

MEMORANDUM – OFFICE OF THE TOWN ACCOUNTANT

TO: Board of Selectmen
FROM: Kelli Pontbriand, Town Accountant
Luanne Royer, Deputy Assessor
Cheryl Richardson, Treasurer/Collector
RE: FY 23 First Quarter Financial
DATE: October 26, 2022
CC: A. Lamontagne, H. Young



ACCOUNTANT:

The first quarter of the fiscal year is always busy for my office. Closed out the books for FY 22 and submitted everything for Free Cash. The Free Cash was certified on 8/26/2022 in the amount of \$1,168,088. July and August monthly reconciliations were completed. Prepared for the auditors visit in late October. Nancy has continued to be a great asset to my department. She has picked up very quickly on her job. Other than that, just the regular day to day work.

EXPENDITURE TRENDS

Just a reminder that not all expenses are used to the exact 25% each quarter due to several reasons. Below are the departments that have accounts of note:

Select Board – Employee Support: Dues for Year

Accountant – Services: VADAR Software (one-time cost)

Assessor - Employee Support: Dues for Year

Assessor – Services: Software (one-time cost)

Treasurer/Collector – Employee Support: Costs for school in August

Town Clerk – Employee Support: Dues for year and a conference

Town Clerk – Services: Software (one-time cost)

Police – Employee Support: Police Chief Conference, Dues, Clothing

Police – Supplies: Ammunition and Laptop

Fire – Services: Software (one time cost) and major truck repairs

Fire – Other: Lease Payment

Emergency Management – Supplies: He spends while he is here, before going to Florida

Building & Grounds – Other: Hedge Trimmer

Senior Services – Services: Xavus Solutions Software (one-time cost)

Library – Services: CW Mars Software (one-time cost)

Recreation – Personnel: Paid Swim Instructors

Recreation – Supplies: Needed supplies for the Snack Shack

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

REVENUE TRENDS

General Fund revenues are doing well, we are at **25%** of budget so p right on track.

ASSESSOR:

Preliminary Bills went out for the 1st & 2nd Quarters, totaling \$6,460,489.71 being committed to Real Estate, Personal Property and Community Preservation Tax.

\$80,011.19 was committed for Motor Vehicle excise and \$7,638.00 was abated

Six new Title V Loans totaling \$70,004.76 has been apportioned to the Tax Rolls for FY2023

FY2021 Annual Report has been approved and submitted from the Board

Applications for Statutory exemptions are now being taken in the office. During COVID, applications were mailed out to town residents who had applied in the past. This year we are back to mailing them out **only** if requested, otherwise you need to stop by the office or download one off the Assessor webpage. Please get your applications and documentation in as soon as possible so that they can be applied to your actual tax bills to go out in January.

Reminders were sent out to service-connected disability veterans to stop in with their letters and to sign their yearly exemption card. Blind exemption paperwork was also mailed out.

Over 60 notices were sent out to Chapter 61 Landowners to file their paperwork by the October 1st deadline. Also, 4 new applications were received in the office for new chapter lands.

TAX RATE RECAP

Currently the following work has been entered into Gateway by the Assessors

- Omitted & Revised Report *None to submit*
- LA3 Interim Adjustments *Approved*
- LA3 Sales Report & Analysis Certification *Approved*
- CP1 & CP2 (Community Preservation Reports) Submitted, Pending Approval
- LA4 Assessment & Classifications *Approved*
- LA13 New Growth *Approved* for \$142,012.00
- LA15 Interim Year Adjustments *Approved*
- \$1 raises \$1,001,237 (2022 it raised \$836,015)

This increase reflects that property values in town have increased substantially. Building Values 25%+/-and land values 40%. Market sales for FY23 were based on sales from 2021 Calendar year. An informational notice from the Board of Assessor will be mailed with the November electric bills notifying residents of this increase., thank you Justice for your work on this notice (a copy of the notice and the LA4 Comparison Report is attached)

Property visits continue for new construction, building permits and follow-ups. Over 216 building permits have been pulled so far in calendar year 2022. Cyclical visits continue in the precinct of Templeton, and it is anticipated to have the whole town done by the end of 2023. Thank you to my administrative assistant Sue for stepping up and taking on this additional work.

TREASURER:

Property taxes for the 1st quarter of FY23 and a quarterly sewer bill were due. Several excise commitments as well as demands and warrants were issued.

106 Municipal Lien Certificates were prepared.

A notice of intent to advertise for tax taking was mailed to all residents with unpaid FY22 property taxes. The advertisement of tax taking was placed in the Gardner News in September. 66 unpaid parcels were listed and 58 of those were moved to tax title and a lien has placed on the properties.

A tax title is a lien placed on property to enforce the collection of taxes, and is removed when taxes are paid. The Town does not own a property that has a tax title lien. If taxes remain unpaid, the Town may then file with land court to foreclose and take possession of the property. Danielle has been in the office for over a year now and is doing very well, she has been a great addition to the finance team. Both her and I attended the yearly Treasurer/Collector school in August. This schooling is required to obtain certification.

I participated in several weekly Vadar and DLS informational zoom meetings.

Collections during the quarter, approximate amounts:

Real Estate Taxes	\$ 3,237,000
CPA Taxes	\$ 59,000
Personal Property	\$ 57,000
Excise	\$ 89,000
Tax Title	\$ 11,000
Meals Tax	\$ 20,000

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 09/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1	147 - TREASURER/COLLECTOR	149,850.00	-30,667.17	119,182.83	20.47
Group 2: Segment 2: Sub Fund 1	155 - INFORMATION TECHNOLOGY				
1000-155-000-52-5200-0000	PURCHASE OF SERVICES	100,000.00	-25,883.51	74,116.49	25.88
Total Group 2: Segment 2: Sub Fund 1	155 - INFORMATION TECHNOLOGY	100,000.00	-25,883.51	74,116.49	25.88
Group 2: Segment 2: Sub Fund 1	161 - TOWN CLERK				
1000-161-000-51-5100-0000	PERSONNEL	103,500.00	-22,244.60	81,255.40	21.49
1000-161-000-51-5110-0000	EMPLOYEE SUPPORT	750.00	-473.15	276.85	63.09
1000-161-000-52-5200-0000	PURCHASE OF SERVICES	8,250.00	-4,326.02	3,923.98	52.44
1000-161-000-54-5400-0000	SUPPLIES	6,750.00	-57.92	6,692.08	0.86
Total Group 2: Segment 2: Sub Fund 1	161 - TOWN CLERK	119,250.00	-27,101.69	92,148.31	22.73
Group 2: Segment 2: Sub Fund 1	200 - POLICE/DISPATCH				
1000-200-000-51-5100-0000	PERSONNEL	1,350,905.00	-311,555.19	1,039,349.81	23.06
1000-200-000-51-5110-0000	EMPLOYEE SUPPORT	33,700.00	-11,841.24	21,858.76	35.14
1000-200-000-52-5200-0000	PURCHASE OF SERVICES	72,250.00	-19,342.38	52,907.62	26.77
1000-200-000-54-5400-0000	SUPPLIES	10,000.00	-3,289.04	6,710.96	32.89
Total Group 2: Segment 2: Sub Fund 1	200 - POLICE/DISPATCH	1,466,855.00	-346,027.85	1,120,827.15	23.59
Group 2: Segment 2: Sub Fund 1	220 - FIRE				
1000-220-000-51-5100-0000	PERSONNEL	712,000.00	-149,687.63	562,312.37	21.02
1000-220-000-51-5110-0000	EMPLOYEE SUPPORT	53,000.00	-2,755.62	50,244.38	5.20
1000-220-000-52-5200-0000	PURCHASE OF SERVICES	36,850.00	-24,938.51	11,911.49	67.68
1000-220-000-54-5400-0000	SUPPLIES	11,000.00	-1,579.86	9,420.14	14.36
1000-220-000-57-5700-0000	OTHER	92,500.00	-92,500.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	220 - FIRE	905,350.00	-271,461.62	633,888.38	29.98
Group 2: Segment 2: Sub Fund 1	230 - EMERGENCY MANAGEMENT				
1000-230-000-54-5400-0000	SUPPLIES	1,750.00	-528.62	1,221.38	30.21
Total Group 2: Segment 2: Sub Fund 1	230 - EMERGENCY MANAGEMENT	1,750.00	-528.62	1,221.38	30.21
Group 2: Segment 2: Sub Fund 1	250 - DEVELOPMENT SERVICE				
1000-250-000-51-5100-0000	PERSONNEL	172,000.00	-37,773.80	134,226.20	21.96
1000-250-000-51-5110-0000	EMPLOYEE SUPPORT	3,500.00	-65.42	3,434.58	1.87
1000-250-000-52-5200-0000	PURCHASE OF SERVICES	18,000.00	-2,954.21	15,045.79	16.41
1000-250-000-54-5400-0000	SUPPLIES	2,750.00	-589.04	2,160.96	21.42
Total Group 2: Segment 2: Sub Fund 1	250 - DEVELOPMENT SERVICE	196,250.00	-41,382.47	154,867.53	21.09
Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS				
1000-300-300-56-5622-0000	NARRAGANSETT REGIONAL SCHOOL ASSESSMENT	7,322,433.00	-1,830,608.25	5,491,824.75	25.00
1000-300-300-56-5626-0000	MONTACHUSETT REGIONAL VOCATIONAL SCHOOL ASSESSMENT	603,535.00	-150,883.65	452,651.35	25.00
Total Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS	7,925,968.00	-1,981,491.90	5,944,476.10	25.00
Group 2: Segment 2: Sub Fund 1	400 - HIGHWAY				

