WITH TRAILER	\$ 34,750.00	\$ (34,750.00)	\$ -	Paid in November
1000-951-900-53-5404-0000	2021 B&G LEAF VAC & BOX UNIT	\$ 8,838.21	\$ (8,838.21)	\$ -	Completed
1000-951-900-53-5405-0000	2021 B&G UTILITY LANDSCAPE TRAILER	\$ 7,443.71	\$ (7,443.71)	\$ -	Completed
1000-951-900-53-5406-0000	2021 B&G 60 ZERO TURN MOWER	\$ 17,114.55	\$ (16,804.69)	\$ 309.86	Completed
1000-951-900-53-5407-0000	2021 B&G TRUCK BODY CD5	\$ 8,400.00	\$ (8,400.00)	\$ -	Completed
1000-951-900-53-5408-0000	2021 B&G FIRE STATION 1 ROOF REPAIRS	\$ 17,550.37	\$ (17,550.37)	\$ -	Completed
1000-951-900-53-5409-0000	2021 B&G FIRE STATION 2 ROOF REPAIR	\$ 11,500.00	\$ (10,800.00)	\$ 700.00	Completed
1000-951-900-53-5410-0000	2021 B&G HIGHWAY GARAGE FURNACE	\$ 9,437.16	\$ (9,437.16)	\$ -	Completed
1000-951-900-53-5411-0000	2021 B&G GILMAN WAITE WEED & SEED	\$ 17,500.00	\$ (3,250.00)	\$ 14,250.00	In Progress
Total		\$ 585,250.00		\$ 1,363.57	Funds Available for shortage in other items in this article

1000-951-900-53-5412-0000	2021 DPW RUBBER TIRE BACKHOE/LOADER	Annual Town Meeting 6/17/2020 Article 22 - Total \$37,500			
		\$ 37,500.00	\$ (33,491.05)	\$ 4,008.95	Completed

1000-951-900-53-5413-0000	2021 LATE BILLS	Fall Town Meeting 10/26/2020 Article 1 - Total \$209.09			
		\$ 209.09	\$ (209.09)	\$ -	Completed

		Fall Town Meeting 10/26/2020 Article 5 - Total \$57,000			
1000-951-900-53-5414-0000	2021 TAX TITLE WORK	\$ 17,500.00	\$ (684.66)	\$ 16,815.34	In Progress
1000-951-900-53-5415-0000	2021 NRSD REGIONAL AGREEMENT	\$ 17,500.00	\$ -	\$ 17,500.00	Status Unknown
1000-951-900-53-5416-0000	2021 DPW VEHICLE REPAIRS	\$ 15,000.00	\$ (6,361.16)	\$ 8,638.84	Still using in FY 21
1000-951-900-53-5417-0000	2021 SELECTMAN CLEARGOV	\$ 7,500.00	\$ (6,250.00)	\$ 1,250.00	In Progress
Total		\$ 57,500.00			