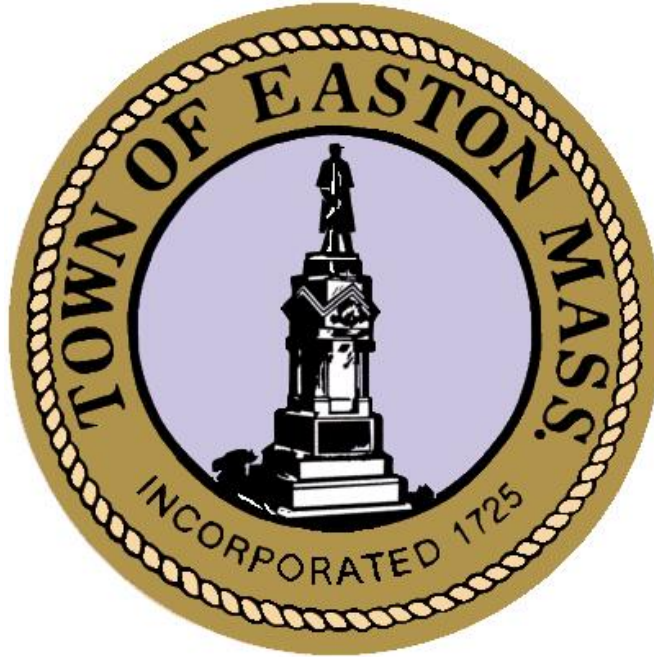




TOWN OF EASTON

FISCAL 2022

FINANCIAL REPORTS

SECOND QUARTER ENDED DECEMBER 31, 2021

Prepared by:
Wendy Nightingale
Finance Director/
Town Accountant

TOWN OF EASTON
FY 2022 FINANCIAL REPORTS
QUARTER ENDED DECEMBER 31, 2021
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Town of Easton
Revenue Trial Balance by Account
From 07/01/2021 to 12/31/2021

01 - General Fund						
Account	Description	Prior Yr Actual	Estimated	Actual	Variance	% Collected
01.4110.2017	Pers Property Taxes FY17	\$216.60				
01.4110.2018	Personal Property Taxes FY18	\$194.83		\$-5.76	\$-5.76	
01.4110.2019	Personal Property Taxes FY19	\$661.65		\$150.62	\$150.62	
01.4110.2020	Personal Property Taxes FY20	\$11,065.60		\$1,823.88	\$1,823.88	
01.4110.2021	Personal Property Taxes FY21	\$1,254,658.56		\$8,716.25	\$8,716.25	
01.4110.2022	Personal Property Taxes FY22		\$1,400,000.00	\$609,092.71	\$-790,907.29	43.50 %
4110 - Personal Property Taxes Total		\$1,266,797.24	\$1,400,000.00	\$619,777.70	\$-780,222.30	44.26 %
01.4120.2019	Real Estates Taxes FY19	\$2,099.39				
01.4120.2020	Real Estates Taxes FY20	\$595,471.30	\$25,250.00	\$23,668.52	\$-1,581.48	93.73 %
01.4120.2021	Real Estates Taxes FY21	\$58,916,638.32	\$-250.00	\$239,235.52	\$239,485.52	
01.4120.2022	Real Estates Taxes FY22		\$61,879,559.56	\$29,839,414.39	\$-32,040,145.17	48.22 %
4120 - Real Estate Taxes Total		\$59,514,209.01	\$61,904,559.56	\$30,102,318.43	\$-31,802,241.13	48.62 %
01.4125.4125	41A Deferred Taxes Redeemed	\$46,288.14				
01.4125.4142	Tax Liens Redeemed	\$258,648.28		\$52,093.73	\$52,093.73	
01.4125.4145	Sale of Tax Foreclosures			\$445,000.00	\$445,000.00	
4125 - Other Real Estate Taxes Total		\$304,936.42		\$497,093.73	\$497,093.73	
01.4150.2007	MV Excise - 2007			\$197.29	\$197.29	
01.4150.2008	MV Excise - 2008	\$50.00		\$1,799.17	\$1,799.17	
01.4150.2009	MV Excise - 2009			\$338.75	\$338.75	
01.4150.2010	MV Excise - FY10	\$100.00				
01.4150.2011	MV Excise - FY11	\$462.50		\$42.50	\$42.50	
01.4150.2012	MV Excise - FY12	\$141.67				
01.4150.2013	MV Excise - FY13	\$87.50				
01.4150.2014	MV Excise FY14	\$596.57				
01.4150.2015	MV Excise FY15	\$1,872.90		\$42.48	\$42.48	
01.4150.2016	MV Excise FY16	\$1,801.67		\$141.46	\$141.46	
01.4150.2017	MV Excise FY17	\$2,334.28		\$632.10	\$632.10	
01.4150.2018	MV Excise FY18	\$14,906.00		\$2,472.57	\$2,472.57	
01.4150.2019	MV Excise FY19	\$43,918.15		\$5,902.24	\$5,902.24	
01.4150.2020	MV Excise FY20	\$655,564.79		\$39,256.79	\$39,256.79	
01.4150.2021	MV Excise FY21	\$3,294,878.00		\$639,737.42	\$639,737.42	
01.4150.2022	MV Excise FY22		\$3,770,000.00		\$-3,770,000.00	0.00 %
4150 - Motor Vehicle Excise Total		\$4,016,714.03	\$3,770,000.00	\$690,562.77	\$-3,079,437.23	18.31 %
01.4160.4160	Local Option Meals Tax	\$333,163.25	\$300,000.00	\$290,700.18	\$-9,299.82	96.90 %
01.4160.4161	Room Occupancy Excise	\$1,468.63		\$391.70	\$391.70	
4160 - Other Excise Total		\$334,631.88	\$300,000.00	\$291,091.88	\$-8,908.12	97.03 %
01.4170.0000	Penalties & Interest (Budget)		\$300,000.00		\$-300,000.00	0.00 %
01.4170.4171	Penalty & Int RE/PP Taxes	\$146,493.66		\$37,032.02	\$37,032.02	
01.4170.4172	Penalty & Int MV Taxes	\$181,948.39		\$91,954.73	\$91,954.73	
01.4170.4173	Penalty & Int Tax Liens	\$28,811.51		\$12,422.99	\$12,422.99	
01.4170.4175	RMV Excise Surcharge	\$16,520.00		\$10,340.00	\$10,340.00	
4170 - Penalties & Interest Total		\$373,773.56	\$300,000.00	\$151,749.74	\$-148,250.26	50.58 %
01.4320.0000	Fees (Budget)		\$215,000.00		\$-215,000.00	0.00 %
01.4320.4412	Assessors Maps & Fees	\$2,280.00				
01.4320.4421	Cable Franchise Fee	\$2,509.00		\$1,186.00	\$1,186.00	

Town of Easton
Revenue Trial Balance by Account
From 07/01/2021 to 12/31/2021

01 - General Fund						
Account	Description	Prior Yr Actual	Estimated	Actual	Variance	% Collected
01.4320.4426	Demolition Review Fee	\$475.00		\$25.00	\$25.00	
01.4320.4428	Dog Fees & Fines	\$8,117.00		\$3,010.00	\$3,010.00	
01.4320.4432	Fire Misc Income	\$1,400.00		\$201.00	\$201.00	
01.4320.4433	Fire Alarm Install/Alteration	\$200.00		\$200.00	\$200.00	
01.4320.4434	Fire Sprinkler Install/Alter	\$550.00		\$100.00	\$100.00	
01.4320.4436	Smoke Detectors	\$34,590.00		\$13,025.00	\$13,025.00	
01.4320.4441	Fire Reports			\$7.00	\$7.00	
01.4320.4442	Fire Alarm	\$18,615.00		\$22,020.00	\$22,020.00	
01.4320.4445	Fire Safety Inspec Fee	\$1,200.00		\$750.00	\$750.00	
01.4320.4448	Municipal Liens	\$71,675.00		\$27,550.00	\$27,550.00	
01.4320.4457	Police Dept Alarms	\$150.00				
01.4320.4458	Police FID/Lic to Carry	\$13,562.50		\$3,000.00	\$3,000.00	
01.4320.4460	Police Reports	\$150.00		\$350.00	\$350.00	
01.4320.4461	Police Detail Fees	\$31,703.86		\$23,424.73	\$23,424.73	
01.4320.4469	Vitals-Birth, Death, Marriage	\$16,125.00		\$7,980.00	\$7,980.00	
01.4320.4470	Trailer Park Fees			\$100.00	\$100.00	
01.4320.4471	Bldg Dept Misc Fees	\$5,722.00		\$2,000.00	\$2,000.00	
01.4320.4472	BOH Review Fees	\$19,850.00		\$5,800.00	\$5,800.00	
01.4320.4474	Town Clerk Fees - Misc	\$158.50		\$168.00	\$168.00	
01.4320.4480	Business Certificate	\$6,650.00		\$3,550.00	\$3,550.00	
01.4320.4483	Marriage Cert & Intent	\$3,100.00		\$3,150.00	\$3,150.00	
01.4320.4486	Out of Bus Rec Fee	\$225.00		\$125.00	\$125.00	
01.4320.4487	Postage/Handling Fees	\$919.00		\$846.00	\$846.00	
01.4320.4491	Change of Death Cert			\$25.00	\$25.00	
01.4320.4834	Flu Clinic Ins Reimb			\$2,513.11	\$2,513.11	
01.4320.4835	Title V Review Fees	\$3,569.00		\$2,286.00	\$2,286.00	
01.4320.4836	Wells Fee	\$400.00		\$400.00	\$400.00	
4320 - Fees Total		\$243,895.86	\$215,000.00	\$123,791.84	\$-91,208.16	57.57 %
01.4370.4380	Ambulance Rec - Comstar	\$5,785.67		\$2,412.55	\$2,412.55	
01.4370.4385	Ambulance Rec - Pro EMS	\$1,298,508.19	\$1,304,000.00	\$899,609.07	\$-404,390.93	68.98 %
4370 - Other Departmental Revenue Total		\$1,304,293.86	\$1,304,000.00	\$902,021.62	\$-401,978.38	69.17 %
01.4400.0000	Licenses & Permits (Budget)		\$700,000.00		\$-700,000.00	0.00 %
01.4400.4410	Alcoholic Licenses	\$59,070.00		\$66,500.00	\$66,500.00	
01.4400.4414	Auto Lic Class 1 & 2	\$5,600.00		\$5,050.00	\$5,050.00	
01.4400.4419	Building Permits	\$475,583.00		\$175,893.00	\$175,893.00	
01.4400.4424	Common Vic License	\$2,850.00		\$3,150.00	\$3,150.00	
01.4400.4427	Dog License	\$33,270.00		\$9,716.00	\$9,716.00	
01.4400.4429	Electronic Games	\$515.00		\$385.00	\$385.00	
01.4400.4430	Sunday Entertainment Lic	\$670.00		\$740.00	\$740.00	
01.4400.4437	Oil Burners	\$3,070.00		\$900.00	\$900.00	
01.4400.4438	Blasting Permits			\$50.00	\$50.00	
01.4400.4439	Propane Permits	\$4,180.00		\$2,500.00	\$2,500.00	
01.4400.4440	Tank Removal Permits	\$5,400.00		\$2,400.00	\$2,400.00	
01.4400.4443	Miscellaneous Pemits - Insp Svcs	\$7,476.00		\$4,197.00	\$4,197.00	
01.4400.4463	Raffle Permits	\$45.00		\$45.00	\$45.00	
01.4400.4475	Wiring Permits	\$154,365.00		\$72,008.86	\$72,008.86	
01.4400.4476	Yard Sale Permits	\$300.00		\$160.00	\$160.00	
01.4400.4477	Mechanical Permits	\$24,205.00		\$7,145.00	\$7,145.00	

Town of Easton
Revenue Trial Balance by Account
From 07/01/2021 to 12/31/2021

01 - General Fund						
Account	Description	Prior Yr Actual	Estimated	Actual	Variance	% Collected
01.4400.4478	Gas Permits	\$28,130.00		\$22,150.00	\$22,150.00	
01.4400.4479	Plumbing Permits	\$47,115.00		\$27,320.00	\$27,320.00	
01.4400.4492	Gasoline Storage Permit	\$3,834.28		\$576.00	\$576.00	
01.4400.4861	Disposal Wks Const Permits	\$500.00		\$600.00	\$600.00	
01.4400.4862	Disposal Wks Const Repair	\$23,425.00		\$7,800.00	\$7,800.00	
01.4400.4863	Installers Permits	\$8,125.00		\$5,825.00	\$5,825.00	
01.4400.4864	Food Service Permits	\$31,442.50		\$28,710.00	\$28,710.00	
01.4400.4873	Dumpster Permits	\$18,840.00		\$17,050.00	\$17,050.00	
01.4400.4875	Dumpster Service & Transport	\$2,400.00		\$1,650.00	\$1,650.00	
01.4400.4876	Transport Offal	\$4,450.00		\$3,915.00	\$3,915.00	
01.4400.4877	Funeral Directors	\$225.00		\$225.00	\$225.00	
01.4400.4878	Swimming Pool Permits	\$675.00		\$1,453.00	\$1,453.00	
01.4400.4881	Cabins, Motels, Mobile Park	\$575.00		\$250.00	\$250.00	
01.4400.4882	Massage Permits	\$1,700.00		\$1,200.00	\$1,200.00	
01.4400.4887	Tobacco Sales Permits	\$5,800.00		\$5,300.00	\$5,300.00	
01.4400.4888	Title V Permits	\$1,457.50		\$600.00	\$600.00	
4400 - Licenses & Permits Total		\$955,293.28	\$700,000.00	\$475,463.86	\$-224,536.14	67.92 %
01.4600.4620	Chapter 70	\$10,148,451.00	\$10,249,641.00	\$5,124,816.00	\$-5,124,825.00	49.99 %
01.4600.4621	School Transportation			\$28,211.31	\$28,211.31	
01.4600.4622	Charter Tuition Reimbursement	\$18,897.00	\$57,285.00	\$23,865.00	\$-33,420.00	41.66 %
01.4600.4660	Unrestricted Gen Govt Aid	\$2,325,370.00	\$2,406,758.00	\$1,203,378.00	\$-1,203,380.00	49.99 %
01.4600.4681	Veterans' Benefits	\$151,411.00	\$149,083.00	\$74,504.00	\$-74,579.00	49.97 %
01.4600.4682	Exempt: Vets, Blind, Surv Sp, Elderly	\$138,669.00	\$114,715.00	\$14,961.00	\$-99,754.00	13.04 %
01.4600.4687	State Owned Land	\$98,258.00	\$113,169.00	\$56,580.00	\$-56,589.00	49.99 %
4600 - State Revenue Total		\$12,881,056.00	\$13,090,651.00	\$6,526,315.31	\$-6,564,335.69	49.85 %
01.4770.0000	Fines & Forfeitures (Budget)		\$10,000.00		\$-10,000.00	0.00 %
01.4770.4695	Court Fines	\$14,302.16		\$12,824.06	\$12,824.06	
01.4770.4770	Parking Fines	\$867.45		\$216.05	\$216.05	
4770 - Fines & Forfeitures Total		\$15,169.61	\$10,000.00	\$13,040.11	\$3,040.11	130.40 %
01.4800.4820	Earnings on Investments	\$34,291.29	\$30,000.00	\$15,071.19	\$-14,928.81	50.23 %
01.4800.4832	Misc Rev Not Otherwise Classif			\$1,801.00	\$1,801.00	
01.4800.4833	Insurance Reimbursements	\$11,441.63	\$8,000.00		\$-8,000.00	0.00 %
01.4800.4840	Miscellaneous Income	\$4,061.89	\$2,053.00	\$1,389.99	\$-663.01	67.70 %
01.4800.4841	Tower Rental Income	\$22,385.64	\$22,386.00	\$11,192.82	\$-11,193.18	49.99 %
01.4800.4843	Solar Lease Income	\$37,128.00	\$37,128.00	\$37,128.00		100.00 %
01.4800.4851	Curr Yr Reimb Exp/Refunds	\$3,439.05		\$3,710.90	\$3,710.90	
01.4800.4860	Medicaid Reimbursements	\$137,709.08	\$130,000.00	\$40,623.52	\$-89,376.48	31.24 %
01.4800.4930	Bid Premiums (BANS/Bonds)			\$1,277.00	\$1,277.00	
01.4800.4940	Disposition of Fixed Assets	\$572.00				
4800 - Miscellaneous Revenue Total		\$251,028.58	\$229,567.00	\$112,194.42	\$-117,372.58	48.87 %
01.4970.4972	Transfer from Spec Rev	\$1,399,651.00	\$610,029.00	\$610,029.00		100.00 %
01.4970.4973	Transfer from Cap Proj		\$345,000.00	\$345,000.00		100.00 %
01.4970.4975	Transfer from Enterprise	\$611,553.00	\$611,553.00	\$305,776.50	\$-305,776.50	50.00 %
01.4970.4976	Transfer from Trust Funds	\$604,631.00	\$236,843.00	\$236,843.00		100.00 %

Town of Easton
Revenue Trial Balance by Account
From 07/01/2021 to 12/31/2021

01 - General Fund						
Account	Description	Prior Yr Actual	Estimated	Actual	Variance	% Collected
4970 - Transfers From Other Funds Total		\$2,615,835.00	\$1,803,425.00	\$1,497,648.50	\$-305,776.50	83.04 %
01 - General Fund Total		\$84,077,634.33	\$85,027,202.56	\$42,003,069.91	-43,024,132.65	49.39 %

Town of Easton
Revenue Trial Balance by Account
From 07/01/2021 to 12/31/2021

14 - Community Preservation Fund						
Account	Description	Prior Yr Actual	Estimated	Actual	Variance	% Collected
14.4125.4142	CPA Liens Redeemed	\$3,983.60		\$1,026.85	\$1,026.85	
4125 - Other Real Estate Taxes Total		\$3,983.60		\$1,026.85	\$1,026.85	
14.4140.2019	CPA Surcharge FY19	\$-39.46				
14.4140.2020	CPA Surcharge FY20	\$12,931.21				
14.4140.2021	CPA Surcharge FY21	\$1,407,566.58		\$5,136.93	\$5,136.93	
14.4140.2022	CPA Surcharge FY22		\$1,500,000.00	\$709,436.14	\$-790,563.86	47.29 %
4140 - CPA Surcharge Total		\$1,420,458.33	\$1,500,000.00	\$714,573.07	\$-785,426.93	47.63 %
14.4170.4173	Penalties & Int CPA Liens	\$298.17		\$165.27	\$165.27	
14.4170.4179	Penalty & Int - CPA	\$2,746.22		\$651.02	\$651.02	
4170 - Penalties & Interest Total		\$3,044.39		\$816.29	\$816.29	
14.4600.4680	State Trust Fund Distribution	\$468,702.00	\$673,660.00	\$673,660.00		100.00 %
4600 - State Revenue Total		\$468,702.00	\$673,660.00	\$673,660.00		100.00 %
14.4800.4820	Earnings on Investments	\$99,870.69		\$29,386.20	\$29,386.20	
14.4800.4829	Interest Inc on Beacon Loan	\$207,407.00		\$409,396.00	\$409,396.00	
4800 - Miscellaneous Revenue Total		\$307,277.69		\$438,782.20	\$438,782.20	
14 - Community Preservation Fund Total		\$2,203,466.01	\$2,173,660.00	\$1,828,858.41	\$-344,801.59	84.13 %

Town of Easton
Revenue Trial Balance by Account
From 07/01/2021 to 12/31/2021

60 - Sewer Enterprise Fund						
Account	Description	Prior Yr Actual	Estimated	Actual	Variance	% Collected
60.4210.4210	Sewer User Charges	\$248,701.86	\$410,359.00	\$171,470.26	\$-238,888.74	41.78 %
4210 - User Charges Total		\$248,701.86	\$410,359.00	\$171,470.26	\$-238,888.74	41.78 %
60.4230.2021	Sewer Liens Added to Taxed	\$153.00				
4230 - Water Liens Added to Taxes Total		\$153.00				
60.4270.4271	Interest Charges	\$377.78		\$226.59	\$226.59	
60.4270.4274	Uncommitted Int on Betterments	\$967.18		\$146.49	\$146.49	
4270 - Penalty & Int - User Charges Total		\$1,344.96		\$373.08	\$373.08	
60.4350.2020	Apport Sewer Added to Taxes	\$7,852.34				
60.4350.2021	Apport Sewer Added to Taxes	\$197,877.71		\$2,995.32	\$2,995.32	
60.4350.2022	Apport Sewer Added to Taxes		\$200,000.00	\$682.35	\$-199,317.65	0.34 %
4350 - Apport Asmts Added to Taxes Total		\$205,730.05	\$200,000.00	\$3,677.67	\$-196,322.33	1.83 %
60.4359.2020	Committed Interest	\$2,381.21				
60.4359.2021	Committed Interest	\$124,765.97		\$1,136.95	\$1,136.95	
60.4359.2022	Committed Interest		\$125,000.00	\$364.12	\$-124,635.88	0.29 %
4359 - Committed Interest Total		\$127,147.18	\$125,000.00	\$1,501.07	\$-123,498.93	1.20 %
60.4400.4400	Sewer Licenses & Permits	\$4,400.00		\$1,350.00	\$1,350.00	
4400 - Licenses & Permits Total		\$4,400.00		\$1,350.00	\$1,350.00	
60.4750.4750	Sewer Betterments	\$78,365.24				
4750 - Apport Bettment Pd in Adv Total		\$78,365.24				
60.4755.4755	Int on Betterments Pd in Adv	\$816.67				
4755 - Int on Bettmt Pd in Adv Total		\$816.67				
60 - Sewer Enterprise Fund Total		\$666,658.96	\$735,359.00	\$178,372.08	\$-556,986.92	24.25 %

Town of Easton
Revenue Trial Balance by Account
From 07/01/2021 to 12/31/2021

61 - Water Enterprise Fund						
Account	Description	Prior Yr Actual	Estimated	Actual	Variance	% Collected
61.4210.4210	Water Rates	\$3,503,729.78	\$3,235,481.00	\$1,704,430.52	\$-1,531,050.48	52.67 %
4210 - User Charges Total		\$3,503,729.78	\$3,235,481.00	\$1,704,430.52	\$-1,531,050.48	52.67 %
61.4230.2020	Water Liens FY20	\$2,994.97				
61.4230.2021	Water Liens FY21	\$66,141.67		\$869.55	\$869.55	
61.4230.2022	Water Liens FY22			\$2,020.12	\$2,020.12	
4230 - Water Liens Added to Taxes Total		\$69,136.64		\$2,889.67	\$2,889.67	
61.4270.4271	Interest Charges	\$17,744.50		\$8,416.92	\$8,416.92	
61.4270.4272	Penalties	\$20,700.21		\$9,222.79	\$9,222.79	
61.4270.4273	Uncommitted Interest on Liens	\$341.75		\$51.29	\$51.29	
4270 - Penalty & Int - User Charges Total		\$38,786.46		\$17,691.00	\$17,691.00	
61.4359.2020	Committed Interest FY20	\$384.40				
61.4359.2021	Committed Interest FY21	\$9,514.65		\$150.96	\$150.96	
61.4359.2022	Committed Interest FY22			\$340.83	\$340.83	
4359 - Committed Interest Total		\$9,899.05		\$491.79	\$491.79	
61.4800.4820	Earnings on Investments	\$2,766.76		\$1,218.03	\$1,218.03	
61.4800.4840	Miscellaneous Income	\$4,936.64				
61.4800.4852	Sale of Energy Credits	\$2,194.26		\$394.79	\$394.79	
4800 - Miscellaneous Revenue Total		\$9,897.66		\$1,612.82	\$1,612.82	
61 - Water Enterprise Fund Total		\$3,631,449.59	\$3,235,481.00	\$1,727,115.80	\$-1,508,365.20	53.38 %

Town of Easton
Revenue Trial Balance by Account
From 07/01/2021 to 12/31/2021

62 - Solid Waste & Recycling Enterpr						
Account	Description	Prior Yr Actual	Estimated	Actual	Variance	% Collected
62.4240.2019	Trash User Fees FY19	\$-85.65				
62.4240.2020	Trash User Fees FY2020	\$40,311.61				
62.4240.2021	Trash User Fees FY2021	\$1,257,687.39		\$12,278.23	\$12,278.23	
62.4240.2022	Trash User Fees FY2022	\$277,424.54	\$1,588,000.00	\$790,083.79	\$-797,916.21	49.75 %
4240 - Trash User Fees Total		\$1,575,337.89	\$1,588,000.00	\$802,362.02	\$-785,637.98	50.52 %
62.4245.2020	Trash Liens FY20	\$1,213.87				
62.4245.2021	Trash Liens FY21	\$55,887.76		\$1,391.89	\$1,391.89	
62.4245.2022	Trash Liens FY22			\$905.45	\$905.45	
4245 - Trash Liens Added to Taxes Total		\$57,101.63		\$2,297.34	\$2,297.34	
62.4270.4270	Penalty & Interest User Chg	\$22,902.65		\$7,327.58	\$7,327.58	
4270 - Penalty & Int - User Charges Total		\$22,902.65		\$7,327.58	\$7,327.58	
62.4370.4371	Sale of Bags	\$9,100.00		\$7,799.00	\$7,799.00	
62.4370.4372	Sale of Medical Waste Containers	\$257.50		\$45.00	\$45.00	
4370 - Other Departmental Revenue Total		\$9,357.50		\$7,844.00	\$7,844.00	
62 - Solid Waste & Recycling Enterpr Total		\$1,664,699.67	\$1,588,000.00	\$819,830.94	\$-768,169.06	51.62 %

Town of Easton
Revenue Trial Balance by Account
From 07/01/2021 to 12/31/2021

63 - PEG Access & Cable Related Fee						
Account	Description	Prior Yr Actual	Estimated	Actual	Variance	% Collected
63.4800.4840	Other Revenue - Cable Fees	\$567,794.95	\$700,000.00	\$334,111.59	\$-365,888.41	47.73 %
4800 - Miscellaneous Revenue Total		\$567,794.95	\$700,000.00	\$334,111.59	\$-365,888.41	47.73 %
63 - PEG Access & Cable Related Fee Total		\$567,794.95	\$700,000.00	\$334,111.59	\$-365,888.41	47.73 %
Grand Total		\$92,811,703.51	\$93,459,702.56	\$46,891,358.73	-46,568,343.83	50.17 %

Town of Easton
Budget Vs. Actual Summary Report
From 10/01/2021 to 12/31/2021

	Original Budget	Adjustments	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
01 - General Fund								
120 - Select Board								
Total: 001 - Payroll Subtotal	441,972.00		441,972.00	108,328.98	213,320.69		228,651.31	51.73 %
Total: 002 - Expense Subtotal	29,900.00		29,900.00	7,395.36	16,724.81		13,175.19	44.06 %
Total: 015 - Subtotal		1,500.00	1,500.00		1,500.00			0.00 %
Total: 120 - Select Board	471,872.00	1,500.00	473,372.00	115,724.34	231,545.50		241,826.50	51.08 %
131 - Finance Committee								
Total: 001 - Payroll Subtotal	1,700.00		1,700.00	617.95	617.95		1,082.05	63.65 %
Total: 002 - Expense Subtotal	300.00		300.00				300.00	100.00 %
Total: 131 - Finance Committee	2,000.00		2,000.00	617.95	617.95		1,382.05	69.10 %
132 - Reserve Fund								
Total: 002 - Expense Subtotal	100,000.00		100,000.00				100,000.00	100.00 %
Total: 132 - Reserve Fund	100,000.00		100,000.00				100,000.00	100.00 %
135 - Accountant								
Total: 001 - Payroll Subtotal	254,802.00		254,802.00	63,312.83	126,226.41		128,575.59	50.46 %
Total: 002 - Expense Subtotal	3,850.00		3,850.00	420.00	1,548.00		2,302.00	59.79 %
Total: 015 - Subtotal		1,353.00	1,353.00	968.10	1,133.10		219.90	16.25 %
Total: 135 - Accountant	258,652.00	1,353.00	260,005.00	64,700.93	128,907.51		131,097.49	50.42 %
140 - Assessors								
Total: 001 - Payroll Subtotal	246,195.00	18,100.00	264,295.00	66,119.57	135,231.54		129,063.46	48.83 %
Total: 002 - Expense Subtotal	44,460.00		44,460.00	8,863.30	17,113.81		27,346.19	61.50 %
Total: 015 - Subtotal		16,525.00	16,525.00		4,000.00		12,525.00	75.79 %
Total: 140 - Assessors	290,655.00	34,625.00	325,280.00	74,982.87	156,345.35		168,934.65	51.93 %
145 - Town Collector-Treasurer								
Total: 001 - Payroll Subtotal	333,751.00		333,751.00	80,956.47	153,442.61		180,308.39	54.02 %
Total: 002 - Expense Subtotal	34,600.00		34,600.00	1,456.96	5,586.35		29,013.65	83.85 %
Total: 145 - Town Collector-Treasurer	368,351.00		368,351.00	82,413.43	159,028.96		209,322.04	56.82 %
150 - Town Counsel								
Total: 002 - Expense Subtotal	170,000.00		170,000.00	46,672.97	68,831.01		101,168.99	59.51 %
Total: 150 - Town Counsel	170,000.00		170,000.00	46,672.97	68,831.01		101,168.99	59.51 %
155 - Information Technology								
Total: 001 - Payroll Subtotal	117,221.00		117,221.00	29,679.80	58,859.60		58,361.40	49.78 %
Total: 002 - Expense Subtotal	130,139.00		130,139.00	9,156.96	68,351.14		61,787.86	47.47 %
Total: 015 - Subtotal		78,700.86	78,700.86	8,919.54	16,130.73		62,570.13	79.50 %
Total: 155 - Information Technology	247,360.00	78,700.86	326,060.86	47,756.30	143,341.47		182,719.39	56.03 %

Town of Easton
Budget Vs. Actual Summary Report
From 10/01/2021 to 12/31/2021

	Original Budget	Adjustments	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
160 - Town Clerk								
Total: 001 - Payroll Subtotal	265,169.00		265,169.00	63,066.49	125,894.09		139,274.91	52.52 %
Total: 002 - Expense Subtotal	31,129.00		31,129.00	4,004.53	13,873.42		17,255.58	55.43 %
Total: 160 - Town Clerk	296,298.00		296,298.00	67,071.02	139,767.51		156,530.49	52.82 %
175 - Planning & Economic Dev								
Total: 001 - Payroll Subtotal	284,957.00		284,957.00	74,267.08	143,771.38		141,185.62	49.54 %
Total: 002 - Expense Subtotal	19,400.00		19,400.00	2,048.81	3,010.25		16,389.75	84.48 %
Total: 015 - Subtotal		122,000.00	122,000.00				122,000.00	100.00 %
Total: 175 - Planning & Economic Dev	304,357.00	122,000.00	426,357.00	76,315.89	146,781.63		279,575.37	65.57 %
210 - Police								
Total: 001 - Payroll Subtotal	4,306,002.00		4,306,002.00	1,113,354.05	2,202,414.54		2,103,587.46	48.85 %
Total: 002 - Expense Subtotal	311,166.00		311,166.00	65,839.98	143,254.21		167,911.79	53.96 %
Total: 015 - Subtotal	47,000.00	295,675.34	342,675.34	43,737.00	212,145.01		130,530.33	38.09 %
Total: 210 - Police	4,664,168.00	295,675.34	4,959,843.34	1,222,931.03	2,557,813.76		2,402,029.58	48.42 %
211 - Public Safety Dispatch								
Total: 002 - Expense Subtotal	300,000.00		300,000.00		300,000.00			0.00 %
Total: 211 - Public Safety Dispatch	300,000.00		300,000.00		300,000.00			0.00 %
220 - Fire								
Total: 001 - Payroll Subtotal	4,670,911.00	64,176.00	4,735,087.00	1,131,167.40	2,415,525.89		2,319,561.11	48.98 %
Total: 002 - Expense Subtotal	453,364.00		453,364.00	162,133.31	229,925.16		223,438.84	49.28 %
Total: 015 - Subtotal		101,726.28	101,726.28	23,757.46	39,975.71		61,750.57	60.70 %
Total: 220 - Fire	5,124,275.00	165,902.28	5,290,177.28	1,317,058.17	2,685,426.76		2,604,750.52	49.23 %
231 - Ambulance								
Total: 002 - Expense Subtotal								100.00 %
Total: 231 - Ambulance								100.00 %
240 - Inspectional Services								
Total: 001 - Payroll Subtotal	270,274.00		270,274.00	75,165.21	145,498.99		124,775.01	46.16 %
Total: 002 - Expense Subtotal	16,200.00		16,200.00	3,154.93	4,342.55		11,857.45	73.19 %
Total: 015 - Subtotal	31,911.00		31,911.00				31,911.00	100.00 %
Total: 240 - Inspectional Services	318,385.00		318,385.00	78,320.14	149,841.54		168,543.46	52.93 %
300 - School Department								
Total: 000 - Encumbrances & Articles	44,262,645.00	750,110.96	45,012,755.96	11,578,248.68	16,914,472.53	22,004,145.25	6,094,138.18	13.53 %
Total: 300 - School Department	44,262,645.00	750,110.96	45,012,755.96	11,578,248.68	16,914,472.53	22,004,145.25	6,094,138.18	13.53 %