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 09/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-400-000-51-5100-0000	PERSONNEL	435,591.00	-101,578.70	334,012.30	23.32
1000-400-000-51-5110-0000	EMPLOYEE SUPPORT	13,000.00	-2,196.77	10,803.23	16.90
1000-400-000-52-5200-0000	PURCHASE OF SERVICES	28,500.00	-3,145.65	25,354.35	11.04
1000-400-000-54-5400-0000	SUPPLIES	204,000.00	-35,026.22	168,973.78	17.17
1000-400-000-56-5600-0000	INTERGOVERNMENTAL	4,000.00	-329.00	3,671.00	8.23
1000-400-000-57-5700-0000	OTHER	25,000.00	0.00	25,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1	400 - HIGHWAY	710,091.00	-142,276.34	567,814.66	20.04
Group 2: Segment 2: Sub Fund 1	410 - BUILDING & GROUNDS				
1000-410-000-51-5100-0000	PERSONNEL	183,000.00	-48,428.82	134,571.18	26.46
1000-410-000-51-5110-0000	EMPLOYEE SUPPORT	2,000.00	-65.00	1,935.00	3.25
1000-410-000-52-5200-0000	PURCHASE OF SERVICES	49,000.00	-9,035.94	39,964.06	18.44
1000-410-000-54-5400-0000	SUPPLIES	78,500.00	-2,675.94	75,824.06	3.41
1000-410-000-56-5600-0000	INTERGOVERNMENTAL	50,080.00	-7,424.58	42,655.42	14.83
1000-410-000-57-5700-0000	OTHER	1,400.00	-479.99	920.01	34.29
Total Group 2: Segment 2: Sub Fund 1	410 - BUILDING & GROUNDS	363,980.00	-68,110.27	295,869.73	18.71
Group 2: Segment 2: Sub Fund 1	420 - SNOW & ICE				
1000-420-000-51-5100-0000	PERSONNEL	52,500.00	0.00	52,500.00	0.00
1000-420-000-52-5200-0000	PURCHASE OF SERVICES	42,503.00	0.00	42,503.00	0.00
1000-420-000-54-5400-0000	SUPPLIES	53,500.00	0.00	53,500.00	0.00
Total Group 2: Segment 2: Sub Fund 1	420 - SNOW & ICE	148,503.00	0.00	148,503.00	0.00
Group 2: Segment 2: Sub Fund 1	500 - VETERANS				
1000-500-000-51-5100-0000	PERSONNEL	23,615.00	-1,290.70	22,324.30	5.47
1000-500-000-51-5110-0000	EMPLOYEE SUPPORT	1,250.00	0.00	1,250.00	0.00
1000-500-000-52-5200-0000	PURCHASE OF SERVICES	449.00	0.00	449.00	0.00
1000-500-000-54-5400-0000	SUPPLIES	400.00	0.00	400.00	0.00
1000-500-000-57-5700-0000	OTHER	82,500.00	-15,098.13	67,401.87	18.30
Total Group 2: Segment 2: Sub Fund 1	500 - VETERANS	108,214.00	-16,388.83	91,825.17	15.14
Group 2: Segment 2: Sub Fund 1	600 - SENIOR SERVICES				
1000-600-000-51-5100-0000	PERSONNEL	82,250.00	-20,588.27	61,661.73	25.03
1000-600-000-51-5110-0000	EMPLOYEE SUPPORT	1,500.00	-383.28	1,116.72	25.55
1000-600-000-52-5200-0000	PURCHASE OF SERVICES	3,563.00	-1,397.06	2,165.94	39.21
1000-600-000-54-5400-0000	SUPPLIES	8,750.00	-1,344.00	7,406.00	15.36
Total Group 2: Segment 2: Sub Fund 1	600 - SENIOR SERVICES	96,063.00	-23,712.61	72,350.39	24.68
Group 2: Segment 2: Sub Fund 1	610 - LIBRARY				
1000-610-000-51-5100-0000	PERSONNEL	67,711.00	-14,618.77	53,092.23	21.59
1000-610-000-51-5110-0000	EMPLOYEE SUPPORT	55.00	0.00	55.00	0.00
1000-610-000-52-5200-0000	PURCHASE OF SERVICES	2,419.00	-2,314.00	105.00	95.66

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 09/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-610-000-54-5400-0000	SUPPLIES	16,650.00	-2,355.40	14,294.60	14.15
Total Group 2: Segment 2: Sub Fund 1	610 - LIBRARY	86,835.00	-19,288.17	67,546.83	22.21
Group 2: Segment 2: Sub Fund 1	620 - RECREATION & CULTURE				
1000-620-000-51-5100-0000	PERSONNEL	3,621.00	-3,130.00	491.00	86.44
1000-620-000-51-5110-0000	EMPLOYEE SUPPORT	700.00	0.00	700.00	0.00
1000-620-000-51-5110-0000	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00
1000-620-000-52-5200-0000	SUPPLIES	1,200.00	-558.57	641.43	46.55
1000-620-000-54-5400-0000		5,521.00	-3,688.57	1,832.43	66.81
Total Group 2: Segment 2: Sub Fund 1	620 - RECREATION & CULTURE				
Group 2: Segment 2: Sub Fund 1	700 - DEBT				
1000-700-000-59-5910-0000	DEBT PRINCIPAL	1,605,692.00	-500,249.16	1,105,442.84	31.15
1000-700-000-59-5915-0000	DEBT INTEREST	622,543.00	-345,164.68	277,378.32	55.44
Total Group 2: Segment 2: Sub Fund 1	700 - DEBT	2,228,235.00	-845,413.84	1,382,821.16	37.94
Group 2: Segment 2: Sub Fund 1	900 - INSURANCE & BENEFITS				
1000-900-000-57-5700-0000	OTHER - ALL BENEFITS	2,637,139.00	-1,553,318.12	1,083,820.88	58.90
Total Group 2: Segment 2: Sub Fund 1	900 - INSURANCE & BENEFITS	2,637,139.00	-1,553,318.12	1,083,820.88	58.90
Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES				
1000-951-000-00-5441-0000	2022 TREAS/COLL - TAX TITLE WORK	17,500.00	0.00	17,500.00	0.00
1000-951-000-00-5442-0000	2022 EMERGENCY MANAGEMENT/CERT	24,447.00	0.00	24,447.00	0.00
1000-951-000-00-5443-0000	2022 B&G - BALDWINVILLE SCHOOL CARETAKING	6,498.49	-75.76	6,422.73	1.17
1000-951-000-00-5445-0000	2022 RIVERS EDGE CONSERVATION AREA	156.59	0.00	156.59	0.00
1000-951-000-53-5390-0000	2021 SCHOLARSHIP	4,000.00	-4,000.00	0.00	100.00
1000-951-000-53-5418-0000	2022 SCHOLARSHIP	4,000.00	-1,235.00	2,765.00	30.88
1000-951-000-53-5419-0000	2022 ASSESSOR - PROPERTY REVALUATION	20,000.00	0.00	20,000.00	0.00
1000-951-000-53-5420-0000	2022 POLICE - TRUCK	57,511.97	0.00	57,511.97	0.00
1000-951-000-53-5427-0000	2022 DPW - MS4 COMPLIANCE	30,000.00	0.00	30,000.00	0.00
1000-951-000-53-5430-0000	2022 B&G - TOWN HALL ELECTRIC PANEL	6,200.00	0.00	6,200.00	0.00
1000-951-000-53-5438-0000	2022 DPW - STREET SIGN REPLACEMENT	386.19	0.00	386.19	0.00
1000-951-900-53-5349-0000	2019 SCHOLARSHIP	2,765.45	-2,765.00	0.45	99.98
1000-951-900-53-5351-0000	2019 RECREATION - GILMAN WAITE	10,000.00	0.00	10,000.00	0.00
1000-951-900-53-5354-0000	2019 B&G - SENIOR CENTER	19,581.18	0.00	19,581.18	0.00
1000-951-900-53-5356-0000	2019 ASSESSOR - REVALUATION	23,482.30	-3,291.00	20,191.30	14.01
1000-951-900-53-5359-0000	2020 SELECT - BALDWINVILLE SCHOOL SALE	2,602.36	-1,325.50	1,276.86	50.93
1000-951-900-53-5374-0000	2020 B&G - TOWN HALL CAMERAS	3,000.00	0.00	3,000.00	0.00
1000-951-900-53-5380-0000	2020 SCHOLARSHIP	4,000.00	-4,000.00	0.00	100.00
1000-951-900-53-5381-0000	2020 ASSESSOR - REVALUATION	22,500.00	0.00	22,500.00	0.00
1000-951-900-53-5386-0000	2020 DPW - MAIN STREET BRIDGE	148,700.00	0.00	148,700.00	0.00
1000-951-900-53-5391-0000	2021 SCHOLARSHIP	0.00	0.00	0.00	0.00

