

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 22 Fourth Quarter Financial
DATE: August 29, 2022
CC: A. Lamontagne

**ACCOUNTANT:**

The 4th quarter in my office is quiet. I came to MA for the Annual Town Meeting, met with our new DOR representatives. This was a great opportunity to have a face with a name.

As I am sure you have already heard, I didn't pass the exam again. Really wish this certification wasn't so important to people, as I have more then proved I can do the job. Just a reminder the accountant that left your books in such a mess when I got here was certified.

In June started working on the year end documents and working with departments to make sure they had enough funds to carry them to the end of the year. This year we ended up great. FY 2022 was a very successful year.

EXPENDITURE TRENDS

There were no significant expenditure issues to close out the year. We carried forward \$675,937.65 in special articles and had \$22,811.89 in encumbered bills.

REVENUE TRENDS

General Fund revenues came in at 107% of budget, so we did great in FY 22 with the estimated budget. For this FY Cheryl collected \$273,189.06 in Tax Title, which is amazing.

Remaining from 3rd quarter:

BIG item to note: For the accounts we have set up with Bartholomew we took a large hit to the investment income, so you will note several negative amounts on the revenue report for this quarter.

It rebounded some, but not much for the 4th quarter. Bartholomew is working on placing investments with a more secure portfolio, until the market rebounds. Will keep you posted on this next quarter.

ASSESSOR:

The Annual Election brought a new member, Justice Graves, to our Board of Assessors. This filled a position Bradley Lehtonen held for 9 years. Welcome aboard Justice!

An additional \$7,883.46 was billed out in Supplemental Real Estate Tax.

The last of Statutory Exemptions, 3, were processed totaling \$1,122.00 coming off the Overlay (A yearly total of \$109,767.67).

4 Motor Vehicle Commitments were processed this quarter totaling \$216,449.83. Motor vehicle abatements totaled \$18,557.99, \$6,383.96 were old bills from 2011 and 2012 written off. This is at the direction of the accountant to "clean up" some old debt. These bills remain on the books with our collection agency and the RMV.

This year Community Preservation Funds netted \$227,458.71 in revenue to the town, increasing \$17,885.91 from last year's figure.

Conversion from Vision, town's real estate program, into VADAR, towns billing system, was done mid- June in anticipation of the upcoming Preliminary Tax Billing for July 1.

Building permits continue, over 81 permits were taken out in this past quarter alone, keeping our office busy with inspections, measure & listing. 129 Building have been taken out this year, 7 being New Construction. Several Plans have been approved thru Planning Board and ZBA and filed with Worcester Registry of Deeds.

By the end of June, Sue had completed cyclical inspections in the precinct of East Templeton, leaving only Templeton to be done. Postcards are being sent out to property owners, in Templeton, informing them of their upcoming visit. Hopes are to get these inspections done by the end of next year, coming in ahead of time for our FY25 Certification by the state. As always, we continue to bring this work in-house saving the town a substantial amount of money.

An information meeting in April at the Senior center regarding the Senior Tax Work Off Program was held. To date 22 applications have been received. The program allows a cap of 20 residents at \$500 (minus taxes) applied toward their taxes for working 38 hours. We are holding the other applications in case something falls thru. Thank you to all who have applied, and we hope to keep this program going strong!

Various paperwork was submitted to and approved by the state this quarter.

TREASURER:

Property taxes, an excise commitment and the quarterly sewer bills were all due during the quarter.

The RMV released excise commitment 3. Any remaining unpaid excise bills from commitment 1 were sent for warrant to the deputy collector and demands were issued on commitment 2. Demands were mailed on any remaining unpaid real estate and personal property taxes. There were over 550 accounts that remained unpaid at the end of the fiscal year.

Preliminary bills for the first 2 quarters of FY23 were mailed out the last week of June. Payments for the first quarter are due August 1st. The company we use to print and mail our real estate bills and the 1st motor vehicle commitment of the year, have let us know that they are closing their business. We are currently in the process of finding a new bill printing company. 86 MLC's were prepared during the quarter.

Participated in several weekly Vadar informational zoom meetings. Attended the yearly Treasurer/Collector Conference. Completed the Assessors Course 101.

Collections during the quarter, approximate amounts:

Real Estate Taxes	\$ 2,990,000
CPA Taxes	\$ 56,000
Personal Property	\$ 20,000
Excise	\$ 205,000
Tax Title	\$ 71,000
Meals Tax	\$ 17,178

Filter by: Segment 1: 1000, 2020, 2090, 2100, 2280, 2460, 2500, 2501, 2502, 2503, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2543, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2760, 2780, 2781, 2782, 2800, 2801, 2802, 2803, 2804, 2805, 2806, 2807, 2808, 2809, 2810, 2811, 2812, 2813, 2814, 2815, 2816, 2817, 2818, 2819, 2820, 2821, 2822, 2823, 2824, 2825, 2826, 2827, 2828, 2829, 2830, 2831, 2832, 2919, 2920, 2930, 3000, 3001, 3002, 3003, 3005, 3006, 6510, 6511, 6660, 7500, 7525, 7550, 8400, 8401, 8409, 8410, 8411, 8412, 8413, 8415, 8416, 8417, 8420, 8425