Town of Easton
Budget Vs. Actual Summary Report
From 10/01/2021 to 12/31/2021

	Original Budget	Adjustments	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
310 - Regional & County Sch Asmts								
Total: 002 - Expense Subtotal	1,376,019.00	65,739.00	1,441,758.00	378,505.02	720,878.52		720,879.48	50.00 %
Total: 310 - Regional & County Sch Asmts	1,376,019.00	65,739.00	1,441,758.00	378,505.02	720,878.52		720,879.48	50.00 %
400 - DPW Administration								
Total: 001 - Payroll Subtotal	414,240.00		414,240.00	100,188.22	193,237.51		221,002.49	53.35 %
Total: 002 - Expense Subtotal	216,498.00		216,498.00	41,069.20	67,769.54		148,728.46	68.69 %
Total: 015 - Subtotal		52,499.44	52,499.44	11,927.49	16,404.28		36,095.16	68.75 %
Total: 400 - DPW Administration	630,738.00	52,499.44	683,237.44	153,184.91	277,411.33		405,826.11	59.39 %
410 - Buildings And Grounds								
Total: 001 - Payroll Subtotal	874,744.00		874,744.00	223,886.64	451,195.16		423,548.84	48.41 %
Total: 002 - Expense Subtotal	144,536.00		144,536.00	40,715.12	78,499.11		66,036.89	45.68 %
Total: 003 - Town Office Expense Subtotal	103,305.00		103,305.00	24,762.15	40,511.79		62,793.21	60.78 %
Total: 015 - Subtotal	30,000.00	602,833.80	632,833.80		2,833.80		630,000.00	99.55 %
Total: 410 - Buildings And Grounds	1,152,585.00	602,833.80	1,755,418.80	289,363.91	573,039.86		1,182,378.94	67.35 %
420 - Highway Division								
Total: 001 - Payroll Subtotal	909,929.00		909,929.00	212,422.46	438,805.37		471,123.63	51.77 %
Total: 002 - Expense Subtotal	377,825.00		377,825.00	84,539.34	140,051.52		237,773.48	62.93 %
Total: 015 - Subtotal		265,058.53	265,058.53	15,740.00	16,590.00		248,468.53	93.74 %
Total: 420 - Highway Division	1,287,754.00	265,058.53	1,552,812.53	312,701.80	595,446.89		957,365.64	61.65 %
423 - Snow And Ice Removal								
Total: 001 - Payroll Subtotal	150,000.00		150,000.00	10,506.81	10,567.98		139,432.02	92.95 %
Total: 002 - Expense Subtotal	343,700.00		343,700.00	13,355.97	19,589.47		324,110.53	94.30 %
Total: 015 - Subtotal								100.00 %
Total: 423 - Snow And Ice Removal	493,700.00		493,700.00	23,862.78	30,157.45		463,542.55	93.89 %
500 - Health & Community Services								
Total: 001 - Payroll Subtotal	603,833.00		603,833.00	157,884.09	314,157.20		289,675.80	47.97 %
Total: 002 - Expense Subtotal	100,691.00		100,691.00	15,889.48	28,972.60		71,718.40	71.22 %
Total: 004 - Town Pool Expense Subtotal	6,400.00		6,400.00	142.49	6,866.70		-466.70	-7.29 %
Total: 005 - Veterans Benefits Subtotal	225,000.00		225,000.00	41,630.67	81,781.53		143,218.47	63.65 %
Total: 015 - Subtotal		10,763.32	10,763.32		1,200.00		9,563.32	88.85 %
Total: 500 - Health & Community Services	935,924.00	10,763.32	946,687.32	215,546.73	432,978.03		513,709.29	54.26 %
610 - Library								
Total: 002 - Expense Subtotal	568,685.00		568,685.00	284,342.50	426,513.75		142,171.25	25.00 %
Total: 610 - Library	568,685.00		568,685.00	284,342.50	426,513.75		142,171.25	25.00 %

Town of Easton
Budget Vs. Actual Summary Report
From 10/01/2021 to 12/31/2021

	Original Budget	Adjustments	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
700 - Maturing Debt & Interest								
Total: 010 - Nonexempt School Debt	487,298.00	-570.00	486,728.00		445,321.02		41,406.98	8.50 %
Total: 011 - Nonexempt Municipal Debt	2,139,484.00	4,053.00	2,143,537.00		1,828,749.60		314,787.40	14.68 %
Total: 012 - Exempt School Debt	3,175,679.00	-732,550.00	2,443,129.00	30,187.50	1,723,641.18		719,487.82	29.44 %
Total: 700 - Maturing Debt & Interest	5,802,461.00	-729,067.00	5,073,394.00	30,187.50	3,997,711.80		1,075,682.20	21.20 %
800 - County & State Tax Assessments								
Total: 002 - Expense Subtotal		1,183,519.00	1,183,519.00	390,594.07	584,042.07		599,476.93	50.65 %
Total: 800 - County & State Tax Assessments		1,183,519.00	1,183,519.00	390,594.07	584,042.07		599,476.93	50.65 %
910 - Employee Benefits & Insurance								
Total: 002 - Expense Subtotal	15,821,768.00	-64,176.00	15,757,592.00	2,296,804.46	10,571,388.05		5,186,203.95	32.91 %
Total: 015 - Subtotal		58,000.00	58,000.00	5,247.15	37,212.34		20,787.66	35.84 %
Total: 910 - Employee Benefits & Insurance	15,821,768.00	-6,176.00	15,815,592.00	2,302,051.61	10,608,600.39		5,206,991.61	32.92 %
920 - Other General Government								
Total: 002 - Expense Subtotal	105,600.00		105,600.00	6,432.92	15,689.85		89,910.15	85.14 %
Total: 015 - Subtotal		25,830.00	25,830.00	2,000.00	8,830.00		17,000.00	65.81 %
Total: 920 - Other General Government	105,600.00	25,830.00	131,430.00	8,432.92	24,519.85		106,910.15	81.34 %
930 - COVID-19 Cost Center								
Total: 001 - Payroll Subtotal								100.00 %
Total: 002 - Expense Subtotal						1,300.00	-1,300.00	100.00 %
Total: 930 - COVID-19 Cost Center						1,300.00	-1,300.00	100.00 %
940 - Other Unclassified								
Total: 020 - Transfers		1,513,731.56	1,513,731.56	1,513,731.56	1,513,731.56			0.00 %
Total: 940 - Other Unclassified		1,513,731.56	1,513,731.56	1,513,731.56	1,513,731.56			0.00 %
Total: 01-General Fund	85,354,252.00	4,434,599.09	89,788,851.09	20,675,319.03	43,567,752.98	22,005,445.25	24,215,652.86	26.96 %

Town of Easton
Budget Vs. Actual Summary Report
From 10/01/2021 to 12/31/2021

	Original Budget	Adjustments	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
14 - Community Preservation Fund								
170 - Community Preservation Committ								
Total: 002 - Expense Subtotal	1,597,500.00		1,597,500.00	187,730.48	653,392.21		944,107.79	59.09 %
Total: 015 - Subtotal	30,000.00	2,456,112.57	2,486,112.57	159,875.43	260,692.83		2,225,419.74	89.51 %
Total: 017 - CPA: Hist Preservation	177,500.00	258,506.47	436,006.47				436,006.47	100.00 %
Total: 170 - Community Preservation Committ	1,805,000.00	2,714,619.04	4,519,619.04	347,605.91	914,085.04		3,605,534.00	79.77 %
Total: 14-Community Preservation Fund	1,805,000.00	2,714,619.04	4,519,619.04	347,605.91	914,085.04		3,605,534.00	79.77 %

Town of Easton
Budget Vs. Actual Summary Report
From 10/01/2021 to 12/31/2021

	Original Budget	Adjustments	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
60 - Sewer Enterprise Fund								
440 - Sewer Division								
Total: 002 - Expense Subtotal	360,000.00		360,000.00	75,833.39	130,018.60		229,981.40	63.88 %
Total: 014 - Enterprise Debt Service	525,359.00		525,359.00		79,197.02		446,161.98	84.92 %
Total: 015 - Subtotal	44,000.00	3,672.97	47,672.97	3,672.97	46,758.97		914.00	1.91 %
Total: 440 - Sewer Division	929,359.00	3,672.97	933,031.97	79,506.36	255,974.59		677,057.38	72.56 %
Total: 60-Sewer Enterprise Fund	929,359.00	3,672.97	933,031.97	79,506.36	255,974.59		677,057.38	72.56 %

Town of Easton
Budget Vs. Actual Summary Report
From 10/01/2021 to 12/31/2021

	Original Budget	Adjustments	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
61 - Water Enterprise Fund								
450 - Water Division								
Total: 001 - Payroll Subtotal	1,167,380.00		1,167,380.00	263,481.23	503,369.02		664,010.98	56.88 %
Total: 002 - Expense Subtotal	1,041,827.00		1,041,827.00	233,648.89	443,620.43		598,206.57	57.41 %
Total: 014 - Enterprise Debt Service	396,196.00	18,525.00	414,721.00		296,176.26		118,544.74	28.58 %
Total: 015 - Subtotal	108,000.00	124,357.05	232,357.05	7,740.00	143,694.92		88,662.13	38.15 %
Total: 020 - Transfers	611,553.00		611,553.00	152,888.25	305,776.50		305,776.50	50.00 %
Total: 450 - Water Division	3,324,956.00	142,882.05	3,467,838.05	657,758.37	1,692,637.13		1,775,200.92	51.19 %
Total: 61-Water Enterprise Fund	3,324,956.00	142,882.05	3,467,838.05	657,758.37	1,692,637.13		1,775,200.92	51.19 %

Town of Easton
Budget Vs. Actual Summary Report
From 10/01/2021 to 12/31/2021

	Original Budget	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
62 - Solid Waste & Recycling Enterpr							
430 - Solid Waste & Recycling							
Total: 001 - Payroll Subtotal	25,000.00	25,000.00	6,249.99	12,499.98		12,500.02	50.00 %
Total: 002 - Expense Subtotal	1,563,000.00	1,563,000.00	434,641.63	577,707.24		985,292.76	63.03 %
Total: 430 - Solid Waste & Recycling	1,588,000.00	1,588,000.00	440,891.62	590,207.22		997,792.78	62.83 %
Total: 62-Solid Waste & Recycling Enterpr	1,588,000.00	1,588,000.00	440,891.62	590,207.22		997,792.78	62.83 %

Town of Easton
Budget Vs. Actual Summary Report
From 10/01/2021 to 12/31/2021

	Original Budget	Adjustments	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
63 - PEG Access & Cable Related Fee								
120 - Select Board								
Total: 002 - Expense Subtotal	700,000.00		700,000.00	132,668.68	332,826.59		367,173.41	52.45 %
Total: 120 - Select Board	700,000.00		700,000.00	132,668.68	332,826.59		367,173.41	52.45 %
Total: 63-PEG Access & Cable Related Fee	700,000.00		700,000.00	132,668.68	332,826.59		367,173.41	52.45 %
Grand Total	93,701,567.00	7,295,773.15	100,997,340.15	22,333,749.97	47,353,483.55	22,005,445.25	31,638,411.35	31.32 %

Town of Easton
Budget Vs. Actual Report
From 10/01/2021 to 12/31/2021

Account	Description	Original Budget	Adjustments	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
01 - General Fund									
120 - Select Board									
01.120.001.5101	Department Head	168,395.00		168,395.00	41,500.03	83,000.06		85,394.94	50.71 %
01.120.001.5102	Asst. Town Administrator	102,076.00		102,076.00	25,519.00	51,038.00		51,038.00	50.00 %
01.120.001.5110	Administrative Salaries	152,151.00		152,151.00	39,186.68	71,410.71		80,740.29	53.06 %
01.120.001.5130	Overtime	2,000.00		2,000.00	323.27	571.92		1,428.08	71.40 %
01.120.001.5150	Longevity	950.00		950.00				950.00	100.00 %
01.120.001.5153	Automobile Stipend	4,800.00		4,800.00		1,200.00		3,600.00	75.00 %
01.120.001.5180	Elected Salaries	9,100.00		9,100.00	1,800.00	3,600.00		5,500.00	60.43 %
01.120.001.5181	Municipal Hearings Officer Stipend	2,500.00		2,500.00		2,500.00			0.00 %
Total: 001 - Payroll Subtotal		441,972.00		441,972.00	108,328.98	213,320.69		228,651.31	51.73 %
01.120.002.5300	Training	2,500.00		2,500.00	865.22	1,535.39		964.61	38.58 %
01.120.002.5301	Consulting Services	2,500.00		2,500.00				2,500.00	100.00 %
01.120.002.5304	Advertising	1,400.00		1,400.00	467.60	467.60		932.40	66.60 %
01.120.002.5420	Office Supplies	16,000.00		16,000.00	3,960.17	8,705.45		7,294.55	45.59 %
01.120.002.5730	Dues & Memberships	5,000.00		5,000.00	1,958.31	5,732.31		-732.31	-14.64 %
01.120.002.5782	Expense - Dept Head	750.00		750.00	144.06	144.06		605.94	80.79 %
01.120.002.5783	Expense - Board	500.00		500.00				500.00	100.00 %
01.120.002.5785	Expense - Committees	1,250.00		1,250.00		140.00		1,110.00	88.80 %
Total: 002 - Expense Subtotal		29,900.00		29,900.00	7,395.36	16,724.81		13,175.19	44.06 %
01.120.015.5301	Consulting Services		1,500.00	1,500.00		1,500.00			0.00 %
Total: 015 - Subtotal			1,500.00	1,500.00		1,500.00			0.00 %
Total: Current Year 001-014		471,872.00		471,872.00	115,724.34	230,045.50		241,826.50	0.00 %
Total: 015-099			1,500.00	1,500.00		1,500.00			51.08 %
Total: 120 - Select Board		471,872.00	1,500.00	473,372.00	115,724.34	231,545.50		241,826.50	51.08 %

Town of Easton
Budget Vs. Actual Report
From 10/01/2021 to 12/31/2021

Account	Description	Original Budget	Adjustments	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
131 - Finance Committee									
01.131.001.5111	Clerical Salaries	1,700.00		1,700.00	617.95	617.95		1,082.05	63.65 %
Total: 001 - Payroll Subtotal		1,700.00		1,700.00	617.95	617.95		1,082.05	63.65 %
01.131.002.5785	Expense - Committees	300.00		300.00				300.00	100.00 %
Total: 002 - Expense Subtotal		300.00		300.00				300.00	100.00 %
Total: Current Year 001-014		2,000.00		2,000.00	617.95	617.95		1,382.05	69.10 %
Total: 015-099									0.00 %
Total: 131 - Finance Committee		2,000.00		2,000.00	617.95	617.95		1,382.05	69.10 %

Town of Easton
Budget Vs. Actual Report
From 10/01/2021 to 12/31/2021

Account	Description	Original Budget	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
132 - Reserve Fund								
01.132.002.5780	Reserve Fund	100,000.00	100,000.00				100,000.00	100.00 %
Total: 002 - Expense Subtotal		100,000.00	100,000.00				100,000.00	100.00 %
Total: Current Year 001-014		100,000.00	100,000.00				100,000.00	100.00 %
Total: 015-099								0.00 %
Total: 132 - Reserve Fund		100,000.00	100,000.00				100,000.00	100.00 %

Town of Easton
Budget Vs. Actual Report
From 10/01/2021 to 12/31/2021

Account	Description	Original Budget	Adjustments	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
135 - Accountant									
01.135.001.5101	Department Head	124,372.00		124,372.00	31,092.88	62,185.76		62,186.24	50.00 %
01.135.001.5111	Clerical Salaries	126,680.00		126,680.00	31,669.95	63,339.90		63,340.10	50.00 %
01.135.001.5145	Out-Of-Rank Pay	250.00		250.00		150.75		99.25	39.70 %
01.135.001.5150	Longevity	1,500.00		1,500.00	550.00	550.00		950.00	63.33 %
01.135.001.5151	Sick Incentive	2,000.00		2,000.00				2,000.00	100.00 %
Total: 001 - Payroll Subtotal		254,802.00		254,802.00	63,312.83	126,226.41		128,575.59	50.46 %
01.135.002.5300	Training	3,600.00		3,600.00	420.00	823.00		2,777.00	77.13 %
01.135.002.5730	Dues & Memberships	250.00		250.00		725.00		-475.00	-190.00 %
Total: 002 - Expense Subtotal		3,850.00		3,850.00	420.00	1,548.00		2,302.00	59.79 %
01.135.015.5300	Training		1,353.00	1,353.00	968.10	1,133.10		219.90	16.25 %
Total: 015 - Subtotal			1,353.00	1,353.00	968.10	1,133.10		219.90	16.25 %
Total: Current Year 001-014		258,652.00		258,652.00	63,732.83	127,774.41		130,877.59	0.00 %
Total: 015-099			1,353.00	1,353.00	968.10	1,133.10		219.90	50.42 %
Total: 135 - Accountant		258,652.00	1,353.00	260,005.00	64,700.93	128,907.51		131,097.49	50.42 %

Town of Easton
Budget Vs. Actual Report
From 10/01/2021 to 12/31/2021

Account	Description	Original Budget	Adjustments	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
140 - Assessors									
01.140.001.5101	Department Head	116,721.00		116,721.00	29,179.80	58,359.60		58,361.40	50.00 %
01.140.001.5111	Clerical Salaries	114,659.00	7,265.00	121,924.00	30,480.97	60,961.94		60,962.06	50.00 %
01.140.001.5130	Overtime	4,500.00		4,500.00				4,500.00	100.00 %
01.140.001.5145	Out-Of-Rank Pay	500.00		500.00				500.00	100.00 %
01.140.001.5150	Longevity	850.00		850.00				850.00	100.00 %
01.140.001.5155	Clothing Allowance	1,600.00		1,600.00	1,600.00	1,600.00			0.00 %
01.140.001.5160	Temp Clerical Replacement	1,965.00	10,835.00	12,800.00	3,508.80	11,610.00		1,190.00	9.29 %
01.140.001.5180	Elected Salaries	5,400.00		5,400.00	1,350.00	2,700.00		2,700.00	50.00 %
Total: 001 - Payroll Subtotal		246,195.00	18,100.00	264,295.00	66,119.57	135,231.54		129,063.46	48.83 %
01.140.002.5300	Training	4,200.00		4,200.00	343.10	879.58		3,320.42	79.05 %
01.140.002.5309	Cyclical Inspections	9,000.00		9,000.00	360.00	360.00		8,640.00	96.00 %
01.140.002.5340	Telephone/Communications	360.00		360.00	90.00	180.00		180.00	50.00 %
01.140.002.5399	Data Processing	23,800.00		23,800.00	8,000.00	15,146.00		8,654.00	36.36 %
01.140.002.5710	Travel	2,800.00		2,800.00	30.20	91.24		2,708.76	96.74 %
01.140.002.5730	Dues & Memberships	1,900.00		1,900.00	40.00	456.99		1,443.01	75.94 %
01.140.002.5765	Updating Maps	600.00		600.00				600.00	100.00 %
01.140.002.5783	Expense - Board	1,800.00		1,800.00				1,800.00	100.00 %
Total: 002 - Expense Subtotal		44,460.00		44,460.00	8,863.30	17,113.81		27,346.19	61.50 %
01.140.015.6455	A4 STM 11/17 Revaluation		16,525.00	16,525.00		4,000.00		12,525.00	75.79 %
Total: 015 - Subtotal			16,525.00	16,525.00		4,000.00		12,525.00	75.79 %
Total: Current Year 001-014		290,655.00	18,100.00	308,755.00	74,982.87	152,345.35		156,409.65	0.00 %
Total: 015-099			16,525.00	16,525.00		4,000.00		12,525.00	51.93 %
Total: 140 - Assessors		290,655.00	34,625.00	325,280.00	74,982.87	156,345.35		168,934.65	51.93 %

Town of Easton
Budget Vs. Actual Report
From 10/01/2021 to 12/31/2021

Account	Description	Original Budget	Adjustments	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
145 - Town Collector-Treasurer									
01.145.001.5101	Department Head	98,216.00		98,216.00	24,553.88	49,107.76		49,108.24	50.00 %
01.145.001.5111	Clerical Salaries	225,019.00		225,019.00	55,476.59	98,719.50		126,299.50	56.12 %
01.145.001.5130	Overtime	3,000.00		3,000.00		159.43		2,840.57	94.68 %
01.145.001.5145	Out-Of-Rank Pay	1,000.00		1,000.00	126.00	861.50		138.50	13.85 %
01.145.001.5150	Longevity	1,250.00		1,250.00	800.00	800.00		450.00	36.00 %
01.145.001.5151	Sick Incentive	2,000.00		2,000.00				2,000.00	100.00 %
01.145.001.5160	Temp Clerical Replacement	2,266.00		2,266.00		2,794.42		-528.42	-23.31 %
01.145.001.5189	MTCA/MCTA Comp Bill	1,000.00		1,000.00		1,000.00			0.00 %
Total: 001 - Payroll Subtotal		333,751.00		333,751.00	80,956.47	153,442.61		180,308.39	54.02 %
01.145.002.5240	R&M - Office Equipment	500.00		500.00				500.00	100.00 %
01.145.002.5300	Training	1,800.00		1,800.00	40.00	874.40		925.60	51.42 %
01.145.002.5304	Advertising	1,200.00		1,200.00				1,200.00	100.00 %
01.145.002.5314	Legal Expenses - Delinquents	2,500.00		2,500.00		420.00		2,080.00	83.20 %
01.145.002.5382	Bonds	1,350.00		1,350.00		300.00		1,050.00	77.77 %
01.145.002.5386	Deeds	4,000.00		4,000.00				4,000.00	100.00 %
01.145.002.5387	Tax Title Services	3,000.00		3,000.00	1.00	3.00		2,997.00	99.90 %
01.145.002.5389	Borrowing Expenses	7,500.00		7,500.00				7,500.00	100.00 %
01.145.002.5397	Bank Services	1,000.00		1,000.00				1,000.00	100.00 %
01.145.002.5398	Quarterly Billing	10,500.00		10,500.00	420.84	2,803.83		7,696.17	73.29 %
01.145.002.5420	Office Supplies				995.12	1,085.12		-1,085.12	100.00 %
01.145.002.5710	Travel	250.00		250.00				250.00	100.00 %
01.145.002.5730	Dues & Memberships	1,000.00		1,000.00		100.00		900.00	90.00 %
Total: 002 - Expense Subtotal		34,600.00		34,600.00	1,456.96	5,586.35		29,013.65	83.85 %
Total: Current Year 001-014		368,351.00		368,351.00	82,413.43	159,028.96		209,322.04	56.82 %
Total: 015-099									0.00 %
Total: 145 - Town Collector-Treasurer		368,351.00		368,351.00	82,413.43	159,028.96		209,322.04	56.82 %

Town of Easton
Budget Vs. Actual Report
From 10/01/2021 to 12/31/2021

Account	Description	Original Budget	Adjustments	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
150 - Town Counsel									
01.150.002.5310	Town Counsel	120,000.00		120,000.00	36,525.00	53,037.33		66,962.67	55.80 %
01.150.002.5311	Special Counsel	20,000.00		20,000.00				20,000.00	100.00 %
01.150.002.5312	Labor Counsel	30,000.00		30,000.00	10,147.97	15,793.68		14,206.32	47.35 %
Total: 002 - Expense Subtotal		170,000.00		170,000.00	46,672.97	68,831.01		101,168.99	59.51 %
Total: Current Year 001-014		170,000.00		170,000.00	46,672.97	68,831.01		101,168.99	59.51 %
Total: 015-099									0.00 %
Total: 150 - Town Counsel		170,000.00		170,000.00	46,672.97	68,831.01		101,168.99	59.51 %

Town of Easton
Budget Vs. Actual Report
From 10/01/2021 to 12/31/2021

Account	Description	Original Budget	Adjustments	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
155 - Information Technology									
01.155.001.5119	Information Systems Manager	116,721.00		116,721.00	29,179.80	58,359.60		58,361.40	50.00 %
01.155.001.5150	Longevity	500.00		500.00	500.00	500.00			0.00 %
Total: 001 - Payroll Subtotal		117,221.00		117,221.00	29,679.80	58,859.60		58,361.40	49.78 %
01.155.002.5240	R&M - Office Equipment	3,000.00		3,000.00				3,000.00	100.00 %
01.155.002.5244	R&M - Hardware/Software	86,299.00		86,299.00	5,806.91	49,163.90		37,135.10	43.03 %
01.155.002.5300	Training	3,000.00		3,000.00				3,000.00	100.00 %
01.155.002.5301	Consulting Services	4,000.00		4,000.00	981.49	1,176.49		2,823.51	70.58 %
01.155.002.5342	Internet Access	3,840.00		3,840.00	959.94	2,424.72		1,415.28	36.85 %
01.155.002.5343	Data Communications	12,000.00		12,000.00		12,000.00			0.00 %
01.155.002.5710	Travel	500.00		500.00	74.42	74.42		425.58	85.11 %
01.155.002.5850	Acquisition of New Equipment	17,500.00		17,500.00	1,334.20	3,511.61		13,988.39	79.93 %
Total: 002 - Expense Subtotal		130,139.00		130,139.00	9,156.96	68,351.14		61,787.86	47.47 %
01.155.015.5850	Acquisition of New Equipment		4,346.00	4,346.00		4,346.00			0.00 %
01.155.015.6549	A5 STM 11/20 Computer Replacem		4,434.86	4,434.86	1,569.67	4,434.86			0.00 %
01.155.015.6580	A7 STM 11/21 Computer Replacem		33,456.00	33,456.00	7,349.87	7,349.87		26,106.13	78.03 %
01.155.015.6581	A7 STM 11/21 Server Upgrade		36,464.00	36,464.00				36,464.00	100.00 %
Total: 015 - Subtotal			78,700.86	78,700.86	8,919.54	16,130.73		62,570.13	79.50 %
Total: Current Year 001-014		247,360.00		247,360.00	38,836.76	127,210.74		120,149.26	0.00 %
Total: 015-099			78,700.86	78,700.86	8,919.54	16,130.73		62,570.13	56.03 %
Total: 155 - Information Technology		247,360.00	78,700.86	326,060.86	47,756.30	143,341.47		182,719.39	56.03 %

Town of Easton
Budget Vs. Actual Report
From 10/01/2021 to 12/31/2021

Account	Description	Original Budget	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
160 - Town Clerk								
01.160.001.5101	Department Head	109,989.00	109,989.00	27,497.08	54,994.16		54,994.84	50.00 %
01.160.001.5110	Records Manager	59,692.00	59,692.00	14,922.96	29,845.92		29,846.08	50.00 %
01.160.001.5111	Clerical Salaries	80,539.00	80,539.00	19,621.29	38,591.36		41,947.64	52.08 %
01.160.001.5130	Overtime	1,246.00	1,246.00	150.67	150.67		1,095.33	87.90 %
01.160.001.5145	Out-Of-Rank Pay	236.00	236.00				236.00	100.00 %
01.160.001.5150	Longevity	700.00	700.00	350.00	350.00		350.00	50.00 %
01.160.001.5151	Sick Incentive	800.00	800.00				800.00	100.00 %
01.160.001.5162	Registrars	1,750.00	1,750.00	437.49	874.98		875.02	50.00 %
01.160.001.5163	Poll Workers	9,217.00	9,217.00	87.00	87.00		9,130.00	99.05 %
01.160.001.5189	MTCA/MCTA Comp Bill	1,000.00	1,000.00		1,000.00			0.00 %
Total: 001 - Payroll Subtotal		265,169.00	265,169.00	63,066.49	125,894.09		139,274.91	52.52 %
01.160.002.5300	Training	2,200.00	2,200.00	877.97	1,277.97		922.03	41.91 %
01.160.002.5340	Telephone/Communications	360.00	360.00	90.00	180.00		180.00	50.00 %
01.160.002.5372	Records Management	4,940.00	4,940.00	1,124.75	2,396.73		2,543.27	51.48 %
01.160.002.5393	Street Listing/Census	5,020.00	5,020.00				5,020.00	100.00 %
01.160.002.5394	Town Code Expense	5,300.00	5,300.00	1,138.15	2,333.15		2,966.85	55.97 %
01.160.002.5710	Travel	900.00	900.00	200.00	516.24		383.76	42.64 %
01.160.002.5730	Dues & Memberships	585.00	585.00	323.86	814.53		-229.53	-39.23 %
01.160.002.5787	Town Meeting/Elections Expense	11,824.00	11,824.00	249.80	6,354.80		5,469.20	46.25 %
Total: 002 - Expense Subtotal		31,129.00	31,129.00	4,004.53	13,873.42		17,255.58	55.43 %
Total: Current Year 001-014		296,298.00	296,298.00	67,071.02	139,767.51		156,530.49	52.82 %
Total: 015-099								0.00 %
Total: 160 - Town Clerk		296,298.00	296,298.00	67,071.02	139,767.51		156,530.49	52.82 %

Town of Easton
Budget Vs. Actual Report
From 10/01/2021 to 12/31/2021

Account	Description	Original Budget	Adjustments	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
175 - Planning & Economic Dev									
01.175.001.5101	Director of Planning & Ec Dev	114,432.00		114,432.00	28,607.80	57,215.60		57,216.40	50.00 %
01.175.001.5104	Land Use/Environmental Planner	80,238.00		80,238.00	22,147.84	37,480.96		42,757.04	53.28 %
01.175.001.5108	Community Planner	10,231.00		10,231.00				10,231.00	100.00 %
01.175.001.5110	Administrative Salaries	42,332.00		42,332.00	14,618.14	31,288.22		11,043.78	26.08 %
01.175.001.5111	Clerical Salaries	35,574.00		35,574.00	8,893.30	17,786.60		17,787.40	50.00 %
01.175.001.5150	Longevity	1,150.00		1,150.00				1,150.00	100.00 %
01.175.001.5164	Recording Secretary	1,000.00		1,000.00				1,000.00	100.00 %
Total: 001 - Payroll Subtotal		284,957.00		284,957.00	74,267.08	143,771.38		141,185.62	49.54 %
01.175.002.5155	Uniforms/Clothing Allowance				800.00	800.00		-800.00	100.00 %
01.175.002.5240	R&M - Office Equipment	500.00		500.00	275.00	275.00		225.00	45.00 %
01.175.002.5243	R&M - Vehicles	200.00		200.00				200.00	100.00 %
01.175.002.5300	Training	2,000.00		2,000.00	130.00	130.00		1,870.00	93.50 %
01.175.002.5301	Consulting Services	10,000.00		10,000.00		90.00		9,910.00	99.10 %
01.175.002.5304	Advertising	2,000.00		2,000.00				2,000.00	100.00 %
01.175.002.5343	Data Communications				75.98	151.96		-151.96	100.00 %
01.175.002.5344	Printing	100.00		100.00		40.90		59.10	59.10 %
01.175.002.5420	Office Supplies				156.20	156.20		-156.20	100.00 %
01.175.002.5480	Gas & Oil	400.00		400.00	40.88	94.44		305.56	76.39 %
01.175.002.5710	Travel	1,000.00		1,000.00				1,000.00	100.00 %
01.175.002.5730	Dues & Memberships	1,200.00		1,200.00		701.00		499.00	41.58 %
01.175.002.5783	Expense - Board	2,000.00		2,000.00	570.75	570.75		1,429.25	71.46 %
Total: 002 - Expense Subtotal		19,400.00		19,400.00	2,048.81	3,010.25		16,389.75	84.48 %
01.175.015.6584	A7 STM 11/21 Online Permt Upgrade		122,000.00	122,000.00				122,000.00	100.00 %
Total: 015 - Subtotal			122,000.00	122,000.00				122,000.00	100.00 %
Total: Current Year 001-014		304,357.00		304,357.00	76,315.89	146,781.63		157,575.37	0.00 %
Total: 015-099			122,000.00	122,000.00				122,000.00	65.57 %
Total: 175 - Planning & Economic Dev		304,357.00	122,000.00	426,357.00	76,315.89	146,781.63		279,575.37	65.57 %