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

Parameters: Fiscal Year: 2023

Start Date: 07/01/2022

end: 09/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-951-900-53-5392-0000	2021 ASSESSOR - REVALUATION	22,500.00	0.00	22,500.00	0.00
1000-951-900-53-5402-0000	2021 DPW - ROYALSTON ROAD TITLE/APPRaisal WORK	15,448.00	0.00	15,448.00	0.00
1000-951-900-53-5414-0000	2021 TREAS - TAX TITLE WORK	6,262.46	-615.00	5,647.46	9.82
1000-951-900-53-5415-0000	2021 SELECT - NRSR REGIONAL AGREEMENT	9,395.66	0.00	9,395.66	0.00
1000-951-900-54-5446-0000	2023 B&G - IMPROV GILMAN BUILDING	15,000.00	0.00	15,000.00	0.00
1000-951-900-54-5447-0000	2023 POLICE - POLICE VEHICLE	50,000.00	0.00	50,000.00	0.00
1000-951-900-54-5448-0000	2023 DPW - STREET SIGNS	7,500.00	0.00	7,500.00	0.00
1000-951-900-54-5449-0000	2023 SELECT/PLAN - LAUREL VIEW RD	2,500.00	-1,304.00	1,196.00	52.16
1000-951-900-54-5450-0000	2023 DPW - SENIOR CENTER ROOF	140,000.00	0.00	140,000.00	0.00
1000-951-900-54-5451-0000	2023 SCHOLARSHIP	4,000.00	0.00	4,000.00	0.00
1000-951-900-54-5452-0000	2023 ASSESSOR REVALUATION	20,000.00	0.00	20,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES	699,937.65	-18,611.26	681,326.39	2.66
Group 2: Segment 2: Sub Fund 1	990 - unnamed				
1000-990-000-59-5900-0000	PRIOR YEAR ENCUMBRANCES	22,811.89	-7,862.06	14,949.83	34.46
Total Group 2: Segment 2: Sub Fund 1	990 - unnamed	22,811.89	-7,862.06	14,949.83	34.46
Total Group 1: Segment 1: Fund	Code: 1000 - GENERAL FUND	18,610,362.54	-5,551,393.08	13,058,969.46	29.83
Group 1: Segment 1: Fund	Code: 2020 - EMS/AMBULANCE RECEIPTS RESERVED				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2020-000-000-51-5100-0000	PERSONNEL	53,000.00	-5,505.49	47,494.51	10.39
2020-000-000-51-5110-0000	EMPLOYEE SUPPORT	7,750.00	-180.00	7,570.00	2.32
2020-000-000-52-5200-0000	SERVICES	114,750.00	-24,753.38	89,996.62	21.57
2020-000-000-54-5400-0000	SUPPLIES	51,250.00	-5,815.90	45,434.10	11.35
2020-000-000-57-5700-0000	OTHER	63,500.00	-63,117.88	382.12	99.40
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	290,250.00	-99,372.65	190,877.35	34.24
Total Group 1: Segment 1: Fund	Code: 2020 - EMS/AMBULANCE RECEIPTS	290,250.00	-99,372.65	190,877.35	34.24
Group 1: Segment 1: Fund	Code: 2090 - TNC				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2090-000-000-54-5420-0000	TNC STATE FUND	17.37	0.00	17.37	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	17.37	0.00	17.37	0.00
Total Group 1: Segment 1: Fund	Code: 2090 - TNC	17.37	0.00	17.37	0.00
Group 1: Segment 1: Fund	Code: 2280 - WETLANDS PROTECTION FEES				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2280-000-000-54-5420-0000	WETLANDS PROTECTION - EXPENSES	8,608.87	0.00	8,608.87	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	8,608.87	0.00	8,608.87	0.00
Total Group 1: Segment 1: Fund	Code: 2280 - WETLANDS PROTECTION FEES	8,608.87	0.00	8,608.87	0.00
Group 1: Segment 1: Fund	Code: 2460 - COMMUNITY PRESERVATION FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 09/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
2460-000-000-52-5200-0019	STM 11/2019 - STONE BRIDGE	34,000.00	0.00	34,000.00	0.00
2460-000-000-52-5200-0020	STM 11/2019 - SCOUT HALL	45,383.44	0.00	45,383.44	0.00
2460-000-000-52-5200-0021	STM 11/2019 - GRANGE HALL	17,397.00	-8,800.00	8,597.00	50.58
2460-000-000-52-5200-0022	STM 11/2019 - DWELLY FARM	11,240.80	0.00	11,240.80	0.00
2460-000-000-52-5200-0024	ATM 5/2020 - AFFORDABLE HOUSING	17,500.00	0.00	17,500.00	0.00
2460-000-000-52-5200-0026	ATM 5/2021 - BALDWINVILLE SCHOOL - MPZ	969,000.00	0.00	969,000.00	0.00
2460-000-000-52-5200-0058	ATM 5/2022 - EMGY MGMT BUILDING STUDY	9,000.00	0.00	9,000.00	0.00
2460-000-000-52-5290-0004	STM 5/2010 - CONSERVATION	8,000.00	0.00	8,000.00	0.00
2460-000-000-53-5300-0025	STM 10/2020 - STONE BRIDGE	49,337.21	0.00	49,337.21	0.00
2460-000-000-53-5300-0026	ATM 5/2021 - BALDWINVILLE SCHOOL - MPZ	205,000.00	0.00	205,000.00	0.00
2460-000-000-53-5380-0018	ATM 5/2018 - BOYNTON LIBRARY	70,000.00	0.00	70,000.00	0.00
2460-000-000-54-5420-0000	COMMUNITY PRESERVATION FUND	22,500.00	0.00	22,500.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,458,358.45	-8,800.00	1,449,558.45	0.60
Total Group 1: Segment 1: Fund	Code: 2460 - COMMUNITY PRESERVATION FUND	1,458,358.45	-8,800.00	1,449,558.45	0.60
Group 1: Segment 1: Fund	Code: 2500 - GENERAL STABILIZATION FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2500-000-000-59-5961-0000	GENERAL STABILIZATION-TRANSFER TO GENERAL FUND	1,307,020.14	0.00	1,307,020.14	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,307,020.14	0.00	1,307,020.14	0.00
Total Group 1: Segment 1: Fund	Code: 2500 - GENERAL STABILIZATION FUND	1,307,020.14	0.00	1,307,020.14	0.00
Group 1: Segment 1: Fund	Code: 2502 - MUNICIPAL CAPITAL STABILIZATION FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2502-000-000-59-5961-0000	MUN CAPITAL STABILIZATION FUND-TRANSFER TO GEN FUND	101,237.91	0.00	101,237.91	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	101,237.91	0.00	101,237.91	0.00
Total Group 1: Segment 1: Fund	Code: 2502 - MUNICIPAL CAPITAL STABILIZATION	101,237.91	0.00	101,237.91	0.00
Group 1: Segment 1: Fund	Code: 2503 - SEWER STABILIZATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2503-000-000-59-5961-0000	SEWER STABILIZATION - TRANSFER TO SEWER FUND	102,976.33	0.00	102,976.33	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	102,976.33	0.00	102,976.33	0.00
Total Group 1: Segment 1: Fund	Code: 2503 - SEWER STABILIZATION	102,976.33	0.00	102,976.33	0.00
Group 1: Segment 1: Fund	Code: 2530 - FIRE DONATIONS				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2530-000-000-54-5420-0000	FIRE/EMS DONATIONS- EXPENSES	3,151.73	-1,474.97	1,676.76	46.80
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,151.73	-1,474.97	1,676.76	46.80
Total Group 1: Segment 1: Fund	Code: 2530 - FIRE DONATIONS	3,151.73	-1,474.97	1,676.76	46.80
Group 1: Segment 1: Fund	Code: 2532 - COA FOOD PANTRY				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2532-000-000-54-5420-0000	COA FOOD PANTRY DONATIONS-EXPENSES	1.60	0.00	1.60	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 09/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed				
Total Group 1: Segment 1: Fund	Code: 2532 - COA FOOD PANTRY	1.60	0.00	1.60	0.00
Group 1: Segment 1: Fund	Code: 2533 - COA GIFT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2533-000-000-54-5420-0000	COA GIFT DONATIONS-EXPENSES	5,463.68	-58.47	5,405.21	1.07
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	5,463.68	-58.47	5,405.21	1.07
Total Group 1: Segment 1: Fund	Code: 2533 - COA GIFT	5,463.68	-58.47	5,405.21	1.07
Group 1: Segment 1: Fund	Code: 2534 - LIBRARY DONATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2534-000-000-54-5420-0000	LIBRARY DONATION- EXPENSES	7,602.61	0.00	7,602.61	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	7,602.61	0.00	7,602.61	0.00
Total Group 1: Segment 1: Fund	Code: 2534 - LIBRARY DONATION	7,602.61	0.00	7,602.61	0.00
Group 1: Segment 1: Fund	Code: 2535 - RECREATION DONATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2535-000-000-54-5420-0000	RECREATION DONATION-EXPENSES	10,340.94	-2,470.96	7,869.98	23.89
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	10,340.94	-2,470.96	7,869.98	23.89
Total Group 1: Segment 1: Fund	Code: 2535 - RECREATION DONATION	10,340.94	-2,470.96	7,869.98	23.89
Group 1: Segment 1: Fund	Code: 2537 - POLICE GIFT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2537-000-000-54-5420-0000	POLICE GIFT-EXPENSES	21,277.40	0.00	21,277.40	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	21,277.40	0.00	21,277.40	0.00
Total Group 1: Segment 1: Fund	Code: 2537 - POLICE GIFT	21,277.40	0.00	21,277.40	0.00
Group 1: Segment 1: Fund	Code: 2538 - LIBRARY GIFT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2538-000-000-54-5420-0000	LIBRARY GIFT- EXPENSES	248,286.60	0.00	248,286.60	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	248,286.60	0.00	248,286.60	0.00
Total Group 1: Segment 1: Fund	Code: 2538 - LIBRARY GIFT	248,286.60	0.00	248,286.60	0.00
Group 1: Segment 1: Fund	Code: 2543 - VETERANS DONATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2543-000-000-00-5420-0000	VETERANS DONATION EXPENSE	85.00	0.00	85.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	85.00	0.00	85.00	0.00
Total Group 1: Segment 1: Fund	Code: 2543 - VETERANS DONATION	85.00	0.00	85.00	0.00
Group 1: Segment 1: Fund	Code: 2660 - CEMETERY REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2660-000-000-54-5420-0000	BURIAL & IMPROVE REV - VOTE 10000	18,650.16	-800.50	17,849.66	4.29
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	18,650.16	-800.50	17,849.66	4.29
Total Group 1: Segment 1: Fund	Code: 2660 - CEMETERY REVOLVING	18,650.16	-800.50	17,849.66	4.29