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Code: 1000 - GENERAL FUND	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund						
Group 2: Segment 2: Sub Fund 1		000 - unnamed				
1000-000-000-59-5970-0000	TRANSFER OUT TO OTHER FUNDS		612,500.00	-612,500.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	612,500.00	-612,500.00	0.00	100.00
Group 2: Segment 2: Sub Fund 1		120 - SELECTMAN				
1000-120-000-51-5100-0000	PERSONNEL		171,000.00	-168,848.56	2,151.44	98.74
1000-120-000-51-5110-0000	EMPLOYEE SUPPORT		7,750.00	-6,529.95	1,220.05	84.26
1000-120-000-52-5200-0000	PURCHASE OF SERVICES		97,250.00	-96,934.62	315.38	99.68
1000-120-000-54-5400-0000	SUPPLIES		2,500.00	-2,424.04	75.96	96.96
1000-120-000-56-5600-0000	INTERGOVERNMENTAL		558.00	0.00	558.00	0.00
1000-120-000-57-5700-0000	OTHER		7,250.00	-5,984.09	1,265.91	82.54
Total Group 2: Segment 2: Sub Fund 1		120 - SELECTMAN	286,308.00	-280,721.26	5,586.74	98.05
Group 2: Segment 2: Sub Fund 1		130 - ADVISORY COMMITTEE				
1000-130-000-51-5100-0000	PERSONNEL		0.00	0.00	0.00	0.00
1000-130-000-51-5110-0000	COMMITTEE SUPPORT		2,000.00	-25.00	1,975.00	1.25
1000-130-000-52-5200-0000	PURCHASE OF SERVICES		450.00	-180.00	270.00	40.00
1000-130-000-54-5400-0000	SUPPLIES		250.00	-113.49	136.51	45.40
1000-130-000-56-5600-0000	RESERVE FUND (\$40000)		24,625.00	0.00	24,625.00	0.00
Total Group 2: Segment 2: Sub Fund 1		130 - ADVISORY COMMITTEE	27,325.00	-318.49	27,006.51	1.17
Group 2: Segment 2: Sub Fund 1		135 - TOWN ACCOUNTANT				
1000-135-000-51-5100-0000	PERSONNEL		112,100.00	-111,102.25	997.75	99.11
1000-135-000-51-5110-0000	EMPLOYEE SUPPORT		5,550.00	-5,271.42	278.58	94.98
1000-135-000-52-5200-0000	PURCHASE OF SERVICES		62,150.00	-62,150.00	0.00	100.00
1000-135-000-54-5400-0000	SUPPLIES		1,550.00	-1,519.18	30.82	98.01
Total Group 2: Segment 2: Sub Fund 1		135 - TOWN ACCOUNTANT	181,350.00	-180,042.85	1,307.15	99.28
Group 2: Segment 2: Sub Fund 1		141 - ASSESSOR				
1000-141-000-51-5100-0000	PERSONNEL		89,281.00	-87,768.47	1,512.53	98.31
1000-141-000-51-5110-0000	EMPLOYEE SUPPORT		1,500.00	-607.50	892.50	40.50
1000-141-000-52-5200-0000	PURCHASE OF SERVICES		12,620.00	-10,499.61	2,120.39	83.20
1000-141-000-54-5400-0000	SUPPLIES		750.00	-644.05	105.95	85.87
1000-141-000-57-5700-0000	OTHER		530.00	-504.90	25.10	95.26
Total Group 2: Segment 2: Sub Fund 1		141 - ASSESSOR	104,681.00	-100,024.53	4,656.47	95.55
Group 2: Segment 2: Sub Fund 1		147 - TREASURER/COLLECTOR				
1000-147-000-51-5100-0000	PERSONNEL		104,900.00	-99,590.66	5,309.34	94.94

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-147-000-51-5110-0000	EMPLOYEE SUPPORT	2,600.00	-2,593.46	6.54	99.75
1000-147-000-52-5200-0000	PURCHASE OF SERVICES	13,750.00	-11,028.02	2,721.98	80.20
1000-147-000-54-5400-0000	SUPPLIES	7,500.00	-6,864.73	635.27	91.53
1000-147-000-57-5700-0000	OTHER	24,200.00	-15,038.76	9,161.24	62.14
Total Group 2: Segment 2: Sub Fund 1	147 - TREASURER/COLLECTOR	152,950.00	-135,115.63	17,834.37	88.34
Group 2: Segment 2: Sub Fund 1	155 - INFORMATION TECHNOLOGY	110,000.00	-92,588.22	17,411.78	84.17
1000-155-000-52-5200-0000	PURCHASE OF SERVICES	110,000.00	-92,588.22	17,411.78	84.17
Total Group 2: Segment 2: Sub Fund 1	155 - INFORMATION TECHNOLOGY	110,000.00	-92,588.22	17,411.78	84.17
Group 2: Segment 2: Sub Fund 1	161 - TOWN CLERK	92,233.00	-80,835.39	11,397.61	87.64
1000-161-000-51-5100-0000	PERSONNEL	92,233.00	-80,835.39	11,397.61	87.64
1000-161-000-51-5110-0000	EMPLOYEE SUPPORT	1,000.00	-946.44	53.56	94.64
1000-161-000-52-5200-0000	PURCHASE OF SERVICES	8,780.00	-7,346.71	1,433.29	83.68
1000-161-000-54-5400-0000	SUPPLIES	14,500.00	-13,715.73	784.27	94.59
Total Group 2: Segment 2: Sub Fund 1	161 - TOWN CLERK	116,513.00	-102,844.27	13,668.73	88.27
Group 2: Segment 2: Sub Fund 1	200 - POLICE/DISPATCH	1,300,395.00	-1,288,648.76	11,746.24	99.10
1000-200-000-51-5100-0000	PERSONNEL	34,350.00	-32,214.01	2,135.99	93.78
1000-200-000-51-5110-0000	EMPLOYEE SUPPORT	71,000.00	-65,408.74	5,591.26	92.12
1000-200-000-52-5200-0000	PURCHASE OF SERVICES	10,000.00	-8,646.13	1,353.87	86.46
1000-200-000-54-5400-0000	SUPPLIES	25,000.00	-24,850.65	149.35	99.40
1000-200-000-57-5700-0000	OTHER	1,440,745.00	-1,419,768.29	20,976.71	98.54
Total Group 2: Segment 2: Sub Fund 1	200 - POLICE/DISPATCH	1,440,745.00	-1,419,768.29	20,976.71	98.54
Group 2: Segment 2: Sub Fund 1	220 - FIRE	632,390.00	-554,530.75	77,859.25	87.69
1000-220-000-51-5100-0000	PERSONNEL	52,500.00	-40,134.94	12,365.06	76.45
1000-220-000-51-5110-0000	EMPLOYEE SUPPORT	115,000.00	-110,840.22	4,159.78	96.38
1000-220-000-52-5200-0000	PURCHASE OF SERVICES	42,500.00	-38,403.27	4,096.73	90.36
1000-220-000-54-5400-0000	SUPPLIES	148,500.00	-138,500.00	10,000.00	93.27
1000-220-000-57-5700-0000	OTHER	990,890.00	-882,409.18	108,480.82	89.05
Total Group 2: Segment 2: Sub Fund 1	220 - FIRE	990,890.00	-882,409.18	108,480.82	89.05
Group 2: Segment 2: Sub Fund 1	230 - EMERGENCY MANAGEMENT	500.00	-500.00	0.00	100.00
1000-230-000-52-5200-0000	EMPLOYEE SUPPORT	1,250.00	-1,242.22	7.78	99.38
1000-230-000-54-5400-0000	SUPPLIES	1,750.00	-1,742.22	7.78	99.56
Total Group 2: Segment 2: Sub Fund 1	230 - EMERGENCY MANAGEMENT	1,750.00	-1,742.22	7.78	99.56
Group 2: Segment 2: Sub Fund 1	250 - DEVELOPMENT SERVICE	167,300.00	-163,321.39	3,978.61	97.62
1000-250-000-51-5100-0000	PERSONNEL	4,300.00	-2,774.99	1,525.01	64.53
1000-250-000-51-5110-0000	EMPLOYEE SUPPORT	19,850.00	-15,153.82	4,696.18	76.34
1000-250-000-52-5200-0000	PURCHASE OF SERVICES	3,750.00	-3,329.64	420.36	88.79
1000-250-000-54-5400-0000	SUPPLIES				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021