Town of Easton
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Account	Description	Original Budget	Adjustments	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
210 - Police									
01.210.001.5101	Department Head	144,642.00		144,642.00	36,160.28	72,355.63		72,286.37	49.97 %
01.210.001.5102	Asst Dept Head	119,561.00		119,561.00	29,890.12	59,780.24		59,780.76	50.00 %
01.210.001.5110	Administrative Salaries	109,559.00		109,559.00	28,773.19	57,491.67		52,067.33	47.52 %
01.210.001.5120	Public Safety Personnel	2,375,069.00		2,375,069.00	582,339.33	1,116,284.84		1,258,784.16	52.99 %
01.210.001.5121	Detectives	324,531.00		324,531.00	81,132.61	162,265.22		162,265.78	50.00 %
01.210.001.5125	Animal Control	46,818.00		46,818.00	11,943.71	23,690.47		23,127.53	49.39 %
01.210.001.5127	Crossing Guards/Matron	42,350.00		42,350.00				42,350.00	100.00 %
01.210.001.5128	Career Incentive	403,187.00		403,187.00	89,167.74	176,280.48		226,906.52	56.27 %
01.210.001.5129	Holiday Pay	60,801.00		60,801.00	32,334.01	34,805.64		25,995.36	42.75 %
01.210.001.5130	Overtime	458,355.00		458,355.00	173,458.70	362,773.71		95,581.29	20.85 %
01.210.001.5137	OT - Metro LEC	10,000.00		10,000.00	3,457.37	4,260.49		5,739.51	57.39 %
01.210.001.5139	OT - Community Events	6,000.00		6,000.00	2,360.40	2,360.40		3,639.60	60.66 %
01.210.001.5140	Night Differential	149,404.00		149,404.00	29,228.01	60,282.49		89,121.51	59.65 %
01.210.001.5145	Out-Of-Rank Pay	5,500.00		5,500.00	4,390.94	10,303.61		-4,803.61	-87.33 %
01.210.001.5150	Longevity	2,125.00		2,125.00		400.00		1,725.00	81.17 %
01.210.001.5151	Sick Leave Incentive	1,000.00		1,000.00				1,000.00	100.00 %
01.210.001.5152	Sick/Vacation Buyback				300.14	33,572.15		-33,572.15	100.00 %
01.210.001.5165	Special Police	15,900.00		15,900.00	817.50	907.50		14,992.50	94.29 %
01.210.001.5181	Specialty Pay	15,200.00		15,200.00	7,600.00	8,600.00		6,600.00	43.42 %
01.210.001.5190	Officer-in-Charge Stipend	16,000.00		16,000.00		16,000.00			0.00 %
Total: 001 - Payroll Subtotal		4,306,002.00		4,306,002.00	1,113,354.05	2,202,414.54		2,103,587.46	48.85 %
01.210.002.5210	Electricity	19,580.00		19,580.00	2,649.81	5,755.13		13,824.87	70.60 %
01.210.002.5212	Building Heating	10,800.00		10,800.00	1,189.45	1,460.14		9,339.86	86.48 %
01.210.002.5240	R&M - Office Equipment	28,000.00		28,000.00	2,641.71	12,339.57		15,660.43	55.93 %
01.210.002.5243	R&M - Vehicles	23,500.00		23,500.00	10,089.51	16,953.72		6,546.28	27.85 %
01.210.002.5245	R&M - Tools & Equip	6,300.00		6,300.00		39.99		6,260.01	99.36 %
01.210.002.5246	R&M - Radio	7,000.00		7,000.00	218.43	364.05		6,635.95	94.79 %
01.210.002.5251	Facility Cleaning Contract	19,000.00		19,000.00	4,655.01	7,758.35		11,241.65	59.16 %
01.210.002.5271	Vehicle Lease	6,000.00		6,000.00	2,000.00	3,500.00		2,500.00	41.66 %
01.210.002.5300	Training	24,800.00		24,800.00	3,151.28	8,293.80		16,506.20	66.55 %
01.210.002.5302	Medical Exams/Expenses					890.00		-890.00	100.00 %
01.210.002.5340	Telephone/Communications	14,000.00		14,000.00	2,599.69	5,583.30		8,416.70	60.11 %
01.210.002.5344	Printing	500.00		500.00	181.00	241.00		259.00	51.80 %
01.210.002.5345	Postage/Meter	1,500.00		1,500.00	274.94	412.77		1,087.23	72.48 %
01.210.002.5371	Lock Up Fees	2,650.00		2,650.00	225.00	450.00		2,200.00	83.01 %
01.210.002.5430	Building Maintenance	10,000.00		10,000.00	1,239.77	3,097.72		6,902.28	69.02 %
01.210.002.5450	Custodial Supplies	1,400.00		1,400.00	32.94	613.64		786.36	56.16 %
01.210.002.5480	Gas & Oil	53,536.00		53,536.00	16,751.58	32,508.27		21,027.73	39.27 %

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Account	Description	Original Budget	Adjustments	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
01.210.002.5500	Medical Supplies	2,000.00		2,000.00	657.00	2,753.00		-753.00	-37.65 %
01.210.002.5580	Data Processing Supplies	500.00		500.00	221.24	289.36		210.64	42.12 %
01.210.002.5581	Legal Supplies	1,000.00		1,000.00	452.50	496.76		503.24	50.32 %
01.210.002.5585	Ammo & Supplies	14,100.00		14,100.00	9,803.25	10,718.45		3,381.55	23.98 %
01.210.002.5587	Animal Control Supplies	500.00		500.00				500.00	100.00 %
01.210.002.5596	Uniforms/Clothing Allowance	44,700.00		44,700.00	4,104.54	17,320.75		27,379.25	61.25 %
01.210.002.5725	Accreditation Expense	2,300.00		2,300.00		2,300.00			0.00 %
01.210.002.5730	Dues & Memberships	9,700.00		9,700.00	150.00	5,236.00		4,464.00	46.02 %
01.210.002.5767	Animal Control Expense	4,800.00		4,800.00	785.97	888.80		3,911.20	81.48 %
01.210.002.5782	Expense - Dept Head	3,000.00		3,000.00	1,765.36	2,989.64		10.36	0.34 %
Total: 002 - Expense Subtotal		311,166.00		311,166.00	65,839.98	143,254.21		167,911.79	53.96 %
01.210.015.5240	R&M Office Equipment		19,768.51	19,768.51		19,768.51			0.00 %
01.210.015.5243	R&M - Vehicles		1,906.83	1,906.83		1,906.83			0.00 %
01.210.015.6544	A5 STM 11/20 2 Marked Cruisers		111,400.00	111,400.00	20.50	101,953.17		9,446.83	8.48 %
01.210.015.6545	A5 STM 11/20 Detective Vehicle		44,800.00	44,800.00		44,800.00			0.00 %
01.210.015.6565	A10 ATM 5/21 Animal Ctrl Vehic	47,000.00		47,000.00	43,716.50	43,716.50		3,283.50	6.98 %
01.210.015.6579	A7 STM 11/21 2 Marked Cruisers		117,800.00	117,800.00				117,800.00	100.00 %
Total: 015 - Subtotal		47,000.00	295,675.34	342,675.34	43,737.00	212,145.01		130,530.33	38.09 %
Total: Current Year 001-014		4,617,168.00		4,617,168.00	1,179,194.03	2,345,668.75		2,271,499.25	0.00 %
Total: 015-099		47,000.00	295,675.34	342,675.34	43,737.00	212,145.01		130,530.33	48.42 %
Total: 210 - Police		4,664,168.00	295,675.34	4,959,843.34	1,222,931.03	2,557,813.76		2,402,029.58	48.42 %

Town of Easton
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Account	Description	Original Budget	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
211 - Public Safety Dispatch								
01.211.002.5324	SEMRECC Asmt	300,000.00	300,000.00		300,000.00			0.00 %
Total: 002 - Expense Subtotal		300,000.00	300,000.00		300,000.00			0.00 %
Total: Current Year 001-014		300,000.00	300,000.00		300,000.00			0.00 %
Total: 015-099								0.00 %
Total: 211 - Public Safety Dispatch		300,000.00	300,000.00		300,000.00			0.00 %

Town of Easton
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Account	Description	Original Budget	Adjustments	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
220 - Fire									
01.220.001.5101	Department Head	141,794.00		141,794.00	35,448.66	72,163.90		69,630.10	49.10 %
01.220.001.5102	Deputy Fire Chief	110,465.00		110,465.00	28,731.56	57,463.12		53,001.88	47.98 %
01.220.001.5110	Administrative Salaries	95,202.00		95,202.00	24,022.62	47,965.12		47,236.88	49.61 %
01.220.001.5120	Public Safety Personnel	3,152,056.00	45,000.00	3,197,056.00	789,985.89	1,574,790.25		1,622,265.75	50.74 %
01.220.001.5128	Career Incentive	124,900.00		124,900.00	1,575.08	121,200.16		3,699.84	2.96 %
01.220.001.5129	Holiday Pay	105,077.00		105,077.00	9,673.95	13,995.25		91,081.75	86.68 %
01.220.001.5130	Overtime	203,918.00	19,176.00	223,094.00	25,744.27	66,991.77		156,102.23	69.97 %
01.220.001.5131	OT - Sick Coverage	81,600.00		81,600.00	26,022.31	43,317.25		38,282.75	46.91 %
01.220.001.5132	OT - Vacation Coverage	206,597.00		206,597.00	11,866.53	122,966.23		83,630.77	40.48 %
01.220.001.5133	OT - IOD Coverage	18,228.00		18,228.00	17,042.32	23,471.02		-5,243.02	-28.76 %
01.220.001.5134	OT - Training Coverage	111,119.00		111,119.00	17,614.30	26,701.77		84,417.23	75.97 %
01.220.001.5135	OT - Holiday	58,215.00		58,215.00	5,329.56	13,035.67		45,179.33	77.60 %
01.220.001.5136	OT - Personal Time	40,800.00		40,800.00	6,161.39	10,139.03		30,660.97	75.14 %
01.220.001.5138	OT - Educational Svcs	15,000.00		15,000.00		102.02		14,897.98	99.31 %
01.220.001.5139	OT - Other	14,790.00		14,790.00		1,333.37		13,456.63	90.98 %
01.220.001.5142	EMT Differential	139,050.00		139,050.00	67,800.00	137,325.00		1,725.00	1.24 %
01.220.001.5143	OT - Modified Duty				4,467.32	4,977.40		-4,977.40	100.00 %
01.220.001.5144	OT - FT Vacancy				19,042.88	19,552.96		-19,552.96	100.00 %
01.220.001.5146	OT - Fire Alarm	10,200.00		10,200.00	157.61	728.39		9,471.61	92.85 %
01.220.001.5147	OT - Comp Coverage				4,859.75	4,859.75		-4,859.75	100.00 %
01.220.001.5150	Longevity	600.00		600.00				600.00	100.00 %
01.220.001.5152	Sick/Vacation Buyback				18,796.34	18,796.34		-18,796.34	100.00 %
01.220.001.5181	Specialty Pay	18,500.00		18,500.00	9,850.00	19,100.00		-600.00	-3.24 %
01.220.001.5183	Emerg Mgt Dir/CERT Stipend	10,800.00		10,800.00	3,975.06	8,550.12		2,249.88	20.83 %
01.220.001.5185	EMS/MIH/Pub Hlth Officer	12,000.00		12,000.00	3,000.00	6,000.00		6,000.00	50.00 %
Total: 001 - Payroll Subtotal		4,670,911.00	64,176.00	4,735,087.00	1,131,167.40	2,415,525.89		2,319,561.11	48.98 %
01.220.002.5155	Uniforms/Clothing Allowance	5,200.00		5,200.00	354.59	354.59		4,845.41	93.18 %
01.220.002.5210	Electricity	20,000.00		20,000.00	6,162.21	10,640.20		9,359.80	46.79 %
01.220.002.5212	Building Heating	15,000.00		15,000.00	2,229.78	3,058.50		11,941.50	79.61 %
01.220.002.5243	R&M - Vehicles	75,000.00		75,000.00	37,441.35	44,809.02		30,190.98	40.25 %
01.220.002.5245	R&M - Tools & Equip	29,169.00		29,169.00	3,153.79	4,649.92		24,519.08	84.05 %
01.220.002.5300	Training	12,600.00		12,600.00	2,408.47	3,941.03		8,658.97	68.72 %
01.220.002.5302	Medical Exams/Expenses	2,500.00		2,500.00				2,500.00	100.00 %
01.220.002.5306	Ambulance Billing Fee	60,000.00		60,000.00	20,349.96	26,740.03		33,259.97	55.43 %
01.220.002.5319	Medical Director	8,500.00		8,500.00	4,250.00	4,250.00		4,250.00	50.00 %
01.220.002.5340	Telephone/Communications	14,000.00		14,000.00	2,535.68	4,904.44		9,095.56	64.96 %
01.220.002.5341	Communications	12,000.00		12,000.00	671.18	4,743.06		7,256.94	60.47 %
01.220.002.5345	Postage/Meter	450.00		450.00	232.00	232.00		218.00	48.44 %

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Account	Description	Original Budget	Adjustments	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
01.220.002.5396	Bldg/Grounds R&M	20,000.00		20,000.00	19,356.78	21,119.88		-1,119.88	-5.59 %
01.220.002.5431	Maintenance - Furnishings	5,000.00		5,000.00	3,349.50	3,898.50		1,101.50	22.03 %
01.220.002.5450	Custodial Supplies	4,500.00		4,500.00	1,111.07	1,886.90		2,613.10	58.06 %
01.220.002.5480	Gas & Oil	33,000.00		33,000.00	13,385.92	25,032.84		7,967.16	24.14 %
01.220.002.5500	Medical Supplies	50,000.00		50,000.00	28,362.82	45,468.37		4,531.63	9.06 %
01.220.002.5546	Computer Hardware/Software	20,545.00		20,545.00	4,690.33	5,691.22		14,853.78	72.29 %
01.220.002.5582	Training Supplies	1,000.00		1,000.00				1,000.00	100.00 %
01.220.002.5590	Fire Alarm System Supplies	3,000.00		3,000.00	166.98	333.96		2,666.04	88.86 %
01.220.002.5591	Hoses/Nozzles/Appliances	10,000.00		10,000.00	575.00	575.00		9,425.00	94.25 %
01.220.002.5592	Fire Equipment Supplies	10,000.00		10,000.00	3,736.98	5,612.82		4,387.18	43.87 %
01.220.002.5595	Protective Clothing	10,400.00		10,400.00	1,065.60	2,301.61		8,098.39	77.86 %
01.220.002.5724	Public Fire Education	4,500.00		4,500.00	2,240.37	3,350.37		1,149.63	25.54 %
01.220.002.5730	Dues & Memberships	3,000.00		3,000.00	1,902.95	3,730.90		-730.90	-24.36 %
01.220.002.5732	Licensing Fee	3,600.00		3,600.00	2,400.00	2,200.00		1,400.00	38.88 %
01.220.002.5786	Expense - Miscellaneous	400.00		400.00		400.00			0.00 %
01.220.002.5850	Acquisition of New Equipment	20,000.00		20,000.00				20,000.00	100.00 %
Total: 002 - Expense Subtotal		453,364.00		453,364.00	162,133.31	229,925.16		223,438.84	49.28 %
01.220.015.5786	Expense - Miscellaneous		2,000.00	2,000.00				2,000.00	100.00 %
01.220.015.6462	A9 ATM 5/18 Station #2 Renov		11.17	11.17				11.17	100.00 %
01.220.015.6494	A15 ATM 05/19 Nozzle Replacements		3,739.75	3,739.75				3,739.75	100.00 %
01.220.015.6498	A15 ATM 05/19 Air Lifting Bag Repla		338.00	338.00				338.00	100.00 %
01.220.015.6499	A15 ATM 05/19 Gear Washer & Dryers		3,553.00	3,553.00				3,553.00	100.00 %
01.220.015.6500	A15 ATM 05/19 EEMA/CERT		4,383.86	4,383.86	1,841.76	4,383.86			0.00 %
01.220.015.6530	A4 STM 11/19 Escape Harnesses		756.50	756.50	756.50	756.50			0.00 %
01.220.015.6539	A8 ATM 6/20 St 3 Sewer Tie In		50,000.00	50,000.00	13,985.92	23,888.88		26,111.12	52.22 %
01.220.015.6556	A5 STM 11/20 Fire Alarm Update		12,000.00	12,000.00	7,173.28	10,946.47		1,053.53	8.77 %
01.220.015.6587	A7 STM 11/21 SCBA Fill St Matching		6,364.00	6,364.00				6,364.00	100.00 %
01.220.015.6588	A8 STM 11/21 Sick/Vac Buyback		18,580.00	18,580.00				18,580.00	100.00 %
Total: 015 - Subtotal			101,726.28	101,726.28	23,757.46	39,975.71		61,750.57	60.70 %
Total: Current Year 001-014		5,124,275.00	64,176.00	5,188,451.00	1,293,300.71	2,645,451.05		2,542,999.95	0.00 %
Total: 015-099			101,726.28	101,726.28	23,757.46	39,975.71		61,750.57	49.23 %
Total: 220 - Fire		5,124,275.00	165,902.28	5,290,177.28	1,317,058.17	2,685,426.76		2,604,750.52	49.23 %

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Account	Description	Original Budget	Adjustments	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
240 - Inspectional Services									
01.240.001.5101	Department Head	107,830.00		107,830.00	26,957.32	53,914.64		53,915.36	50.00 %
01.240.001.5102	Asst Dept Head	33,937.00		33,937.00	8,484.19	16,968.38		16,968.62	50.00 %
01.240.001.5110	Administrative Assistant	12,589.00		12,589.00	3,147.17	6,294.34		6,294.66	50.00 %
01.240.001.5113	Local Insp//Zoning Code Enf	38,619.00		38,619.00	9,670.05	19,494.81		19,124.19	49.52 %
01.240.001.5115	Plumbing & Gas Inspector	30,000.00		30,000.00	10,575.00	19,575.00		10,425.00	34.75 %
01.240.001.5116	Alternate Plumbing & Gas Inspector				1,450.00	2,000.00		-2,000.00	100.00 %
01.240.001.5117	Wiring Inspector	40,984.00		40,984.00	10,245.82	20,491.64		20,492.36	50.00 %
01.240.001.5118	Alternate Wiring Inspector	3,500.00		3,500.00	4,000.00	5,350.00		-1,850.00	-52.85 %
01.240.001.5130	OT - Emergency Call Backs	2,365.00		2,365.00	185.66	960.18		1,404.82	59.40 %
01.240.001.5150	Longevity	450.00		450.00	450.00	450.00			0.00 %
Total: 001 - Payroll Subtotal		270,274.00		270,274.00	75,165.21	145,498.99		124,775.01	46.16 %
01.240.002.5155	Uniforms/Clothing Allowance	2,200.00		2,200.00	2,200.00	2,200.00			0.00 %
01.240.002.5243	R&M - Vehicles	500.00		500.00				500.00	100.00 %
01.240.002.5300	Training	2,000.00		2,000.00	350.00	520.00		1,480.00	74.00 %
01.240.002.5480	Gas & Oil	2,000.00		2,000.00	445.97	1,010.52		989.48	49.47 %
01.240.002.5712	Expense - Inspectors	4,000.00		4,000.00	158.96	612.03		3,387.97	84.69 %
01.240.002.5730	Dues & Memberships	500.00		500.00				500.00	100.00 %
01.240.002.5788	Weights & Measures Expense	5,000.00		5,000.00				5,000.00	100.00 %
Total: 002 - Expense Subtotal		16,200.00		16,200.00	3,154.93	4,342.55		11,857.45	73.19 %
01.240.015.6574	A10 ATM 5/21 Inspec Svc Vehicl	31,911.00		31,911.00				31,911.00	100.00 %
Total: 015 - Subtotal		31,911.00		31,911.00				31,911.00	100.00 %
Total: Current Year 001-014		286,474.00		286,474.00	78,320.14	149,841.54		136,632.46	0.00 %
Total: 015-099		31,911.00		31,911.00				31,911.00	52.93 %
Total: 240 - Inspectional Services		318,385.00		318,385.00	78,320.14	149,841.54		168,543.46	52.93 %

Town of Easton
Budget Vs. Actual Report
From 10/01/2021 to 12/31/2021

Account	Description	Original Budget	Adjustments	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
300 - School Department									
01.300.000.5200	Purchase of Services	7,335,581.00		7,335,581.00	1,901,584.11	3,099,250.29	3,837,655.21	398,675.50	5.43 %
01.300.000.5400	Materials & Supplies	1,219,311.00		1,219,311.00	192,352.52	438,647.02	290,744.30	489,919.68	40.18 %
01.300.000.5100	Salaries & Wages	35,155,607.00		35,155,607.00	9,375,336.37	12,996,492.37	17,583,608.54	4,575,506.09	13.01 %
01.300.000.6000	Special Articles - Operating		67,899.61	67,899.61		23,769.52		44,130.09	64.99 %
01.300.000.5700	Other Charges & Expenses	207,146.00		207,146.00	31,280.16	83,228.27	28,207.10	95,710.63	46.20 %
01.300.000.5715	Encumbrances		290,669.98	290,669.98	12,057.03	192,260.84		98,409.14	33.85 %
01.300.000.5999	School Encumbrances				60,080.59	60,080.59		-60,080.59	100.00 %
01.300.000.6100	Special Articles - Capital	345,000.00	391,541.37	736,541.37	5,557.90	20,743.63	263,930.10	451,867.64	61.34 %
Total: 000 - Encumbrances & Articles		44,262,645.00	750,110.96	45,012,755.96	11,578,248.68	16,914,472.53	22,004,145.25	6,094,138.18	13.53 %
Total: Current Year 001-014		44,262,645.00	750,110.96	45,012,755.96	11,578,248.68	16,914,472.53	22,004,145.25	6,094,138.18	13.53 %
Total: 015-099									0.00 %
Total: 300 - School Department		44,262,645.00	750,110.96	45,012,755.96	11,578,248.68	16,914,472.53	22,004,145.25	6,094,138.18	13.53 %

Town of Easton
Budget Vs. Actual Report
From 10/01/2021 to 12/31/2021

Account	Description	Original Budget	Adjustments	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
310 - Regional & County Sch Asmts									
01.310.002.5320	Southeastern Regional School	1,305,645.00	63,849.00	1,369,494.00	342,373.50	684,747.00		684,747.00	50.00 %
01.310.002.5321	Bristol County Agricultural Sch	70,374.00	1,890.00	72,264.00	36,131.52	36,131.52		36,132.48	50.00 %
Total: 002 - Expense Subtotal		1,376,019.00	65,739.00	1,441,758.00	378,505.02	720,878.52		720,879.48	50.00 %
Total: Current Year 001-014		1,376,019.00	65,739.00	1,441,758.00	378,505.02	720,878.52		720,879.48	50.00 %
Total: 015-099									0.00 %
Total: 310 - Regional & County Sch Asmts		1,376,019.00	65,739.00	1,441,758.00	378,505.02	720,878.52		720,879.48	50.00 %

Town of Easton
Budget Vs. Actual Report
From 10/01/2021 to 12/31/2021

Account	Description	Original Budget	Adjustments	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
400 - DPW Administration									
01.400.001.5101	Department Head	153,494.00		153,494.00	38,373.53	76,747.06		76,746.94	49.99 %
01.400.001.5103	Assistant Town Engineer	101,612.00		101,612.00	25,403.04	50,806.08		50,805.92	49.99 %
01.400.001.5105	GIS Manager	99,915.00		99,915.00	24,978.72	49,957.44		49,957.56	50.00 %
01.400.001.5130	Overtime	1,000.00		1,000.00	711.49	711.49		288.51	28.85 %
01.400.001.5150	Longevity	1,100.00		1,100.00	700.00	1,050.00		50.00	4.54 %
01.400.001.5151	Sick Leave Incentive	7,000.00		7,000.00				7,000.00	100.00 %
01.400.001.5166	Internship Program	10,000.00		10,000.00		3,944.00		6,056.00	60.56 %
01.400.001.5168	Civil Engineer	40,119.00		40,119.00	10,021.44	10,021.44		30,097.56	75.02 %
Total: 001 - Payroll Subtotal		414,240.00		414,240.00	100,188.22	193,237.51		221,002.49	53.35 %
01.400.002.5155	Uniforms/Clothing Allowance	1,700.00		1,700.00	800.00	1,187.56		512.44	30.14 %
01.400.002.5211	Electricity - Street Lights	82,898.00		82,898.00	16,922.06	24,369.76		58,528.24	70.60 %
01.400.002.5240	R&M - Office Equipment	2,000.00		2,000.00	1,819.90	2,046.13		-46.13	-2.30 %
01.400.002.5244	Computer Hardware/Software	20,000.00		20,000.00	2,338.12	14,838.12		5,161.88	25.80 %
01.400.002.5245	R&M - Tools & Equip	1,000.00		1,000.00				1,000.00	100.00 %
01.400.002.5300	Training	6,000.00		6,000.00	648.56	848.56		5,151.44	85.85 %
01.400.002.5301	Consulting Services	10,000.00		10,000.00	1,508.67	1,508.67		8,491.33	84.91 %
01.400.002.5302	Medical Exams/Expenses	1,500.00		1,500.00	1,050.00	1,651.00		-151.00	-10.06 %
01.400.002.5304	Advertising	2,500.00		2,500.00	650.61	1,568.61		931.39	37.25 %
01.400.002.5316	R&M/Monitoring - Landfill	65,000.00		65,000.00	5,304.97	7,237.07		57,762.93	88.86 %
01.400.002.5340	Telephone/Communications	15,000.00		15,000.00	4,072.47	5,231.22		9,768.78	65.12 %
01.400.002.5345	Postage/Meter	400.00		400.00		55.00		345.00	86.25 %
01.400.002.5388	Security	500.00		500.00				500.00	100.00 %
01.400.002.5480	Gas & Oil	3,000.00		3,000.00	1,032.64	1,937.89		1,062.11	35.40 %
01.400.002.5534	Engineering Supplies	3,000.00		3,000.00	3,944.56	4,044.56		-1,044.56	-34.81 %
01.400.002.5730	Dues & Memberships	1,000.00		1,000.00	898.75	1,167.50		-167.50	-16.75 %
01.400.002.5782	Expense - Dept Head	1,000.00		1,000.00	77.89	77.89		922.11	92.21 %
Total: 002 - Expense Subtotal		216,498.00		216,498.00	41,069.20	67,769.54		148,728.46	68.69 %
01.400.015.5301	Consulting Services		5,000.00	5,000.00		4,476.79		523.21	10.46 %
01.400.015.6489	A4 STM 10/18 Environmental Hlth & S		2,499.44	2,499.44	2,499.44	2,499.44			0.00 %
01.400.015.6507	A15 ATM 05/19 Environmental Hlth &		25,000.00	25,000.00	9,428.05	9,428.05		15,571.95	62.28 %
01.400.015.6551	A5 STM 11/20 ADA Trans Plan		20,000.00	20,000.00				20,000.00	100.00 %
Total: 015 - Subtotal			52,499.44	52,499.44	11,927.49	16,404.28		36,095.16	68.75 %

Town of Easton
Budget Vs. Actual Report
From 10/01/2021 to 12/31/2021

Account	Description	Original Budget	Adjustments	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
	Total: Current Year 001-014	630,738.00		630,738.00	141,257.42	261,007.05		369,730.95	0.00 %
	Total: 015-099		52,499.44	52,499.44	11,927.49	16,404.28		36,095.16	59.39 %
	Total: 400 - DPW Administration	630,738.00	52,499.44	683,237.44	153,184.91	277,411.33		405,826.11	59.39 %

Town of Easton
Budget Vs. Actual Report
From 10/01/2021 to 12/31/2021

Account	Description	Original Budget	Adjustments	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
410 - Buildings And Grounds									
01.410.001.5104	Supervisor/Tree Warden	112,187.00		112,187.00	28,129.40	56,258.80		55,928.20	49.85 %
01.410.001.5112	Public Works Personnel	650,782.00		650,782.00	148,479.66	329,147.16		321,634.84	49.42 %
01.410.001.5130	Overtime	100,000.00		100,000.00	43,713.66	60,200.00		39,800.00	39.80 %
01.410.001.5141	Class Differential	2,525.00		2,525.00		261.36		2,263.64	89.64 %
01.410.001.5150	Longevity	3,000.00		3,000.00	500.00	1,200.00		1,800.00	60.00 %
01.410.001.5181	Specialty Pay	6,250.00		6,250.00	3,063.92	4,127.84		2,122.16	33.95 %
Total: 001 - Payroll Subtotal		874,744.00		874,744.00	223,886.64	451,195.16		423,548.84	48.41 %
01.410.002.5155	Uniforms/Clothing Allowance	8,000.00		8,000.00	1,700.00	8,100.00		-100.00	-1.25 %
01.410.002.5210	Electricity	8,120.00		8,120.00	2,577.98	5,498.67		2,621.33	32.28 %
01.410.002.5212	Building Heating	8,991.00		8,991.00	1,383.72	1,578.94		7,412.06	82.43 %
01.410.002.5230	Water	2,500.00		2,500.00	157.36	157.36		2,342.64	93.70 %
01.410.002.5241	R&M - Copy Machine	500.00		500.00	255.10	374.93		125.07	25.01 %
01.410.002.5251	DPW Building Cleaning Contract	11,000.00		11,000.00	2,100.00	3,717.28		7,282.72	66.20 %
01.410.002.5271	Rental Equipment	1,000.00		1,000.00				1,000.00	100.00 %
01.410.002.5293	R&M - Playgrounds	3,000.00		3,000.00				3,000.00	100.00 %
01.410.002.5300	Training	5,000.00		5,000.00	645.00	645.00		4,355.00	87.10 %
01.410.002.5305	Police Details	6,000.00		6,000.00	2,023.20	3,362.40		2,637.60	43.96 %
01.410.002.5340	Telephone/Communications	3,000.00		3,000.00	248.94	572.92		2,427.08	80.90 %
01.410.002.5392	R&M - General	25,000.00		25,000.00		32.31		24,967.69	99.87 %
01.410.002.5421	Copy Machine Supplies	1,500.00		1,500.00	1,005.33	1,130.59		369.41	24.62 %
01.410.002.5430	Building Maintenance	25,000.00		25,000.00	17,620.91	33,647.98		-8,647.98	-34.59 %
01.410.002.5432	Furniture	500.00		500.00				500.00	100.00 %
01.410.002.5450	Custodial Supplies	2,000.00		2,000.00				2,000.00	100.00 %
01.410.002.5461	Insecticides	1,000.00		1,000.00	315.00	315.00		685.00	68.50 %
01.410.002.5462	Trees	1,500.00		1,500.00	843.00	843.00		657.00	43.80 %
01.410.002.5480	Gas & Oil	20,000.00		20,000.00	5,563.11	10,592.91		9,407.09	47.03 %
01.410.002.5535	DPW Hardware Supplies	3,000.00		3,000.00	81.79	1,407.82		1,592.18	53.07 %
01.410.002.5536	Tools/Small Equipment	3,500.00		3,500.00	3,944.68	6,212.00		-2,712.00	-77.48 %
01.410.002.5538	Cemetery Supplies	500.00		500.00				500.00	100.00 %
01.410.002.5595	Protective Clothing	2,000.00		2,000.00				2,000.00	100.00 %
01.410.002.5730	Dues & Memberships	300.00		300.00				300.00	100.00 %
01.410.002.5731	Licenses	1,625.00		1,625.00	250.00	310.00		1,315.00	80.92 %
Total: 002 - Expense Subtotal		144,536.00		144,536.00	40,715.12	78,499.11		66,036.89	45.68 %
01.410.003.5210	Electricity	12,080.00		12,080.00	3,218.36	5,521.97		6,558.03	54.28 %
01.410.003.5212	Building Heating	12,000.00		12,000.00	2,449.86	2,759.29		9,240.71	77.00 %
01.410.003.5230	Water	325.00		325.00	151.29	151.29		173.71	53.44 %
01.410.003.5241	R&M - Copy Machine	2,000.00		2,000.00	242.32	1,302.75		697.25	34.86 %