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 09/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 2663 - RECYCLING REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2663-000-000-54-5420-0000	RECYCLING REVOLVING EXPENSE - VOTE 10000	8,183.78	0.00	8,183.78	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	8,183.78	0.00	8,183.78	0.00
Total Group 1: Segment 1: Fund	Code: 2663 - RECYCLING REVOLVING	8,183.78	0.00	8,183.78	0.00
Group 1: Segment 1: Fund	Code: 2667 - CULTURAL COUNCIL FUND RAISING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2667-000-000-54-5420-0000	CULTURAL COUNCIL FUND RAISING - EXPENSES	186.17	-165.94	20.23	89.13
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	186.17	-165.94	20.23	89.13
Total Group 1: Segment 1: Fund	Code: 2667 - CULTURAL COUNCIL FUND RAISING	186.17	-165.94	20.23	89.13
Group 1: Segment 1: Fund	Code: 2668 - ELEC INSPECTOR REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2668-000-000-54-5420-0000	ELECTRICAL INSP - VOTE 25000	13,656.16	-1,500.00	12,156.16	10.98
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	13,656.16	-1,500.00	12,156.16	10.98
Total Group 1: Segment 1: Fund	Code: 2668 - ELEC INSPECTOR REVOLVING	13,656.16	-1,500.00	12,156.16	10.98
Group 1: Segment 1: Fund	Code: 2670 - PLUMB INSPECTOR REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2670-000-000-54-5420-0000	PLUMBING INSP- VOTE 20000	13,754.65	-2,416.00	11,338.65	17.56
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	13,754.65	-2,416.00	11,338.65	17.56
Total Group 1: Segment 1: Fund	Code: 2670 - PLUMB INSPECTOR REVOLVING	13,754.65	-2,416.00	11,338.65	17.56
Group 1: Segment 1: Fund	Code: 2671 - COMMUNITY SERVICE REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2671-000-000-54-5400-0000	COMMUNITY REVOLVING - VOTE 60000	35,384.62	-6,611.55	28,773.07	18.68
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	35,384.62	-6,611.55	28,773.07	18.68
Total Group 1: Segment 1: Fund	Code: 2671 - COMMUNITY SERVICE REVOLVING	35,384.62	-6,611.55	28,773.07	18.68
Group 1: Segment 1: Fund	Code: 2672 - WETLANDS PROTECTION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2672-000-000-52-5200-0000	WETLANDS PROTECTION SERVICES	47,137.34	0.00	47,137.34	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	47,137.34	0.00	47,137.34	0.00
Total Group 1: Segment 1: Fund	Code: 2672 - WETLANDS PROTECTION	47,137.34	0.00	47,137.34	0.00
Group 1: Segment 1: Fund	Code: 2760 - TITLE V BETTERMENT LOAN PROGRAM				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2760-000-000-57-5780-0000	TITLE V LOAN	284,072.01	-20,725.00	263,347.01	7.30
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	284,072.01	-20,725.00	263,347.01	7.30
Total Group 1: Segment 1: Fund	Code: 2760 - TITLE V BETTERMENT LOAN	284,072.01	-20,725.00	263,347.01	7.30
Group 1: Segment 1: Fund	Code: 2780 - POLICE VEST GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 09/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
2780-000-000-54-5420-0000	POLICE VEST GRANT- EXPENSES	5,860.90	0.00	5,860.90	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	5,860.90	0.00	5,860.90	0.00
Total Group 1: Segment 1: Fund	Code: 2780 - POLICE VEST GRANT	5,860.90	0.00	5,860.90	0.00
Group 1: Segment 1: Fund	Code: 2782 - E911 GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2782-000-000-54-5420-0000	E911 GRANT EXPENSES	82,185.68	-30,975.83	51,209.85	37.69
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	82,185.68	-30,975.83	51,209.85	37.69
Total Group 1: Segment 1: Fund	Code: 2782 - E911 GRANT	82,185.68	-30,975.83	51,209.85	37.69
Group 1: Segment 1: Fund	Code: 2804 - FIRE DEPT SAFER GRANT (MEMA)				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2804-000-000-54-5420-0000	FIRE DEPT SAFE GRANT - EXPENSES	11,312.52	-1,195.93	10,116.59	10.57
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	11,312.52	-1,195.93	10,116.59	10.57
Total Group 1: Segment 1: Fund	Code: 2804 - FIRE DEPT SAFER GRANT (MEMA)	11,312.52	-1,195.93	10,116.59	10.57
Group 1: Segment 1: Fund	Code: 2809 - FORESTRY GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2809-000-000-54-5400-0000	FIRE DEPT FORESTRY GRANT EXPENSE	0.75	0.00	0.75	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	0.75	0.00	0.75	0.00
Total Group 1: Segment 1: Fund	Code: 2809 - FORESTRY GRANT	0.75	0.00	0.75	0.00
Group 1: Segment 1: Fund	Code: 2810 - ELDERLY FORMULA GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2810-000-000-54-5420-0000	ELDERLY FORMULA GRANT - EXPENSES	39,654.03	-718.54	38,935.49	1.81
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	39,654.03	-718.54	38,935.49	1.81
Total Group 1: Segment 1: Fund	Code: 2810 - ELDERLY FORMULA GRANT	39,654.03	-718.54	38,935.49	1.81
Group 1: Segment 1: Fund	Code: 2811 - LIBRARY GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2811-000-000-54-5420-0000	LIBRARY GRANT - EXPENSES	92,104.14	-1,759.88	90,344.26	1.91
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	92,104.14	-1,759.88	90,344.26	1.91
Total Group 1: Segment 1: Fund	Code: 2811 - LIBRARY GRANT	92,104.14	-1,759.88	90,344.26	1.91
Group 1: Segment 1: Fund	Code: 2812 - CULTURAL COUNCIL GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2812-000-000-54-5420-0000	CULTURAL COUNCIL GRANT- EXPENSES	10,120.67	-2,234.39	7,886.28	22.08
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	10,120.67	-2,234.39	7,886.28	22.08
Total Group 1: Segment 1: Fund	Code: 2812 - CULTURAL COUNCIL GRANT	10,120.67	-2,234.39	7,886.28	22.08
Group 1: Segment 1: Fund	Code: 2817 - REGIONAL FIRE GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2817-000-000-54-5420-0000	REGIONAL FIRE COMMUNITY COMPACT	5,500.00	0.00	5,500.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	5,500.00	0.00	5,500.00	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 09/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 2817 - REGIONAL FIRE GRANT	5,500.00	0.00	5,500.00	0.00
Group 1: Segment 1: Fund	Code: 2819 - CDBG GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2819-000-000-56-5690-0000	CDBG EXPENSES	14.02	0.00	14.02	0.00
2819-000-000-56-5690-1007	CDBG PROGRAM INCOME	113,273.96	-1,103.75	112,170.21	0.97
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	113,287.98	-1,103.75	112,184.23	0.97
Total Group 1: Segment 1: Fund	Code: 2819 - CDBG GRANT	113,287.98	-1,103.75	112,184.23	0.97
Group 1: Segment 1: Fund	Code: 2820 - EMERGENCY MANAGEMENT GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2820-000-000-54-5400-2021	FY 21 EMPG GRANT	11.55	0.00	11.55	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	11.55	0.00	11.55	0.00
Total Group 1: Segment 1: Fund	Code: 2820 - EMERGENCY MANAGEMENT GRANT	11.55	0.00	11.55	0.00
Group 1: Segment 1: Fund	Code: 2821 - CCG - CEMETARY SOFTWARE				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2821-000-000-54-5400-0000	CC - CEMETARY SOFTWARE	33,565.00	-13,600.00	19,965.00	40.52
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	33,565.00	-13,600.00	19,965.00	40.52
Total Group 1: Segment 1: Fund	Code: 2821 - CCG - CEMETARY SOFTWARE	33,565.00	-13,600.00	19,965.00	40.52
Group 1: Segment 1: Fund	Code: 2825 - STRETCH ENERGY				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2825-000-000-52-5200-0000	STRETCH ENERGY EXPENSE	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	0.00	0.00	0.00	0.00
Total Group 1: Segment 1: Fund	Code: 2825 - STRETCH ENERGY	0.00	0.00	0.00	0.00
Group 1: Segment 1: Fund	Code: 2827 - ELECTION GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2827-000-000-54-5400-0000	ELECTION GRANT SUPPLIES	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	0.00	0.00	0.00	0.00
Total Group 1: Segment 1: Fund	Code: 2827 - ELECTION GRANT	0.00	0.00	0.00	0.00
Group 1: Segment 1: Fund	Code: 2828 - GREEN COMMUNITIES				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2828-000-000-52-5200-0000	SERVICES - GREEN COMMUNITES	73,146.95	-1,545.71	71,601.24	2.11
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	73,146.95	-1,545.71	71,601.24	2.11
Total Group 1: Segment 1: Fund	Code: 2828 - GREEN COMMUNITIES	73,146.95	-1,545.71	71,601.24	2.11
Group 1: Segment 1: Fund	Code: 2829 - WAGE/CLASSIFICATION GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2829-000-000-52-5200-0000	WAGE/CLASSIFICATION SERVICE	3,000.00	-3,000.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,000.00	-3,000.00	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2829 - WAGE/CLASSIFICATION GRANT	3,000.00	-3,000.00	0.00	100.00