end: 6/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1					
250 - DEVELOPMENT SERVICE		195,200.00	-184,579.84	10,620.16	94.56
Group 2: Segment 2: Sub Fund 1					
300 - SCHOOL ASSESSMENTS					
NARRAGANSETT REGIONAL SCHOOL ASSESSMENT		7,143,838.00	-7,143,837.00	1.00	100.00
MONTACHUSETT REGIONAL VOCATIONAL SCHOOL ASSESSMENT		638,780.00	-607,321.99	31,458.01	95.08
300 - SCHOOL ASSESSMENTS		7,782,618.00	-7,751,158.99	31,459.01	99.60
Total Group 2: Segment 2: Sub Fund 1					
400 - HIGHWAY					
PERSONNEL		412,849.17	-412,849.17	0.00	100.00
EMPLOYEE SUPPORT		10,387.39	-10,387.39	0.00	100.00
PURCHASE OF SERVICES		61,967.14	-61,967.14	0.00	100.00
SUPPLIES		217,377.52	-217,368.92	8.60	100.00
INTERGOVERNMENTAL		3,008.00	-3,008.00	0.00	100.00
OTHER		52,625.78	-52,625.78	0.00	100.00
400 - HIGHWAY		758,215.00	-758,206.40	8.60	100.00
Total Group 2: Segment 2: Sub Fund 1					
410 - BUILDING & GROUNDS					
PERSONNEL		165,078.28	-165,078.28	0.00	100.00
EMPLOYEE SUPPORT		1,675.60	-1,675.60	0.00	100.00
PURCHASE OF SERVICES		42,216.66	-42,216.66	0.00	100.00
SUPPLIES		87,482.03	-84,735.63	2,746.40	96.86
INTERGOVERNMENTAL		42,248.48	-42,248.48	0.00	100.00
OTHER		21,258.95	-21,258.95	0.00	100.00
410 - BUILDING & GROUNDS		359,960.00	-357,213.60	2,746.40	99.24
Total Group 2: Segment 2: Sub Fund 1					
420 - SNOW & ICE					
PERSONNEL		57,605.29	-57,605.29	0.00	100.00
PURCHASE OF SERVICES		23,574.75	-23,574.75	0.00	100.00
SUPPLIES		236,402.53	-236,402.53	0.00	100.00
420 - SNOW & ICE		317,582.57	-317,582.57	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1					
500 - VETERANS					
PERSONNEL		23,579.00	-23,204.19	374.81	98.41
EMPLOYEE SUPPORT		2,000.00	0.00	2,000.00	0.00
PURCHASE OF SERVICES		449.00	-449.00	0.00	100.00
SUPPLIES		500.00	0.00	500.00	0.00
OTHER		90,000.00	-87,050.74	2,949.26	96.72
500 - VETERANS		116,528.00	-110,703.93	5,824.07	95.00
Total Group 2: Segment 2: Sub Fund 1					
600 - SENIOR SERVICES					
PERSONNEL		79,473.00	-77,216.85	2,256.15	97.16
EMPLOYEE SUPPORT		1,750.00	-828.08	921.92	47.32
PURCHASE OF SERVICES		4,038.14	-4,038.14	0.00	100.00

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-600-000-54-5400-0000	SUPPLIES	10,401.86	-9,599.65	802.21	92.29
1000-600-000-57-5700-0000	OTHER	400.00	-397.33	2.67	99.33
Total Group 2: Segment 2: Sub Fund 1		96,063.00	-92,080.05	3,982.95	95.85
Group 2: Segment 2: Sub Fund 1					
1000-610-000-51-5100-0000	PERSONNEL	70,122.00	-69,840.97	281.03	99.60
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	3,773.00	-3,596.00	177.00	95.31
1000-610-000-54-5400-0000	SUPPLIES	12,025.00	-11,879.96	145.04	98.79
Total Group 2: Segment 2: Sub Fund 1		85,975.00	-85,316.93	658.07	99.23
Group 2: Segment 2: Sub Fund 1					
1000-620-000-51-5100-0000	PERSONNEL	4,759.89	-4,614.83	145.06	96.95
1000-620-000-52-5200-0000	PURCHASE OF SERVICES	800.00	-800.00	0.00	100.00
1000-620-000-54-5400-0000	SUPPLIES	2,150.11	-2,150.11	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1		7,710.00	-7,564.94	145.06	98.12
Group 2: Segment 2: Sub Fund 1					
1000-700-000-59-5910-0000	DEBT PRINCIPAL	1,351,071.00	-1,347,561.72	3,509.28	99.74
1000-700-000-59-5915-0000	DEBT INTEREST	870,060.00	-828,054.48	42,005.52	95.17
1000-700-000-59-5925-0000	DEBT SHORT TERM INTEREST	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1		2,221,131.00	-2,175,616.20	45,514.80	97.95
Group 2: Segment 2: Sub Fund 1					
1000-900-000-57-5700-0000	OTHER - ALL BENEFITS	2,544,518.43	-2,439,920.02	104,598.41	95.89
Total Group 2: Segment 2: Sub Fund 1		2,544,518.43	-2,439,920.02	104,598.41	95.89
Group 2: Segment 2: Sub Fund 1					
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	7,500.00	-1,001.51	6,498.49	13.35
1000-951-000-00-5444-0000	2022 DPW - PURCHASE CAT LOADER	183,500.00	-183,500.00	0.00	100.00
1000-951-000-00-5445-0000	2022 RIVERS EDGE CONSERVATION AREA	12,500.00	-12,343.41	156.59	98.75
1000-951-000-53-5390-0000	2021 SCHOLARSHIP	4,000.00	0.00	4,000.00	0.00
1000-951-000-53-5418-0000	2022 SCHOLARSHIP	4,000.00	0.00	4,000.00	0.00
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	59,000.00	-1,488.03	57,511.97	2.52
1000-951-000-53-5421-0000	2022 POLICE - BULLET PROOF VESTS	11,500.00	-8,869.20	2,630.80	77.12
1000-951-000-53-5422-0000	2022 FIRE - BREATHING AIR COMPRESSOR	72,000.00	-69,774.15	2,225.85	96.91
1000-951-000-53-5423-0000	2022 FIRE - STATION VEHICLE EXHAUST	35,500.00	-26,791.79	8,708.21	75.47
1000-951-000-53-5424-0000	2022 FIRE - 4 INCH SUPPLY HOSE	30,000.00	-29,981.20	18.80	99.94
1000-951-000-53-5425-0000	2022 FIRE - 2.5 INCH SUPPLY HOSE	16,500.00	-16,500.00	0.00	100.00