Town of Easton
Budget Vs. Actual Report
From 10/01/2021 to 12/31/2021

Account	Description	Original Budget	Adjustments	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
01.410.003.5251	Town Office Cleaning Contract	20,000.00		20,000.00	5,154.99	8,851.97		11,148.03	55.74 %
01.410.003.5340	Telephone/Communications	25,000.00		25,000.00	5,637.64	10,131.71		14,868.29	59.47 %
01.410.003.5421	Copy Machine Supplies	3,900.00		3,900.00	260.00	943.93		2,956.07	75.79 %
01.410.003.5430	Building Maintenance	20,000.00		20,000.00	7,647.69	9,897.29		10,102.71	50.51 %
01.410.003.5432	Furniture	1,000.00		1,000.00				1,000.00	100.00 %
01.410.003.5433	Hardware Supplies	2,000.00		2,000.00		31.37		1,968.63	98.43 %
01.410.003.5450	Custodial Supplies	2,000.00		2,000.00		920.22		1,079.78	53.98 %
01.410.003.5460	Grounds Maint Supplies	1,000.00		1,000.00				1,000.00	100.00 %
01.410.003.5786	Expense - Miscellaneous	1,000.00		1,000.00				1,000.00	100.00 %
01.410.003.5850	Acquisition of New Equipment	1,000.00		1,000.00				1,000.00	100.00 %
Total: 003 - Town Office Expense Subtotal		103,305.00		103,305.00	24,762.15	40,511.79		62,793.21	60.78 %
01.410.015.5230	Water		18.98	18.98		18.98			0.00 %
01.410.015.5293	R&M Playgrounds		2,814.82	2,814.82		2,814.82			0.00 %
01.410.015.6170	A12 STM 2/07 Landfill Ext Rep		100,000.00	100,000.00				100,000.00	100.00 %
01.410.015.6572	A10 ATM 5/21 Forklift	30,000.00		30,000.00				30,000.00	100.00 %
01.410.015.6583	A7 STM 11/21 Pub Safety/Works Feas		500,000.00	500,000.00				500,000.00	100.00 %
Total: 015 - Subtotal		30,000.00	602,833.80	632,833.80		2,833.80		630,000.00	99.55 %
Total: Current Year 001-014		1,122,585.00		1,122,585.00	289,363.91	570,206.06		552,378.94	0.00 %
Total: 015-099		30,000.00	602,833.80	632,833.80		2,833.80		630,000.00	67.35 %
Total: 410 - Buildings And Grounds		1,152,585.00	602,833.80	1,755,418.80	289,363.91	573,039.86		1,182,378.94	67.35 %

Town of Easton
Budget Vs. Actual Report
From 10/01/2021 to 12/31/2021

Account	Description	Original Budget	Adjustments	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
420 - Highway Division									
01.420.001.5106	Highway Foreman	112,187.00		112,187.00	28,129.40	65,881.84		46,305.16	41.27 %
01.420.001.5112	Public Works Personnel	754,792.00		754,792.00	162,171.31	332,648.12		422,143.88	55.92 %
01.420.001.5130	Overtime	40,000.00		40,000.00	21,193.89	37,439.16		2,560.84	6.40 %
01.420.001.5141	Class Differential	250.00		250.00	27.86	886.25		-636.25	-254.50 %
01.420.001.5150	Longevity	2,700.00		2,700.00	900.00	1,950.00		750.00	27.77 %
Total: 001 - Payroll Subtotal		909,929.00		909,929.00	212,422.46	438,805.37		471,123.63	51.77 %
01.420.002.5155	Uniforms/Clothing Allowance	9,800.00		9,800.00	1,700.00	9,700.00		100.00	1.02 %
01.420.002.5243	R&M - Vehicles	125,000.00		125,000.00	53,688.57	70,413.81		54,586.19	43.66 %
01.420.002.5245	R&M - Tools & Equip	6,925.00		6,925.00		395.23		6,529.77	94.29 %
01.420.002.5246	R&M - Radio	500.00		500.00				500.00	100.00 %
01.420.002.5249	Traffic Marking	40,000.00		40,000.00		735.41		39,264.59	98.16 %
01.420.002.5250	R&M - Traffic Signals	2,000.00		2,000.00				2,000.00	100.00 %
01.420.002.5271	Rental Equipment	1,500.00		1,500.00	1,600.00	1,875.50		-375.50	-25.03 %
01.420.002.5291	R&M - Sidewalks	5,000.00		5,000.00				5,000.00	100.00 %
01.420.002.5300	Training	3,000.00		3,000.00	40.00	209.99		2,790.01	93.00 %
01.420.002.5305	Police Details	20,000.00		20,000.00	2,697.60	3,934.00		16,066.00	80.33 %
01.420.002.5323	Storm Water Permit Compliance	35,000.00		35,000.00	11,993.75	12,297.00		22,703.00	64.86 %
01.420.002.5340	Telephone/Communications	500.00		500.00	83.38	166.36		333.64	66.72 %
01.420.002.5383	Disposal of Tires	300.00		300.00	507.00	507.00		-207.00	-69.00 %
01.420.002.5390	Catch Basin Cleaning	5,000.00		5,000.00				5,000.00	100.00 %
01.420.002.5480	Gas & Oil	32,000.00		32,000.00	5,793.77	17,834.02		14,165.98	44.26 %
01.420.002.5530	Concrete/Ashpalt	45,000.00		45,000.00	2,058.94	4,579.59		40,420.41	89.82 %
01.420.002.5531	Stone/Sand/Gravel	5,000.00		5,000.00	591.31	1,663.88		3,336.12	66.72 %
01.420.002.5532	Pipes & Grates	5,000.00		5,000.00	782.50	782.50		4,217.50	84.35 %
01.420.002.5533	Guard Rails	5,000.00		5,000.00		9,770.00		-4,770.00	-95.40 %
01.420.002.5535	DPW Hardware Supplies	3,750.00		3,750.00	60.53	84.49		3,665.51	97.74 %
01.420.002.5536	Tools/Small Equipment	5,000.00		5,000.00	1,820.20	3,203.52		1,796.48	35.92 %
01.420.002.5537	Signs	19,000.00		19,000.00	966.79	1,503.70		17,496.30	92.08 %
01.420.002.5595	Protective Clothing	1,600.00		1,600.00				1,600.00	100.00 %
01.420.002.5730	Dues & Memberships	200.00		200.00	75.00	75.00		125.00	62.50 %
01.420.002.5731	Licenses	750.00		750.00		240.52		509.48	67.93 %
01.420.002.5850	Acquisition of New Equipment	1,000.00		1,000.00	80.00	80.00		920.00	92.00 %
Total: 002 - Expense Subtotal		377,825.00		377,825.00	84,539.34	140,051.52		237,773.48	62.93 %
01.420.015.5243	R&M - Vehicles		17,605.53	17,605.53				17,605.53	100.00 %
01.420.015.5245	R&M - Tools & Equip		850.00	850.00		850.00			0.00 %
01.420.015.5850	Acquisition of New Equipment		33,603.00	33,603.00	15,740.00	15,740.00		17,863.00	53.15 %
01.420.015.6585	A7 STM 11/21 F550 Hooklift		128,000.00	128,000.00				128,000.00	100.00 %

Town of Easton
Budget Vs. Actual Report
From 10/01/2021 to 12/31/2021

Account	Description	Original Budget	Adjustments	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
01.420.015.6586	A7 STM 11/21 Replace Loader		85,000.00	85,000.00				85,000.00	100.00 %
Total: 015 - Subtotal			265,058.53	265,058.53	15,740.00	16,590.00		248,468.53	93.74 %
Total: Current Year 001-014		1,287,754.00		1,287,754.00	296,961.80	578,856.89		708,897.11	0.00 %
Total: 015-099			265,058.53	265,058.53	15,740.00	16,590.00		248,468.53	61.65 %
Total: 420 - Highway Division		1,287,754.00	265,058.53	1,552,812.53	312,701.80	595,446.89		957,365.64	61.65 %

Town of Easton
Budget Vs. Actual Report
From 10/01/2021 to 12/31/2021

Account	Description	Original Budget	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
423 - Snow And Ice Removal								
01.423.001.5130	Overtime	145,000.00	145,000.00	9,256.81	9,317.98		135,682.02	93.57 %
01.423.001.5181	DPW Director Weather Stipend	5,000.00	5,000.00	1,250.00	1,250.00		3,750.00	75.00 %
Total: 001 - Payroll Subtotal		150,000.00	150,000.00	10,506.81	10,567.98		139,432.02	92.95 %
01.423.002.5271	Rental Equipment	202,400.00	202,400.00	13,253.05	19,486.55		182,913.45	90.37 %
01.423.002.5480	Gas & Oil	10,000.00	10,000.00	102.92	102.92		9,897.08	98.97 %
01.423.002.5539	Sand & Salt	121,300.00	121,300.00				121,300.00	100.00 %
01.423.002.5850	Acquisition of New Equipment	10,000.00	10,000.00				10,000.00	100.00 %
Total: 002 - Expense Subtotal		343,700.00	343,700.00	13,355.97	19,589.47		324,110.53	94.30 %
01.423.015.5271	Rental Equipment							100.00 %
Total: 015 - Subtotal								100.00 %
Total: Current Year 001-014		493,700.00	493,700.00	23,862.78	30,157.45		463,542.55	0.00 %
Total: 015-099								93.89 %
Total: 423 - Snow And Ice Removal		493,700.00	493,700.00	23,862.78	30,157.45		463,542.55	93.89 %

Town of Easton
Budget Vs. Actual Report
From 10/01/2021 to 12/31/2021

Account	Description	Original Budget	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
500 - Health & Community Services								
01.500.001.5101	Department Head	114,136.00	114,136.00	28,533.96	57,067.92		57,068.08	50.00 %
01.500.001.5102	Asst Dept Head / Deputies	128,592.00	128,592.00	41,379.52	82,759.04		45,832.96	35.64 %
01.500.001.5104	Veterans Servics Officer							100.00 %
01.500.001.5109	Shuttle Drivers	46,559.00	46,559.00	11,639.68	23,279.36		23,279.64	50.00 %
01.500.001.5110	Administrative Salaries	112,516.00	112,516.00	28,228.70	56,372.66		56,143.34	49.89 %
01.500.001.5113	Health Inspector	166,530.00	166,530.00	41,632.24	83,264.48		83,265.52	50.00 %
01.500.001.5130	Overtime\Wage Reserve	10,000.00	10,000.00	1,975.74	1,975.74		8,024.26	80.24 %
01.500.001.5150	Longevity	2,500.00	2,500.00	950.00	2,150.00		350.00	14.00 %
01.500.001.5169	Part Time Drivers	20,000.00	20,000.00	3,294.25	6,788.00		13,212.00	66.06 %
01.500.001.5180	Elected Salaries	3,000.00	3,000.00	250.00	500.00		2,500.00	83.33 %
Total: 001 - Payroll Subtotal		603,833.00	603,833.00	157,884.09	314,157.20		289,675.80	47.97 %
01.500.002.5210	Electricity	1,700.00	1,700.00	721.30	1,044.77		655.23	38.54 %
01.500.002.5212	Building Heating	9,000.00	9,000.00	1,341.36	1,409.41		7,590.59	84.33 %
01.500.002.5230	Water	450.00	450.00	34.43	34.43		415.57	92.34 %
01.500.002.5243	R&M - Vehicles	3,500.00	3,500.00		358.53		3,141.47	89.75 %
01.500.002.5244	R&M - Hardware/Software	1,200.00	1,200.00				1,200.00	100.00 %
01.500.002.5300	Training	3,500.00	3,500.00	450.00	2,030.00		1,470.00	42.00 %
01.500.002.5304	Advertising	350.00	350.00	571.18	571.18		-221.18	-63.19 %
01.500.002.5307	Nursing Services	22,441.00	22,441.00	3,997.50	7,751.25		14,689.75	65.45 %
01.500.002.5340	Telephone/Communications	8,500.00	8,500.00	1,357.56	2,736.09		5,763.91	67.81 %
01.500.002.5351	Program	6,500.00	6,500.00	225.90	1,179.86		5,320.14	81.84 %
01.500.002.5430	Building Maintenance	24,000.00	24,000.00	2,811.74	5,285.17		18,714.83	77.97 %
01.500.002.5480	Gas & Oil	13,000.00	13,000.00	1,796.47	3,318.98		9,681.02	74.46 %
01.500.002.5536	Small Tools/Field Supplies	1,000.00	1,000.00	74.63	74.63		925.37	92.53 %
01.500.002.5583	Flags & Markers	300.00	300.00	300.00	300.00			0.00 %
01.500.002.5596	Uniforms/Clothing Allowance	1,600.00	1,600.00	1,600.00	1,600.00			0.00 %
01.500.002.5710	Travel	1,000.00	1,000.00	532.41	532.41		467.59	46.75 %
01.500.002.5722	Newsletter	250.00	250.00		250.00			0.00 %
01.500.002.5723	Nutrition	800.00	800.00				800.00	100.00 %
01.500.002.5730	Dues & Memberships	1,000.00	1,000.00	75.00	190.00		810.00	81.00 %
01.500.002.5731	Licenses	600.00	600.00		305.89		294.11	49.01 %
Total: 002 - Expense Subtotal		100,691.00	100,691.00	15,889.48	28,972.60		71,718.40	71.22 %
01.500.004.5210	Electricity	1,100.00	1,100.00				1,100.00	100.00 %
01.500.004.5350	R&M Town Pool	800.00	800.00	142.49	3,898.70		-3,098.70	-387.33 %
01.500.004.5584	Chlorine	4,500.00	4,500.00		2,968.00		1,532.00	34.04 %

Town of Easton
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From 10/01/2021 to 12/31/2021

Account	Description	Original Budget	Adjustments	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
Total: 004 - Town Pool Expense Subtotal		6,400.00		6,400.00	142.49	6,866.70		-466.70	-7.29 %
01.500.005.5770	Veterans Benefits	225,000.00		225,000.00	41,630.67	81,781.53		143,218.47	63.65 %
Total: 005 - Veterans Benefits Subtotal		225,000.00		225,000.00	41,630.67	81,781.53		143,218.47	63.65 %
01.500.015.5244	R&M - Hardware/Software		1,200.00	1,200.00		1,200.00			0.00 %
01.500.015.5351	Program		3,000.00	3,000.00				3,000.00	100.00 %
01.500.015.6018	Rabies Task Force		2,044.64	2,044.64				2,044.64	100.00 %
01.500.015.6032	A22 ATM 4/99 Rabies Task Force		3,207.66	3,207.66				3,207.66	100.00 %
01.500.015.6038	A23 ATM 4/99 Mon Enviro Is		1,311.02	1,311.02				1,311.02	100.00 %
Total: 015 - Subtotal			10,763.32	10,763.32		1,200.00		9,563.32	88.85 %
Total: Current Year 001-014		935,924.00		935,924.00	215,546.73	431,778.03		504,145.97	0.00 %
Total: 015-099			10,763.32	10,763.32		1,200.00		9,563.32	54.26 %
Total: 500 - Health & Community Services		935,924.00	10,763.32	946,687.32	215,546.73	432,978.03		513,709.29	54.26 %

Town of Easton
Budget Vs. Actual Report
From 10/01/2021 to 12/31/2021

Account	Description	Original Budget	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
610 - Library								
01.610.002.5781	Library Services	568,685.00	568,685.00	284,342.50	426,513.75		142,171.25	25.00 %
Total: 002 - Expense Subtotal		568,685.00	568,685.00	284,342.50	426,513.75		142,171.25	25.00 %
Total: Current Year 001-014		568,685.00	568,685.00	284,342.50	426,513.75		142,171.25	25.00 %
Total: 015-099								0.00 %
Total: 610 - Library		568,685.00	568,685.00	284,342.50	426,513.75		142,171.25	25.00 %

Town of Easton
Budget Vs. Actual Report
From 10/01/2021 to 12/31/2021

Account	Description	Original Budget	Adjustments	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
700 - Maturing Debt & Interest									
01.700.010.5910	Principal on LT Debt	355,027.00		355,027.00		355,027.00			0.00 %
01.700.010.5915	Interest on LT Debt	129,991.00		129,991.00		90,294.02		39,696.98	30.53 %
01.700.010.5925	Interest on Notes	2,280.00	-570.00	1,710.00				1,710.00	100.00 %
Total: 010 - Nonexempt School Debt		487,298.00	-570.00	486,728.00		445,321.02		41,406.98	8.50 %
01.700.011.5910	Principal on LT Debt	1,561,053.00	9,549.00	1,570,602.00		1,512,955.23		57,646.77	3.67 %
01.700.011.5915	Interest on LT Debt	526,582.00	5,074.00	531,656.00		315,794.37		215,861.63	40.60 %
01.700.011.5925	Interest on Notes	51,849.00	-10,570.00	41,279.00				41,279.00	100.00 %
Total: 011 - Nonexempt Municipal Debt		2,139,484.00	4,053.00	2,143,537.00		1,828,749.60		314,787.40	14.68 %
01.700.012.5910	Principal on LT Debt	1,498,500.00		1,498,500.00		1,498,500.00			0.00 %
01.700.012.5915	Interest on LT Debt	331,179.00	478,693.00	809,872.00		194,953.68		614,918.32	75.92 %
01.700.012.5925	Interest on Notes	1,346,000.00	-1,211,243.00	134,757.00	30,187.50	30,187.50		104,569.50	77.59 %
Total: 012 - Exempt School Debt		3,175,679.00	-732,550.00	2,443,129.00	30,187.50	1,723,641.18		719,487.82	29.44 %
Total: Current Year 001-014		5,802,461.00	-729,067.00	5,073,394.00	30,187.50	3,997,711.80		1,075,682.20	21.20 %
Total: 015-099									0.00 %
Total: 700 - Maturing Debt & Interest		5,802,461.00	-729,067.00	5,073,394.00	30,187.50	3,997,711.80		1,075,682.20	21.20 %

Town of Easton
Budget Vs. Actual Report
From 10/01/2021 to 12/31/2021

Account	Description	Original Budget	Adjustments	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
800 - County & State Tax Assessments									
01.800.002.5621	County Tax		409,750.00	409,750.00	204,875.07	204,875.07		204,874.93	49.99 %
01.800.002.5631	Special Education		1,541.00	1,541.00	387.00	774.00		767.00	49.77 %
01.800.002.5639	Mosquito Control		96,021.00	96,021.00	24,009.00	48,018.00		48,003.00	49.99 %
01.800.002.5640	Air Pollution Control		8,072.00	8,072.00	2,019.00	4,038.00		4,034.00	49.97 %
01.800.002.5642	Old Colony Planning Council		9,807.00	9,807.00	2,454.00	4,908.00		4,899.00	49.95 %
01.800.002.5646	RMV Non-Renewal Surcharge		17,260.00	17,260.00	4,287.00	8,594.00		8,666.00	50.20 %
01.800.002.5651	School Choice Tuition		144,676.00	144,676.00	37,126.00	73,297.00		71,379.00	49.33 %
01.800.002.5652	Charter School Tuition		324,323.00	324,323.00	72,417.00	153,498.00		170,825.00	52.67 %
01.800.002.5661	MBTA Assessment		160,641.00	160,641.00	40,161.00	80,322.00		80,319.00	49.99 %
01.800.002.5662	Regional Transit Authority		11,428.00	11,428.00	2,859.00	5,718.00		5,710.00	49.96 %
Total: 002 - Expense Subtotal			1,183,519.00	1,183,519.00	390,594.07	584,042.07		599,476.93	50.65 %
Total: Current Year 001-014		0.00	1,183,519.00	1,183,519.00	390,594.07	584,042.07		599,476.93	50.65 %
Total: 015-099									0.00 %
Total: 800 - County & State Tax Assessments			1,183,519.00	1,183,519.00	390,594.07	584,042.07		599,476.93	50.65 %

Town of Easton
Budget Vs. Actual Report
From 10/01/2021 to 12/31/2021

Account	Description	Original Budget	Adjustments	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
910 - Employee Benefits & Insurance									
01.910.002.5302	Police IOD Medical Exp	25,000.00		25,000.00	2,300.15	2,300.15		22,699.85	90.79 %
01.910.002.5303	Fire IOD Medical Expense	25,000.00		25,000.00	5,477.73	6,355.09		18,644.91	74.57 %
01.910.002.5322	Tuition/Deferred Comp					4,980.00		-4,980.00	100.00 %
01.910.002.5690	County Retirement Assmt	5,100,875.00		5,100,875.00		5,100,875.00			0.00 %
01.910.002.5692	Medicare - Town Share	230,000.00		230,000.00	55,627.53	117,773.67		112,226.33	48.79 %
01.910.002.5693	Medicare - School Share	512,000.00		512,000.00	139,302.92	195,554.61		316,445.39	61.80 %
01.910.002.5729	Risk Management	2,500.00		2,500.00				2,500.00	100.00 %
01.910.002.5738	Health Ins - Town Retirees	992,945.00		992,945.00	237,484.59	472,010.04		520,934.96	52.46 %
01.910.002.5739	Health Ins - School Retirees	2,037,799.00		2,037,799.00	491,281.47	964,111.95		1,073,687.05	52.68 %
01.910.002.5740	Health Ins - Town Share	1,655,377.00		1,655,377.00	404,425.25	797,518.95		857,858.05	51.82 %
01.910.002.5741	Health Ins - School Share	4,171,622.00		4,171,622.00	954,279.78	1,936,266.55		2,235,355.45	53.58 %
01.910.002.5742	General Ins - Town Share	312,110.00		312,110.00	269.00	334,135.31		-22,025.31	-7.05 %
01.910.002.5743	General Ins - School Share	275,080.00		275,080.00	6,056.00	331,602.69		-56,522.69	-20.54 %
01.910.002.5744	Workers Comp Ins - Town	121,670.00		121,670.00	300.04	112,601.82		9,068.18	7.45 %
01.910.002.5745	Workers Comp Ins - School	269,790.00		269,790.00		170,302.22		99,487.78	36.87 %
01.910.002.5798	Reserv for Collect Barg/Wage Adj	65,000.00	-64,176.00	824.00				824.00	100.00 %
01.910.002.5966	Transfer to OPEB Trust Fund	25,000.00		25,000.00		25,000.00			0.00 %
Total: 002 - Expense Subtotal		15,821,768.00	-64,176.00	15,757,592.00	2,296,804.46	10,571,388.05		5,186,203.95	32.91 %
01.910.015.5302	Police IOD Expense		25,000.00	25,000.00		18,117.15		6,882.85	27.53 %
01.910.015.5303	Fire IOD Medical Expense		25,000.00	25,000.00	5,247.15	19,095.19		5,904.81	23.61 %
01.910.015.5740	Health Ins - Town Share		8,000.00	8,000.00				8,000.00	100.00 %
Total: 015 - Subtotal			58,000.00	58,000.00	5,247.15	37,212.34		20,787.66	35.84 %
Total: Current Year 001-014		15,821,768.00	-64,176.00	15,757,592.00	2,296,804.46	10,571,388.05		5,186,203.95	0.00 %
Total: 015-099			58,000.00	58,000.00	5,247.15	37,212.34		20,787.66	32.92 %
Total: 910 - Employee Benefits & Insurance		15,821,768.00	-6,176.00	15,815,592.00	2,302,051.61	10,608,600.39		5,206,991.61	32.92 %

Town of Easton
Budget Vs. Actual Report
From 10/01/2021 to 12/31/2021

Account	Description	Original Budget	Adjustments	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
920 - Other General Government									
01.920.002.5231	Rockery Utilities	200.00		200.00	113.39	152.49		47.51	23.75 %
01.920.002.5318	Audit & Acctg Services	43,000.00		43,000.00				43,000.00	100.00 %
01.920.002.5345	Postage/Meter	42,000.00		42,000.00	5,979.36	9,909.48		32,090.52	76.40 %
01.920.002.5346	Town Reports	8,000.00		8,000.00		1,187.71		6,812.29	85.15 %
01.920.002.5734	SERSG Dues	4,100.00		4,100.00		4,100.00			0.00 %
01.920.002.5785	Expense - Committees	400.00		400.00	208.82	208.82		191.18	47.79 %
01.920.002.5790	Veterans & Memorial Days	4,500.00		4,500.00				4,500.00	100.00 %
01.920.002.5791	Cemetery Commission	3,000.00		3,000.00				3,000.00	100.00 %
01.920.002.5795	Municipal Building Committee	400.00		400.00	131.35	131.35		268.65	67.16 %
Total: 002 - Expense Subtotal		105,600.00		105,600.00	6,432.92	15,689.85		89,910.15	85.14 %
01.920.015.5318	Audit & Acctg Services		11,500.00	11,500.00	2,000.00	8,000.00		3,500.00	30.43 %
01.920.015.5791	Cemetery Commission		830.00	830.00		830.00			0.00 %
01.920.015.6512	A15 ATM 05/19 Pine Grove Ceme Colum		13,500.00	13,500.00				13,500.00	100.00 %
Total: 015 - Subtotal			25,830.00	25,830.00	2,000.00	8,830.00		17,000.00	65.81 %
Total: Current Year 001-014		105,600.00		105,600.00	6,432.92	15,689.85		89,910.15	0.00 %
Total: 015-099			25,830.00	25,830.00	2,000.00	8,830.00		17,000.00	81.34 %
Total: 920 - Other General Government		105,600.00	25,830.00	131,430.00	8,432.92	24,519.85		106,910.15	81.34 %

Town of Easton
Budget Vs. Actual Report
From 10/01/2021 to 12/31/2021

Account	Description	Original Budget	Adjustments	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
940 - Other Unclassified									
01.940.020.5962	Transfer to Spec Rev		338,731.56	338,731.56	338,731.56	338,731.56			0.00 %
01.940.020.5966	Transfer to Trust Funds		1,175,000.00	1,175,000.00	1,175,000.00	1,175,000.00			0.00 %
Total: 020 - Transfers			1,513,731.56	1,513,731.56	1,513,731.56	1,513,731.56			0.00 %
Total: Current Year 001-014		0.00							0.00 %
Total: 015-099			1,513,731.56	1,513,731.56	1,513,731.56	1,513,731.56			0.00 %
Total: 940 - Other Unclassified			1,513,731.56	1,513,731.56	1,513,731.56	1,513,731.56			0.00 %
Total: 01-General Fund		85,354,252.00	4,434,599.09	89,788,851.09	20,675,319.03	43,567,752.98	22,005,445.25	24,215,652.86	26.96 %

Town of Easton
Budget Vs. Actual Report
From 10/01/2021 to 12/31/2021

Account	Description	Original Budget	Adjustments	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
14 - Community Preservation Fund									
170 - Community Preservation Committ									
14.170.002.5705	CPA Admin Expenses	88,750.00		88,750.00	10,230.48	24,810.96		63,939.04	72.04 %
14.170.002.5930	Debt Service	505,888.00		505,888.00		451,081.25		54,806.75	10.83 %
14.170.002.5966	Transfer To Affd Housing Trust	177,500.00		177,500.00	177,500.00	177,500.00			0.00 %
14.170.002.6900	Annual Budgeted Reserve	825,362.00		825,362.00				825,362.00	100.00 %
Total: 002 - Expense Subtotal		1,597,500.00		1,597,500.00	187,730.48	653,392.21		944,107.79	59.09 %
14.170.015.6323	A25 ATM 5/12 Children's Museum		16,787.00	16,787.00				16,787.00	100.00 %
14.170.015.6340	A23 ATM 5/13 Childrens Museum II		25,000.00	25,000.00				25,000.00	100.00 %
14.170.015.6365	A18 ATM 5/14 Wheaton Farm Barn		14,850.00	14,850.00				14,850.00	100.00 %
14.170.015.6396	A13 ATM 5/15 Queset Fire Protection		66,749.00	66,749.00		66,749.00			0.00 %
14.170.015.6397	A14 ATM 5/15 Pine Grove Cemetery Pl		10,000.00	10,000.00				10,000.00	100.00 %
14.170.015.6399	A16 ATM 5/15 Town Hall Masnry Ph II		4,463.37	4,463.37				4,463.37	100.00 %
14.170.015.6414	A11 STM 11/15 Ali's Park Improvemen		5,008.41	5,008.41				5,008.41	100.00 %
14.170.015.6439	A24 ATM 5/17 Prac Field & Eng		38,918.43	38,918.43	13,591.03	24,906.93		14,011.50	36.00 %
14.170.015.6440	A25 ATM 5/17 Oakes Ames Hall R		2,358.03	2,358.03				2,358.03	100.00 %
14.170.015.6482	A21 ATM 5/18 Historical Society		25,129.49	25,129.49				25,129.49	100.00 %
14.170.015.6483	A22 ATM 5/18 Hist Res Inventory		30,000.00	30,000.00				30,000.00	100.00 %
14.170.015.6484	A24 ATM 5/18 Oakes Ames Hall		77,884.00	77,884.00	37,041.50	50,394.00		27,490.00	35.29 %
14.170.015.6485	A25 ATM 5/18 524 Depot St Land Surv		8,311.27	8,311.27				8,311.27	100.00 %
14.170.015.6519	A24 ATM 5/19 Tufts Farm Assmt Plan		25,000.00	25,000.00				25,000.00	100.00 %
14.170.015.6520	A25 ATM 5/19 Elise Circ Roof		72,746.00	72,746.00				72,746.00	100.00 %
14.170.015.6522	A27 ATM 5/19 Oakes Ames Fire Alarm		7,068.12	7,068.12	6,119.36	6,119.36		948.76	13.42 %
14.170.015.6523	A28 ATM 5/19 Smith Farmhouse Exteri		9,400.00	9,400.00		9,400.00			0.00 %
14.170.015.6524	A29 ATM 5/19 SE Cemetery Fence Rest		40,550.00	40,550.00	40,550.00	40,550.00			0.00 %
14.170.015.6525	A30 ATM 5/19 Unionville Pickleball		15,942.55	15,942.55				15,942.55	100.00 %
14.170.015.6559	A10 STM 11/20 Unionville Field		320,000.00	320,000.00				320,000.00	100.00 %
14.170.015.6560	A11 STM 11/20 Wheaton Frm Barn		190,000.00	190,000.00				190,000.00	100.00 %
14.170.015.6561	A12 STM 11/20 Town Hall Restor		1,449,946.90	1,449,946.90	62,573.54	62,573.54		1,387,373.36	95.68 %
14.170.015.6562	A16 ATM 5/21 OA Prac Field #2	30,000.00		30,000.00				30,000.00	100.00 %
Total: 015 - Subtotal		30,000.00	2,456,112.57	2,486,112.57	159,875.43	260,692.83		2,225,419.74	89.51 %
14.170.017.2020	FB Reserve for Hist Pres		186,905.00	186,905.00				186,905.00	100.00 %
14.170.017.2021	FB Reserve for Hist Pres	177,500.00		177,500.00				177,500.00	100.00 %
14.170.017.6228	A16 ATM 5/09 Cemetery Restor		3,284.00	3,284.00				3,284.00	100.00 %
14.170.017.6229	A16 ATM 5/09 Oakes Ames Hall		9,860.00	9,860.00				9,860.00	100.00 %
14.170.017.6324	A26 ATM 5/12 Town Offices		58,457.47	58,457.47				58,457.47	100.00 %

Town of Easton
Budget Vs. Actual Report
From 10/01/2021 to 12/31/2021

Account	Description	Original Budget	Adjustments	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
Total: 017 - CPA: Hist Preservation		177,500.00	258,506.47	436,006.47				436,006.47	100.00 %
Total: Current Year 001-014		1,597,500.00		1,597,500.00	187,730.48	653,392.21		944,107.79	0.00 %
Total: 015-099		207,500.00	2,714,619.04	2,922,119.04	159,875.43	260,692.83		2,661,426.21	79.77 %
Total: 170 - Community Preservation Committ		1,805,000.00	2,714,619.04	4,519,619.04	347,605.91	914,085.04		3,605,534.00	79.77 %
Total: 14-Community Preservation Fund		1,805,000.00	2,714,619.04	4,519,619.04	347,605.91	914,085.04		3,605,534.00	79.77 %

Town of Easton
Budget Vs. Actual Report
From 10/01/2021 to 12/31/2021

Account	Description	Original Budget	Adjustments	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
60 - Sewer Enterprise Fund									
440 - Sewer Division									
60.440.002.5255	Sewer Operations & Maintenance	310,000.00		310,000.00	55,054.75	86,304.06		223,695.94	72.15 %
60.440.002.5325	Sewer Disposal Fees	50,000.00		50,000.00	20,778.64	43,714.54		6,285.46	12.57 %
Total: 002 - Expense Subtotal		360,000.00		360,000.00	75,833.39	130,018.60		229,981.40	63.88 %
60.440.014.5910	Principal on LT Debt	238,418.00		238,418.00		41,999.00		196,419.00	82.38 %
60.440.014.5915	Interest on LT Debt	272,121.00		272,121.00		37,198.02		234,922.98	86.33 %
60.440.014.5925	Short Term Interest	14,820.00		14,820.00				14,820.00	100.00 %
Total: 014 - Enterprise Debt Service		525,359.00		525,359.00		79,197.02		446,161.98	84.92 %
60.440.015.5325	Sewer Disposal Fees		3,672.97	3,672.97	3,672.97	3,672.97			0.00 %
60.440.015.6513	A15 ATM 05/19 NE Village Waste Tank								100.00 %
60.440.015.6576	A10 ATM 5/21 WWTP Membrane Rep	44,000.00		44,000.00		43,086.00		914.00	2.07 %
Total: 015 - Subtotal		44,000.00	3,672.97	47,672.97	3,672.97	46,758.97		914.00	1.91 %
Total: Current Year 001-014		885,359.00		885,359.00	75,833.39	209,215.62		676,143.38	0.00 %
Total: 015-099		44,000.00	3,672.97	47,672.97	3,672.97	46,758.97		914.00	72.56 %
Total: 440 - Sewer Division		929,359.00	3,672.97	933,031.97	79,506.36	255,974.59		677,057.38	72.56 %
Total: 60-Sewer Enterprise Fund		929,359.00	3,672.97	933,031.97	79,506.36	255,974.59		677,057.38	72.56 %