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 2832 - FIRE EQUIP GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2832-000-000-54-5400-0000	FIRE EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	0.00	0.00	0.00	0.00
Total Group 1: Segment 1: Fund	Code: 2832 - FIRE EQUIP GRANT	0.00	0.00	0.00	0.00
Group 1: Segment 1: Fund	Code: 2930 - ARPA				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2930-000-000-52-5200-0000	ARPA SERVICES	0.00	0.00	0.00	0.00
2930-000-000-57-5700-0000	ARPA - UNDESIGNATED	1,814,073.80	0.00	1,814,073.80	0.00
2930-000-000-57-5700-0001	ARPA - FIRE UTILITY TRUCK	0.00	-69,517.17	-69,517.17	0.00
2930-000-000-57-5700-0003	ARPA - POLICE STAFFING	250,000.00	0.00	250,000.00	0.00
2930-000-000-57-5700-0015	ARPA - FIRE ESCAPE - SPENT	0.00	0.00	0.00	0.00
2930-000-000-57-5700-0025	ARPA - ROAD DRAINAGE & REPAVING	300,000.00	0.00	300,000.00	0.00
2930-000-000-57-5700-0026	ARPA - COVID TESTS - SPENT	0.00	0.00	0.00	0.00
2930-000-000-57-5700-0027	ARPA - ADMINISTRATIVE COSTS	45,731.00	0.00	45,731.00	0.00
2930-000-000-57-5700-1000	ARPA - SENIOR MEALS	7,300.00	-480.00	6,820.00	6.58
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,417,104.80	-69,997.17	2,347,107.63	2.90
Total Group 1: Segment 1: Fund	Code: 2930 - ARPA	2,417,104.80	-69,997.17	2,347,107.63	2.90
Group 1: Segment 1: Fund	Code: 3000 - HIGHWAY IMPROVEMENT FUND (CHAPTER 90)				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3000-000-000-54-5420-0000	HIGHWAY IMPROVEMENT FUND (CH 90) - EXPENSES	-0.01	-17,403.13	-17,403.14	-174,031,300.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	-0.01	-17,403.13	-17,403.14	-174,031,300.00
Total Group 1: Segment 1: Fund	Code: 3000 - HIGHWAY IMPROVEMENT FUND	-0.01	-17,403.13	-17,403.14	-174,031,300.00
Group 1: Segment 1: Fund	Code: 3001 - SENIOR CENTER PROJECT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3001-000-000-58-5890-0000	SENIOR CENTER PROJECT EXPENSES	54,279.67	-7,600.00	46,679.67	14.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	54,279.67	-7,600.00	46,679.67	14.00
Total Group 1: Segment 1: Fund	Code: 3001 - SENIOR CENTER PROJECT	54,279.67	-7,600.00	46,679.67	14.00
Group 1: Segment 1: Fund	Code: 3006 - POLICE STATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3006-000-000-58-5890-0000	POLICE STATION	26,664.44	-52.60	26,611.84	0.20
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	26,664.44	-52.60	26,611.84	0.20
Total Group 1: Segment 1: Fund	Code: 3006 - POLICE STATION	26,664.44	-52.60	26,611.84	0.20
Group 1: Segment 1: Fund	Code: 6510 - SEWER ENTERPRISE FUND				
Group 2: Segment 2: Sub Fund 1	440 - unnamed				
6510-440-000-51-5100-0000	SEWER - PERSONNEL	455,000.00	-106,695.63	348,304.37	23.45
6510-440-000-51-5110-0000	SEWER - EMPLOYEE SUPPORT	8,000.00	-1,683.91	6,316.09	21.05

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
6510-440-000-52-5200-0000	SEWER - PURCHASE OF SERVICES	158,500.00	-35,577.35	122,922.65	22.45
6510-440-000-54-5400-0000	SEWER - SUPPLIES	156,500.00	-55,480.32	101,019.68	35.45
6510-440-000-56-5600-0000	SEWER - INTERGOVERNMENTAL	591,750.00	-342,903.98	248,846.02	57.95
Total Group 2: Segment 2: Sub Fund 1	440 - unnamed	1,369,750.00	-542,341.19	827,408.81	39.59
Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES				
6510-951-000-53-5309-0000	2023 TRACTOR/BUCKET & MOWERS	45,000.00	0.00	45,000.00	0.00
6510-951-000-53-5310-0000	2023 CROTTY AVE PUMP STATION DESIGN	130,000.00	-11,261.55	118,738.45	8.66
6510-951-000-53-5312-0000	2023 RECIRE WATER SYSTEMS	9,223.83	0.00	9,223.83	0.00
6510-951-900-53-5304-0000	2021 PLANT TRANSFORMER	0.00	0.00	0.00	0.00
6510-951-900-53-5305-0000	2021 INFLOW & INFILTRATION STUDY	28,506.00	-5,395.00	23,111.00	18.93
Total Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES	212,729.83	-16,656.55	196,073.28	7.83
Group 2: Segment 2: Sub Fund 1	990 - unnamed				
6510-990-000-59-5900-0000	PRIOR YEAR ENCUMBRANCES	1,100.00	-767.40	332.60	69.76
Total Group 2: Segment 2: Sub Fund 1	990 - unnamed	1,100.00	-767.40	332.60	69.76
Total Group 1: Segment 1: Fund	Code: 6510 - SEWER ENTERPRISE FUND	1,583,579.83	-559,765.14	1,023,814.69	35.35
Group 1: Segment 1: Fund	Code: 6511 - SEWER BETTERMENT FUND				
Group 2: Segment 2: Sub Fund 1	991 - unnamed				
6511-991-900-57-5780-0000	SEWER BETTERMENT	616,181.79	0.00	616,181.79	0.00
Total Group 2: Segment 2: Sub Fund 1	991 - unnamed	616,181.79	0.00	616,181.79	0.00
Total Group 1: Segment 1: Fund	Code: 6511 - SEWER BETTERMENT FUND	616,181.79	0.00	616,181.79	0.00
Group 1: Segment 1: Fund	Code: 6660 - CABLE ENTERPRISE				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
6660-000-000-51-5100-0000	PERSONNEL	113,000.00	-27,121.00	85,879.00	24.00
6660-000-000-51-5110-0000	EMPLOYEE SUPPORT	6,750.00	-60.00	6,690.00	0.89
6660-000-000-52-5200-0000	PURCHASE OF SERVICES	10,500.00	-936.36	9,563.64	8.92
6660-000-000-54-5400-0000	SUPPLIES	1,600.00	0.00	1,600.00	0.00
6660-000-000-56-5600-0000	INTERGOVERNMENTAL	6,020.00	0.00	6,020.00	0.00
6660-000-000-57-5700-0000	OTHER	114,130.00	-650.53	113,479.47	0.57
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	252,000.00	-28,767.89	223,232.11	11.42
Total Group 1: Segment 1: Fund	Code: 6660 - CABLE ENTERPRISE	252,000.00	-28,767.89	223,232.11	11.42
Group 1: Segment 1: Fund	Code: 7500 - TOWN OPEB				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
7500-000-000-59-5961-0000	TOWN OPEB - TRANSFER TO GENERAL FUND	245,657.53	0.00	245,657.53	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	245,657.53	0.00	245,657.53	0.00
Total Group 1: Segment 1: Fund	Code: 7500 - TOWN OPEB	245,657.53	0.00	245,657.53	0.00
Group 1: Segment 1: Fund	Code: 7525 - SEWER OPEB				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 09/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
7525-000-000-59-5961-0000	SEWER OPEB - TRANSFER TO SEWER FUND	96,929.00	0.00	96,929.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	96,929.00	0.00	96,929.00	0.00
Total Group 1: Segment 1: Fund	Code: 7525 - SEWER OPEB	96,929.00	0.00	96,929.00	0.00
Group 1: Segment 1: Fund	Code: 7550 - WATER OPEB				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	123,412.21	0.00	123,412.21	0.00
7550-000-000-59-5961-0000	WATER OPEB - TRANSFER TO WATER FUND	123,412.21	0.00	123,412.21	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	123,412.21	0.00	123,412.21	0.00
Total Group 1: Segment 1: Fund	Code: 7550 - WATER OPEB	123,412.21	0.00	123,412.21	0.00
Group 1: Segment 1: Fund	Code: 8400 - LIBRARY EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,002.76	0.00	12,002.76	0.00
8400-000-000-54-5420-0000	BOYNTON LIB EXPENDABLE TRUST - EXPENSES	12,002.76	0.00	12,002.76	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,002.76	0.00	12,002.76	0.00
Total Group 1: Segment 1: Fund	Code: 8400 - LIBRARY EXP TRUST	12,002.76	0.00	12,002.76	0.00
Group 1: Segment 1: Fund	Code: 8401 - BREWER EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,553.91	0.00	1,553.91	0.00
8401-000-000-54-5420-0000	BREWER EXPENDABLE TRUST - EXPENSES	1,553.91	0.00	1,553.91	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,553.91	0.00	1,553.91	0.00
Total Group 1: Segment 1: Fund	Code: 8401 - BREWER EXP TRUST	1,553.91	0.00	1,553.91	0.00
Group 1: Segment 1: Fund	Code: 8409 - PINEGROVE EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	77,149.66	-82.00	77,067.66	0.11
8409-000-000-54-5420-0000	PINEGROVE EXPENDABLE TRUST - EXPENSES	77,149.66	-82.00	77,067.66	0.11
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	77,149.66	-82.00	77,067.66	0.11
Total Group 1: Segment 1: Fund	Code: 8409 - PINEGROVE EXP TRUST	77,149.66	-82.00	77,067.66	0.11
Group 1: Segment 1: Fund	Code: 8410 - GREENLAWN EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	33,300.28	0.00	33,300.28	0.00
8410-000-000-54-5420-0000	GREENLAWN EXPENDABLE TRUST - EXPENSES	33,300.28	0.00	33,300.28	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	33,300.28	0.00	33,300.28	0.00
Total Group 1: Segment 1: Fund	Code: 8410 - GREENLAWN EXP TRUST	33,300.28	0.00	33,300.28	0.00
Group 1: Segment 1: Fund	Code: 8411 - A LEE EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,095.00	0.00	1,095.00	0.00
8411-000-000-54-5420-0000	A LEE EXPENDABLE TRUST - EXPENSES	1,095.00	0.00	1,095.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,095.00	0.00	1,095.00	0.00
Total Group 1: Segment 1: Fund	Code: 8411 - A LEE EXP TRUST	1,095.00	0.00	1,095.00	0.00
Group 1: Segment 1: Fund	Code: 8412 - N HADLEY EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	4,673.99	0.00	4,673.99	0.00
8412-000-000-54-5420-0000	N HADLEY EXPENDABLE TRUST - EXPENSES	4,673.99	0.00	4,673.99	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	4,673.99	0.00	4,673.99	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 09/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 8412 - N HADLEY EXP TRUST	4,673.99	0.00	4,673.99	0.00
Group 1: Segment 1: Fund	Code: 8413 - J HADLEY EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8413-000-000-54-5420-0000	J HADLEY EXPENDABLE TRUST - EXPENSES	844.74	0.00	844.74	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	844.74	0.00	844.74	0.00
Total Group 1: Segment 1: Fund	Code: 8413 - J HADLEY EXP TRUST	844.74	0.00	844.74	0.00
Group 1: Segment 1: Fund	Code: 8416 - S HAMILTON EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8416-000-000-54-5420-0000	S HAMILTON EXPENDABLE TRUST - EXPENSES	3,230.63	0.00	3,230.63	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,230.63	0.00	3,230.63	0.00
Total Group 1: Segment 1: Fund	Code: 8416 - S HAMILTON EXP TRUST	3,230.63	0.00	3,230.63	0.00
Group 1: Segment 1: Fund	Code: 8417 - LIBRARY EATON EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8417-000-000-54-5420-0000	EATON LIBRARY PERP CARE EXPENDABLE TRUST- EXPENSES	79,824.88	0.00	79,824.88	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	79,824.88	0.00	79,824.88	0.00
Total Group 1: Segment 1: Fund	Code: 8417 - LIBRARY EATON EXP TRUST	79,824.88	0.00	79,824.88	0.00
210 Account(s) totaling:		28,695,301.34	-6,435,591.08	22,259,710.26	22.43

