

Amount	Description	account number	Type of project	Fund
(259,868.00)	(259,868.00) Revenue Housing Aid, Prior Year	Revenue Housing Aid Prior Year Activity	31020000-99998-998-98-9800-43202-9800-01	Housing Aid Prior Year 3102
-	- Revenue Member Town Contribution FY22	Revenue Member Town Contribution FY22 CHA	31030000-99998-998-98-9800-43202-9800-03	Member Town Cont Capital Char 3103
-	- Revenue Member Town Contribution FY22	Revenue Member Town Contribution FY22 RICH	31030000-99998-998-98-9800-43202-9800-04	Member Town Cont Capital Rich 3103
-	- Revenue Member Town Contribution FY22	Revenue Member Town Contribution FY22 HOP	31030000-99998-998-98-9800-43202-9800-05	Member Town Cont Capital Hop 3103
(385,847.00)	(385,847.00) Char Parking Lot (Fund Balance from FY19 & FY20 & FY21)	Char Parking Lot (Fund Balance from FY19 & FY20)	31020000-99998-998-98-9800-41250-9800-00	Reappropriated Capital Funds 3102
(24,146.00)	(24,146.00) Char Parking Lot (Fund Balance from FY19 & FY20)	Char Parking Lot (Fund Balance from FY19 & FY20)	31030000-99998-998-98-9800-41250-9800-00	Reappropriated Capital Funds 3103
(26,300.00)	(26,300.00) HV Generator (Fund Balance from FY20)	HV Generator Revenue FUND BALANCE, move project to FY23	31020000-99998-998-98-9800-41250-9800-00	Reappropriated Capital Funds 3102
(65,539.00)	(65,539.00) HV Generator (Fund Balance from FY20)	HV Generator Revenue FUND BALANCE, move project to FY23	31030000-99998-998-98-9800-41250-9800-00	Reappropriated Capital Funds 3103
(60,000.00)	(60,000.00) HV Electrical Upgrade (Fund Balance from FY20)	HV Electrical Upgrade Revenue FUND BALANCE move project to FY23	31020000-99998-998-98-9800-41250-9800-00	Reappropriated Capital Funds 3102
(1,415,615.00)	(1,415,615.00) Revenue Member Town Cont - was FY20 Fund Balance Covid related	x Revenue Member Town Cont Fund balance	31030000-99998-998-98-9800-41210-9800-03	Member Town Cont Capital Char 3103
<b>(2,237,315.00) Revenue</b>				

Amount	Description	account number	Type of project	Fund
<b>Ashaway</b>				
30,000.00	30,000.00 Ash Maint/Repairs Annual Capital Allocation	Ash Maint/Repairs Annual Capital Allocation Expense	31030000-03105-422-10-2500-57202-0000-00	Capital Bldg Improvements Ash 3103
\$ 5,525.00	5,525.00 Replace sanitary piping in crawl space		310X0000-03105-422-10-2500-57202-0000-00	Capital Bldg Improvements Ash 310X
\$ 5,000.00	5,000.00 Install New Thermostic Mixing Valve Station at Water Heater		310X0000-03105-422-10-2500-57202-0000-00	Capital Bldg Improvements Ash 310X
\$ 7,000.00	7,000.00 Install New Emergency Eye Wash Station at Nurse's Sink		310X0000-03105-422-10-2500-57202-0000-00	Capital Bldg Improvements Ash 310X
\$ 10,000.00	10,000.00 Replace Copper Water Distribution		310X0000-03105-422-10-2500-57202-0000-00	Capital Bldg Improvements Ash 310X
\$ 135,000.00	135,000.00 Assign Allocation to Newer and Fewer Design		310X0000-03105-422-10-2500-57202-0000-00	Capital Bldg Improvements Ash 310X
<b>CALA</b>				
10,000.00	10,000.00 CALA Maint/Repairs Annual Capital Allocation	CALA Maint/Repairs Annual Capital Allocation Expense	31030000-06110-422-10-2500-57202-0000-00	Capital Bldg Improvements CALA 3103
<b>Charlestown</b>				
30,000.00	30,000.00 Char Maint/Repairs Annual Capital Allocation	Char Maint/Repairs Annual Capital Allocation Expense	31030000-03103-422-10-2500-57202-0000-00	Capital Bldg Improvements Char 3103
385,847.00	385,847.00 Assign Allocation to Newer and Fewer Design		31020000-03103-422-10-2500-57102-0000-00	Capital Land Improvements Char
\$ 339,153.00	339,153.00 Assign Allocation to Newer and Fewer Design		310X0000-03103-422-10-2500-57102-0000-00	Capital Land Improvements Char 310X
\$ 3,600.00	3,600.00 Exterior Door Replacement		310X0000-03103-422-10-2500-57202-0000-00	Capital Bldg Improvements Char 310X