Town of Easton
Budget Vs. Actual Report
From 10/01/2021 to 12/31/2021

Account	Description	Original Budget	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
61 - Water Enterprise Fund								
450 - Water Division								
61.450.001.5101	Water Operations Manager	114,136.00	114,136.00	28,533.96	57,067.92		57,068.08	50.00 %
61.450.001.5102	Water Systems Supervisor	99,915.00	99,915.00	24,978.72	49,957.44		49,957.56	50.00 %
61.450.001.5105	GIS Analyst	63,101.00	63,101.00				63,101.00	100.00 %
61.450.001.5111	Clerical Salaries	91,938.00	91,938.00	22,984.28	45,968.56		45,969.44	50.00 %
61.450.001.5112	Public Works Personnel	639,548.00	639,548.00	145,847.41	300,575.75		338,972.25	53.00 %
61.450.001.5130	Overtime	95,000.00	95,000.00	29,265.42	37,177.91		57,822.09	60.86 %
61.450.001.5141	Class Differential	473.00	473.00				473.00	100.00 %
61.450.001.5148	Seasonal Employees	10,000.00	10,000.00				10,000.00	100.00 %
61.450.001.5150	Longevity	3,150.00	3,150.00	1,850.00	2,600.00		550.00	17.46 %
61.450.001.5151	Sick Leave Incentive	10,000.00	10,000.00				10,000.00	100.00 %
61.450.001.5168	Civil Engineer	40,119.00	40,119.00	10,021.44	10,021.44		30,097.56	75.02 %
Total: 001 - Payroll Subtotal		1,167,380.00	1,167,380.00	263,481.23	503,369.02		664,010.98	56.88 %
61.450.002.5210	Electricity	205,500.00	205,500.00	14,703.45	31,612.84		173,887.16	84.61 %
61.450.002.5212	Building Heating	11,652.00	11,652.00	2,697.25	2,990.06		8,661.94	74.33 %
61.450.002.5240	R&M - Office Equipment	7,000.00	7,000.00				7,000.00	100.00 %
61.450.002.5243	R&M - Vehicles	12,000.00	12,000.00	9,488.98	11,640.70		359.30	2.99 %
61.450.002.5244	R&M - Hardware/Software	12,500.00	12,500.00	4,829.00	20,171.00		-7,671.00	-61.36 %
61.450.002.5247	Testing	86,000.00	86,000.00	15,815.00	24,292.00		61,708.00	71.75 %
61.450.002.5248	R&M - Pump Station	55,000.00	55,000.00	37,168.15	43,921.45		11,078.55	20.14 %
61.450.002.5271	Rental Equipment	5,000.00	5,000.00	500.00	500.00		4,500.00	90.00 %
61.450.002.5300	Training	9,000.00	9,000.00	730.00	2,987.00		6,013.00	66.81 %
61.450.002.5301	Consulting Services	50,000.00	50,000.00	13,064.15	29,539.61		20,460.39	40.92 %
61.450.002.5304	Advertising	3,000.00	3,000.00	100.00	100.00		2,900.00	96.66 %
61.450.002.5305	Police Details	30,000.00	30,000.00	1,292.60	1,629.80		28,370.20	94.56 %
61.450.002.5317	Household Hazardous Waste	20,000.00	20,000.00		680.00		19,320.00	96.60 %
61.450.002.5340	Telephone/Communications	12,000.00	12,000.00	2,550.86	4,217.72		7,782.28	64.85 %
61.450.002.5345	Postage & Billing	19,500.00	19,500.00	6,456.14	11,008.11		8,491.89	43.54 %
61.450.002.5381	R&M - Computers	9,500.00	9,500.00	863.54	4,550.69		4,949.31	52.09 %
61.450.002.5420	Office Supplies	5,000.00	5,000.00	1,736.70	1,818.45		3,181.55	63.63 %
61.450.002.5430	Building Maintenance	23,000.00	23,000.00	23,357.56	60,971.16		-37,971.16	-165.09 %
61.450.002.5480	Gas & Oil	26,375.00	26,375.00	7,684.71	12,906.70		13,468.30	51.06 %
61.450.002.5530	Concrete/Ashpalt	30,000.00	30,000.00	6,045.67	6,112.23		23,887.77	79.62 %
61.450.002.5534	Engineering Supplies	1,100.00	1,100.00				1,100.00	100.00 %
61.450.002.5541	Misc Water Supplies	7,500.00	7,500.00	13,112.23	14,404.97		-6,904.97	-92.06 %
61.450.002.5542	Chemical Supplies	50,000.00	50,000.00	11,672.29	27,250.04		22,749.96	45.49 %
61.450.002.5543	Copper & Hardware	22,000.00	22,000.00	3,863.62	3,863.62		18,136.38	82.43 %
61.450.002.5544	Meters & Parts	155,000.00	155,000.00	24,159.63	83,467.81		71,532.19	46.14 %

Town of Easton
Budget Vs. Actual Report
From 10/01/2021 to 12/31/2021

Account	Description	Original Budget	Adjustments	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
61.450.002.5545	Tools/Hydrants/Fittings	41,000.00		41,000.00	9,311.47	15,638.58		25,361.42	61.85 %
61.450.002.5596	Uniforms/Clothing Allowance	9,200.00		9,200.00	2,400.00	7,300.00		1,900.00	20.65 %
61.450.002.5716	Meal Allowances	250.00		250.00				250.00	100.00 %
61.450.002.5730	Dues & Memberships	3,750.00		3,750.00	2,763.00	2,763.00		987.00	26.32 %
61.450.002.5731	Licenses	1,500.00		1,500.00	696.89	696.89		803.11	53.54 %
61.450.002.5733	SDWA Assessment	8,500.00		8,500.00				8,500.00	100.00 %
61.450.002.5805	Water Main Replacement	50,000.00		50,000.00				50,000.00	100.00 %
61.450.002.5850	Acquisition of New Equipment	10,000.00		10,000.00				10,000.00	100.00 %
61.450.002.5855	Well/Pump Rehabilitation	50,000.00		50,000.00	16,586.00	16,586.00		33,414.00	66.82 %
Total: 002 - Expense Subtotal		1,041,827.00		1,041,827.00	233,648.89	443,620.43		598,206.57	57.41 %
61.450.014.5910	Principal on LT Debt	244,000.00		244,000.00		244,000.00			0.00 %
61.450.014.5915	Interest on LT Debt	96,196.00	16,400.00	112,596.00		52,176.26		60,419.74	53.66 %
61.450.014.5925	Interest on Notes	56,000.00	2,125.00	58,125.00				58,125.00	100.00 %
Total: 014 - Enterprise Debt Service		396,196.00	18,525.00	414,721.00		296,176.26		118,544.74	28.58 %
61.450.015.5301	Consulting Services		3,630.00	3,630.00		3,630.00			0.00 %
61.450.015.5317	Household Hazardous Waste		27,235.00	27,235.00		27,235.00			0.00 %
61.450.015.5541	Misc Water Supplies		2,000.00	2,000.00		140.00		1,860.00	93.00 %
61.450.015.6436	A19 ATM 5/17 Wtr Main Replacem		49,599.73	49,599.73				49,599.73	100.00 %
61.450.015.6515	A15 ATM 05/19 Treatmnt Plant Pilot		34,152.32	34,152.32				34,152.32	100.00 %
61.450.015.6575	A10 ATM 5/21 2-Utility Vehicles	108,000.00		108,000.00		104,949.92		3,050.08	2.82 %
61.450.015.6578	A5 STM 11/21 Prior Year Bills		7,740.00	7,740.00	7,740.00	7,740.00			0.00 %
Total: 015 - Subtotal		108,000.00	124,357.05	232,357.05	7,740.00	143,694.92		88,662.13	38.15 %
61.450.020.5961	Transfer to Gen Fund	611,553.00		611,553.00	152,888.25	305,776.50		305,776.50	50.00 %
Total: 020 - Transfers		611,553.00		611,553.00	152,888.25	305,776.50		305,776.50	50.00 %
Total: Current Year 001-014		2,605,403.00	18,525.00	2,623,928.00	497,130.12	1,243,165.71		1,380,762.29	0.00 %
Total: 015-099		719,553.00	124,357.05	843,910.05	160,628.25	449,471.42		394,438.63	51.19 %
Total: 450 - Water Division		3,324,956.00	142,882.05	3,467,838.05	657,758.37	1,692,637.13		1,775,200.92	51.19 %
Total: 61-Water Enterprise Fund		3,324,956.00	142,882.05	3,467,838.05	657,758.37	1,692,637.13		1,775,200.92	51.19 %

Town of Easton
Budget Vs. Actual Report
From 10/01/2021 to 12/31/2021

Account	Description	Original Budget	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
62 - Solid Waste & Recycling Enterpr								
430 - Solid Waste & Recycling								
62.430.001.5111	Clerical Salaries	25,000.00	25,000.00	6,249.99	12,499.98		12,500.02	50.00 %
Total: 001 - Payroll Subtotal		25,000.00	25,000.00	6,249.99	12,499.98		12,500.02	50.00 %
62.430.002.5292	Solid Waste Contract Svcs	1,550,000.00	1,550,000.00	431,894.99	573,960.60		976,039.40	62.97 %
62.430.002.5304	Advertising	500.00	500.00				500.00	100.00 %
62.430.002.5380	Software Maintenace	2,500.00	2,500.00		1,000.00		1,500.00	60.00 %
62.430.002.5398	Quarterly Billing	9,000.00	9,000.00	2,716.64	2,716.64		6,283.36	69.81 %
62.430.002.5420	Office Supplies	500.00	500.00				500.00	100.00 %
62.430.002.5786	Expense - Miscellaneous	500.00	500.00	30.00	30.00		470.00	94.00 %
Total: 002 - Expense Subtotal		1,563,000.00	1,563,000.00	434,641.63	577,707.24		985,292.76	63.03 %
Total: Current Year 001-014		1,588,000.00	1,588,000.00	440,891.62	590,207.22		997,792.78	62.83 %
Total: 015-099								0.00 %
Total: 430 - Solid Waste & Recycling		1,588,000.00	1,588,000.00	440,891.62	590,207.22		997,792.78	62.83 %
Total: 62-Solid Waste & Recycling Enterpr		1,588,000.00	1,588,000.00	440,891.62	590,207.22		997,792.78	62.83 %

Town of Easton
Budget Vs. Actual Report
From 10/01/2021 to 12/31/2021

Account	Description	Original Budget	Adjustments	Adjusted Budget	10/01/2021 12/31/2021	YTD Expend	Encumb	Balance	% Rem.
63 - PEG Access & Cable Related Fee									
120 - Select Board									
63.120.002.5700	Expenses - ECAT	700,000.00		700,000.00	132,668.68	332,826.59		367,173.41	52.45 %
Total: 002 - Expense Subtotal		700,000.00		700,000.00	132,668.68	332,826.59		367,173.41	52.45 %
Total: Current Year 001-014		700,000.00		700,000.00	132,668.68	332,826.59		367,173.41	52.45 %
Total: 015-099									0.00 %
Total: 120 - Select Board		700,000.00		700,000.00	132,668.68	332,826.59		367,173.41	52.45 %
Total: 63-PEG Access & Cable Related Fee		700,000.00		700,000.00	132,668.68	332,826.59		367,173.41	52.45 %
Grand Total		93,701,567.00	7,295,773.15	100,997,340.15	22,333,749.97	47,353,483.55	22,005,445.25	31,638,411.35	31.32 %

Town of Easton
Revolving Funds, Grants & Gifts
From 10/01/2021 to 12/31/2021

Account	Description	Balance Forward	Activity 10/01/2021 12/31/2021	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
<u>Dept: 120 - Select Board</u>							
<u>Fund: 18 - Town State Grants</u>							
18.3644.0000.4100	CF - Wings of Hope Grant	33,875.43		0.00	33,875.43		33,875.43
18.3644.0000.4680	State Rev - BOH Earmark Grnt (Wings		20,000.00	20,000.00	20,000.00		20,000.00
SubFund Total: 3644.0000 - DOH Earmark Grnt		33,875.43	20,000.00	20,000.00	53,875.43		53,875.43
Fund Total: 18 - Town State Grants		33,875.43	20,000.00	20,000.00	53,875.43		53,875.43
<u>Fund: 20 - Town Revolving Funds</u>							
20.3031.0000.4100	CF - Mitig Funds 244 Washington LLC	30,000.00		0.00	30,000.00		30,000.00
SubFund Total: 3031.0000 - Mitig Funds 244		30,000.00	0.00	0.00	30,000.00		30,000.00
20.3045.0000.4100	CF - Mitig Funds Avalon Bay	845,000.00		0.00	845,000.00		845,000.00
SubFund Total: 3045.0000 - Mitig Funds Avalon Bay		845,000.00	0.00	0.00	845,000.00		845,000.00
20.3049.0000.4100	CF MGL 40, 22G Comm on Disab	1,400.00		0.00	1,400.00		1,400.00
20.3049.0000.4770	Rev - Handicapped Parking Fines			400.00	400.00		400.00
SubFund Total: 3049.0000 - MGL 40, 22G Comm on		1,400.00	0.00	400.00	1,800.00		1,800.00
Fund Total: 20 - Town Revolving Funds		876,400.00	0.00	400.00	876,800.00		876,800.00
<u>Fund: 24 - Town Gifts & Donations</u>							
24.3024.0000.4100	Carry Forward	62,630.93		0.00	62,630.93		62,630.93
24.3024.0000.5700	Exp - Stonehill Gift Acct		-1,293.63	-1,550.43	-1,550.43		-1,550.43
SubFund Total: 3024.0000 - Stonehill Gift Account		62,630.93	-1,293.63	-1,550.43	61,080.50		61,080.50
24.3543.0000.4100	CF - Human Rights Comm Gift Acct	460.00		0.00	460.00		460.00
SubFund Total: 3543.0000 - Human Rights Comm		460.00	0.00	0.00	460.00		460.00
Fund Total: 24 - Town Gifts & Donations		63,090.93	-1,293.63	-1,550.43	61,540.50		61,540.50
<u>Fund: 37 - Capital Budget Fund</u>							
37.3590.0000.6367	A20 ATM 5/14 Land Purchase	547.65		0.00	547.65		547.65
SubFund Total: 000 - Undefined		547.65	0.00	0.00	547.65		547.65
Fund Total: 37 - Capital Budget Fund		547.65	0.00	0.00	547.65		547.65

Town of Easton
Revolving Funds, Grants & Gifts
From 10/01/2021 to 12/31/2021

Account	Description	Balance Forward	Activity	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
			10/01/2021 12/31/2021				
Fund: 81 - Non-Expendable Trust Funds							
81.3115.0002.4100	Cemetery - CF	4,254.31		0.00	4,254.31		4,254.31
81.3115.0002.4820	Cemetery Invest Income		2.28	6.12	6.12		6.12
SubFund Total: 3115.0002 - Unionvill & Other		4,254.31	2.28	6.12	4,260.43		4,260.43
81.3116.0002.4100	CF - Furnace Village Cem	55.26		0.00	55.26		55.26
81.3116.0002.4820	Inv Income - Furnace Village		0.01	0.02	0.02		0.02
SubFund Total: 3116.0002 - Furnace Village		55.26	0.01	0.02	55.28		55.28
81.3117.0002.4100	CF - Immac Concep Cem	63.72		0.00	63.72		63.72
81.3117.0002.4820	Inv Income - Immac Concep Cem		0.67	1.79	1.79		1.79
SubFund Total: 3117.0002 - Immac Concep		63.72	0.67	1.79	65.51		65.51
81.3118.0002.4100	CF - Pine Grove Cemetery	3,846.92		0.00	3,846.92		3,846.92
81.3118.0002.4820	Inv Income - Pine Grove Cem		1.08	2.91	2.91		2.91
SubFund Total: 3118.0002 - Pine Grove Cemetery		3,846.92	1.08	2.91	3,849.83		3,849.83
81.3119.0002.4100	CF - S. Easton Cemetery	117.67		0.00	117.67		117.67
81.3119.0002.4820	Inv Income - S. Easton Cemetery		1.42	3.82	3.82		3.82
SubFund Total: 3119.0002 - S. Easton Cemetery FB		117.67	1.42	3.82	121.49		121.49
Fund Total: 81 - Non-Expendable Trust Funds		8,337.88	5.46	14.66	8,352.54		8,352.54
Dept Total: 120-Select Board		982,251.89	18,711.83	18,864.23	1,001,116.12		1,001,116.12

Town of Easton
Revolving Funds, Grants & Gifts
From 10/01/2021 to 12/31/2021

		Balance	Activity	YTD	YTD		Totals With
Account	Description	Forward	10/01/2021 12/31/2021	Activity	Totals	Encumbrances	Encumbrances
<u>Dept: 145 - Town Collector-Treasurer</u>							
<u>Fund: 20 - Town Revolving Funds</u>							
20.3145.0000.4100	CF- Tax Title Revolving Fund	12,492.79		0.00	12,492.79		12,492.79
20.3145.0000.4174	Rev-Tax Title Fees		105.00	735.00	735.00		735.00
SubFund Total: 3145.0000 - Tax Title Revolving		12,492.79	105.00	735.00	13,227.79		13,227.79
Fund Total: 20 - Town Revolving Funds		12,492.79	105.00	735.00	13,227.79		13,227.79
Dept Total: 145-Town Collector-Treasurer		12,492.79	105.00	735.00	13,227.79		13,227.79

Town of Easton
Revolving Funds, Grants & Gifts
From 10/01/2021 to 12/31/2021

Account	Description	Balance Forward	Activity 10/01/2021 12/31/2021	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
<u>Dept: 160 - Town Clerk</u>							
<u>Fund: 18 - Town State Grants</u>							
18.3516.0000.4100	CF - Polling Hrs Grant	30,213.32		0.00	30,213.32		30,213.32
18.3516.0000.5700	Exp - Polling Hours		-238.35	-310.35	-310.35		-310.35
SubFund Total: 3516.0000 - Polling Hours Grant		30,213.32	-238.35	-310.35	29,902.97		29,902.97
Fund Total: 18 - Town State Grants		30,213.32	-238.35	-310.35	29,902.97		29,902.97
<u>Fund: 21 - CH 44, 53E1/2 Funds</u>							
21.3260.0000.4100	Carry Forward	15,083.44		0.00	15,083.44		15,083.44
21.3260.0000.4370	Dept Rec - Records Preservation		2,125.00	4,265.00	4,265.00		4,265.00
21.3260.0000.5700	Exp - Records Preservation		-14,000.00	-14,005.00	-14,005.00		-14,005.00
SubFund Total: 3260.0000 - TC Records		15,083.44	-11,875.00	-9,740.00	5,343.44		5,343.44
Fund Total: 21 - CH 44, 53E1/2 Funds		15,083.44	-11,875.00	-9,740.00	5,343.44		5,343.44
Dept Total: 160-Town Clerk		45,296.76	-12,113.35	-10,050.35	35,246.41		35,246.41

Town of Easton
Revolving Funds, Grants & Gifts
From 10/01/2021 to 12/31/2021

Account	Description	Balance Forward	Activity 10/01/2021 12/31/2021	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
<u>Dept: 175 - Planning & Economic Dev</u>							
<u>Fund: 18 - Town State Grants</u>							
18.3039.0000.4100	CF - Mun Vuln Prep Grant	-519.02		0.00	-519.02		-519.02
18.3039.0000.4680	State Rev - Mun Vul Prep Grant			26,925.00	26,925.00		26,925.00
SubFund Total: 3039.0000 - Mun Vul Preparedness		-519.02	0.00	26,925.00	26,405.98		26,405.98
18.3870.0000.5700	Exp - Poquanticut Trail		-4,874.68	-4,874.68	-4,874.68		-4,874.68
SubFund Total: 3870.0000 - DCR Poquanticut Trail		0.00	-4,874.68	-4,874.68	-4,874.68		-4,874.68
18.3873.0000.4100	CF- MaWorks Grant 123/138 Inters	33,599.23		0.00	33,599.23		33,599.23
SubFund Total: 3873.0000 - MassWorks Grant		33,599.23	0.00	0.00	33,599.23		33,599.23
18.3875.0000.4100	CF - Complete Streets Grant	85.78		0.00	85.78		85.78
SubFund Total: 3875.0000 - Complete Streets Grant		85.78	0.00	0.00	85.78		85.78
Fund Total: 18 - Town State Grants		33,165.99	-4,874.68	22,050.32	55,216.31		55,216.31
<u>Fund: 20 - Town Revolving Funds</u>							
20.3046.0000.4100	CF - Mitig Funds Meadow View Com	73,500.00		0.00	73,500.00		73,500.00
20.3046.0000.4830	Contrib - Mitig Funds Meadow View			17,500.00	17,500.00		17,500.00
SubFund Total: 3046.0000 - Mitig Funds Meadow		73,500.00	0.00	17,500.00	91,000.00		91,000.00
20.3228.0000.4100	CF - Tufts Farm Revolving	92,472.39		0.00	92,472.39		92,472.39
20.3228.0000.4370	Dept Rec - Tufts Farm		1,730.20	4,500.57	4,500.57		4,500.57
20.3228.0000.5700	Exp - Tufts Farm			-93.20	-93.20		-93.20
SubFund Total: 3228.0000 - Tufts Farm Revolving		92,472.39	1,730.20	4,407.37	96,879.76		96,879.76
20.3241.0000.4100	CF - ConCom Wetlands Prot Fund	27,163.88		0.00	27,163.88		27,163.88
20.3241.0000.4370	Dept Rec - Wetlands Prot		2,255.00	15,270.50	15,270.50		15,270.50
20.3241.0000.5700	Exp - Wetlands Prot		-1,655.75	-3,947.75	-3,947.75		-3,947.75
SubFund Total: 3241.0000 - ConCom Wetlands		27,163.88	599.25	11,322.75	38,486.63		38,486.63
Fund Total: 20 - Town Revolving Funds		193,136.27	2,329.45	33,230.12	226,366.39		226,366.39
<u>Fund: 21 - CH 44, 53E1/2 Funds</u>							
21.3200.0000.4100	Carry Forward	92,205.22		0.00	92,205.22		92,205.22
21.3200.0000.4370	Dept Rec - Planning Bd 53E 1/2		1,500.00	6,000.00	6,000.00		6,000.00
21.3200.0000.5700	Exp - Planning Bd 53E 1/2		-3,736.12	-6,621.25	-6,621.25		-6,621.25
SubFund Total: 3200.0000 - Planning Board 53E 1/2		92,205.22	-2,236.12	-621.25	91,583.97		91,583.97

Town of Easton
Revolving Funds, Grants & Gifts
From 10/01/2021 to 12/31/2021

Account	Description	Balance Forward	Activity 10/01/2021 12/31/2021	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
21.3201.0000.4100	Carry Forward	2,043.63		0.00	2,043.63		2,043.63
21.3201.0000.5700	Exp - Agric Commision			-45.00	-45.00		-45.00
SubFund Total: 3201.0000 - Agricultural		2,043.63	0.00	-45.00	1,998.63		1,998.63
21.3202.0000.4100	Carry Forward	23,103.28		0.00	23,103.28		23,103.28
21.3202.0000.4370	Dept Rec - ZBA Revolving		1,200.00	2,800.00	2,800.00		2,800.00
21.3202.0000.5700	Exp - ZBA Revolving			-2,095.00	-2,095.00		-2,095.00
SubFund Total: 3202.0000 - ZBA Revolving Fund		23,103.28	1,200.00	705.00	23,808.28		23,808.28
21.3350.0000.4100	Carry Forward	33,571.72		0.00	33,571.72		33,571.72
21.3350.0000.4370	Dept Rec - ConCom 53E 1/2		6,277.50	16,259.50	16,259.50		16,259.50
21.3350.0000.5100	Payroll - ConCom 53E 1/2		-4,076.15	-8,152.30	-8,152.30		-8,152.30
21.3350.0000.5700	Exp - ConCom 53E 1/2			-696.00	-696.00		-696.00
SubFund Total: 3350.0000 - ConCom Filing & Prof		33,571.72	2,201.35	7,411.20	40,982.92		40,982.92
Fund Total: 21 - CH 44, 53E1/2 Funds		150,923.85	1,165.23	7,449.95	158,373.80		158,373.80
<u>Fund: 24 - Town Gifts & Donations</u>							
24.3542.0000.4100	Carry Forward	1,038.30		0.00	1,038.30		1,038.30
SubFund Total: 3542.0000 - Agricultural		1,038.30	0.00	0.00	1,038.30		1,038.30
24.3545.0000.4100	Carry Forward	39.96		0.00	39.96		39.96
24.3545.0000.4830	ConCom Trail Maint Gift Acct			250.00	250.00		250.00
24.3545.0000.5700	ConCom Trail Maint Gift Acct			-32.99	-32.99		-32.99
SubFund Total: 3545.0000 - ConCom Trail Maint		39.96	0.00	217.01	256.97		256.97
24.3975.0000.4100	Carry Forward	4,927.11		0.00	4,927.11		4,927.11
SubFund Total: 3975.0000 - Rockery Gift Acct		4,927.11	0.00	0.00	4,927.11		4,927.11
Fund Total: 24 - Town Gifts & Donations		6,005.37	0.00	217.01	6,222.38		6,222.38
<u>Fund: 80 - Expendable Trust Funds</u>							
80.3120.0000.4100	Carry Forward	127,390.85		0.00	127,390.85		127,390.85
80.3120.0000.4820	Cons - Invest Income		36.41	68.94	68.94		68.94
SubFund Total: 3120.0000 - Conservation Trust		127,390.85	36.41	68.94	127,459.79		127,459.79
80.3160.0000.4100	Carry Forward	132,753.04		0.00	132,753.04		132,753.04
80.3160.0000.4820	Affd Hs - Invest Income		192.95	358.93	358.93		358.93
SubFund Total: 3160.0000 - Affordable Housing		132,753.04	192.95	358.93	133,111.97		133,111.97
80.3161.0000.4100	Carry Forward	2,229.76		0.00	2,229.76		2,229.76

Town of Easton
Revolving Funds, Grants & Gifts
From 10/01/2021 to 12/31/2021

Account	Description	Balance Forward	Activity	YTD Activity	YTD Totals	Encumbrances	Totals With
			10/01/2021 12/31/2021				Encumbrances
80.3161.0000.4972	Transfer fr Special Revenue (CPA)	-177,500.00	177,500.00	177,500.00			
80.3161.0000.5000	Unallocated Balance			0.00			
80.3161.0000.5705	CPA Aff Housing Admin	46,418.49	-10,230.48	-20,460.96	25,957.53		25,957.53
80.3161.0000.5760	Homebuyer Assistance Prog	194,833.60		0.00	194,833.60		194,833.60
80.3161.0000.5763	Home Acquisition	12,471.27		0.00	12,471.27		12,471.27
80.3161.0000.5764	Rental Assistance Program	18,806.00	-18,806.00	-18,806.00			
80.3161.0000.5761.571	Small Dev - General	285,093.28		0.00	285,093.28		285,093.28
80.3161.0000.5761.572	Small Dev - EHA Poquanticut	41,411.00		0.00	41,411.00		41,411.00
80.3161.0000.5761.573	Small Dev - 300 Foundry St			0.00			
80.3161.0000.5761.574	Small Dev - 6-10 Elecric Ave			0.00			
SubFund Total: 3161.0000 - CPA Affordable		423,763.40	148,463.52	138,233.04	561,996.44		561,996.44
Fund Total: 80 - Expendable Trust Funds		683,907.29	148,692.88	138,660.91	822,568.20		822,568.20
Dept Total: 175-Planning & Economic Dev		1,067,138.77	147,312.88	201,608.31	1,268,747.08		1,268,747.08

Town of Easton
Revolving Funds, Grants & Gifts
From 10/01/2021 to 12/31/2021

Account	Description	Balance	Activity	YTD	YTD	Encumbrances	Totals With
		Forward	10/01/2021 12/31/2021	Activity	Totals		Encumbrances
<u>Dept: 200 - Public Safety</u>							
<u>Fund: 20 - Town Revolving Funds</u>							
20.3235.0000.4971	OFS - General Fund		100,000.00	100,000.00	100,000.00		100,000.00
SubFund Total: 3235.0000 - Ch41, 111F IOD Reserve		0.00	100,000.00	100,000.00	100,000.00		100,000.00
Fund Total: 20 - Town Revolving Funds		0.00	100,000.00	100,000.00	100,000.00		100,000.00
Dept Total: 200-Public Safety		0.00	100,000.00	100,000.00	100,000.00		100,000.00

Town of Easton
Revolving Funds, Grants & Gifts
From 10/01/2021 to 12/31/2021

Account	Description	Balance Forward	Activity 10/01/2021 12/31/2021	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
Dept: 210 - Police							
Fund: 16 - Town Federal Grants							
16.3015.0000.4580	Fed Rev - DEA Taskforce		2,799.42	6,408.53	6,408.53		6,408.53
16.3015.0000.5100	PR - DEA Taskforce		-2,622.71	-6,089.31	-6,089.31		-6,089.31
SubFund Total: 3015.0000 - Police DEA Task Force		0.00	176.71	319.22	319.22		319.22
16.3905.0000.4100	Carry Forward	-547.50		0.00	-547.50		-547.50
16.3905.0000.5700	Exp - Bullet Proof Vests		-9,845.00	-10,740.00	-10,740.00		-10,740.00
SubFund Total: 3905.0000 - Police Safety		-547.50	-9,845.00	-10,740.00	-11,287.50		-11,287.50
Fund Total: 16 - Town Federal Grants		-547.50	-9,668.29	-10,420.78	-10,968.28		-10,968.28
Fund: 18 - Town State Grants							
18.3038.0000.4100	CF - State Technology Grant	21,400.00		0.00	21,400.00		21,400.00
SubFund Total: 3038.0000 - State Technology Grant		21,400.00	0.00	0.00	21,400.00		21,400.00
18.3647.0000.4100	CF - Traffic Enf & Equip Grant	2,827.07		0.00	2,827.07		2,827.07
SubFund Total: 3647.0000 - Traffic Enforcement &		2,827.07	0.00	0.00	2,827.07		2,827.07
Fund Total: 18 - Town State Grants		24,227.07	0.00	0.00	24,227.07		24,227.07
Fund: 20 - Town Revolving Funds							
20.3220.0000.4100	CF - Police Details	-17,185.99		0.00	-17,185.99		-17,185.99
20.3220.0000.4370	Dep Rec - Police Details		207,679.75	425,144.95	425,144.95		425,144.95
20.3220.0000.5100	Payroll - Police Detail		-249,238.20	-512,271.82	-512,271.82		-512,271.82
SubFund Total: 3220.0000 - Police Detail Revolv		-17,185.99	-41,558.45	-87,126.87	-104,312.86		-104,312.86
Fund Total: 20 - Town Revolving Funds		-17,185.99	-41,558.45	-87,126.87	-104,312.86		-104,312.86
Fund: 21 - CH 44, 53E1/2 Funds							
21.3205.0000.4100	Carry Forward	9,533.99		0.00	9,533.99		9,533.99
21.3205.0000.4370	Dept Rec - Police Cruiser Detail		2,572.50	4,702.50	4,702.50		4,702.50
SubFund Total: 3205.0000 - Police Cruiser Detail		9,533.99	2,572.50	4,702.50	14,236.49		14,236.49
Fund Total: 21 - CH 44, 53E1/2 Funds		9,533.99	2,572.50	4,702.50	14,236.49		14,236.49