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-951-000-53-5426-0000	2022 FIRE - AMBULANCE COMPUTERS	10,000.00	-8,571.08	1,428.92	85.71
1000-951-000-53-5427-0000	2022 DPW - MS4 COMPLIANCE	30,000.00	0.00	30,000.00	0.00
1000-951-000-53-5428-0000	2022 DPW - LIGHT DUTY PICKUP	44,500.00	-36,301.40	8,198.60	81.58
1000-951-000-53-5429-0000	2022 DPW - FOREMAN TRUCK	50,000.00	-49,211.16	788.84	98.42
1000-951-000-53-5430-0000	2022 B&G - TOWN HALL ELECTRIC PANEL	14,700.00	-8,500.00	6,200.00	57.82
1000-951-000-53-5431-0000	2022 B&G - BACKHOE REPLACEMENT	61,000.00	-60,967.26	32.74	99.95
1000-951-000-53-5432-0000	2022 B&G - 2 FIRE STATION FIRE ESCAPE	18,800.00	-18,800.00	0.00	100.00
1000-951-000-53-5433-0000	2022 DEVELOPMENT - SHARED VEHICLE	0.00	0.00	0.00	0.00
1000-951-000-53-5434-0000	2022 POLICE - PORTABLE RADIO	9,200.00	-7,735.61	1,464.39	84.08
1000-951-000-53-5435-0000	2022 POLICE - ACO TRUCK ADDITION	7,500.00	-7,500.00	0.00	100.00
1000-951-000-53-5436-0000	2022 DPW - SMOKE MACHINE	1,100.00	-1,100.00	0.00	100.00
1000-951-000-53-5437-0000	2022 DPW - TRANSMISSION FLUSHER	7,150.00	-6,400.00	750.00	89.51
1000-951-000-53-5438-0000	2022 DPW - STREET SIGN REPLACEMENT	7,500.00	-7,113.81	386.19	94.85
1000-951-000-53-5439-0000	2022 DPW - 1 FIRE STATION DEICER CABLES	5,750.00	-5,200.00	550.00	90.43
1000-951-000-53-5440-0000	2022 DPW - TRACKLESS MAINT VEHICLE	213,750.00	-213,750.00	0.00	100.00
1000-951-900-53-5329-0000	2018 B&G - MINI SPLIT A/C TOWN HALL	17,500.00	-17,038.00	462.00	97.36
1000-951-900-53-5341-0000	2019 B&G - FIRE TRAINING ROOM AC	4,400.89	0.00	4,400.89	0.00
1000-951-900-53-5349-0000	2019 SCHOLARSHIP	2,765.45	0.00	2,765.45	0.00
1000-951-900-53-5350-0000	2019 ASSESSOR - REVALUATION	1,028.50	-1,028.50	0.00	100.00
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	20,836.18	-1,255.00	19,581.18	6.02
1000-951-900-53-5356-0000	2019 ASSESSOR - REVALUATION	25,000.00	-1,517.70	23,482.30	6.07
1000-951-900-53-5359-0000	2020 SELECT - BALDWINVILLE SCHOOL SALE	2,643.36	-41.00	2,602.36	1.55
1000-951-900-53-5368-0000	2020 DPW - MS4 CB PLAN/MAF	5,400.00	-5,400.00	0.00	100.00
1000-951-900-53-5370-0000	2020 DPW - VEHICLE MAJOR REPAIRS	889.68	-889.68	0.00	100.00
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	0.00	4,000.00	0.00
1000-951-900-53-5381-0000	2020 ASSESSOR - REVALUATION	22,500.00	0.00	22,500.00	0.00
1000-951-900-53-5386-0000	2020 DPW - MAIN STREET BRIDGE	200,000.00	-51,300.00	148,700.00	25.65
1000-951-900-53-5387-0000	2020 B&G - BALDWINVILLE ELEM CARTAKING	213.46	-213.46	0.00	100.00
1000-951-900-53-5392-0000	2021 ASSESSOR - REVALUATION	22,500.00	0.00	22,500.00	0.00
1000-951-900-53-5395-0000	2021 POLICE - 4WD TRUCK ACO	25,000.00	-25,000.00	0.00	100.00
1000-951-900-53-5396-0000	2021 SELECT - BALDWINVILLE SCHOOL SALE	0.00	0.00	0.00	0.00
1000-951-900-53-5399-0000	2021 DPW - MS4 & CB PLAN & MAP	1,550.00	-1,550.00	0.00	100.00
1000-951-900-53-5402-0000	2021 DPW - ROYALSTON ROAD TITLE/APPRaisal WORK	15,448.00	0.00	15,448.00	0.00
1000-951-900-53-5412-0000	2021 DPW - RUBBER TIRE BACKHOE/LOADER	2,845.35	-2,836.54	8.81	99.69
1000-951-900-53-5414-0000	2021 TREAS - TAX TITLE WORK	17,500.00	-11,237.54	6,262.46	64.21