Account Number	Description	Budget	Received	Remaining	
1000-000-000-41-4110-2022	PERSONAL PROPERTY REVENUE - 2020		\$ 92.36		
1000-000-000-41-4110-2022	PERSONAL PROPERTY REVENUE - 2022		\$ 10,042.95		
1000-000-000-41-4110-2023	PERSONAL PROPERTY REVENUE - 2023		\$ 57,439.01		
	Total Personal Property Taxes	175,000.00	\$ 67,574.32	107,425.68	39%
1000-000-000-41-4120-2022	REAL ESTATE REVENUE - 2022		\$ 108,629.73		
1000-000-000-41-4120-2023	REAL ESTATE REVENUE - 2023		\$ 3,234,302.95		
	Total Real Estate Taxes	12,821,673.00	\$ 3,342,932.68	9,478,740.32	26%
	Taxes	12,996,673.00	\$ 3,410,507.00		26%
1000-000-000-40-4000-0000	MISCELLANEOUS MVX TAX				
1000-000-000-41-4150-2014	MOTOR VEHICLE EXCISE REVENUE - 2014		\$ 58.13		
1000-000-000-41-4150-2015	MOTOR VEHICLE EXCISE REVENUE - 2015		\$ 184.61		
1000-000-000-41-4150-2016	MOTOR VEHICLE EXCISE REVENUE - 2016		\$ 132.32		
1000-000-000-41-4150-2017	MOTOR VEHICLE EXCISE REVENUE - 2017		\$ 230.00		
1000-000-000-41-4150-2018	MOTOR VEHICLE EXCISE REVENUE - 2018		\$ 157.50		
1000-000-000-41-4150-2020	MOTOR VEHICLE EXCISE REVENUE - 2019		\$ 268.12		
1000-000-000-41-4150-2019	MOTOR VEHICLE EXCISE REVENUE - 2020		\$ 939.84		
1000-000-000-41-4150-2019	MOTOR VEHICLE EXCISE REVENUE - 2021		\$ 6,686.19		
1000-000-000-41-4150-2020	MOTOR VEHICLE EXCISE REVENUE - 2022		\$ 77,816.10		
	Total Excise Taxes	1,100,000.00	\$ 86,472.81	1,013,527.19	8%
1000-000-000-41-4122-2022	SUPPLEMENTAL TAX - 2022	15,000.00	\$ 13,691.67	1,308.33	91%
1000-000-000-41-4142-0000	TAX TITLE REVENUE	0.00	\$ 7,688.05	-7,688.05	
1000-000-000-41-4160-0000	ROOM TAX	0.00		0.00	
1000-000-000-41-4171-0000	PENALTIES/INTEREST - PROPERTY TAXES	35,000.00	\$ 9,846.99	25,153.01	28%
1000-000-000-41-4172-0000	PENALTIES/INTEREST - EXCISE TAXES	25,000.00	\$ 4,553.31	20,446.69	18%
1000-000-000-41-4173-0000	PENALTIES/INTEREST - TAX TITLE	0.00	\$ 461.65	-461.65	
1000-000-000-41-4180-0000	PILOTS & ROLLBACKS	9,000.00		9,000.00	0%
1000-000-000-43-4320-0000	TREASURER FEES	500.00	\$ 115.00	385.00	23%
1000-000-000-43-4320-1000	COLLECTOR DEMAND FEES	43,500.00	\$ 9,986.00	33,514.00	23%
1000-000-000-43-4320-1001	TAX LIENS-ADDITIONAL FEES	17,500.00	\$ 5,300.00	12,200.00	30%
1000-000-000-43-4320-1002	TOWN CLERK - FEES	5,000.00	\$ 2,172.55	2,827.45	43%
1000-000-000-43-4320-1003	POLICE DETAIL - FEES	5,750.00	\$ 223.60	5,526.40	4%
1000-000-000-43-4320-1005	PLANNING BOARD FILING FEES	3,000.00	\$ 2,966.96	33.04	99%
1000-000-000-43-4320-1006	ASSESSORS - FEES	0.00	\$ 40.00	-40.00	
1000-000-000-43-4320-2000	MISCELLANEOUS FEES	15,000.00	\$ 7,128.09	7,871.91	48%