\$ 6,400.00	6,400.00 Purchase New Swing Set/Repair wooden playscape		310X0000-03103-422-10-2500-57102-0000-00	Capital Land Improvements Char 310X
\$ 20,000.00	20,000.00 Roofing repairs		310X0000-03103-422-10-2500-57202-0000-00	Capital Bldg Improvements Char 310X
\$ 31,250.00	31,250.00 Assign Allocation to Newer and Fewer Design		310X0000-03103-422-10-2500-57202-0000-00	Capital Bldg Improvements Char 310X
\$ 9,650.00	9,650.00 Install New Thermostic Mixing Valve Station at Water Heaters		310X0000-03103-422-10-2500-57202-0000-00	Capital Bldg Improvements Char 310X
\$ 6,875.00	6,875.00 Install New Emergency Eye Wash Station at Nurse's Sink		310X0000-03103-422-10-2500-57202-0000-00	Capital Bldg Improvements Char 310X
<b>CTC</b>				
10,000.00	10,000.00 CTC Maint/Repairs Annual Capital Allocation	CTC Maint/Repairs Annual Capital Allocation Expense	31030000-05107-422-30-2500-57202-0000-00	Capital Bldg Improvements CTC 3103
350,000.00	350,000.00 Upgrade Culinary Kitchen and CTE Program support		310X0000-05107-422-30-2500-57202-0000-00	Capital Bldg Improvements CTC 310X
<b>CHS</b>				
30,000.00	30,000.00 HS Maint/Repairs Annual Capital Allocation	HS Maint/Repairs Annual Capital Allocation Expense	31030000-05101-422-10-2500-57202-0000-00	Capital Bldg Improvements HS 3103
\$ 125,000.00	125,000.00 Replace Office RTU and put on Trane side		310X0000-05101-422-10-2500-57202-0000-00	Capital Bldg Improvements HS 310X
\$ 105,000.00	105,000.00 Upgrade Domestic Hot Water System		310X0000-05101-422-10-2500-57202-0000-00	Capital Bldg Improvements HS 310X
\$ 5,500.00	5,500.00 Install New Emergency Eye Wash Station at Nurse's Sink		310X0000-05101-422-10-2500-57202-0000-00	Capital Bldg Improvements HS 310X
<b>Hope Valley</b>				
30,000.00	30,000.00 HV Maint/Repairs Annual Capital Allocation	HV Maint/Repairs Annual Capital Allocation Expense	31030000-03106-422-10-2500-57202-0000-00	Capital Bldg Improvements HV 3103
\$ -	- Upgrade Fire Alarm System to Voice	removed with Fire Marshal confirmation	310X0000-03106-422-10-2500-57202-0000-00	Capital Bldg Improvements HV 310X
\$ -	- Install Dry Sprinkler System at Roof	removed with Fire Marshal confirmation	310X0000-03106-422-10-2500-57202-0000-00	Capital Bldg Improvements HV 310X
<b>CMS</b>				
30,000.00	30,000.00 MS Maint/Repairs Annual Capital Allocation	MS Maint/Repairs Annual Capital Allocation Expense	31030000-04102-422-10-2500-57202-0000-00	Capital Bldg Improvements MS 3103
\$ 22,000.00	22,000.00 Remove and Replace Skylights in B5, R5		310X0000-04102-422-10-2500-57202-0000-00	Capital Bldg Improvements MS 310X
\$ 62,530.00	62,530.00 Replace Hollow Metal Windows		310X0000-04102-422-10-2500-57202-0000-00	Capital Bldg Improvements MS 310X
\$ 53,000.00	53,000.00 Exploratory Analysis for Shrinkage Cra	requires further review	310X0000-04102-422-10-2500-57202-0000-00	Capital Bldg Improvements MS 310X
\$ 134,400.00	134,400.00 Replace AHU's/Gym		310X0000-04102-422-10-2500-57202-0000-00	Capital Bldg Improvements MS 310X
<b>Richmond</b>				
30,000.00	30,000.00 Allocation	Expense	31030000-03104-422-10-2500-57202-0000-00	Capital Bldg Improvements Rich 3103
\$ 15,000.00	15,000.00 Assign Allocation to Newer and Fewer Design		310X0000-03104-422-10-2500-57102-0000-00	Capital Land Improvements Rich 310X
\$ 186,210.00	186,210.00 Assign Allocation to Newer and Fewer Design		310X0000-03104-422-10-2500-57102-0000-00	Capital Land Improvements Rich 310X
\$ 1,775.00	1,775.00 Sump pump/drywell		310X0000-03104-422-10-2500-57102-0000-00	Capital Land Improvements Rich 310X
\$ 3,600.00	3,600.00 Exterior Door Replacement		310X0000-03104-422-10-2500-57202-0000-00	Capital Bldg Improvements Rich 310X
\$ 8,000.00	8,000.00 Brick & mortar repairs Gym & Courtyard		310X0000-03104-422-10-2500-57202-0000-00	Capital Bldg Improvements Rich 310X
<b>2,237,315.00 Expenses</b>		<i>* Design Newer and Fewer expense hold 1,092,460.00</i>		