

Description	Status of Funds	Status	Budget Remaining	YTD Transactions	Balance	Encumbrance
TH Repair & Shutter \$40,000		Not Complete Yet	\$40,000.00	\$0.00	\$40,000.00	\$35,065.00
GB Mold Remedy FY20 \$42,000	Approx \$13,455 return to Town	Almost Complete	\$14,144.15	\$545.00	\$13,599.15	\$109.00
TH Plan of C&D Consultant FY20 \$15,000		Not Complete Yet	\$12,507.12	\$0.00	\$12,507.12	\$0.00
PR Snowblower Attachment FY20 \$7,500	\$50 Return to Town	Finished	\$50.00	\$0.00	\$50.00	\$0.00
TH Site Design Concept FY20 \$45,000		Not Complete Yet	\$42,647.50	\$0.00	\$42,647.50	\$0.00
Capital Projects Payments (Grant Reimbursement)		?	\$11,874.00	\$0.00	\$11,874.00	\$0.00
CC Boundary Planting FY20 \$8,000		Not Complete Yet	\$8,000.00	\$0.00	\$8,000.00	\$0.00
EBFD - Service Truck FY21 \$40,000	\$40 return to Town	Finished	\$40.00	\$0.00	\$40.00	\$0.00
*FD Fire Truck FY22 \$750,000		Not Complete Yet	\$101,000.00	\$600,000.00	\$150,000.00	\$101,000.00
*HD Dump Truck FY20 \$170,000	\$499 was funded by BAN goes to Liability	Finished	\$499.06	\$0.00	\$499.06	\$0.00
PR Bush Hog Mower FY20 \$13,000	\$200 Return to Town	Finished	\$200.00	\$0.00	\$200.00	\$0.00
TS Scale FY22 \$61,991		Not Complete Yet	\$61,991.00	\$0.00	\$61,991.00	\$0.00
*HD Dump Truck FY22 \$185,000		Not Complete Yet	\$185,000.00	\$0.00	\$185,000.00	\$0.00
*HD Mower w/Attach FY22 \$85,000		Not Complete Yet	\$85,000.00	\$0.00	\$85,000.00	\$0.00
*HD Over Rail Attach FY22 \$45,000	\$11,808 to pay on Bond	Finished	\$45,000.00	\$33,191.79	\$11,808.21	\$0.00
PR Prince Hill Fencing FY22 \$39,303		Not Complete Yet	\$39,303.00	\$0.00	\$39,303.00	\$37,730.00
BMS Hardware FY20 \$91,975	\$17.94 return to Town	Finished	\$17.94	\$0.00	\$17.94	\$0.00
BMS Software FY21 \$42,913		Not Complete Yet	\$13,347.00	\$0.00	\$13,347.18	\$0.00
BES Hardware FY20 \$72,460	\$174.97 Return to Town	Finished	\$174.97	\$0.00	\$174.97	\$0.00
BES Software FY21 \$24,964		Not Complete Yet	\$2,565.23	\$0.00	\$2,565.23	\$0.00
Spec. Ed. Hardware FY20 \$10,500	\$150 Return to Town	Finished	\$150.00	\$0.00	\$150.00	\$0.00
Spec. Ed. Software FY21 \$15,000	\$38.25 Return to Town	Finished	\$38.25	\$0.00	\$38.25	\$0.00
School Network Infrastructure FY20 \$155,435		Not Complete Yet	\$36,060.19	\$9,322.00	\$36,060.19	\$4,370.00
*BMS Solar FY20 \$898,850	Waiting on Grant Reimbursement	Finished	\$206,790.93	\$3,887.50	\$202,903.43	
*BES Solar FY20 \$903,406	Waiting on Grant Reimbursement	Finished	\$237,829.34	\$12,109.70	\$225,719.64	

Please Note: Still confirming accuracy of all numbers