1000-000-000-43-4360-0000	RENTALS	90,000.00	\$	25,531.95	64,468.05	28%
1000-000-000-44-4410-0000	ALCOHOLIC BEVERAGE LICENSES	7,500.00			7,500.00	0%
1000-000-000-44-4420-0000	DOG LICENSES	22,500.00	\$	1,056.00	21,444.00	5%
1000-000-000-44-4430-0000	MISCELLANEOUS LICENSES	4,500.00	\$	80.00	4,420.00	2%
1000-000-000-44-4450-0000	BUILDING PERMITS	75,000.00	\$	23,155.79	51,844.21	31%
1000-000-000-44-4460-0000	PLUMBING PERMITS	3,000.00	\$	835.00	2,165.00	28%
1000-000-000-44-4470-0000	ELECTRICAL PERMITS	4,000.00	\$	1,368.00	2,632.00	34%
1000-000-000-44-4480-0000	FIRE DEPARTMENT PERMITS	13,000.00	\$	2,560.00	10,440.00	20%
1000-000-000-44-4485-0000	BOARD OF HEALTH PERMITS	33,000.00	\$	8,075.00	24,925.00	24%
1000-000-000-44-4490-0000	MISCELLANEOUS PERMITS	3,750.00	\$	1,500.00	2,250.00	40%
1000-000-000-47-4770-0000	FINES AND FORFEITURES	0.00			0.00	
1000-000-000-47-4775-0000	PARKING FINES	500.00			500.00	0%
1000-000-000-47-4780-0000	DOG FINES	0.00			0.00	
1000-000-000-46-4680-0000	COURT FINES	2,750.00	\$	1,850.00	900.00	67%
1000-000-000-46-4681-0000	MEALS TAX	50,000.00	\$	19,909.20	30,090.80	40%
1000-000-000-46-4685-0000	MISCELLANEOUS STATE REVENUE	40,000.00	\$	13,406.07	26,593.93	34%
1000-000-000-48-4820-0000	EARNINGS ON INVESTMENTS	15,000.00	\$	2,835.02	12,164.98	19%
1000-000-000-48-4810-0000	SALE OF SURPLUS INVENTORY	0.00			0.00	
1000-000-000-48-4840-0000	MISCELLANEOUS REVENUE	10,000.00	\$	2,402.87	7,597.13	24%
1000-000-000-48-4840-0000	SRO SALARY	40,000.00			40,000.00	0%
1000-000-000-48-4840-0000	PHILLIPSTON DISPATCH FY 22 Payment	0.00	\$	67,816.00	-67,816.00	
1000-000-000-48-4840-0000	PHILLIPSTON DISPATCH	70,000.00			70,000.00	0%
1000-000-000-48-4840-1008	MART REIMBURSEMENT	34,757.89	\$	9,291.62	25,466.27	27%
	Local Receipts	1,793,507.89	\$	332,319.20		19%
1000-000-000-49-4970-0000	TRANSFER IN FROM AMBULANCE	0.00			0.00	
1000-000-000-49-4970-0000	TRANSFER IN FROM SEWER	374,859.21	\$	241,821.45	133,037.76	65%
1000-000-000-49-4970-0000	TRANSFER IN FROM WATER	647,171.96	\$	143,621.78	503,550.18	22%
1000-000-000-49-4970-0000	TRANSFER IN FROM LIGHT	437,720.87			437,720.87	0%
1000-000-000-49-4970-0000	TRANSFER IN FROM CABLE	31,323.34			31,323.34	0%
1000-000-000-49-4970-0000	TRANSFER IN FROM TITLE V & SEWER BETT	124,206.00			124,206.00	0%
1000-000-000-49-4970-0000	TRANSFER IN FROM CAPITAL STABILIZATION	0.00			0.00	
	Transfer In to General Fund	1,615,281.38		385,443.23		24%
1000-000-000-46-4610-0000	STATE OWNED LAND	96,180.00	\$	29,015.00	67,165.00	30%
1000-000-000-46-4611-0000	VBS AND ELDERLY EXEMPTIONS	57,216.00	\$	4,016.00	53,200.00	7%
1000-000-000-46-4660-0000	UNRESTRICTED GEN GOVT AID	1,573,977.00	\$	382,578.00	1,191,399.00	24%
1000-000-000-46-4661-0000	VETERANS BENEFITS	68,838.00	\$	15,653.00	53,185.00	23%
	State Aid	1,796,211.00		431,262.00		24%

2020-000-000-43-4370-0000	AMBULANCE REVENUE		\$	100,821.83		
2460-000-000-41-4125-2022	SUPPLEMENTAL CPA- TAXES 2022		\$	329.29		
2460-000-000-41-4126-2022	CPA- TAXES 2022		\$	1,771.12		
2460-000-000-41-4126-2023	CPA- TAXES 2023		\$	58,978.20		
2460-000-000-41-4171-0000	CPA- PENALTIES AND INTEREST		\$	145.29		
2460-000-000-48-4820-0000	CPA-INVESTMENT INCOME		\$	(64,352.80)		

Total CPA Fund **\$** **(3,128.90)**

2500-000-000-48-4820-0000	GENERAL STABILIZATION - INVESTMENT INCOME		\$	(32,231.05)		
2500-000-000-49-4970-0000	TRANSFER IN FROM GENERAL FUND					
2501-000-000-48-4820-0000	CAPITAL STABILIZATION - INVESTMENT INCOME		\$	(2,496.53)		
2501-000-000-49-4970-0000	TRANSFER IN FROM GENERAL FUND					
2503-000-000-48-4820-0000	SEWER STABILIZATION - INVESTMENT INCOME		\$	(2,539.39)		
2533-000-000-48-4830-0000	COA DONATIONS		\$	1,225.00		
2534-000-000-48-4830-0000	LIBRARY DONATIONS		\$	475.00		
2535-000-000-48-4830-0000	RECREATION DONATION		\$	1,260.00		
2538-000-000-48-4820-0000	LIBRARY GIFT INTEREST		\$	(6,122.74)		
2660-000-000-48-4840-0000	BURIAL AND IMPROVEMENT REVOLVING		\$	3,375.00		
2663-000-000-48-4840-0000	RECYCLING REVOLVING		\$	409.00		
2668-000-000-48-4840-0000	ELECTRICAL INSPECTOR REVOLVING		\$	5,472.00		
2670-000-000-48-4840-0000	PLUMBING INSPECTOR REVOLVING		\$	3,340.00		
2671-000-000-48-4840-0000	COMMUNITY SERVICE REVOLVING		\$	18,325.12		

2760-000-000-41-4173-0000	TITLE V - TAX TITLE PENALTY/INTEREST					
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Total Sewer Betterment Fund

\$ (15,232.76)

6660-000-000-48-4840-0000	CABLE TV ENTERPRISE FUND		\$	32,019.05	
7500-000-000-48-4840-0000	OPEB INTEREST		\$	(12,321.13)	
7500-000-000-49-4970-0000	TRANSFER IN FROM GENERAL FUND				
7525-000-000-48-4820-0000	SEWER OPEB INTEREST		\$	(6,317.60)	
7525-000-000-49-4970-0000	TRANSFER IN FROM SEWER FUND		\$	25,000.00	
7550-000-000-48-4820-0000	WATER OPEB INTEREST		\$	(6,189.83)	
7550-000-000-49-4970-0000	TRANSFER IN FROM WATER FUND				
8220-000-000-48-4820-0000	ARTS AND CULTURE INTEREST		\$	(472.86)	
8225-000-000-48-4820-0000	HEATING ENERGY INTEREST		\$	(3,380.36)	
8400-000-000-48-4820-0000	BOYNTON LIBRARY TRUST INCOME		\$	(542.59)	
8401-000-000-48-4820-0000	BREWER PERP CARE TRUST INCOME		\$	(191.20)	
8409-000-000-48-4820-0000	PINEGROVE P CARE TRUST INCOME		\$	(7,180.29)	
8409-000-000-48-4830-0000	PINEGROVE P CARE TRUST				
8410-000-000-48-4820-0000	GREENLAWN P CARE TRUST INCOME		\$	(2,244.22)	
8410-000-000-48-4830-0000	GREENLAWN P CARE TRUST		\$	3,500.00	
8411-000-000-48-4820-0000	A LEE TRUST INCOME		\$	(155.23)	
8412-000-000-48-4820-0000	N HADLEY P CARE TRUST INCOME		\$	(608.45)	
8413-000-000-48-4820-0000	J HADLEY P CARE TRUST INCOME		\$	(94.81)	
8416-000-000-48-4820-0000	S HAMILTON TRUST INCOME		\$	(79.67)	
8417-000-000-48-4820-0000	H EATON LIBRARY TRUST INCOME		\$	(1,968.48)	

Grand Total Revenue All Funds

\$ 6,322,468.13

September 2022

UniBank	UniPay - Clerk/Burn	\$	1,839.86
Fidelity Bank	Depository - 2397	\$	509,819.81
Fidelity Bank	Depository - Investment	\$	3,059,435.56
Unipay	Tax Collector - 9421	\$	249,531.82
UniBank	Depository -5357	\$	1,336,320.19
Unibank	Jeffrey & Jeffrey	\$	44,884.74
Fidelity Bank	Vendor - (GF)	\$	-
Fidelity Bank	Payroll	\$	2,000.00
Bartholomew	General Fund	\$	337,641.60
Total	General Fund Cash	\$	5,541,473.58

Fidelity Bank	Sewer - 5788	\$	175,368.09
Unibank	Sewer - 7717	\$	14,881.71
Total	Sewer Fund Cash	\$	190,249.80

Fidelity	CDBG - 6598	\$	50,641.81
Fidelity	CDBG - 3940	\$	10,299.88
UniBank	CDBG - 2759	\$	24,560.86
Total	CDBG Fund Cash	\$	85,502.55

Fidelity	Light - 5770	\$	188,210.66
Unibank	Light Online - 7702	\$	102,031.25
Fidelity	Light - cr card 8101	\$	74,778.65
Fidelity	Light - ACH 5311	\$	62,656.82
Fidelity	Water - 2207	\$	200,715.91
Unibank	Water - Online 7710	\$	77,577.75
Fidelity	Water-cr card 8119	\$	80,138.71
Fidelity	Water - ACH 5329	\$	46,894.96
Total	Light & Water Cash	\$	833,004.71

Fidelity Bank	Cable TV Enterprise	\$	247,554.05
Unibank	Cable TV Enterprise		0.00

Fidelity	Police Station	\$	26,615.12
Total	Capital Projects	\$	26,615.12

Bartholomew	Town OPEB	\$	245,657.53
Bartholomew	Water OPEB	\$	123,412.21
Bartholomew	Sewer OPEB	\$	96,929.00
Total	OPEB Trust	\$	465,998.74

Bartholomew	Gen Stabilization	\$	1,307,020.14
Bartholomew	Cap Stabilization	\$	101,237.91
Bartholomew	Sewer Stabilization	\$	102,976.33
Total	Stabilization Funds	\$	1,511,234.38