Town of Easton
Revolving Funds, Grants & Gifts
From 10/01/2021 to 12/31/2021

Account	Description	Balance Forward	Activity 10/01/2021 12/31/2021	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
<u>Fund: 24 - Town Gifts & Donations</u>							
24.3027.0000.4100	Carry Forward	24,846.00		0.00	24,846.00		24,846.00
24.3027.0000.4830	Gifts - Police Donation Acct		1,150.00	1,150.00	1,150.00		1,150.00
24.3027.0000.5700	Exp - Police Donation Acct		-8,954.80	-8,954.80	-8,954.80		-8,954.80
SubFund Total: 3027.0000 - Police Donation Acct		24,846.00	-7,804.80	-7,804.80	17,041.20		17,041.20
Fund Total: 24 - Town Gifts & Donations		24,846.00	-7,804.80	-7,804.80	17,041.20		17,041.20
<u>Fund: 37 - Capital Budget Fund</u>							
37.3590.0000.6380	A21 ATM 5/14 Police Cruisers	88.00		0.00	88.00		88.00
SubFund Total: 000 - Undefined		88.00	0.00	0.00	88.00		88.00
Fund Total: 37 - Capital Budget Fund		88.00	0.00	0.00	88.00		88.00
<u>Fund: 80 - Expendable Trust Funds</u>							
80.3135.0000.4100	Carry Forward	11,115.45		0.00	11,115.45		11,115.45
80.3135.0000.4840	Otr Inc - Forefeiture Acct			946.00	946.00		946.00
SubFund Total: 3135.0000 - Law Enforce Trust		11,115.45	0.00	946.00	12,061.45		12,061.45
Fund Total: 80 - Expendable Trust Funds		11,115.45	0.00	946.00	12,061.45		12,061.45
Dept Total: 210-Police		52,077.02	-56,459.04	-99,703.95	-47,626.93		-47,626.93

Town of Easton
Revolving Funds, Grants & Gifts
From 10/01/2021 to 12/31/2021

Account	Description	Balance Forward	Activity 10/01/2021 12/31/2021	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
Dept: 220 - Fire							
Fund: 16 - Town Federal Grants							
16.3055.0000.4100	Carry Forward	0.27		0.00	0.27		0.27
SubFund Total: 3055.0000 - FEMA Reimb - Fire		0.27	0.00	0.00	0.27		0.27
16.3057.0000.4100	Carry Forward	49,749.84		0.00	49,749.84		49,749.84
SubFund Total: 3057.0000 - Fire SAFER Grant		49,749.84	0.00	0.00	49,749.84		49,749.84
16.3059.0000.4100	CF - MEMA CERT Grant	-3,457.26		0.00	-3,457.26		-3,457.26
SubFund Total: 3059.0000 - MEMA Comm Emerg		-3,457.26	0.00	0.00	-3,457.26		-3,457.26
16.3065.0000.4100	Carry Forward	4,303.64		0.00	4,303.64		4,303.64
16.3065.0000.4580	Fed Rev - EMPG Grant			8,600.00	8,600.00		8,600.00
16.3065.0000.5700	Exp - Fire EMPG Grant		-1,664.98	-1,664.98	-1,664.98		-1,664.98
SubFund Total: 3065.0000 - Fire EMPG Grant		4,303.64	-1,664.98	6,935.02	11,238.66		11,238.66
16.3066.0000.4100	Carry Forward	28,731.43		0.00	28,731.43		28,731.43
SubFund Total: 3066.0000 - HHS CARES Stimulus		28,731.43	0.00	0.00	28,731.43		28,731.43
Fund Total: 16 - Town Federal Grants		79,327.92	-1,664.98	6,935.02	86,262.94		86,262.94
Fund: 18 - Town State Grants							
18.3076.0000.4100	Carry Forward	117,283.00		0.00	117,283.00		117,283.00
18.3076.0000.5966	OFU Transfer to Trusts		-117,283.00	-117,283.00	-117,283.00		-117,283.00
SubFund Total: 3076.0000 - Ambulance Medicaid		117,283.00	-117,283.00	-117,283.00	0.00		0.00
18.3648.0000.4680	State Rev - FF Equip Grant			0.00			
SubFund Total: 3648.0000 - State FF Equip Grant		0.00	0.00	0.00	0.00		0.00
18.3700.0000.4100	Carry Forward	29,026.56		0.00	29,026.56		29,026.56
18.3700.0000.4680	State Rev - Hazmat		3,572.56	11,230.34	11,230.34		11,230.34
18.3700.0000.5100	Payroll - Hazmat		-7,049.90	-14,707.64	-14,707.64		-14,707.64
18.3700.0000.5700	Exp - Hazmat		-2,706.00	-8,501.00	-8,501.00		-8,501.00
SubFund Total: 3700.0000 - Hazmat State		29,026.56	-6,183.34	-11,978.30	17,048.26		17,048.26
18.3705.0000.4100	Carry Forward	-15,000.00		0.00	-15,000.00		-15,000.00
18.3705.0000.4680	St Rev - CT-DFS-1000-2021		15,000.00	15,000.00	15,000.00		15,000.00
SubFund Total: 3705.0000 - Fire Fighting Equip		-15,000.00	15,000.00	15,000.00	0.00		0.00
18.3955.0000.4100	CF - Fire Safe Grant	2,011.85		0.00	2,011.85		2,011.85
18.3955.0000.5100	Payroll - Fire Safe Grant		-8,980.59	-10,488.39	-10,488.39		-10,488.39

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Account	Description	Balance Forward	Activity 10/01/2021 12/31/2021	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
18.3955.0000.5700	Exp - Fire Safe Grant			-550.00	-550.00		-550.00
SubFund Total: 3955.0000 - Fire Safe Grant		2,011.85	-8,980.59	-11,038.39	-9,026.54		-9,026.54
Fund Total: 18 - Town State Grants		133,321.41	-117,446.93	-125,299.69	8,021.72		8,021.72
<u>Fund: 20 - Town Revolving Funds</u>							
20.3221.0000.4100	CF - Fire Revolving	7,935.69		0.00	7,935.69		7,935.69
20.3221.0000.4370	Dept Rec - Fire Revolv		2,548.29	3,611.89	3,611.89		3,611.89
20.3221.0000.5100	Payroll - Fire Revolving		-2,635.49	-2,945.62	-2,945.62		-2,945.62
SubFund Total: 3221.0000 - Fire Revolving Fund		7,935.69	-87.20	666.27	8,601.96		8,601.96
20.3251.0000.4100	CF - Fire Insurance Recovery	1,335.00		0.00	1,335.00		1,335.00
20.3251.0000.4833	Ins Reimb - Fire Dept			-700.00	-700.00		-700.00
SubFund Total: 3251.0000 - Fire Insurance Recovery		1,335.00	0.00	-700.00	635.00		635.00
Fund Total: 20 - Town Revolving Funds		9,270.69	-87.20	-33.73	9,236.96		9,236.96
<u>Fund: 21 - CH 44, 53E1/2 Funds</u>							
21.3206.0000.4100	CF - Fire/EMS Veh & Equip Revolv	17,278.14		0.00	17,278.14		17,278.14
21.3206.0000.5700	Exp - Fire/EMS Veh & Equip		-5,668.00	-5,668.00	-5,668.00		-5,668.00
SubFund Total: 3206.0000 - Fire/EMS Veh & Equip		17,278.14	-5,668.00	-5,668.00	11,610.14		11,610.14
Fund Total: 21 - CH 44, 53E1/2 Funds		17,278.14	-5,668.00	-5,668.00	11,610.14		11,610.14
<u>Fund: 24 - Town Gifts & Donations</u>							
24.3248.0000.4100	Carry Forward	6,961.21		0.00	6,961.21		6,961.21
24.3248.0000.4830	Gifts - Fire		1,275.00	1,425.00	1,425.00		1,425.00
SubFund Total: 3248.0000 - Fire Donation Acct		6,961.21	1,275.00	1,425.00	8,386.21		8,386.21
Fund Total: 24 - Town Gifts & Donations		6,961.21	1,275.00	1,425.00	8,386.21		8,386.21
<u>Fund: 37 - Capital Budget Fund</u>							
37.3590.0000.6304	A29 ATM 5/12 Defibrillators	728.19		0.00	728.19		728.19
37.3590.0000.6463	A9 ATM 5/18 Station #3 Generator	81.52		0.00	81.52		81.52
37.3590.0000.6490	A4 STM 10/18 Explorer Replac Vehicl	76.40		0.00	76.40		76.40
37.3590.0000.6563	A10 ATM 5/21 Replace Engine 14	750,000.00		0.00	750,000.00		750,000.00
37.3590.0000.6564	A10 ATM 5/21 Fire Util Vehicle	50,000.00		0.00	50,000.00		50,000.00
SubFund Total: 000 - Undefined		800,886.11	0.00	0.00	800,886.11		800,886.11

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Account	Description	Balance	Activity	YTD	YTD	Encumbrances	Totals With
		Forward	10/01/2021 12/31/2021	Activity	Totals		Encumbrances
Fund Total: 37 - Capital Budget Fund		800,886.11	0.00	0.00	800,886.11		800,886.11
Dept Total: 220-Fire		1,047,045.48	-123,592.11	-122,641.40	924,404.08		924,404.08

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Account	Description	Balance Forward	Activity 10/01/2021 12/31/2021	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
Dept: 300 - School Department							
Fund: 12 - School Lunch Revolving Fund							
12.3590.0000.88.0000.9050	Carry Forward-School Lunch	97,616.52		0.00	97,616.52		97,616.52
12.3590.0000.88.0000.9060	Local Sales Receipts		19,831.06	29,863.27	29,863.27		29,863.27
12.3590.0000.88.0000.9062	Lunch Federal Revenue		422,912.42	463,243.98	463,243.98		463,243.98
12.3590.0000.88.0000.9065	Lunch Grant/Donation Revenue		3,684.00	3,684.00	3,684.00		3,684.00
12.3590.0000.88.0000.9061	Lunch State Revenue		5,005.29	5,099.18	5,099.18		5,099.18
12.3590.0000.88.0000.9063	Lunch Interest		5.08	6.81	6.81		6.81
12.3590.0000.88.0000.9066	Catering		1,815.30	3,692.95	3,692.95		3,692.95
12.3590.0000.88.3400.1330	Lunch Workers		-75,192.37	-87,727.63	-87,727.63		-87,727.63
12.3590.0000.88.3400.4000	Contract Services		-133,248.21	-152,536.29	-152,536.29		-152,536.29
12.3590.0000.88.3400.4009	School Lunch-Equipment Routine Main			-2,582.62	-2,582.62		-2,582.62
12.3590.0000.88.3400.4011	School Lunch-Data Processing			-6,350.00	-6,350.00		-6,350.00
12.3590.0000.88.3400.4016	Trash and Recycling		-92.94	-149.90	-149.90	-1,950.10	-2,100.00
12.3590.0000.88.3400.4020	School Lunch-Equipment & Van Repai		-8,517.69	-12,761.54	-12,761.54	-1,350.00	-14,111.54
12.3590.0000.88.3400.2000	Uniform Allowance		-1,507.50	-1,507.50	-1,507.50		-1,507.50
12.3590.0000.88.3400.5000	Supplies & Materials		-114,319.59	-142,390.44	-142,390.44		-142,390.44
12.3590.0000.88.3400.5040	Office Supplies		-504.79	-504.79	-504.79		-504.79
12.3590.0000.88.3400.5046	Maintenance Supplies			-404.03	-404.03	-798.79	-1,202.82
12.3590.0000.88.3400.5050	Equipment Food Service		-15,960.00	-19,140.00	-19,140.00		-19,140.00
SubFund Total: 000 - Undefined		97,616.52	103,910.06	79,535.45	177,151.97	-4,098.89	173,053.08
Fund Total: 12 - School Lunch Revolving Fund		97,616.52	103,910.06	79,535.45	177,151.97	-4,098.89	173,053.08
Fund: 15 - School Federal Grants							
15.3025.2021.88.0000.9050	CF-SPED PGM Improvement (274)	-494.04		0.00	-494.04		-494.04
15.3025.2021.88.0000.9062	SPED PGM Impr Fed Rev (274)			12,186.00	12,186.00		12,186.00
15.3025.2021.88.2357.4000	SPED PGM Impr-PD Contract Services			-11,691.96	-11,691.96		-11,691.96
SubFund Total: 3025.2021 - SPED PGM		-494.04	0.00	494.04	0.00		0.00
15.3510.2021.88.0000.9062	PL 94-142 Fed Rev (240)	365.65	316,736.00	316,736.00	317,101.65		317,101.65
15.3510.2021.88.2330.1242	Paras/Aides 94-142 (240) Grant		-276,940.55	-356,921.53	-356,921.53		-356,921.53
SubFund Total: 3510.2021 - PL94-142 Special Ed		365.65	39,795.45	-40,185.53	-39,819.88		-39,819.88
15.3510.2022.88.0000.9062	PL 94-142 Fed Rev (240)		92,832.00	92,832.00	92,832.00		92,832.00
15.3510.2022.88.2110.1242	Complaine Clerk (240) Grant		-3,076.92	-3,076.92	-3,076.92	-16,923.16	-20,000.08
15.3510.2022.88.2330.1320	Paras/Aides 94-142 (240) Grant			0.00		-458,302.90	-458,302.90
SubFund Total: 3510.2022 - PL94-142 Special Ed		0.00	89,755.08	89,755.08	89,755.08	-475,226.06	-385,470.98

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15.3512.2020.88.0000.9050	CF - Title I	-200.00		0.00	-200.00		-200.00
15.3512.2020.88.0000.9062	Federal Rev - Title I		200.00	200.00	200.00		200.00
SubFund Total: 3512.2020 - Title I FY2020		-200.00	200.00	200.00	0.00		0.00
15.3512.2021.25.2310.4000	Interventionists-Title I RO		-33,569.05	-37,986.55	-37,986.55		-37,986.55
15.3512.2021.45.2310.4000	Interventionists-Title I EMS		-8,956.25	-10,876.25	-10,876.25		-10,876.25
15.3512.2021.88.0000.9062	Federal Rev - Title I		48,863.00	48,863.00	48,863.00		48,863.00
SubFund Total: 3512.2021 - Title I FY 2021		0.00	6,337.70	0.20	0.20		0.20
15.3512.2022.25.2310.4000	Interventionists-Title I RO		-9,009.70	-9,009.70	-9,009.70		-9,009.70
15.3512.2022.45.2310.4000	Interventionists-Title I EMS		-1,925.00	-1,925.00	-1,925.00		-1,925.00
15.3512.2022.88.0000.9062	Federal Rev - Title I			14,003.00	14,003.00		14,003.00
SubFund Total: 3512.2022 - Title I FY 2022		0.00	-10,934.70	3,068.30	3,068.30		3,068.30
15.3514.2021.88.0000.9050	CF - Title IVA (309)	2,078.00		0.00	2,078.00		2,078.00
15.3514.2021.88.0000.9062	Title IVA Federal Income (309)		18,711.00	18,711.00	18,711.00		18,711.00
15.3514.2021.88.2430.5000	Title IVA-Instr Gen Supplies (309)		-1,127.80	-2,446.70	-2,446.70	-467.50	-2,914.20
15.3514.2021.88.2357.4000	Title IVA-PD Contractual (309)		-4,882.38	-10,000.00	-10,000.00		-10,000.00
15.3514.2021.88.2357.6001	Title IVA-Travel Contracted (309)		-1,570.00	-3,773.68	-3,773.68	-250.00	-4,023.68
SubFund Total: 3514.2021 - Title IVA (309) FY 2021		2,078.00	11,130.82	2,490.62	4,568.62	-717.50	3,851.12
15.3514.2022.88.0000.9062	Title IVA Federal Income (309)		9,000.00	10,000.00	10,000.00		10,000.00
15.3514.2022.88.2357.4000	Title IVA-PD Contractual (309)		-7,500.00	-7,500.00	-7,500.00		-7,500.00
SubFund Total: 3514.2022 - Title IVA (309) FY 2022		0.00	1,500.00	2,500.00	2,500.00		2,500.00
15.3520.2022.88.0000.9062	Fed Rev - Early Childhood (262)		3,374.00	3,374.00	3,374.00		3,374.00
15.3520.2022.88.2330.1242	Paras/Aides (262) Early Childhood		-7,951.52	-10,187.82	-10,187.82	-24,404.43	-34,592.25
SubFund Total: 3520.2022 - Early Childhood (262)		0.00	-4,577.52	-6,813.82	-6,813.82	-24,404.43	-31,218.25
15.3527.2022.03.2305.1122.000	Summer School Teachers-CTR			-10,900.00	-10,900.00		-10,900.00
15.3527.2022.03.2430.5000	Instructional Supplies-Ctr		-149.52	-1,351.01	-1,351.01		-1,351.01
15.3527.2022.25.2305.1122.000	Summer School Teacher-RO			-8,240.00	-8,240.00		-8,240.00
15.3527.2022.45.2305.1122.000	Summer School Teachers EMS			-16,935.00	-16,935.00		-16,935.00
15.3527.2022.45.2430.5000	Instructional Supplies-EMS			-1,010.62	-1,010.62		-1,010.62
15.3527.2022.55.2305.1122.000	Summer School Teachers OA			-9,797.50	-9,797.50		-9,797.50
15.3527.2022.88.0000.9062	SEE 120 Summer Engage & Expand		45,000.00	50,000.00	50,000.00		50,000.00
15.3527.2022.88.3300.4000.000	Summer Sch Transportation			-1,765.87	-1,765.87		-1,765.87
SubFund Total: 3527.2022 - Summer Engage &		0.00	44,850.48	0.00	0.00		0.00
15.3528.2021.03.2455.4011.000	Software License Subs-CTR			-9,900.00	-9,900.00		-9,900.00
15.3528.2021.15.2455.4011.000	Software Licenes Subs-PKV			-12,560.00	-12,560.00		-12,560.00

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15.3528.2021.20.2455.4011.000	Software Licenses Subs-MH			-9,900.00	-9,900.00		-9,900.00
15.3528.2021.25.2455.4011.000	Software Licenses Subs-RO			-9,900.00	-9,900.00		-9,900.00
15.3528.2021.45.2455.4011.000	Software Licenses Subs-EMS			-9,900.00	-9,900.00		-9,900.00
15.3528.2021.88.0000.9050	CF-CARES 113 ESSER FUNDS	55,644.39		0.00	55,644.39		55,644.39
15.3528.2021.88.0000.9062	CARES 113 ESSER FUNDS-FED		43,867.00	43,867.00	43,867.00		43,867.00
15.3528.2021.88.4400.4045.000	Internet & Hotspots-CARES 113 ESSER		-14,328.00	-14,328.00	-14,328.00	-2,630.05	-16,958.05
SubFund Total: 3528.2021 - CARES Act 113		55,644.39	29,539.00	-22,621.00	33,023.39	-2,630.05	30,393.34
15.3528.2022.03.2455.4011.000	Software License Subs-CTR			0.00			
15.3528.2022.15.2455.4011.000	Software Licenes Subs-PKV			0.00			
15.3528.2022.20.2455.4011.000	Software Licenses Subs-MH			0.00			
15.3528.2022.25.2455.4011.000	Software Licenses Subs-RO			0.00			
15.3528.2022.45.2455.4011.000	Software Licenses Subs-EMS			0.00			
15.3528.2022.88.0000.9062	CARES 113 ESSER FUNDS-FED			0.00			
SubFund Total: 3528.2022 - CARES Act 113		0.00	0.00	0.00	0.00		0.00
15.3533.2021.88.0000.9050	Early Child Tar(298)-Carry Fwd	0.90		0.00	0.90		0.90
SubFund Total: 3533.2021 - Early Child		0.90	0.00	0.00	0.90		0.90
15.3534.2021.88.0000.9050	CF - IDEA Sped Tar(258)	250.00		0.00	250.00		250.00
15.3534.2021.88.0000.9062	IDEA Sped Tar(258)-Fed Rev			2,250.00	2,250.00		2,250.00
15.3534.2021.88.2357.4000	Prof Development-258 Grant			-2,500.00	-2,500.00		-2,500.00
SubFund Total: 3534.2021 - IDEA Sped Targ Pgm		250.00	0.00	-250.00	0.00		0.00
15.3552.2022.03.2305.1122.000	Summer Sch Teach-CTR ESSER II			-7,490.00	-7,490.00		-7,490.00
15.3552.2022.03.2305.1126.000	Summer Sch Nurse-CTR ESSER II			-1,680.00	-1,680.00		-1,680.00
15.3552.2022.03.2310.4000.000	Interv-CTR ESSER II		-19,301.25	-21,656.25	-21,656.25		-21,656.25
15.3552.2022.03.2455.4011.000	Software-CTR ESSER II		-1,337.50	-1,337.50	-1,337.50		-1,337.50
15.3552.2022.15.2310.4000.000	Interv-PKV ESSER II		-15,540.00	-16,590.00	-16,590.00		-16,590.00
15.3552.2022.15.2455.4011.000	Software-PKV ESSER II		-1,337.50	-1,337.50	-1,337.50		-1,337.50
15.3552.2022.20.2310.4000.000	Interv-MH ESSER II		-26,343.75	-29,163.75	-29,163.75		-29,163.75
15.3552.2022.20.2455.4011.000	Software-MH ESSER II		-1,337.50	-1,337.50	-1,337.50		-1,337.50
15.3552.2022.25.2310.4000.000	Interv-RO ESSER II		-15,405.00	-15,855.00	-15,855.00		-15,855.00
15.3552.2022.25.2455.4011.000	Software-RO ESSER II		-4,012.50	-4,012.50	-4,012.50		-4,012.50
15.3552.2022.45.2305.1122.000	Summer Sch Teach-EMS ESSER II			-1,155.00	-1,155.00		-1,155.00
15.3552.2022.45.2310.4000.000	Interv-EMS ESSER II		-23,097.50	-25,077.50	-25,077.50		-25,077.50
15.3552.2022.55.2305.1122.000	Summer Sch Teach-OAHS ESSER II			-997.50	-997.50		-997.50
15.3552.2022.55.2310.4000.000	Interv-OAHS ESSER II		-7,346.25	-8,321.25	-8,321.25		-8,321.25
15.3552.2022.88.0000.9062	CARES 115 ESSER FUNDS-FED		61,494.00	108,845.00	108,845.00		108,845.00
15.3552.2022.88.3300.4000.000	Summer Sch Transportation			-19,594.13	-19,594.13		-19,594.13

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Account	Description	Balance Forward	Activity 10/01/2021 12/31/2021	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
SubFund Total: 3552.2022 - ESSER II (FC115) FY		0.00	-53,564.75	-46,760.38	-46,760.38		-46,760.38
15.3553.2022.88.0000.9062	CARES 119 ESSER FUNDS-FED		108,186.00	108,186.00	108,186.00		108,186.00
15.3553.2022.88.2430.5000	Instructional Supplies-ESSER III		-4,729.86	-4,729.86	-4,729.86		-4,729.86
SubFund Total: 3553.2022 - ESSER III (FC119) FY		0.00	103,456.14	103,456.14	103,456.14		103,456.14
15.3554.2022.88.0000.9062	ARPA IDEA 252 - Revenue		18,505.00	18,505.00	18,505.00		18,505.00
SubFund Total: 3554.2022 - ARPA IDEA-252 FY		0.00	18,505.00	18,505.00	18,505.00		18,505.00
15.3555.2022.88.0000.9062	ARPA IDEA Early Childhood 264-Reven		1,646.00	1,646.00	1,646.00		1,646.00
SubFund Total: 3555.2022 - ARPA IDEA Early		0.00	1,646.00	1,646.00	1,646.00		1,646.00
15.3560.2020.88.0000.9050	CF - Title II Improve Ed Quality	229.04		0.00	229.04		229.04
15.3560.2020.88.2357.4000	Contract Services			-229.04	-229.04		-229.04
SubFund Total: 3560.2020 - Title II-Improve Ed		229.04	0.00	-229.04	0.00		0.00
15.3560.2021.88.0000.9062	Title II - Federal Revenue		18,167.00	26,500.00	26,500.00		26,500.00
15.3560.2021.88.2357.4000	Contract Services		-10,800.00	-24,800.00	-24,800.00	-29,500.00	-54,300.00
15.3560.2021.88.2357.6001	Travel-Contracted		-3,296.00	-3,796.00	-3,796.00		-3,796.00
SubFund Total: 3560.2021 - Title II-Improve Ed		0.00	4,071.00	-2,096.00	-2,096.00	-29,500.00	-31,596.00
15.3560.2022.88.0000.9062	Title II - Federal Revenue			5,335.00	5,335.00		5,335.00
15.3560.2022.88.2357.4000	Contract Services		-36,209.05	-33,356.00	-33,356.00	-20,000.00	-53,356.00
SubFund Total: 3560.2022 - Title II-Improve Ed		0.00	-36,209.05	-28,021.00	-28,021.00	-20,000.00	-48,021.00
Fund Total: 15 - School Federal Grants		57,873.94	245,500.65	75,138.61	133,012.55	-552,478.04	-419,465.49
<u>Fund: 17 - School State Grants</u>							
17.3551.2021.88.0000.9050	Carry Forward	13,406.63		0.00	13,406.63		13,406.63
17.3551.2021.88.3200.5017	Medical Supplies			-13,404.88	-13,404.88		-13,404.88
SubFund Total: 3551.2021 - CSHS Health Grant FY		13,406.63	0.00	-13,404.88	1.75		1.75
17.3551.2022.88.2357.4000	PD Workshops-Health Grant			0.00		-125.00	-125.00
SubFund Total: 3551.2022 - CSHS Health Grant FY		0.00	0.00	0.00	0.00	-125.00	-125.00
17.3566.2018.88.0000.9050	Carry Forward	0.30		0.00	0.30		0.30
SubFund Total: 3566.2018 - Mass Mentoring		0.30	0.00	0.00	0.30		0.30
17.3575.0000.88.0000.9050	CF - SPED Circuit Breaker	1,168,929.98		0.00	1,168,929.98		1,168,929.98
17.3575.0000.88.0000.9061	State Revenue		729,356.00	729,356.00	729,356.00		729,356.00
17.3575.0000.88.9300.4090	Tuitions/Day Programs		-137,115.26	-170,983.98	-170,983.98	-197,062.87	-368,046.85
17.3575.0000.88.9300.4093	Tuitions/Residential		-232,879.86	-382,573.12	-382,573.12	-375,424.53	-757,997.65

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SubFund Total: 3575.0000 - SPED Circuit Breaker		1,168,929.98	359,360.88	175,798.90	1,344,728.88	-572,487.40	772,241.48
Fund Total: 17 - School State Grants		1,182,336.91	359,360.88	162,394.02	1,344,730.93	-572,612.40	772,118.53
<u>Fund: 19 - School Revolving Funds</u>							
19.3099.0000.88.0000.9050	Carry Forward	5,515.12		0.00	5,515.12		5,515.12
19.3099.0000.88.4230.5046	Equip Supplies and Materials-Ins Re		-1,005.00	-1,005.00	-1,005.00		-1,005.00
SubFund Total: 3099.0000 - Insurance Revolving		5,515.12	-1,005.00	-1,005.00	4,510.12		4,510.12
19.3222.0000.88.0000.9050	Carry Forward	373,214.08		0.00	373,214.08		373,214.08
19.3222.0000.88.0000.9060	Custodial Revolving Receipts		37,840.00	43,952.50	43,952.50		43,952.50
19.3222.0000.88.4110.1341	Custodial Overtime-Cust Rev		-2,280.70	-2,514.75	-2,514.75		-2,514.75
19.3222.0000.88.4110.4010	Contractors-Cust Rev			0.00			
19.3222.0000.88.4220.4009	Routine Maint-Building Maint			-4,232.00	-4,232.00	-2,069.00	-6,301.00
19.3222.0000.88.4220.4010	Contract Repairs-Building Maint		-3,057.00	-3,057.00	-3,057.00		-3,057.00
19.3222.0000.88.4220.4011	Software-Building Maint			-19,505.07	-19,505.07		-19,505.07
19.3222.0000.88.4220.5050	Bldg Equipment-Cust Rev		-3,068.00	-3,068.00	-3,068.00		-3,068.00
SubFund Total: 3222.0000 - Custodial Revolving		373,214.08	29,434.30	11,575.68	384,789.76	-2,069.00	382,720.76
19.3223.0000.88.0000.9050	Carry Forward	45,000.16		0.00	45,000.16		45,000.16
19.3223.0000.88.0000.9064	Athletic Gate Receipts		31,124.60	37,422.60	37,422.60		37,422.60
19.3223.0000.88.3510.4025	Student Activities-Gate Receipts		-6,048.00	-13,278.60	-13,278.60	-2,770.00	-16,048.60
19.3223.0000.88.3510.5050	Athletic Revolving Gate - Eq		-2,300.00	-4,199.00	-4,199.00	-301.00	-4,500.00
SubFund Total: 3223.0000 - Athletic Revolving -		45,000.16	22,776.60	19,945.00	64,945.16	-3,071.00	61,874.16
19.3224.0000.88.0000.9050	Carry Forward	21,411.00		0.00	21,411.00		21,411.00
SubFund Total: 3224.0000 - Evening School		21,411.00	0.00	0.00	21,411.00		21,411.00
19.3225.0000.88.0000.9050	Carry Forward	13,235.68		0.00	13,235.68		13,235.68
19.3225.0000.88.0000.9060	Damaged Books Receipts		-224.00	122.13	122.13		122.13
19.3225.0000.88.2415.5000	Supplies and Materials-Damaged/Lost			0.00		-205.40	-205.40
SubFund Total: 3225.0000 - Damaged/Lost Books		13,235.68	-224.00	122.13	13,357.81	-205.40	13,152.41
19.3229.0000.88.0000.9050	Carry Forward	567,346.60		0.00	567,346.60		567,346.60
19.3229.0000.88.0000.9064	KFD Receipts		33,297.00	119,072.00	119,072.00		119,072.00
19.3229.0000.88.2305.1121	Teachers (Kindergarten)-KFD		-96,261.48	-125,264.76	-125,264.76	-206,453.96	-331,718.72
19.3229.0000.88.2330.1326	Paras (Kindergarten)-KFD		-28,653.30	-39,092.29	-39,092.29	-49,418.66	-88,510.95
SubFund Total: 3229.0000 - KFD Extended Day		567,346.60	-91,617.78	-45,285.05	522,061.55	-255,872.62	266,188.93
19.3232.0000.15.2310.1131	Specialist Teacher		-26,853.57	-26,853.57	-26,853.57	-44,755.97	-71,609.54

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19.3232.0000.15.2315.1118	Preschool Facilitator		-1,284.22	-1,651.14	-1,651.14	-2,751.94	-4,403.08
19.3232.0000.88.0000.9050	Carry Forward	611,588.26		0.00	611,588.26		611,588.26
19.3232.0000.88.0000.9064	Special Ed Rev. Fees		29,839.50	66,873.00	66,873.00		66,873.00
SubFund Total: 3232.0000 - SPED Revolving		611,588.26	1,701.71	38,368.29	649,956.55	-47,507.91	602,448.64
19.3249.0000.88.0000.9050	Carry Forward	104,637.63		0.00	104,637.63		104,637.63
19.3249.0000.88.0000.9064	Elected Bus Fees			1,000.00	1,000.00		1,000.00
19.3249.0000.88.3300.4000	Contract Services-Elected Bus		-2,653.00	-2,653.00	-2,653.00		-2,653.00
SubFund Total: 3249.0000 - Elected Bus Service		104,637.63	-2,653.00	-1,653.00	102,984.63		102,984.63
19.3361.0000.88.0000.9050	Carry Forward	49,002.72		0.00	49,002.72		49,002.72
19.3361.0000.88.0000.9064	Music Fees		15,400.00	23,050.00	23,050.00		23,050.00
19.3361.0000.88.3520.4025	Student Activities-Music		-7,585.14	-7,585.14	-7,585.14		-7,585.14
SubFund Total: 3361.0000 - Music Revolving		49,002.72	7,814.86	15,464.86	64,467.58		64,467.58
19.3362.0000.88.0000.9050	Carry Forward	222,987.03		0.00	222,987.03		222,987.03
19.3362.0000.88.0000.9064	Athletic Fees		66,948.46	119,223.46	119,223.46		119,223.46
19.3362.0000.88.3510.4011	Software-Athletics			-1,200.00	-1,200.00		-1,200.00
19.3362.0000.88.3510.4025	Student Activities-Athletic		-38,773.59	-42,361.09	-42,361.09		-42,361.09
19.3362.0000.88.3510.5044	Food, Beverage Supplies		-595.43	-595.43	-595.43	-4,404.57	-5,000.00
19.3362.0000.88.3510.6056	Bank Fees-Athletic		-1,485.94	-3,846.32	-3,846.32		-3,846.32
SubFund Total: 3362.0000 - Athletic Revolving		222,987.03	26,093.50	71,220.62	294,207.65	-4,404.57	289,803.08
19.3363.0000.88.0000.9050	Carry Forward	45,915.62		0.00	45,915.62		45,915.62
19.3363.0000.88.0000.9064	Elementary Fees		15,173.85	27,750.90	27,750.90		27,750.90
19.3363.0000.88.2440.4025	Student Activities-Elem Rev.		-26,922.86	-26,922.86	-26,922.86		-26,922.86
SubFund Total: 3363.0000 - Elementary Revolving		45,915.62	-11,749.01	828.04	46,743.66		46,743.66
19.3365.0000.88.0000.9050	Carry Forward	2,568.26		0.00	2,568.26		2,568.26
19.3365.0000.88.0000.9064	Academic Club Fees		1,200.00	1,200.00	1,200.00		1,200.00
19.3365.0000.88.3520.4025	Student Activities		-2,000.00	-2,000.00	-2,000.00		-2,000.00
SubFund Total: 3365.0000 - Academic Club Fees		2,568.26	-800.00	-800.00	1,768.26		1,768.26
19.3367.0000.88.0000.9050	Carry Forward	3,286.30		0.00	3,286.30		3,286.30
SubFund Total: 3367.0000 - Minds in Motion/Global		3,286.30	0.00	0.00	3,286.30		3,286.30
19.3369.0000.88.0000.9050	Carry Forward	12,362.59		0.00	12,362.59		12,362.59
19.3369.0000.88.0000.9060	Prof Development Receipts		95.00	1,090.75	1,090.75		1,090.75
19.3369.0000.88.2357.6010	Professional Activities-PD Rev			-3,702.89	-3,702.89		-3,702.89
SubFund Total: 3369.0000 - Professional		12,362.59	95.00	-2,612.14	9,750.45		9,750.45
19.3370.0000.88.0000.9050	Carry Forward	642.95		0.00	642.95		642.95