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-951-900-53-5415-0000	2021 SELECT - NRSD REGIONAL AGREEMENT	17,131.00	-7,735.34	9,395.66	45.15
1000-951-900-53-5416-0000	2021 DPW - VEHICLE REPAIRS	2,830.84	-2,830.84	0.00	100.00
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	0.00	2,500.00	0.00
1000-951-900-54-5450-0000	2023 DPW - SENIOR CENTER ROOF	140,000.00	0.00	140,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES	1,618,879.71	-911,273.21	707,606.50	56.29
Group 2: Segment 2: Sub Fund 1	990 - unnamed	6,600.00	-6,271.81	328.19	95.03
1000-990-000-59-5900-0000	PRIOR YEAR ENCUMBRANCES	6,600.00	-6,271.81	328.19	95.03
Total Group 2: Segment 2: Sub Fund 1	990 - unnamed	6,600.00	-6,271.81	328.19	95.03
Total Group 1: Segment 1: Fund	Code: 1000 - GENERAL FUND	20,135,992.71	-19,005,563.43	1,130,429.28	94.39
Group 1: Segment 1: Fund	Code: 2020 - AMBULANCE RECEIPTS RESERVED				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	953,372.87	-682.99	952,689.88	0.07
2020-000-000-54-5420-0000	AMBULANCE RECEIPTS RES-EXPENSES	0.00	-270,000.00	-270,000.00	0.00
2020-000-000-59-5970-0000	TRANSFER TO GENERAL FUND	953,372.87	-270,682.99	682,689.88	28.39
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	953,372.87	-270,682.99	682,689.88	28.39
Total Group 1: Segment 1: Fund	Code: 2020 - AMBULANCE RECEIPTS RESERVED	953,372.87	-270,682.99	682,689.88	28.39
Group 1: Segment 1: Fund	Code: 2090 - TNC				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	95.57	-78.20	17.37	81.82
2090-000-000-54-5420-0000	TNC STATE FUND	95.57	-78.20	17.37	81.82
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	95.57	-78.20	17.37	81.82
Total Group 1: Segment 1: Fund	Code: 2090 - TNC	95.57	-78.20	17.37	81.82
Group 1: Segment 1: Fund	Code: 2100 - INSURANCE FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,086.49	-2,086.49	0.00	100.00
2100-000-000-54-5400-0000	INSURANCE FUND EXPENSE	2,086.49	-2,086.49	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,086.49	-2,086.49	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2100 - INSURANCE FUND	2,086.49	-2,086.49	0.00	100.00
Group 1: Segment 1: Fund	Code: 2280 - WETLANDS PROTECTION FEES				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	8,608.87	0.00	8,608.87	0.00
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	34,000.00	0.00	34,000.00	0.00
2460-000-000-52-5200-0019	STM 11/2019 - STONE BRIDGE	50,000.00	-4,616.56	45,383.44	9.23
2460-000-000-52-5200-0020	STM 11/2019 - SCOUT HALL				

Group as: ****,****,****,****,****

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
2460-000-000-52-5200-0021	STM 11/2019 - GRANGE HALL	38,000.00	-15,003.00	22,997.00	39.48
2460-000-000-52-5200-0022	STM 11/2019 - DWELLY FARM	17,728.80	-6,488.00	11,240.80	36.60
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	205,000.00	0.00	205,000.00	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	50,000.00	-662.79	49,337.21	1.33
2460-000-000-53-5300-0026	ATM 5/2021 - BALDWINVILLE SCHOOL - MPZ	969,000.00	0.00	969,000.00	0.00
2460-000-000-53-5317-0012	STM 11/2015 - RIVERS EDGE CONSERVATION AREA	35,842.64	-35,842.64	0.00	100.00
2460-000-000-53-5322-0014	ATM 5/2016 - SCOUT HALL	6,595.74	-6,595.74	0.00	100.00
2460-000-000-53-5380-0016	ATM 5/2018 - GRANGE HALL	13,600.00	-13,600.00	0.00	100.00
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	20,750.00	-5,547.00	15,203.00	26.73
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,545,017.18	-88,355.73	1,456,661.45	5.72
Total Group 1: Segment 1: Fund	Code: 2460 - COMMUNITY PRESERVATION FUND	1,545,017.18	-88,355.73	1,456,661.45	5.72
Group 1: Segment 1: Fund	Code: 2500 - GENERAL STABILIZATION FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,339,251.19	0.00	1,339,251.19	0.00
2500-000-000-59-5961-0000	GENERAL STABILIZATION-TRANSFER TO GENERAL FUND	1,339,251.19	0.00	1,339,251.19	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,339,251.19	0.00	1,339,251.19	0.00
Total Group 1: Segment 1: Fund	Code: 2500 - GENERAL STABILIZATION FUND	1,339,251.19	0.00	1,339,251.19	0.00
Group 1: Segment 1: Fund	Code: 2502 - MUNICIPAL CAPITAL STABILIZATION FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	243,734.44	-140,000.00	103,734.44	57.44
2502-000-000-59-5961-0000	MUN CAPITAL STABILIZATION FUND-TRANSFER TO GEN FUND	243,734.44	-140,000.00	103,734.44	57.44
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	243,734.44	-140,000.00	103,734.44	57.44
Total Group 1: Segment 1: Fund	Code: 2502 - MUNICIPAL CAPITAL STABILIZATION	243,734.44	-140,000.00	103,734.44	57.44
Group 1: Segment 1: Fund	Code: 2503 - SEWER STABILIZATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	105,515.72	0.00	105,515.72	0.00
2503-000-000-59-5961-0000	SEWER STABILIZATION - TRANSFER TO SEWER FUND	105,515.72	0.00	105,515.72	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	105,515.72	0.00	105,515.72	0.00
Total Group 1: Segment 1: Fund	Code: 2503 - SEWER STABILIZATION	105,515.72	0.00	105,515.72	0.00
Group 1: Segment 1: Fund	Code: 2530 - FIRE DONATIONS				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	6,339.88	-3,188.15	3,151.73	50.29
2530-000-000-54-5420-0000	FIRE/EMS DONATIONS- EXPENSES	6,339.88	-3,188.15	3,151.73	50.29
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	6,339.88	-3,188.15	3,151.73	50.29
Total Group 1: Segment 1: Fund	Code: 2530 - FIRE DONATIONS	6,339.88	-3,188.15	3,151.73	50.29
Group 1: Segment 1: Fund	Code: 2531 - RESCUE DONATIONS				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				

Group as: ****.***.***.****.****

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
2531-000-000-54-5420-0000	RESCUE DONATIONS-EXPENSES	66.38	-66.38	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	66.38	-66.38	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2531 - RESCUE DONATIONS	66.38	-66.38	0.00	100.00
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	3,537.74	-3,536.14	1.60	99.95
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,537.74	-3,536.14	1.60	99.95
Total Group 1: Segment 1: Fund	Code: 2532 - COA FOOD PANTRY	3,537.74	-3,536.14	1.60	99.95
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	4,281.66	-42.98	4,238.68	1.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	4,281.66	-42.98	4,238.68	1.00
Total Group 1: Segment 1: Fund	Code: 2533 - COA GIFT	4,281.66	-42.98	4,238.68	1.00
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	8,239.52	-1,078.43	7,161.09	13.09
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	8,239.52	-1,078.43	7,161.09	13.09
Total Group 1: Segment 1: Fund	Code: 2534 - LIBRARY DONATION	8,239.52	-1,078.43	7,161.09	13.09
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	13,666.95	-4,586.01	9,080.94	33.56
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	13,666.95	-4,586.01	9,080.94	33.56
Total Group 1: Segment 1: Fund	Code: 2535 - RECREATION DONATION	13,666.95	-4,586.01	9,080.94	33.56
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	21,795.35	-617.95	21,177.40	2.84
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	21,795.35	-617.95	21,177.40	2.84
Total Group 1: Segment 1: Fund	Code: 2537 - POLICE GIFT	21,795.35	-617.95	21,177.40	2.84
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	254,409.34	0.00	254,409.34	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	254,409.34	0.00	254,409.34	0.00
Total Group 1: Segment 1: Fund	Code: 2538 - LIBRARY GIFT	254,409.34	0.00	254,409.34	0.00
Group 1: Segment 1: Fund	Code: 2539 - HOSPITAL COTTAGE				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2539-000-000-54-5420-0000	HOSPITAL COTTAGE DONATIONS - EXPENSES	12.98	-12.98	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	12.98	-12.98	0.00	100.00