Bartholomew	Pine Grove Prep C	\$	293,405.66
Bartholomew	Greenlaw Prep C	\$	91,987.28
Bartholomew	A Lee Prep C	\$	6,295.00
Bartholomew	PN Hadley Prep C	\$	24,673.99
Bartholomew	J Hadley Prep C	\$	3,844.74
Bartholomew	Brewer Prep C	\$	7,753.91
Bartholomew	S Hamilton Rec	\$	3,230.63
Bartholomew	Arts & Culture	\$	19,427.63
Bartholomew	Heating Energy Assis	\$	138,889.89
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
Total	Trust & Prep Care	\$	589,508.73

Bartholomew	Library Gift	\$	248,286.60
Bartholomew	Boynton Library	\$	22,002.76
Bartholomew	Eaton Lib Trust	\$	79,824.88
Total	Library Investment	\$	350,114.24

Bartholomew	CPA Fund	\$	2,618,008.96
Bartholomew	Title V Betterment	\$	283,072.01
Bartholomew	Sewer Betterment	\$	616,181.79

Total All Cash \$ 13,358,518.66

SPECIAL ARTICLE REPORT SEPTEMBER 30, 2022

Account Number	Description	Meeting/Article #	Budget	Spent	Remaining	Status
1000-951-900-53-5349-0000	2019 SCHOLARSHIP	Annual Town Meeting 5/19/2018 Article 11 - Total \$4,000	\$ 2,765.45	\$ 2,765.00	\$ 0.45	Will be used in subsequent years
1000-951-900-53-5351-0000	2019 B&G GILMAN WAITE	Annual Town Meeting 5/19/2018 Article 31 - Total \$10,000	\$ 10,000.00	\$ -	\$ 10,000.00	Improvements to building
1000-951-900-53-5354-0000	2019 B&G SENIOR CENTER	Fall Town Meeting 10/18/2018 Article 11 - Total \$107,500				Will be used toward the roof with additional funds voted at town meeting.
		Amount used \$87,918.82 Prior Years	Total \$ 19,581.18	\$ -	\$ 19,581.18	
1000-951-900-53-5356-0000	2019 ASSESSOR REVALUATION	Fall Town Meeting 10/18/2018 Article 12 - Total \$37,500	\$ 23,482.30	\$ 3,291.00	\$ 20,191.30	Will be used in subsequent years
		Amount used \$14,017.70 Prior Years	Total \$ 23,482.30	\$ 3,291.00	\$ 20,191.30	
1000-951-900-53-5359-0000	2020 SELECT BALDWINVILLE SCHOOL SALE	Annual Town Meeting 5/15/2019 Article 29 - Total \$574,250	\$ 2,602.36	\$ 1,325.50	\$ 1,276.86	Still in process
1000-951-900-53-5374-0000	2020 B&G TOWN HALL CAMERAS		\$ 3,000.00	\$ -	\$ 3,000.00	Still assessing need
		Amount used \$568647.64 Prior Years	Total \$ 5,602.36	\$ 1,325.50	\$ 4,276.86	
1000-951-900-53-5380-0000	2020 SCHOLARSHIP	Annual Town Meeting 5/15/2019 Article 23 - Total \$4,000	\$ 4,000.00	\$ 4,000.00	\$ -	Closed
1000-951-900-53-5381-0000	2020 ASSESSOR REVALUATION	Annual Town Meeting 5/15/2019 Article 24 - Total \$22,500	\$ 22,500.00	\$ -	\$ 22,500.00	Will be used in subsequent years
1000-951-900-53-5386-0000	2020 DPW MAIN STREET BRIDGE	Fall Town Meeting 10/23/2019 Article 10 - Total \$230,000	\$ 148,700.00	\$ -	\$ 148,700.00	Still in process
		Amount used \$81,300 in Prior Years	Total \$ 148,700.00	\$ -	\$ 148,700.00	
1000-951-000-53-5390-0000	2021 SCHOLARSHIP	Annual Town Meeting 6/17/2020 Article 17 - Total \$4,000	\$ 4,000.00	\$ 4,000.00	\$ -	Will be used in subsequent years
1000-951-900-53-5392-0000	2021 ASSESSOR REVALUATION	Annual Town Meeting 6/17/2020 Article 18 - Total \$22,500	\$ 22,500.00	\$ -	\$ 22,500.00	Will be used in subsequent years
1000-951-900-53-5402-0000	2021 DPW ROYALSTON ROAD TITLE WORK	Annual Town Meeting 6/17/2020 Article 21 - Total \$585,250	\$ 15,448.00	\$ -	\$ 15,448.00	Still in process
		Amount used \$569,802 in Prior Years	Total \$ 15,448.00	\$ -	\$ 15,448.00	
1000-951-900-53-5414-0000	2021 TAX TITLE WORK	Fall Town Meeting 10/26/2020 Article 5 - Total \$57,000	\$ 6,262.46	\$ 615.00	\$ 5,647.46	On going project
1000-951-900-53-5415-0000	2021 NRSRD REGIONAL AGREEMENT		\$ 9,395.66	\$ -	\$ 9,395.66	In process
		Amount used \$41,341.88 in Prior Years	Total \$ 15,658.12	\$ 615.00	\$ 15,043.12	
1000-951-000-53-5420-0000	2022 POLICE SUV	Annual Town Meeting 5/12/2021 Article 17 - Total \$468,500	\$ 57,511.97	\$ -	\$ 57,511.97	On Order
1000-951-000-53-5427-0000	2022 DPW MS4 COMPLIANCE		\$ 30,000.00	\$ -	\$ 30,000.00	Ongoing
1000-951-000-53-5430-0000	2022 B&G TOWN HALL ELECTRIC PANEL		\$ 6,200.00	\$ -	\$ 6,200.00	Phase 2 in process
		Amount used \$374,788.03 in Prior Years	Total \$ 93,711.97	\$ -	\$ 93,711.97	
1000-951-000-53-5418-0000	2022 SCHOLARSHIP	Annual Town Meeting 5/12/2021 Article 11 - Total \$4,000	\$ 4,000.00	\$ 1,235.00	\$ 2,765.00	Will be used in subsequent years

**SPECIAL ARTICLE REPORT
SEPTEMBER 30, 2022**

1000-951-000-53-5419-0000	2022 ASSESSOR REVALUATION	Annual Town Meeting 5/12/2021 Article 12 - Total \$20,000	\$ 20,000.00	\$ -	\$ 20,000.00	Will be used in subsequent years
1000-951-000-53-5438-0000	2022 STREET SIGN REPLACEMENT	Annual Town Meeting 5/12/2021 Article 18 - Total \$38,200	\$ 386.19	\$ -	\$ 386.19	Ongoing
	Amount used \$37,813.81 in Prior Years	Total	\$ 386.19	\$ -	\$ 386.19	
1000-951-000-53-5434-0000	2022 TREAS/COLLECTOR - TAX TITLE WORK	Fall Town Meeting 11/3/2021 Article 11 - Total \$49,447	\$ 17,500.00	\$ -	\$ 17,500.00	Work in progress
1000-951-000-53-5435-0000	2022 EMERGENCY MANAGEMENT/CERT		\$ 24,447.00	\$ -	\$ 24,447.00	Will be using over time
1000-951-000-53-5436-0000	2022 BALDWINVILLE SCHOOL CARETAKING		\$ 6,498.49	\$ 75.76	\$ 6,422.73	Work in progress
	Amount used \$1,001.51 in Prior Years	Total	\$ 48,445.49	\$ 75.76	\$ 48,369.73	
1000-951-000-53-5435-0000	2022 RIVERS EDGE CONSERVATION AREA	Fall Town Meeting 11/3/2021 Article 12 - Total \$196,000	\$ 156.59	\$ -	\$ 156.59	Adam asked I save for one more year
	Amount used \$195,843.41 in Prior Years	Total	\$ 156.59	\$ -	\$ 156.59	
1000-951-900-54-5448-0000	2023 DPW - STREET SIGN REPLACEMENT	Annual Town Meeting 5/11/2022 Article 25 - Total \$10,000	\$ 7,500.00	\$ -	\$ 7,500.00	Ongoing
1000-951-900-54-5449-0000	2023 SELECT/PLAN - LAUREL VIEW RD		\$ 2,500.00	\$ 1,304.00	\$ 1,196.00	In Process
		Total	\$ 10,000.00	\$ 1,304.00	\$ 8,696.00	
1000-951-900-54-5451-0000	2023 SCHOLARSHIP	Annual Town Meeting 5/11/2022 Article 9 - Total \$4,000	\$ 4,000.00	\$ -	\$ 4,000.00	Will be used in subsequent years
1000-951-900-54-5452-0000	2023 ASSESSOR REVALUATION	Annual Town Meeting 5/11/2022 Article 10 - Total \$20,000	\$ 20,000.00	\$ -	\$ 20,000.00	Will be used in subsequent years
1000-951-900-54-5446-0000	2023 B&G - IMPROV GILMAN BUILDING	Annual Town Meeting 5/11/2022 Article 23- Total \$15,000	\$ 15,000.00	\$ -	\$ 15,000.00	Getting Quotes for Work
1000-951-900-54-5447-0000	2023 POLICE - POLICE VEHICLE	Annual Town Meeting 5/11/2022 Article 24 - Total \$50,000	\$ 50,000.00	\$ -	\$ 50,000.00	On Order
1000-951-900-54-5450-0000	2023 B&G - SENIOR CENTER ROOF	Annual Town Meeting 5/11/2022 Article 26 - Total \$140,000	\$ 140,000.00	\$ -	\$ 140,000.00	Will be done in the Spring
	TOTALS		\$ 699,937.65	\$ 18,611.26	\$ 681,326.39	