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19.3370.0000.88.0000.9060	Student Transcripts Receipts		296.00	411.00	411.00		411.00
SubFund Total: 3370.0000 - Student Transcripts		642.95	296.00	411.00	1,053.95		1,053.95
19.3371.0000.88.0000.9050	Carry Forward	21,549.33		0.00	21,549.33		21,549.33
19.3371.0000.88.0000.9060	Testing Receipts		-968.50	4,156.50	4,156.50		4,156.50
19.3371.0000.88.3520.6000	Other Expenditures-Testing		-1,137.69	-1,137.69	-1,137.69		-1,137.69
SubFund Total: 3371.0000 - Testing		21,549.33	-2,106.19	3,018.81	24,568.14		24,568.14
19.3372.0000.88.0000.9050	Carry Forward	75,000.00		0.00	75,000.00		75,000.00
19.3372.0000.88.0000.9051	OFS - Xfer fr Gen Fund		200,000.00	200,000.00	200,000.00		200,000.00
SubFund Total: 3372.0000 - A16 ATM 5/17 SPED		75,000.00	200,000.00	200,000.00	275,000.00		275,000.00
Fund Total: 19 - School Revolving Funds		2,175,263.33	178,056.99	309,599.24	2,484,862.57	-313,130.50	2,171,732.07
<u>Fund: 23 - School Gifts & Donations</u>							
23.3231.0000.88.0000.9050	Carry Forward	780.00		0.00	780.00		780.00
SubFund Total: 3231.0000 - School Athletic Fields		780.00	0.00	0.00	780.00		780.00
23.3304.0000.88.0000.9050	Carry Forward	22,295.28		0.00	22,295.28		22,295.28
23.3304.0000.88.0000.9065	Oaks Ames Donations		4,693.00	4,693.00	4,693.00		4,693.00
23.3304.0000.88.2440.4025	Student Activities		-26,502.86	-26,502.86	-26,502.86		-26,502.86
SubFund Total: 3304.0000 - Oakes Ames School		22,295.28	-21,809.86	-21,809.86	485.42		485.42
23.3680.0000.88.0000.9050	CF - Rhodes Gift Moreau Hall	6,713.45		0.00	6,713.45		6,713.45
SubFund Total: 3680.0000 - Rhodes Gift - Moreau		6,713.45	0.00	0.00	6,713.45		6,713.45
23.3681.0000.88.0000.9050	Carry Forward	3,280.98		0.00	3,280.98		3,280.98
SubFund Total: 3681.0000 - STEAM Education		3,280.98	0.00	0.00	3,280.98		3,280.98
23.3682.0000.88.0000.9050	CF - Donation Gift EMS	20,293.07		0.00	20,293.07		20,293.07
23.3682.0000.88.0000.9065	Donations-Rhodes & Exxon EMS		2,500.00	2,500.00	2,500.00		2,500.00
23.3682.0000.88.2430.5000	Supplies & Materials		-100.72	-100.72	-100.72		-100.72
23.3682.0000.88.2420.5050	Equipment-Donatations		-5,197.00	-5,197.00	-5,197.00		-5,197.00
SubFund Total: 3682.0000 - Gifts-EMS		20,293.07	-2,797.72	-2,797.72	17,495.35		17,495.35
23.3683.0000.88.0000.9050	CF - Donations Special Ed	2,364.17		0.00	2,364.17		2,364.17
23.3683.0000.88.2430.5000	Instructional Supplies-From Sped Do		-1,478.14	-1,478.14	-1,478.14		-1,478.14
SubFund Total: 3683.0000 - Donations-Special		2,364.17	-1,478.14	-1,478.14	886.03		886.03
23.3689.0000.88.0000.9065	OA Hall of Fame Revenue		10,000.00	10,000.00	10,000.00		10,000.00
SubFund Total: 3689.0000 - Donation-Hall of Fame		0.00	10,000.00	10,000.00	10,000.00		10,000.00

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23.3690.0000.88.0000.9050	CF - Tiger Studio Fund	5.43		0.00	5.43		5.43
	SubFund Total: 3690.0000 - Donations-Tiger Studio	5.43	0.00	0.00	5.43		5.43
23.3692.0000.88.0000.9050	Carry Forward	-198.48		0.00	-198.48		-198.48
	SubFund Total: 3692.0000 - Donations-OAHS Credit	-198.48	0.00	0.00	-198.48		-198.48
23.3693.0000.88.0000.9050	CF - Donations Technology	45.17		0.00	45.17		45.17
	SubFund Total: 3693.0000 - Donations-Technology	45.17	0.00	0.00	45.17		45.17
23.3694.0000.88.0000.9050	CF - Signature Healthcare	5,008.00		0.00	5,008.00		5,008.00
23.3694.0000.88.3510.5055	Athletic Equipment Repl		-2,112.50	-2,112.50	-2,112.50		-2,112.50
23.3694.0000.88.3200.6000	Other Expenditures		-1,302.50	-1,302.50	-1,302.50		-1,302.50
	SubFund Total: 3694.0000 - Donations-Signature	5,008.00	-3,415.00	-3,415.00	1,593.00		1,593.00
23.3695.0000.88.0000.9050	Carry Forward	25,156.30		0.00	25,156.30		25,156.30
	SubFund Total: 3695.0000 - Stonehill Gift Revolving	25,156.30	0.00	0.00	25,156.30		25,156.30
23.3696.0000.88.0000.9050	CF - Donations Huggs & iCare	1,870.80		0.00	1,870.80		1,870.80
23.3696.0000.88.3200.5017	Huggs,Care,BSU - Medical Supplies			-1,012.18	-1,012.18		-1,012.18
	SubFund Total: 3696.0000 - Donations-Huggs, iCare,	1,870.80	0.00	-1,012.18	858.62		858.62
23.3697.0000.88.0000.9050	Carry Forward	1,688.09		0.00	1,688.09		1,688.09
	SubFund Total: 3697.0000 - Donations - OA	1,688.09	0.00	0.00	1,688.09		1,688.09
23.3699.0000.88.0000.9050	Carry Forward	560.51		0.00	560.51		560.51
23.3699.0000.88.3510.5050	OA Graduate Donation - Equipment			0.00		-560.51	-560.51
	SubFund Total: 3699.0000 - Donations - OA	560.51	0.00	0.00	560.51	-560.51	0.00
Fund Total: 23 - School Gifts & Donations		89,862.77	-19,500.72	-20,512.90	69,349.87	-560.51	68,789.36
Fund: 26 - Other Town Spec Rev Fund							
26.3301.0000.4100	CF - OA Trust Schools	24,685.74		0.00	24,685.74		24,685.74
26.3301.0000.4840	Other Inc OA Trust School			150,000.00	150,000.00		150,000.00
26.3301.0000.5961	OA Trust Schools OFU GF		-165,000.00	-165,000.00	-165,000.00		-165,000.00
	SubFund Total: 3301.0000 - Oliver Ames Trust	24,685.74	-165,000.00	-15,000.00	9,685.74		9,685.74
Fund Total: 26 - Other Town Spec Rev Fund		24,685.74	-165,000.00	-15,000.00	9,685.74		9,685.74
Fund: 36 - A4 STM 11/17 Ctr Sch Feas Stud							
36.3590.0000.4100	Carry Forward	627,634.90		0.00	627,634.90		627,634.90
36.3590.0000.5961	Transfer to General Fund			-345,000.00	-345,000.00		-345,000.00

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SubFund Total: 000 - Undefined		627,634.90	0.00	-345,000.00	282,634.90		282,634.90
Fund Total: 36 - A4 STM 11/17 Ctr Sch Feas Stud		627,634.90	0.00	-345,000.00	282,634.90		282,634.90
<u>Fund: 37 - Capital Budget Fund</u>							
37.3590.0000.6501	A15 ATM 05/19 Repl EPDM Sec of ROS	0.70		0.00	0.70		0.70
37.3590.0000.6503	A15 ATM 05/19 Repl Turf & Track Mus	30,000.26		0.00	30,000.26		30,000.26
37.3590.0000.6546	A5 STM 11/20 RO Parking Lot	114,000.00		0.00	114,000.00		114,000.00
SubFund Total: 000 - Undefined		144,000.96	0.00	0.00	144,000.96		144,000.96
Fund Total: 37 - Capital Budget Fund		144,000.96	0.00	0.00	144,000.96		144,000.96
<u>Fund: 38 - A5 STM 11/15 Sch WWTP Upgrade</u>							
38.3590.0000.4100	Carry Forward	896.33		0.00	896.33		896.33
SubFund Total: 000 - Undefined		896.33	0.00	0.00	896.33		896.33
Fund Total: 38 - A5 STM 11/15 Sch WWTP Upgrade		896.33	0.00	0.00	896.33		896.33
<u>Fund: 44 - A1 STM 10/28/19 Elementary Sch</u>							
44.3590.0000.4100	Carry Forward	-4,482,629.00		0.00	-4,482,629.00		-4,482,629.00
44.3590.0000.4680	State Rev -MSBA Grant		4,806,660.00	8,637,959.00	8,637,959.00		8,637,959.00
44.3590.0000.4920	Premium App to Project Costs		1,518,824.63	1,518,824.63	1,518,824.63		1,518,824.63
44.3590.0000.4910	Bond Proceeds		33,483,900.00	33,483,900.00	33,483,900.00		33,483,900.00
44.3590.0000.5810	Construction - Elem School		-11,396,007.09	-23,401,804.17	-23,401,804.17		-23,401,804.17
SubFund Total: 000 - Undefined		-4,482,629.00	28,413,377.54	20,238,879.46	15,756,250.46		15,756,250.46
Fund Total: 44 - A1 STM 10/28/19 Elementary Sch		-4,482,629.00	28,413,377.54	20,238,879.46	15,756,250.46		15,756,250.46
<u>Fund: 80 - Expendable Trust Funds</u>							
80.3150.0000.88.0000.9050	Carry Forward	148,103.57		0.00	148,103.57		148,103.57
80.3150.0000.88.0000.9063	Naming Campaign Interest		6.26	12.52	12.52		12.52
80.3150.0000.88.0000.9065	Naming Campaign Donations			2,000.00	2,000.00		2,000.00
80.3150.0000.88.1110.6000	Other Expenditures			-1,445.42	-1,445.42		-1,445.42
80.3150.0000.88.2451.5050	Technology Equipment			0.00			
SubFund Total: 3150.0000 - Campaign for OAHS		148,103.57	6.26	567.10	148,670.67		148,670.67
Fund Total: 80 - Expendable Trust Funds		148,103.57	6.26	567.10	148,670.67		148,670.67

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Account	Description	Balance Forward	Activity 10/01/2021 12/31/2021	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
<u>Fund: 82 - Private Purpose Trust Funds</u>							
82.3105.0002.4100	Carry Forward	1,599.58		0.00	1,599.58		1,599.58
82.3105.0002.4820	Invest Inc - M Stone Lib		0.99	2.66	2.66		2.66
SubFund Total: 3105.0002 - Mary A Stone Library		1,599.58	0.99	2.66	1,602.24		1,602.24
82.3110.0002.4100	Carry Forward	1,300.96		0.00	1,300.96		1,300.96
82.3110.0002.4820	Invest Inc - M Stone Schol		1.09	2.93	2.93		2.93
SubFund Total: 3110.0002 - Mary A Stone		1,300.96	1.09	2.93	1,303.89		1,303.89
82.3111.0002.4100	Carry Forward	692.33		0.00	692.33		692.33
82.3111.0002.4820	Invest Inc - Young Schol		0.56	1.49	1.49		1.49
SubFund Total: 3111.0002 - Young Scholarship FB		692.33	0.56	1.49	693.82		693.82
82.3112.0002.4100	Carry Forward	23,975.38		0.00	23,975.38		23,975.38
82.3112.0002.4820	Invest Inc - WW Mem Sch		90.86	183.19	183.19		183.19
SubFund Total: 3112.0002 - WW Memorial		23,975.38	90.86	183.19	24,158.57		24,158.57
82.3125.0002.4100	Carry Forward	463.57		0.00	463.57		463.57
82.3125.0002.4820	Invest Inc - E Atwood Schol		0.37	0.99	0.99		0.99
SubFund Total: 3125.0002 - Ellen Atwood		463.57	0.37	0.99	464.56		464.56
82.3141.0000.4100	Carry Forward	388,940.73		0.00	388,940.73		388,940.73
82.3141.0000.4820	Invest Inc - Pkr Ames Schol		43,477.43	45,717.48	45,717.48		45,717.48
SubFund Total: 3141.0000 - Parker-Ames		388,940.73	43,477.43	45,717.48	434,658.21		434,658.21
82.3400.0000.4100	Carry Forward	18,539.13		0.00	18,539.13		18,539.13
82.3400.0000.4820	Inv Inc - Scholarship Reserve		2.12	4.15	4.15		4.15
82.3400.0000.4830	Donations - Scholarship Res		200.00	200.00	200.00		200.00
SubFund Total: 3400.0000 - Scholarship Reserve		18,539.13	202.12	204.15	18,743.28		18,743.28
82.3420.0000.4100	Carry Forward	11,943.79		0.00	11,943.79		11,943.79
82.3420.0000.4820	Inv Inc - Charis/Macrina Schol		0.95	1.90	1.90		1.90
SubFund Total: 3420.0000 - Charis/Macrina		11,943.79	0.95	1.90	11,945.69		11,945.69
82.3430.0000.4100	Carry Forward	13,175.40		0.00	13,175.40		13,175.40
82.3430.0000.4820	Inv Inc - Coyle-Green Scholarship		1.00	1.99	1.99		1.99
SubFund Total: 3430.0000 - Colleen Coyle-Green		13,175.40	1.00	1.99	13,177.39		13,177.39
82.3440.0000.4100	Carry Forward	326,667.94		0.00	326,667.94		326,667.94
82.3440.0000.4820	Int Income - Hobart Ames Scholarshi		1,199.49	2,523.07	2,523.07		2,523.07
SubFund Total: 3440.0000 - Catherine Hobart Ames		326,667.94	1,199.49	2,523.07	329,191.01		329,191.01

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Account	Description	Balance Forward	Activity 10/01/2021 12/31/2021	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
82.3450.0000.4100	Carry Forward	82,855.20		0.00	82,855.20		82,855.20
82.3450.0000.4820	Inv Inc - Devin Ness Scholarship		1,706.18	1,712.37	1,712.37		1,712.37
SubFund Total: 3450.0000 - Devin Ness Scholarship		82,855.20	1,706.18	1,712.37	84,567.57		84,567.57
82.3460.0000.4100	Carry Forward	1,037.69		0.00	1,037.69		1,037.69
82.3460.0000.4820	Inv Inc - Pozzo Scholarship		0.08	0.17	0.17		0.17
SubFund Total: 3460.0000 - Pozzo Scholarship		1,037.69	0.08	0.17	1,037.86		1,037.86
82.3465.0000.4100	Carry Forward	5,010.60		0.00	5,010.60		5,010.60
82.3465.0000.4820	Inv Inc - Erica Fuld Scholarship		0.38	0.75	0.75		0.75
SubFund Total: 3465.0000 - Erica Fuld Scholarship		5,010.60	0.38	0.75	5,011.35		5,011.35
82.3470.0000.4100	Carry Forward	1,774.38		0.00	1,774.38		1,774.38
82.3470.0000.4820	Inv Inc-Piesco Scholarship		0.14	0.27	0.27		0.27
SubFund Total: 3470.0000 - Piesco Scholarship		1,774.38	0.14	0.27	1,774.65		1,774.65
82.3475.0000.4100	CF - Gutauskas Scholarship	4,824.59		0.00	4,824.59		4,824.59
SubFund Total: 3475.0000 - Gutauskas Scholarship		4,824.59	0.00	0.00	4,824.59		4,824.59
82.3480.0000.4100	Carry Forward	1,205.49		0.00	1,205.49		1,205.49
82.3480.0000.4820	Inv Inc - Scholarship Faradie		0.09	0.18	0.18		0.18
SubFund Total: 3480.0000 - Faradie Scholarship		1,205.49	0.09	0.18	1,205.67		1,205.67
82.3485.0000.4100	CF - OA Tiger Scholarship	1,512,204.83		0.00	1,512,204.83		1,512,204.83
82.3485.0000.4820	Inv Inc - OA Tiger Scholarship		170,179.55	178,947.29	178,947.29		178,947.29
SubFund Total: 3485.0000 - OA Tiger Scholarship		1,512,204.83	170,179.55	178,947.29	1,691,152.12		1,691,152.12
82.3490.0000.4100	Carry Forward	598.84		0.00	598.84		598.84
82.3490.0000.4820	Inv Inc - Ali Hamilton Scholarship		0.06	0.12	0.12		0.12
SubFund Total: 3490.0000 - Ali Hamilton		598.84	0.06	0.12	598.96		598.96
Fund Total: 82 - Private Purpose Trust Funds		2,396,810.43	216,861.34	229,301.00	2,626,111.43		2,626,111.43

Fund: 89 - Agency Funds

89.3238.0000.88.0000.9050	Carry Forward	156,367.58		0.00	156,367.58		156,367.58
89.3238.0000.88.0000.9060	OAHS Student Activity Receipts		28,808.23	48,911.08	48,911.08		48,911.08
89.3238.0000.88.0000.9063	OAHS Interest		9.77	18.91	18.91		18.91
89.3238.0000.88.3520.5000	Supplies and Materials		-14,369.38	-22,073.71	-22,073.71	-8,005.60	-30,079.31
SubFund Total: 3238.0000 - OAHS Student Activity		156,367.58	14,448.62	26,856.28	183,223.86	-8,005.60	175,218.26
89.3239.0000.88.0000.9050	Carry Forward	19,741.62		0.00	19,741.62		19,741.62
89.3239.0000.88.0000.9060	EMS Student Activity Receipts		15,623.75	15,623.75	15,623.75		15,623.75

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Account	Description	Balance Forward	Activity	YTD Activity	YTD Totals	Encumbrances	Totals With
			10/01/2021 12/31/2021				Encumbrances
89.3239.0000.88.0000.9063	EMS Interest		1.42	2.63	2.63		2.63
89.3239.0000.88.3520.6000	EMS Activity-Other Expenditures		-8,695.46	-10,596.16	-10,596.16		-10,596.16
SubFund Total: 3239.0000 - EMS Student Activities		19,741.62	6,929.71	5,030.22	24,771.84		24,771.84
89.3368.0000.88.0000.9050	Carry Forward	50.00		0.00	50.00		50.00
SubFund Total: 3368.0000 - FEEE Revolving		50.00	0.00	0.00	50.00		50.00
Fund Total: 89 - Agency Funds		176,159.20	21,378.33	31,886.50	208,045.70	-8,005.60	200,040.10
Dept Total: 300-School Department		2,638,615.60	29,353,951.33	20,746,788.48	23,385,404.08	-1,450,885.94	21,934,518.14

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From 10/01/2021 to 12/31/2021

Account	Description	Balance Forward	Activity 10/01/2021 12/31/2021	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
<u>Dept: 400 - DPW Administration</u>							
<u>Fund: 18 - Town State Grants</u>							
18.3640.0000.4100	CF - Clean Energy Choice Grant	532.36		0.00	532.36		532.36
SubFund Total: 3640.0000 - Clean Energy Choice		532.36	0.00	0.00	532.36		532.36
18.3641.0000.4100	CF - Green Communities Grant	9,687.06		0.00	9,687.06		9,687.06
18.3641.0000.4680	State Rev - Green Communities Grant		22,935.25	22,935.25	22,935.25		22,935.25
SubFund Total: 3641.0000 - Green Communities		9,687.06	22,935.25	22,935.25	32,622.31		32,622.31
Fund Total: 18 - Town State Grants		10,219.42	22,935.25	22,935.25	33,154.67		33,154.67
<u>Fund: 20 - Town Revolving Funds</u>							
20.3246.0000.4100	CF - DPW Ins Recovery	2,300.00		0.00	2,300.00		2,300.00
SubFund Total: 3246.0000 - DPW Insurance		2,300.00	0.00	0.00	2,300.00		2,300.00
Fund Total: 20 - Town Revolving Funds		2,300.00	0.00	0.00	2,300.00		2,300.00
<u>Fund: 21 - CH 44, 53E1/2 Funds</u>							
21.3204.0000.4100	Carry Forward	31,749.07		0.00	31,749.07		31,749.07
21.3204.0000.4370	Dept Rec - DPW Veh & Equip		325.00	40,652.40	40,652.40		40,652.40
21.3204.0000.5700	Exp - DPW Veh & Equip		-44,856.00	-44,906.00	-44,906.00		-44,906.00
SubFund Total: 3204.0000 - DPW Veh & Equip		31,749.07	-44,531.00	-4,253.60	27,495.47		27,495.47
Fund Total: 21 - CH 44, 53E1/2 Funds		31,749.07	-44,531.00	-4,253.60	27,495.47		27,495.47
<u>Fund: 35 - A11 STM 11/14 ESCO Project</u>							
35.3590.0000.4100	Carry Forward	1,856.39		0.00	1,856.39		1,856.39
SubFund Total: 000 - Undefined		1,856.39	0.00	0.00	1,856.39		1,856.39
Fund Total: 35 - A11 STM 11/14 ESCO Project		1,856.39	0.00	0.00	1,856.39		1,856.39
<u>Fund: 37 - Capital Budget Fund</u>							
37.3590.0000.6464	A9 ATM 5/18 DPW Generator	98.52		0.00	98.52		98.52
SubFund Total: 000 - Undefined		98.52	0.00	0.00	98.52		98.52
Fund Total: 37 - Capital Budget Fund		98.52	0.00	0.00	98.52		98.52

Town of Easton
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From 10/01/2021 to 12/31/2021

Account	Description	Balance	Activity	YTD	YTD	Encumbrances	Totals With
		Forward	10/01/2021 12/31/2021	Activity	Totals		Encumbrances
Dept Total: 400-DPW Administration		46,223.40	-21,595.75	18,681.65	64,905.05		64,905.05

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From 10/01/2021 to 12/31/2021

Account	Description	Balance Forward	Activity 10/01/2021 12/31/2021	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
<u>Dept: 410 - Buildings And Grounds</u>							
<u>Fund: 37 - Capital Budget Fund</u>							
37.3590.0000.6444	A19 ATM 5/17 Mun Facil Cap Improv	24,735.84		0.00	24,735.84		24,735.84
37.3590.0000.6467	A9 ATM 5/18 Mun Facil Cap Improv	34,685.54		0.00	34,685.54		34,685.54
37.3590.0000.6468	A9 ATM 5/18 Service Body Truck	362.64		0.00	362.64		362.64
37.3590.0000.6509	A15 ATM 05/19 Mun Facil Cap Improv	100,000.00	-32,158.03	-32,158.03	67,841.97		67,841.97
37.3590.0000.6568	A10 ATM 5/21 Parkg Lot Resurf	200,000.00		-79,058.28	120,941.72		120,941.72
37.3590.0000.6573	A10 ATM 5/21 Mun Fac Cap Impro	100,000.00		0.00	100,000.00		100,000.00
SubFund Total: 000 - Undefined		459,784.02	-32,158.03	-111,216.31	348,567.71		348,567.71
Fund Total: 37 - Capital Budget Fund		459,784.02	-32,158.03	-111,216.31	348,567.71		348,567.71
Dept Total: 410-Buildings And Grounds		459,784.02	-32,158.03	-111,216.31	348,567.71		348,567.71

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From 10/01/2021 to 12/31/2021

Account	Description	Balance Forward	Activity 10/01/2021 12/31/2021	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
<u>Dept: 420 - Highway Division</u>							
<u>Fund: 13 - Chapter 90 Fund</u>							
13.3590.0000.4100	CF - Chapter 90	-274,766.69		0.00	-274,766.69		-274,766.69
13.3590.0000.4680	State Rev - Chap 90		206,794.62	206,794.62	206,794.62		206,794.62
13.3590.0000.4973	OFS - Capital Projects			195,420.93	195,420.93		195,420.93
13.3590.0000.5800	Ch 90 Capital Outlay			-1,348.80	-1,348.80		-1,348.80
13.3590.0000.5810	Chap 90 Construction Costs		-4,003.20	-129,872.92	-129,872.92		-129,872.92
SubFund Total: 000 - Undefined		-274,766.69	202,791.42	270,993.83	-3,772.86		-3,772.86
Fund Total: 13 - Chapter 90 Fund		-274,766.69	202,791.42	270,993.83	-3,772.86		-3,772.86
<u>Fund: 18 - Town State Grants</u>							
18.3646.0000.4680	State Rev - MA Mktg Earmark		175,000.00	175,000.00	175,000.00		175,000.00
18.3646.0000.5700	Exp - MA Mktg Ptnrshp (Black Brook		-1,036.10	-192,547.85	-192,547.85		-192,547.85
18.3646.0000.5963	OFU - Transfer to Cap Projects			-157,452.15	-157,452.15		-157,452.15
SubFund Total: 3646.0000 - MA Mktg Earmark		0.00	173,963.90	-175,000.00	-175,000.00		-175,000.00
18.3876.0000.4100	CF - Community Choice Grant	-10,000.00		0.00	-10,000.00		-10,000.00
18.3876.0000.4680	State Rev - Comm Choice Grant			20,000.00	20,000.00		20,000.00
18.3876.0000.5700	Exp - Comm Choice Grant		-69,350.00	-95,500.00	-95,500.00		-95,500.00
SubFund Total: 3876.0000 - Community Choice		-10,000.00	-69,350.00	-75,500.00	-85,500.00		-85,500.00
18.3878.0000.4100	CF - MassWorks Grant	-7,979.53		0.00	-7,979.53		-7,979.53
18.3878.0000.4840	MassWorks NEV Undergr Misc Rev			776.58	776.58		776.58
18.3878.0000.5800	Cap Outlay - MA Works NEV Undergrou		-36,428.01	-423,952.92	-423,952.92		-423,952.92
SubFund Total: 3878.0000 - MassWorks NEV		-7,979.53	-36,428.01	-423,176.34	-431,155.87		-431,155.87
Fund Total: 18 - Town State Grants		-17,979.53	68,185.89	-673,676.34	-691,655.87		-691,655.87
<u>Fund: 21 - CH 44, 53E1/2 Funds</u>							
21.3203.0000.4100	Carry Forward	24,150.00		0.00	24,150.00		24,150.00
21.3203.0000.4370	Dept Rec - DPW Road Maint		4,200.00	7,700.00	7,700.00		7,700.00
SubFund Total: 3203.0000 - DPW Road Maint Fund		24,150.00	4,200.00	7,700.00	31,850.00		31,850.00
Fund Total: 21 - CH 44, 53E1/2 Funds		24,150.00	4,200.00	7,700.00	31,850.00		31,850.00
<u>Fund: 26 - Other Town Spec Rev Fund</u>							
26.3300.0000.4100	CF - OA Trust Highway	287,788.99		0.00	287,788.99		287,788.99

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Account	Description	Balance Forward	Activity 10/01/2021 12/31/2021	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
26.3300.0000.5961	OA Trust Hwy OFU GF		-260,000.00	-260,000.00	-260,000.00		-260,000.00
SubFund Total: 3300.0000 - Oliver Ames Trust		287,788.99	-260,000.00	-260,000.00	27,788.99		27,788.99
Fund Total: 26 - Other Town Spec Rev Fund		287,788.99	-260,000.00	-260,000.00	27,788.99		27,788.99
Fund: 37 - Capital Budget Fund							
37.3590.0000.6315	A29 ATM 5/12 Sidewlk Snowplow w/ CP	3,400.00		0.00	3,400.00		3,400.00
37.3590.0000.6347	A27 ATM 5/13 DPW Equipment	3,660.86		0.00	3,660.86		3,660.86
37.3590.0000.6406	A5 STM 11/15 DPW Hooklift	115.00		0.00	115.00		115.00
37.3590.0000.6446	A19 ATM 5/17 Hooklift (550)	168.45		0.00	168.45		168.45
37.3590.0000.6447	A19 ATM 5/17 Bucket Truck	477.34		0.00	477.34		477.34
37.3590.0000.6454	A5 STM 11/17 DPW Pavement Mgt			0.00			
37.3590.0000.6466	A9 ATM 5/18 Hooklift Tractor/Flail	399.00		0.00	399.00		399.00
37.3590.0000.6487	A4 STM 10/18 Pavement Mgt	39,256.59		-39,256.59			
37.3590.0000.6534	A7 STM 11/19 Depot St Land Takings	74,460.00	-2,000.00	-9,900.00	64,560.00		64,560.00
37.3590.0000.6550	A5 STM 11/20 10 Wheel Dump Tru	102,650.00	-102,650.00	-102,650.00			
37.3590.0000.6569	A10 ATM 5/21 F550 Hooklift	128,000.00	-128,000.00	-128,000.00			
37.3590.0000.6570	A10 ATM 5/21 Sidewalk Tractor	185,000.00		-170,158.00	14,842.00		14,842.00
37.3590.0000.6571	A10 ATM 5/21 Loader	180,000.00	-180,000.00	-180,000.00			
SubFund Total: 000 - Undefined		717,587.24	-412,650.00	-629,964.59	87,622.65		87,622.65
Fund Total: 37 - Capital Budget Fund		717,587.24	-412,650.00	-629,964.59	87,622.65		87,622.65
Dept Total: 420-Highway Division		736,780.01	-397,472.69	-1,284,947.10	-548,167.09		-548,167.09

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Account	Description	Balance Forward	Activity 10/01/2021 12/31/2021	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
<u>Dept: 440 - Sewer Division</u>							
<u>Fund: 18 - Town State Grants</u>							
18.3645.0000.4100	CF - Carbon Vessels	9,800.00		0.00	9,800.00		9,800.00
SubFund Total: 3645.0000 - DCR Earmark Carbon		9,800.00	0.00	0.00	9,800.00		9,800.00
18.3877.0000.4680	State Rev - MassWorks 5 Corners Sew			0.00			
SubFund Total: 3877.0000 - MassWorks 5 Corners		0.00	0.00	0.00	0.00		0.00
Fund Total: 18 - Town State Grants		9,800.00	0.00	0.00	9,800.00		9,800.00
<u>Fund: 27 - RRFA - Sewer Betterments</u>							
27.4350.2022	Apport Sewer Added to Taxes		826.56	826.56	826.56		826.56
27.4750.4750	Sewer Betterments			1,086,045.03	1,086,045.03		1,086,045.03
SubFund Total: 000 - Undefined		0.00	826.56	1,086,871.59	1,086,871.59		1,086,871.59
Fund Total: 27 - RRFA - Sewer Betterments		0.00	826.56	1,086,871.59	1,086,871.59		1,086,871.59
<u>Fund: 72 - A21 ATM 5/15 Queset Sewer Des</u>							
72.3590.0000.4100	CF - A21 ATM 5/15 Queset Sewer Des	-73,137.97		0.00	-73,137.97		-73,137.97
SubFund Total: 000 - Undefined		-73,137.97	0.00	0.00	-73,137.97		-73,137.97
Fund Total: 72 - A21 ATM 5/15 Queset Sewer Des		-73,137.97	0.00	0.00	-73,137.97		-73,137.97
<u>Fund: 73 - A22 ATM 5/15 5 Corners WW Capa</u>							
73.3590.0000.4100	Carry Forward	-759,355.57		0.00	-759,355.57		-759,355.57
SubFund Total: 000 - Undefined		-759,355.57	0.00	0.00	-759,355.57		-759,355.57
Fund Total: 73 - A22 ATM 5/15 5 Corners WW Capa		-759,355.57	0.00	0.00	-759,355.57		-759,355.57
<u>Fund: 76 - A13 ATM 5/18 5 Corner Phase II</u>							
76.3590.0000.4100	CF - 5 Corners Phase II	-8,085,691.59		0.00	-8,085,691.59		-8,085,691.59
76.3590.0000.5800	Capital Outlay		-1,762.50	-141,044.13	-141,044.13		-141,044.13
SubFund Total: 000 - Undefined		-8,085,691.59	-1,762.50	-141,044.13	-8,226,735.72		-8,226,735.72
Fund Total: 76 - A13 ATM 5/18 5 Corner Phase II		-8,085,691.59	-1,762.50	-141,044.13	-8,226,735.72		-8,226,735.72