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund					
Group 1: Segment 1: Fund	Code: 2539 - HOSPITAL COTTAGE	12.98	-12.98	0.00	100.00
Group 2: Segment 2: Sub Fund 1					
2543-000-000-5420-0000	VETERANS DONATION EXPENSE 000 - unnamed	85.00	0.00	85.00	0.00
Total Group 2: Segment 2: Sub Fund 1					
Total Group 1: Segment 1: Fund	Code: 2543 - VETERANS DONATION Code: 2660 - CEMETERY REVOLVING	85.00	0.00	85.00	0.00
Group 1: Segment 1: Fund					
Group 2: Segment 2: Sub Fund 1	000 - unnamed BURIAL & IMPROVE REV - VOTE 10000	17,029.56	-1,646.40	15,383.16	9.67
Total Group 2: Segment 2: Sub Fund 1					
Total Group 1: Segment 1: Fund	Code: 2660 - CEMETERY REVOLVING Code: 2663 - RECYCLING REVOLVING	17,029.56	-1,646.40	15,383.16	9.67
Group 1: Segment 1: Fund					
Group 2: Segment 2: Sub Fund 1	000 - unnamed RECYCLING REVOLVING EXPENSE - VOTE 10000	8,777.58	-1,002.80	7,774.78	11.42
Total Group 2: Segment 2: Sub Fund 1					
Total Group 1: Segment 1: Fund	Code: 2663 - RECYCLING REVOLVING Code: 2667 - CULTURAL COUNCIL FUND RAISING	8,777.58	-1,002.80	7,774.78	11.42
Group 1: Segment 1: Fund					
Group 2: Segment 2: Sub Fund 1	000 - unnamed CULTURAL COUNCIL FUND RAISING - EXPENSES	312.11	-125.94	186.17	40.35
Total Group 2: Segment 2: Sub Fund 1					
Total Group 1: Segment 1: Fund	Code: 2667 - CULTURAL COUNCIL FUND RAISING Code: 2668 - ELEC INSPECTOR REVOLVING	312.11	-125.94	186.17	40.35
Group 1: Segment 1: Fund					
Group 2: Segment 2: Sub Fund 1	000 - unnamed ELECTRICAL INSP - VOTE 25000	24,167.16	-14,544.00	9,623.16	60.18
Total Group 2: Segment 2: Sub Fund 1					
Total Group 1: Segment 1: Fund	Code: 2668 - ELEC INSPECTOR REVOLVING Code: 2670 - PLUMB INSPECTOR REVOLVING	24,167.16	-14,544.00	9,623.16	60.18
Group 1: Segment 1: Fund					
Group 2: Segment 2: Sub Fund 1	000 - unnamed PLUMBING INSP - VOTE 20000	28,254.65	-14,464.00	13,790.65	51.19
Total Group 2: Segment 2: Sub Fund 1					
Total Group 1: Segment 1: Fund	Code: 2670 - PLUMB INSPECTOR REVOLVING Code: 2671 - COMMUNITY SERVICE REVOLVING	28,254.65	-14,464.00	13,790.65	51.19
Group 1: Segment 1: Fund					
Group 2: Segment 2: Sub Fund 1	000 - unnamed COMMUNITY REVOLVING - VOTE 60000	27,138.66	-10,079.16	17,059.50	37.14
Total Group 2: Segment 2: Sub Fund 1					
Total Group 1: Segment 1: Fund	Code: 2671 - COMMUNITY SERVICE REVOLVING Code: 2672 - WETLANDS PROTECTION	27,138.66	-10,079.16	17,059.50	37.14

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2672-000-000-52-5200-0000	WETLANDS PROTECTION SERVICES	47,228.34	-91.00	47,137.34	0.19
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	47,228.34	-91.00	47,137.34	0.19
Total Group 1: Segment 1: Fund	Code: 2672 - WETLANDS PROTECTION	47,228.34	-91.00	47,137.34	0.19
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	406,224.16	-81,704.76	324,519.40	20.11
2760-000-000-59-5961-0000	TITLE V BETTERMENT - TRANSFER TO GENERAL FUND	0.00	-38,476.00	-38,476.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	406,224.16	-120,180.76	286,043.40	29.58
Total Group 1: Segment 1: Fund	Code: 2760 - TITLE V BETTERMENT LOAN	406,224.16	-120,180.76	286,043.40	29.58
Group 1: Segment 1: Fund	Code: 2780 - POLICE VEST GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
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	251,246.34	-190,460.55	60,785.79	75.81
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	251,246.34	-190,460.55	60,785.79	75.81
Total Group 1: Segment 1: Fund	Code: 2782 - E911 GRANT	251,246.34	-190,460.55	60,785.79	75.81
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	6,822.62	4,489.90	11,312.52	-65.81
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	6,822.62	4,489.90	11,312.52	-65.81
Total Group 1: Segment 1: Fund	Code: 2804 - FIRE DEPT SAFER GRANT (MEMA)	6,822.62	4,489.90	11,312.52	-65.81
Group 1: Segment 1: Fund	Code: 2809 - FORESTRY GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2809-000-000-54-5400-0000	FIRE DEPT FORESTRY GRANT EXPENSE	1,962.75	-1,962.00	0.75	99.96
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,962.75	-1,962.00	0.75	99.96
Total Group 1: Segment 1: Fund	Code: 2809 - FORESTRY GRANT	1,962.75	-1,962.00	0.75	99.96
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	41,144.40	-1,490.37	39,654.03	3.62
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	41,144.40	-1,490.37	39,654.03	3.62
Total Group 1: Segment 1: Fund	Code: 2810 - ELDERLY FORMULA GRANT	41,144.40	-1,490.37	39,654.03	3.62
Group 1: Segment 1: Fund	Code: 2811 - LIBRARY GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
2827-000-000-54-5400-0000	ELECTION GRANT SUPPLIES	2,113.65	-2,113.65	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,113.65	-2,113.65	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2827 - ELECTION GRANT	2,113.65	-2,113.65	0.00	100.00
Group 1: Segment 1: Fund	Code: 2828 - GREEN COMMUNITIES				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	38,295.00	-41,738.05	-3,443.05	108.99
2828-000-000-52-5200-0000	SERVICES - GREEN COMMUNITIES	38,295.00	-41,738.05	-3,443.05	108.99
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	38,295.00	-41,738.05	-3,443.05	108.99
Total Group 1: Segment 1: Fund	Code: 2828 - GREEN COMMUNITIES	38,295.00	-41,738.05	-3,443.05	108.99
Group 1: Segment 1: Fund	Code: 2829 - WAGE/CLASSIFICATION GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	20,000.00	-17,000.00	3,000.00	85.00
2829-000-000-52-5200-0000	WAGE/CLASSIFICATION SERVICE	20,000.00	-17,000.00	3,000.00	85.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	20,000.00	-17,000.00	3,000.00	85.00
Total Group 1: Segment 1: Fund	Code: 2829 - WAGE/CLASSIFICATION GRANT	20,000.00	-17,000.00	3,000.00	85.00
Group 1: Segment 1: Fund	Code: 2830 - MCOA GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,312.51	-1,312.51	0.00	100.00
2830-000-000-57-5700-0000	MCOA GRANT EXPENSES	1,312.51	-1,312.51	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,312.51	-1,312.51	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2830 - MCOA GRANT	1,312.51	-1,312.51	0.00	100.00
Group 1: Segment 1: Fund	Code: 2832 - FIRE EQUIP GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	0.00	-15,142.00	-15,142.00	0.00
2832-000-000-54-5400-0000	FIRE EQUIPMENT SUPPLIES	0.00	-15,142.00	-15,142.00	n/a
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	0.00	-15,142.00	-15,142.00	n/a
Total Group 1: Segment 1: Fund	Code: 2832 - FIRE EQUIP GRANT	0.00	-15,142.00	-15,142.00	n/a
Group 1: Segment 1: Fund	Code: 2919 - COVID 19				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	36,567.32	-36,567.32	0.00	100.00
2919-000-000-51-5100-0000	PERSONNEL	36,567.32	-36,567.32	0.00	100.00
2919-000-000-52-5200-0000	SERVICES	-1,674.00	1,674.00	0.00	100.00
2919-000-000-54-5400-0000	SUPPLIES	1,721.01	-1,721.01	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	36,614.33	-36,614.33	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2919 - COVID 19	36,614.33	-36,614.33	0.00	100.00
Group 1: Segment 1: Fund	Code: 2920 - FEMA COVID				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	0.00	0.00	0.00	0.00
2920-000-000-51-5100-0000	FEMA COVID PERSONNEL	0.00	0.00	0.00	0.00
2920-000-000-52-5200-0000	FEMA COVID SERVICES	1,674.00	-1,674.00	0.00	100.00
2920-000-000-54-5400-0000	FEMA SUPPLIES	12,108.42	-12,108.42	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	13,782.42	-13,782.42	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2920 - FEMA COVID	13,782.42	-13,782.42	0.00	100.00

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 2930 - ARPA				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	0.00	0.00	0.00	0.00
2930-000-000-52-5200-0000	ARPA SERVICES	1,216,251.90	-14,919.00	1,201,332.90	1.23
2930-000-000-54-5400-0000	ARPA EXPENSES	1,216,251.90	-14,919.00	1,201,332.90	1.23
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,216,251.90	-14,919.00	1,201,332.90	1.23
Total Group 1: Segment 1: Fund	Code: 2930 - ARPA	1,216,251.90	-14,919.00	1,201,332.90	1.23
Group 1: Segment 1: Fund	Code: 3000 - HIGHWAY IMPROVEMENT FUND (CHAPTER 90)				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	512,807.67	-520,569.14	-7,761.47	101.51
3000-000-000-54-5420-0000	HIGHWAY IMPROVEMENT FUND (CH 90) - EXPENSES	512,807.67	-520,569.14	-7,761.47	101.51
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	512,807.67	-520,569.14	-7,761.47	101.51
Total Group 1: Segment 1: Fund	Code: 3000 - HIGHWAY IMPROVEMENT FUND	512,807.67	-520,569.14	-7,761.47	101.51
Group 1: Segment 1: Fund	Code: 3001 - SENIOR CENTER PROJECT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	54,179.67	100.00	54,279.67	-0.18
3001-000-000-58-5890-0000	SENIOR CENTER PROJECT EXPENSES	54,179.67	100.00	54,279.67	-0.18
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	54,179.67	100.00	54,279.67	-0.18
Total Group 1: Segment 1: Fund	Code: 3001 - SENIOR CENTER PROJECT	54,179.67	100.00	54,279.67	-0.18
Group 1: Segment 1: Fund	Code: 3003 - ELEMENTARY SCHOOL				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	4,059.59	-4,059.59	0.00	100.00
3003-000-000-57-5780-0000	PREMIUM/BOND ISSUANCE COST	4,059.59	-4,059.59	0.00	100.00
3003-000-000-58-5890-0000	ELEMENTARY SCHOOL	4,059.59	-4,059.59	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	4,059.59	-4,059.59	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 3003 - ELEMENTARY SCHOOL	4,059.59	-4,059.59	0.00	100.00
Group 1: Segment 1: Fund	Code: 3006 - POLICE STATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	5,414.44	0.00	5,414.44	0.00
3006-000-000-57-5780-0000	PREMIUM/BOND ISSUANCE COST	21,250.00	0.00	21,250.00	0.00
3006-000-000-58-5890-0000	POLICE STATION	26,664.44	0.00	26,664.44	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	26,664.44	0.00	26,664.44	0.00
Total Group 1: Segment 1: Fund	Code: 3006 - POLICE STATION	26,664.44	0.00	26,664.44	0.00
Group 1: Segment 1: Fund	Code: 6510 - SEWER ENTERPRISE FUND				
Group 2: Segment 2: Sub Fund 1	440 - unnamed	431,000.00	-430,364.47	635.53	99.85
6510-440-000-51-5100-0000	SEWER - PERSONNEL	7,079.44	-7,079.44	0.00	100.00
6510-440-000-51-5110-0000	SEWER - EMPLOYEE SUPPORT	151,900.00	-147,383.31	4,516.69	97.03
6510-440-000-52-5200-0000	SEWER - PURCHASE OF SERVICES	125,329.11	-125,329.11	0.00	100.00
6510-440-000-54-5400-0000	SEWER - SUPPLIES	588,791.45	-588,604.51	186.94	99.97
6510-440-000-56-5600-0000	SEWER - INTERGOVERNMENTAL	1,304,100.00	-1,298,760.84	5,339.16	99.59
Total Group 2: Segment 2: Sub Fund 1	440 - unnamed	1,304,100.00	-1,298,760.84	5,339.16	99.59
Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES				