Town of Easton
Revolving Funds, Grants & Gifts
From 10/01/2021 to 12/31/2021

Account	Description	Balance	Activity	YTD	YTD	Encumbrances	Totals With
		Forward	10/01/2021 12/31/2021	Activity	Totals		Encumbrances
Fund: 80 - Expendable Trust Funds							
80.3104.0000.4100	CF - Sewer Stabilization Fund	1,764,549.61		0.00	1,764,549.61		1,764,549.61
80.3104.0000.4820	Investment Income		4,940.89	11,240.10	11,240.10		11,240.10
SubFund Total: 3104.0000 - Sewer Capital		1,764,549.61	4,940.89	11,240.10	1,775,789.71		1,775,789.71
Fund Total: 80 - Expendable Trust Funds		1,764,549.61	4,940.89	11,240.10	1,775,789.71		1,775,789.71
Dept Total: 440-Sewer Division							
		-7,143,835.52	4,004.95	957,067.56	-6,186,767.96		-6,186,767.96

Town of Easton
Revolving Funds, Grants & Gifts
From 10/01/2021 to 12/31/2021

Account	Description	Balance Forward	Activity 10/01/2021 12/31/2021	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
<u>Dept: 450 - Water Division</u>							
<u>Fund: 18 - Town State Grants</u>							
18.3639.0000.4100	CF - MA DEP PFAS Grant	-135,600.00		0.00	-135,600.00		-135,600.00
18.3639.0000.4680	St Rev - MA DEP PFAS Grant			200,000.00	200,000.00		200,000.00
18.3639.0000.5700	Exp - MassDEP PFAS Grant		-35,300.00	-64,400.00	-64,400.00		-64,400.00
SubFund Total: 3639.0000 - MassDEP PFAS Grant		-135,600.00	-35,300.00	135,600.00	0.00		0.00
Fund Total: 18 - Town State Grants		-135,600.00	-35,300.00	135,600.00	0.00		0.00
<u>Fund: 65 - A21 ATM 5/14 Water Main Replac</u>							
65.3590.0000.4100	CF - Water Main Replacement	3,877.11		0.00	3,877.11		3,877.11
SubFund Total: 000 - Undefined		3,877.11	0.00	0.00	3,877.11		3,877.11
Fund Total: 65 - A21 ATM 5/14 Water Main Replac		3,877.11	0.00	0.00	3,877.11		3,877.11
<u>Fund: 67 - A8 ATM 6/20 Water Treatment Pl</u>							
67.3590.0000.4100	CF - Water Treatment Plant	-836,400.00		0.00	-836,400.00		-836,400.00
67.3590.0000.5800	Capital Outlay Wtr Treatmnt Plant		-39,160.00	-114,500.00	-114,500.00		-114,500.00
SubFund Total: 000 - Undefined		-836,400.00	-39,160.00	-114,500.00	-950,900.00		-950,900.00
Fund Total: 67 - A8 ATM 6/20 Water Treatment Pl		-836,400.00	-39,160.00	-114,500.00	-950,900.00		-950,900.00
<u>Fund: 68 - A4 STM 10/18 Foundry St Wtr Ma</u>							
68.3590.0000.4100	Carry Forward	-2,183,024.85		0.00	-2,183,024.85		-2,183,024.85
68.3590.0000.5800	Capital Outlay - Water Mains		-1,250.00	-40,573.66	-40,573.66		-40,573.66
SubFund Total: 000 - Undefined		-2,183,024.85	-1,250.00	-40,573.66	-2,223,598.51		-2,223,598.51
Fund Total: 68 - A4 STM 10/18 Foundry St Wtr Ma		-2,183,024.85	-1,250.00	-40,573.66	-2,223,598.51		-2,223,598.51
<u>Fund: 69 - A19 5/17 Depot St Water Main</u>							
69.3590.0000.4100	Carry Forward	-1,748,233.00		0.00	-1,748,233.00		-1,748,233.00
69.3590.0000.5800	Capital Outlay - Water Mains		-116,700.00	-235,674.24	-235,674.24		-235,674.24
SubFund Total: 000 - Undefined		-1,748,233.00	-116,700.00	-235,674.24	-1,983,907.24		-1,983,907.24
Fund Total: 69 - A19 5/17 Depot St Water Main		-1,748,233.00	-116,700.00	-235,674.24	-1,983,907.24		-1,983,907.24

Town of Easton
Revolving Funds, Grants & Gifts
From 10/01/2021 to 12/31/2021

Account	Description	Balance Forward	Activity 10/01/2021 12/31/2021	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
<u>Fund: 77 - A8 ATM 6/20 Wtr Mns Pond/Quest</u>							
77.3590.0000.4100	CF - A8 ATM 6/22 Water Mains	-592,644.73		0.00	-592,644.73		-592,644.73
SubFund Total: 000 - Undefined		-592,644.73	0.00	0.00	-592,644.73		-592,644.73
Fund Total: 77 - A8 ATM 6/20 Wtr Mns Pond/Quest		-592,644.73	0.00	0.00	-592,644.73		-592,644.73
<u>Fund: 78 - A10 ATM 5/21 Water Treatment P</u>							
78.3590.0000.4920	Premium App to Project Costs		44,922.54	44,922.54	44,922.54		44,922.54
78.3590.0000.4910	Bond Proceeds		455,100.00	455,100.00	455,100.00		455,100.00
78.3590.0000.5800	Capital Outlay		-53,240.00	-53,240.00	-53,240.00		-53,240.00
SubFund Total: 000 - Undefined		0.00	446,782.54	446,782.54	446,782.54		446,782.54
Fund Total: 78 - A10 ATM 5/21 Water Treatment P		0.00	446,782.54	446,782.54	446,782.54		446,782.54
<u>Fund: 79 - A10 ATM 5/21 PFAS Treatment Fa</u>							
79.3590.0000.4920	Premium App to Project Costs		44,922.54	44,922.54	44,922.54		44,922.54
79.3590.0000.4910	Bond Proceeds		455,100.00	455,100.00	455,100.00		455,100.00
79.3590.0000.5800	Capital Outlay		-183,065.00	-183,065.00	-183,065.00		-183,065.00
SubFund Total: 000 - Undefined		0.00	316,957.54	316,957.54	316,957.54		316,957.54
Fund Total: 79 - A10 ATM 5/21 PFAS Treatment Fa		0.00	316,957.54	316,957.54	316,957.54		316,957.54
Dept Total: 450-Water Division		-5,492,025.47	571,330.08	508,592.18	-4,983,433.29		-4,983,433.29

Town of Easton
Revolving Funds, Grants & Gifts
From 10/01/2021 to 12/31/2021

		Balance	Activity	YTD	YTD		Totals With
Account	Description	Forward	10/01/2021 12/31/2021	Activity	Totals	Encumbrances	Encumbrances
<u>Dept: 500 - Health & Community Services</u>							
<u>Fund: 37 - Capital Budget Fund</u>							
37.3590.0000.6511	A15 ATM 05/19 Frothingham Hall Gene	0.21		0.00	0.21		0.21
SubFund Total: 000 - Undefined		0.21	0.00	0.00	0.21		0.21
Fund Total: 37 - Capital Budget Fund		0.21	0.00	0.00	0.21		0.21
Dept Total: 500-Health & Community		0.21	0.00	0.00	0.21		0.21

Town of Easton
Revolving Funds, Grants & Gifts
From 10/01/2021 to 12/31/2021

Account	Description	Balance Forward	Activity 10/01/2021 12/31/2021	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
<u>Dept: 510 - Board of Health</u>							
<u>Fund: 18 - Town State Grants</u>							
18.3017.0000.4100	CF - State DPH Grant	13,410.71		0.00	13,410.71		13,410.71
	SubFund Total: 3017.0000 - BOH DPH Grant	13,410.71	0.00	0.00	13,410.71		13,410.71
	Fund Total: 18 - Town State Grants	13,410.71	0.00	0.00	13,410.71		13,410.71
<u>Fund: 20 - Town Revolving Funds</u>							
20.3005.0000.4100	CF - Septic Prog Repayments	42,794.89		0.00	42,794.89		42,794.89
	SubFund Total: 3005.0000 - Septic Prog Repayments	42,794.89	0.00	0.00	42,794.89		42,794.89
	Fund Total: 20 - Town Revolving Funds	42,794.89	0.00	0.00	42,794.89		42,794.89
<u>Fund: 21 - CH 44, 53E1/2 Funds</u>							
21.3265.0000.4100	Carry Forward	12,722.55		0.00	12,722.55		12,722.55
21.3265.0000.5700	Exp - Vaccination Revolving		-63.52	-63.52	-63.52		-63.52
	SubFund Total: 3265.0000 - BOH Vaccination	12,722.55	-63.52	-63.52	12,659.03		12,659.03
21.3266.0000.4100	Carry Forward	12,453.72		0.00	12,453.72		12,453.72
21.3266.0000.4370	Dept Rec - BOH Betterment Fee		400.00	1,400.00	1,400.00		1,400.00
21.3266.0000.5100	PR - BOH Betterment Fees		-60.05	-60.05	-60.05		-60.05
	SubFund Total: 3266.0000 - BOH Betterment Revol	12,453.72	339.95	1,339.95	13,793.67		13,793.67
	Fund Total: 21 - CH 44, 53E1/2 Funds	25,176.27	276.43	1,276.43	26,452.70		26,452.70
<u>Fund: 26 - Other Town Spec Rev Fund</u>							
26.3281.0000.4100	Carry Forward	77.84		0.00	77.84		77.84
	SubFund Total: 3281.0000 - BOH SMHG Grant	77.84	0.00	0.00	77.84		77.84
26.3292.0000.4100	Carry Forward	-465,992.98		0.00	-465,992.98		-465,992.98
26.3292.0000.5700	Exp - Septic Loan Program		-64,538.60	-266,039.70	-266,039.70		-266,039.70
	SubFund Total: 3292.0000 - MWPAT Septic Loan	-465,992.98	-64,538.60	-266,039.70	-732,032.68		-732,032.68
26.3299.0000.4100	CF - MA Assoc of Hlth Bds	8,966.38		0.00	8,966.38		8,966.38
	SubFund Total: 3299.0000 - MA Assoc of Health	8,966.38	0.00	0.00	8,966.38		8,966.38
	Fund Total: 26 - Other Town Spec Rev Fund	-456,948.76	-64,538.60	-266,039.70	-722,988.46		-722,988.46

Town of Easton
Revolving Funds, Grants & Gifts
From 10/01/2021 to 12/31/2021

Account	Description	Balance	Activity	YTD	YTD	Encumbrances	Totals With
		Forward	10/01/2021 12/31/2021	Activity	Totals		Encumbrances
Fund: 28 - RRFA Septic Loan Betterments							
28.4100.4100	CF - RRFA Septic Betterments	1,532,900.36		0.00	1,532,900.36		1,532,900.36
28.4350.2021	Appt Septic Bett FY21			-183.82	-183.82		-183.82
28.4350.2022	Appt Septic Bett FY22		4,267.31	4,267.31	4,267.31		4,267.31
28.4359.2021	Comm Int FY21			241.79	241.79		241.79
28.4359.2022	Comm Int FY22		3,060.36	3,060.36	3,060.36		3,060.36
28.4750.4750	Apport Bettmt Pd in Adv		53,578.44	199,795.88	199,795.88		199,795.88
28.4755.4755	Int on Bettmnts Pd in Adv		502.14	3,282.52	3,282.52		3,282.52
28.5960.5961	Transfer to General Fund		-8,344.00	-185,029.00	-185,029.00		-185,029.00
Fund Total: 28 - RRFA Septic Loan Betterments		1,532,900.36	53,064.25	25,435.04	1,558,335.40		1,558,335.40
Dept Total: 510-Board of Health		1,157,333.47	-11,197.92	-239,328.23	918,005.24		918,005.24

Town of Easton
Revolving Funds, Grants & Gifts
From 10/01/2021 to 12/31/2021

Account	Description	Balance Forward	Activity 10/01/2021 12/31/2021	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
<u>Dept: 541 - Council on Aging</u>							
<u>Fund: 18 - Town State Grants</u>							
18.3507.0000.4100	CF - State COA Grants	49,537.75		0.00	49,537.75		49,537.75
18.3507.0000.5100	Payroll - COA Grant			0.00			
18.3507.0000.5700	Exp - COA Grants		-4,475.00	-11,508.00	-11,508.00		-11,508.00
SubFund Total: 3507.0000 - State COA Grants		49,537.75	-4,475.00	-11,508.00	38,029.75		38,029.75
Fund Total: 18 - Town State Grants		49,537.75	-4,475.00	-11,508.00	38,029.75		38,029.75
<u>Fund: 20 - Town Revolving Funds</u>							
20.3800.0000.4100	CF - COA Travel Acct	56,078.08		0.00	56,078.08		56,078.08
20.3800.0000.5100	PR - COA Travel Acct		-308.66	-344.97	-344.97		-344.97
20.3800.0000.5700	Exp - COA Travel Acct		-100.00	-200.00	-200.00		-200.00
SubFund Total: 3800.0000 - COA Travel Acct		56,078.08	-408.66	-544.97	55,533.11		55,533.11
Fund Total: 20 - Town Revolving Funds		56,078.08	-408.66	-544.97	55,533.11		55,533.11
<u>Fund: 24 - Town Gifts & Donations</u>							
24.3508.0000.4100	Carry Forward	98,413.47		0.00	98,413.47		98,413.47
24.3508.0000.4830	Gifts - COA		902.00	1,740.00	1,740.00		1,740.00
24.3508.0000.5700	Exp - COA Gift Acct		-832.98	-998.94	-998.94		-998.94
SubFund Total: 3508.0000 - COA Gift & Donation		98,413.47	69.02	741.06	99,154.53		99,154.53
24.3517.0000.4100	Carry Forward	3,244.86		0.00	3,244.86		3,244.86
24.3517.0000.4830	Gifts - Senior Ctr		60.00	185.00	185.00		185.00
SubFund Total: 3517.0000 - Senior Center Gift Acct		3,244.86	60.00	185.00	3,429.86		3,429.86
Fund Total: 24 - Town Gifts & Donations		101,658.33	129.02	926.06	102,584.39		102,584.39
Dept Total: 541-Council on Aging		207,274.16	-4,754.64	-11,126.91	196,147.25		196,147.25

Town of Easton
Revolving Funds, Grants & Gifts
From 10/01/2021 to 12/31/2021

Account	Description	Balance Forward	Activity 10/01/2021 12/31/2021	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
Dept: 543 - Veterans Department							
Fund: 24 - Town Gifts & Donations							
24.3518.0000.4100	Carry Forward	14,162.02		0.00	14,162.02		14,162.02
24.3518.0000.4830	Gifts - Vets Discretionary Fund		2,500.00	4,200.00	4,200.00		4,200.00
SubFund Total: 3518.0000 - Veterans Discretionary		14,162.02	2,500.00	4,200.00	18,362.02		18,362.02
24.3522.0000.4100	Carry Forward	6,345.37		0.00	6,345.37		6,345.37
SubFund Total: 3522.0000 - Vets Prog & Outreach		6,345.37	0.00	0.00	6,345.37		6,345.37
Fund Total: 24 - Town Gifts & Donations		20,507.39	2,500.00	4,200.00	24,707.39		24,707.39
Dept Total: 543-Veterans Department		20,507.39	2,500.00	4,200.00	24,707.39		24,707.39

Town of Easton
Revolving Funds, Grants & Gifts
From 10/01/2021 to 12/31/2021

Account	Description	Balance Forward	Activity 10/01/2021 12/31/2021	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
<u>Dept: 600 - Culture & Recreation</u>							
<u>Fund: 18 - Town State Grants</u>							
18.3001.0000.4100	Cult Coucil Carry Fwd	16,123.64		0.00	16,123.64		16,123.64
18.3001.0000.4820	Cult Council Investment Inc		3.37	6.19	6.19		6.19
18.3001.0000.5700	Cult Council Expenses		-4,905.00	-6,205.00	-6,205.00		-6,205.00
SubFund Total: 3001.0000 - Cultural Council Grant		16,123.64	-4,901.63	-6,198.81	9,924.83		9,924.83
18.3002.0000.4100	CF- Shovel Town Cultural District	21,081.75		0.00	21,081.75		21,081.75
18.3002.0000.4820	Inv Inc - Shovel Twn Cult District		0.03	0.06	0.06		0.06
18.3002.0000.4830	Gifts & Donations - Cult District		1,738.00	1,788.00	1,788.00		1,788.00
18.3002.0000.5700	Exp - Cultural District		-573.64	-5,363.13	-5,363.13		-5,363.13
18.3002.0000.4830.590	Contrib & Donations - Art Coop		77.10	388.00	388.00		388.00
SubFund Total: 3002.0000 - Shovel Town Cultural		21,081.75	1,241.49	-3,187.07	17,894.68		17,894.68
Fund Total: 18 - Town State Grants		37,205.39	-3,660.14	-9,385.88	27,819.51		27,819.51
Dept Total: 600-Culture & Recreation		37,205.39	-3,660.14	-9,385.88	27,819.51		27,819.51

Town of Easton
Revolving Funds, Grants & Gifts
From 10/01/2021 to 12/31/2021

Account	Description	Balance Forward	Activity 10/01/2021 12/31/2021	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
<u>Dept: 610 - Library</u>							
<u>Fund: 16 - Town Federal Grants</u>							
16.3060.0000.4100	CF - Library LSTA Grant	2,908.74		0.00	2,908.74		2,908.74
16.3060.0000.4580	Fed Rev - Library LSTA Grant		3,490.00	3,490.00	3,490.00		3,490.00
SubFund Total: 3060.0000 - Library LSTA Grant		2,908.74	3,490.00	3,490.00	6,398.74		6,398.74
Fund Total: 16 - Town Federal Grants		2,908.74	3,490.00	3,490.00	6,398.74		6,398.74
<u>Fund: 18 - Town State Grants</u>							
18.3570.0000.4680	State Rev - Library		21,865.68	21,865.68	21,865.68		21,865.68
18.3570.0000.5700	Exp - Library		-21,865.68	-21,865.68	-21,865.68		-21,865.68
SubFund Total: 3570.0000 - State Aid - Library		0.00	0.00	0.00	0.00		0.00
Fund Total: 18 - Town State Grants		0.00	0.00	0.00	0.00		0.00
Dept Total: 610-Library		2,908.74	3,490.00	3,490.00	6,398.74		6,398.74

Town of Easton
Revolving Funds, Grants & Gifts
From 10/01/2021 to 12/31/2021

Account	Description	Balance Forward	Activity 10/01/2021 12/31/2021	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
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Dept: 630 - Recreation Department

Fund: 21 - CH 44, 53E1/2 Funds

21.3227.0000.4100	CF - Recreation Revolving	31,695.90		0.00	31,695.90		31,695.90
21.3227.0000.4370.601	Dept Rec - Coed Adult Volleyball		1,980.00	1,980.00	1,980.00		1,980.00
21.3227.0000.5700.601	Exp - Coed Volleyball		-420.00	-420.00	-420.00		-420.00
21.3227.0000.4370.620	Dept Rec - Ultimate Frisbee			850.00	850.00		850.00
21.3227.0000.5700.620	Exp - Ultimate Frisbee			-415.90	-415.90		-415.90
21.3227.0000.4370.622	Dept Rec - Pool			14,014.42	14,014.42		14,014.42
21.3227.0000.5100.622	Payroll - Pool			-16,938.13	-16,938.13		-16,938.13
21.3227.0000.5700.622	Exp - Pool			-434.39	-434.39		-434.39
21.3227.0000.5700.626	Exp - Tee Ball		-57.45	-57.45	-57.45		-57.45
21.3227.0000.5700.631	Exp - Workshops		-300.00	-300.00	-300.00		-300.00
21.3227.0000.4370.710	Dept Rec - Field Hockey		-200.00	4,200.00	4,200.00		4,200.00
21.3227.0000.5100.710	Payroll - Field Hockey		-1,100.00	-2,145.00	-2,145.00		-2,145.00
21.3227.0000.5700.710	Exp - Field Hockey		-550.00	-750.00	-750.00		-750.00
21.3227.0000.4370.718	Dept Rec - Yoga		460.00	460.00	460.00		460.00
21.3227.0000.4370.719	Dept Rec - Cross Country Running		4,080.00	8,520.00	8,520.00		8,520.00
21.3227.0000.5700.719	Exp - Cross Country Running		-2,189.53	-2,189.53	-2,189.53		-2,189.53
SubFund Total: 3227.0000 - Recreation Revolving		31,695.90	1,703.02	6,374.02	38,069.92		38,069.92
21.3270.0000.4100	CF - Rec Field Maint Revolv	17,350.68		0.00	17,350.68		17,350.68
21.3270.0000.4370	Dept Rec - Rec Field Maint			3,720.00	3,720.00		3,720.00
21.3270.0000.5700	Exp - Rec Field Maint		-4,659.85	-5,251.83	-5,251.83		-5,251.83
SubFund Total: 3270.0000 - Recreation Field Maint		17,350.68	-4,659.85	-1,531.83	15,818.85		15,818.85
Fund Total: 21 - CH 44, 53E1/2 Funds		49,046.58	-2,956.83	4,842.19	53,888.77		53,888.77

Fund: 24 - Town Gifts & Donations

24.3850.0000.4100	Carry Forward	82,701.14		0.00	82,701.14		82,701.14
SubFund Total: 3850.0000 - Recreation Gifts &		82,701.14	0.00	0.00	82,701.14		82,701.14
24.3855.0000.4100	Carry Forward	18,979.14		0.00	18,979.14		18,979.14
24.3855.0000.4830	Gifts - Ali's Park of Eastondale			3,000.00	3,000.00		3,000.00
SubFund Total: 3855.0000 - Ali's Park of Eastondale		18,979.14	0.00	3,000.00	21,979.14		21,979.14
24.3856.0000.4100	Carry Forward	6,045.00		0.00	6,045.00		6,045.00
SubFund Total: 3856.0000 - Unionville Field Gift		6,045.00	0.00	0.00	6,045.00		6,045.00

Town of Easton
Revolving Funds, Grants & Gifts
From 10/01/2021 to 12/31/2021

Account	Description	Balance	Activity	YTD	YTD	Encumbrances	Totals With
		Forward	10/01/2021 12/31/2021	Activity	Totals		Encumbrances
Fund Total: 24 - Town Gifts & Donations		107,725.28	0.00	3,000.00	110,725.28		110,725.28
Dept Total: 630-Recreation Department		156,771.86	-2,956.83	7,842.19	164,614.05		164,614.05

Town of Easton
Revolving Funds, Grants & Gifts
From 10/01/2021 to 12/31/2021

Account	Description	Balance	Activity	YTD	YTD	Encumbrances	Totals With
		Forward	10/01/2021 12/31/2021	Activity	Totals		Encumbrances
Dept: 910 - Employee Benefits & Insurance							
Fund: 80 - Expendable Trust Funds							
80.3140.0000.4100	Carry Forward	14,801.62		0.00	14,801.62		14,801.62
80.3140.0000.4820	Unemp - Invest Income		5.11	9.71	9.71		9.71
80.3140.0000.5700	Exp - Unemployment		5,482.75	4,371.50	4,371.50		4,371.50
SubFund Total: 3140.0000 - Unemployment Trust		14,801.62	5,487.86	4,381.21	19,182.83		19,182.83
Fund Total: 80 - Expendable Trust Funds		14,801.62	5,487.86	4,381.21	19,182.83		19,182.83
Dept Total: 910-Employee Benefits &		14,801.62	5,487.86	4,381.21	19,182.83		19,182.83

Town of Easton
Revolving Funds, Grants & Gifts
From 10/01/2021 to 12/31/2021

Account	Description	Balance Forward	Activity 10/01/2021 12/31/2021	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
<u>Dept: 930 - COVID-19 Cost Center</u>							
<u>Fund: 16 - Town Federal Grants</u>							
16.3067.0000.4100	Carry Forward	-99,395.06		0.00	-99,395.06		-99,395.06
16.3067.0000.4580	Fed Rev - CARES Grant		333,600.99	333,600.99	333,600.99		333,600.99
16.3067.0000.5100	PR - COVID 19 CARES Grant		-25,152.56	-32,259.42	-32,259.42		-32,259.42
16.3067.0000.5700	Exp - COVID 19 CARES Grant		-43,548.94	-96,304.45	-96,304.45		-96,304.45
SubFund Total: 3067.0000 - Municipal COVID-19		-99,395.06	264,899.49	205,037.12	105,642.06		105,642.06
16.3068.0000.4100	Carry Forward	-91,474.67		0.00	-91,474.67		-91,474.67
SubFund Total: 3068.0000 - FEMA COVID-19		-91,474.67	0.00	0.00	-91,474.67		-91,474.67
16.3069.0000.4100	CF - Library COVID-19 CARES Grant	2,424.00		0.00	2,424.00		2,424.00
SubFund Total: 3069.0000 - Library COVID-19		2,424.00	0.00	0.00	2,424.00		2,424.00
16.3070.0000.4100	CF - Old Colony Elder Svc CARES	4,000.00		0.00	4,000.00		4,000.00
SubFund Total: 3070.0000 - Old Colony Elder Svc		4,000.00	0.00	0.00	4,000.00		4,000.00
16.3075.0000.4100	Carry Forward - ARPA	629,852.03		0.00	629,852.03		629,852.03
16.3075.0000.5109	ARPA PR for Response to COVID 19		-767.75	-767.75	-767.75		-767.75
16.3075.0000.5101	ARPA COVID 19 Vaccination		-1,148.68	-1,148.68	-1,148.68		-1,148.68
16.3075.0000.5107	ARPA Capital & Phys Plant Changes		-21,900.00	-21,900.00	-21,900.00	-1,600.00	-23,500.00
SubFund Total: 3075.0000 - ARPA Funds Through		629,852.03	-23,816.43	-23,816.43	606,035.60	-1,600.00	604,435.60
16.3077.0000.5101	ARPA COVID 19 Vaccination		-2,057.44	-2,057.44	-2,057.44		-2,057.44
16.3077.0000.5102	ARPA Covid 19 Testing		-1,387.45	-1,387.45	-1,387.45		-1,387.45
16.3077.0000.5103	ARPA Covid Contact Tracing		-2,291.25	-2,291.25	-2,291.25		-2,291.25
16.3077.0000.5109	ARPA PR for Response to COVID		-10,096.06	-10,096.06	-10,096.06		-10,096.06
SubFund Total: 3077.0000 - ARPA Funds Through		0.00	-15,832.20	-15,832.20	-15,832.20		-15,832.20
Fund Total: 16 - Town Federal Grants		445,406.30	225,250.86	165,388.49	610,794.79	-1,600.00	609,194.79
Dept Total: 930-COVID-19 Cost Center		445,406.30	225,250.86	165,388.49	610,794.79	-1,600.00	609,194.79

Town of Easton
Revolving Funds, Grants & Gifts
From 10/01/2021 to 12/31/2021

Account	Description	Balance Forward	Activity 10/01/2021 12/31/2021	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
<u>Dept: 940 - Other Unclassified</u>							
<u>Fund: 22 - MGL 40Q DIF Dev Program Fund</u>							
22.3605.0000.4100	CF - DIF Sinking Fund	865.12		0.00	865.12		865.12
22.3605.0000.4971	OFS Transfer from General Fund		38,731.56	38,731.56	38,731.56		38,731.56
SubFund Total: 3605.0000 - DIF Dev Sinking Fund		865.12	38,731.56	38,731.56	39,596.68		39,596.68
Fund Total: 22 - MGL 40Q DIF Dev Program Fund		865.12	38,731.56	38,731.56	39,596.68		39,596.68
<u>Fund: 24 - Town Gifts & Donations</u>							
24.3526.0000.4100	CF -Chap 60, 3D Senior & Disab Tax	400.00		0.00	400.00		400.00
24.3526.0000.4830	Gifts - Taxation Relief Fund		-1,938.09	2,156.74	2,156.74		2,156.74
SubFund Total: 3526.0000 - Chap 60, 3D Senior &		400.00	-1,938.09	2,156.74	2,556.74		2,556.74
Fund Total: 24 - Town Gifts & Donations		400.00	-1,938.09	2,156.74	2,556.74		2,556.74
<u>Fund: 29 - Receipts Reserved for Approp</u>							
29.3590.0000.4100	CF - DPU Uber Fee Mun Share	13,571.70		0.00	13,571.70		13,571.70
SubFund Total: 000 - Undefined		13,571.70	0.00	0.00	13,571.70		13,571.70
Fund Total: 29 - Receipts Reserved for Approp		13,571.70	0.00	0.00	13,571.70		13,571.70
<u>Fund: 37 - Capital Budget Fund</u>							
37.3590.0000.4920	Bond Prem App to Proj		34,181.10	34,181.10	34,181.10		34,181.10
37.3590.0000.4910	Bond Proceeds		250,900.00	250,900.00	250,900.00		250,900.00
SubFund Total: 000 - Undefined		0.00	285,081.10	285,081.10	285,081.10		285,081.10
Fund Total: 37 - Capital Budget Fund		0.00	285,081.10	285,081.10	285,081.10		285,081.10
<u>Fund: 80 - Expendable Trust Funds</u>							
80.3100.0000.4100	Carry Forward	3,786,961.97		0.00	3,786,961.97		3,786,961.97
80.3100.0000.4820	Stab - Invest Income		11,372.98	24,046.41	24,046.41		24,046.41
80.3100.0000.4971	Stab - Xfer from Gen Fund		1,175,000.00	1,175,000.00	1,175,000.00		1,175,000.00
80.3100.0000.5961	Stab - Xfer to Gen Fund			-236,843.00	-236,843.00		-236,843.00
SubFund Total: 3100.0000 - Stabilization Fund		3,786,961.97	1,186,372.98	962,203.41	4,749,165.38		4,749,165.38
80.3101.0000.4100	CF - Capital Stabilization	1,765,796.79		0.00	1,765,796.79		1,765,796.79
80.3101.0000.4820	Investment Income		5,252.79	11,929.96	11,929.96		11,929.96

Town of Easton
Revolving Funds, Grants & Gifts
From 10/01/2021 to 12/31/2021

Account	Description	Balance Forward	Activity 10/01/2021 12/31/2021	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
80.3101.0000.4972	Transfer from Special Revenue		117,283.00	117,283.00	117,283.00		117,283.00
SubFund Total: 3101.0000 - Capital Stabilization		1,765,796.79	122,535.79	129,212.96	1,895,009.75		1,895,009.75
80.3102.0000.4100	Carry Forward	14,042.48		0.00	14,042.48		14,042.48
80.3102.0000.4820	300th Anniv - Investment Income		4.57	8.10	8.10		8.10
80.3102.0000.4830	300th Anniv Gifts & Donations		6,250.00	7,205.00	7,205.00		7,205.00
SubFund Total: 3102.0000 - 300th Anniversary		14,042.48	6,254.57	7,213.10	21,255.58		21,255.58
80.3103.0000.4100	Carry Forward	184,621.33		0.00	184,621.33		184,621.33
80.3103.0000.4820	OPEB - Invest Income		11,823.65	12,797.82	12,797.82		12,797.82
80.3103.0000.4971	OPEB - Xfer from Gen Fund			25,000.00	25,000.00		25,000.00
SubFund Total: 3103.0000 - OPEB Trust MGL 32B		184,621.33	11,823.65	37,797.82	222,419.15		222,419.15
Fund Total: 80 - Expendable Trust Funds		5,751,422.57	1,326,986.99	1,136,427.29	6,887,849.86		6,887,849.86
Dept Total: 940-Other Unclassified		5,766,259.39	1,648,861.56	1,462,396.69	7,228,656.08		7,228,656.08
Grand Total		2,260,313.28	31,415,045.85	22,311,635.86	24,571,949.14	-1,452,485.94	23,119,463.20