Group as: ****.***.***.***.****.****

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
6510-951-000-53-5307-0000	2022 PLANT TRANSFORMER	30,000.00	-29,944.65	55.35	99.82
6510-951-000-53-5308-0000	2022 RECIRE WATER SYSTEM	20,000.00	-20,000.00	0.00	100.00
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	0.00	130,000.00	0.00
6510-951-000-53-5311-0000	2023 PLANT TRANSFORMER	15,000.00	-14,697.72	302.28	97.98
6510-951-000-53-5312-0000	2023 RECIRE WATER SYSTEMS	20,000.00	-10,776.17	9,223.83	53.88
6510-951-900-53-5302-0000	2020 SEWER CAPITAL PROJECT FY 2020	0.00	0.00	0.00	0.00
6510-951-900-53-5304-0000	2021 PLANT TRANSFORMER	8,302.79	-8,302.79	0.00	100.00
6510-951-900-53-5305-0000	2021 INFLOW & INFILTRATION STUDY	104,466.00	-75,960.00	28,506.00	72.71
Total Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES	372,768.79	-159,681.33	213,087.46	42.84
Group 2: Segment 2: Sub Fund 1	990 - unnamed	1,235.00	-1,132.02	102.98	91.66
6510-990-000-59-5900-0000	PRIOR YEAR ENCUMBRANCES	1,235.00	-1,132.02	102.98	91.66
Total Group 2: Segment 2: Sub Fund 1	990 - unnamed	1,235.00	-1,132.02	102.98	91.66
Total Group 1: Segment 1: Fund	Code: 6510 - SEWER ENTERPRISE FUND	1,678,103.79	-1,459,574.19	218,529.60	86.98
Group 1: Segment 1: Fund	Code: 6511 - SEWER BETTERMENT FUND				
Group 2: Segment 2: Sub Fund 1	991 - unnamed	823,639.55	0.00	823,639.55	0.00
6511-991-900-57-5780-0000	SEWER BETTERMENT	823,639.55	0.00	823,639.55	0.00
6511-991-900-59-5961-0000	TRANSFER OUT TO GENERAL FUND	0.00	-192,225.00	-192,225.00	0.00
Total Group 2: Segment 2: Sub Fund 1	991 - unnamed	823,639.55	-192,225.00	631,414.55	23.34
Total Group 1: Segment 1: Fund	Code: 6511 - SEWER BETTERMENT FUND	823,639.55	-192,225.00	631,414.55	23.34
Group 1: Segment 1: Fund	Code: 6660 - CABLE ENTERPRISE				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	105,705.00	-98,404.45	7,300.55	93.09
6660-000-000-51-5100-0000	PERSONNEL	105,705.00	-98,404.45	7,300.55	93.09
6660-000-000-51-5110-0000	EMPLOYEE SUPPORT	6,000.00	-795.00	5,205.00	13.25
6660-000-000-52-5200-0000	PURCHASE OF SERVICES	10,500.00	-6,581.69	3,918.31	62.68
6660-000-000-54-5400-0000	SUPPLIES	1,600.00	-1,079.32	520.68	67.46
6660-000-000-56-5600-0000	INTERGOVERNMENTAL	6,000.00	0.00	6,000.00	0.00
6660-000-000-57-5700-0000	OTHER	92,700.00	-30,091.37	62,608.63	32.46
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	222,505.00	-136,951.83	85,553.17	61.55
Total Group 1: Segment 1: Fund	Code: 6660 - CABLE ENTERPRISE	222,505.00	-136,951.83	85,553.17	61.55
Group 1: Segment 1: Fund	Code: 7500 - TOWN OPEB				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	257,978.66	0.00	257,978.66	0.00
7500-000-000-59-5961-0000	TOWN OPEB - TRANSFER TO GENERAL FUND	257,978.66	0.00	257,978.66	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	257,978.66	0.00	257,978.66	0.00
Total Group 1: Segment 1: Fund	Code: 7500 - TOWN OPEB	257,978.66	0.00	257,978.66	0.00
Group 1: Segment 1: Fund	Code: 7525 - SEWER OPEB				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Account Number	Name	Allocated	Expended	Ending	% Var.
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8/29/2022 11:19:13 AM

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund		5,282.44	0.00	5,282.44	0.00
Group 1: Segment 1: Fund	Code: 8412 - N HADLEY EXP TRUST				
	Code: 8413 - J HADLEY EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	939.55	0.00	939.55	0.00
8413-000-000-54-5420-0000	J HADLEY EXPENDABLE TRUST - EXPENSES	939.55	0.00	939.55	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	939.55	0.00	939.55	0.00
Total Group 1: Segment 1: Fund	Code: 8413 - J HADLEY EXP TRUST	939.55	0.00	939.55	0.00
Group 1: Segment 1: Fund	Code: 8416 - S HAMILTON EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,310.30	0.00	3,310.30	0.00
8416-000-000-54-5420-0000	S HAMILTON EXPENDABLE TRUST - EXPENSES	3,310.30	0.00	3,310.30	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,310.30	0.00	3,310.30	0.00
Total Group 1: Segment 1: Fund	Code: 8416 - S HAMILTON EXP TRUST	3,310.30	0.00	3,310.30	0.00
Group 1: Segment 1: Fund	Code: 8417 - LIBRARY EATON EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	81,793.36	0.00	81,793.36	0.00
8417-000-000-54-5420-0000	EATON LIBRARY PERP CARE EXPENDABLE TRUST- EXPENSES	81,793.36	0.00	81,793.36	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	81,793.36	0.00	81,793.36	0.00
Total Group 1: Segment 1: Fund	Code: 8417 - LIBRARY EATON EXP TRUST	81,793.36	0.00	81,793.36	0.00
Group 1: Segment 1: Fund	Code: 8420 - ARTS & CULTURE FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	500.00	-500.00	0.00	100.00
8420-000-000-57-5700-0000	ARTS & CULTURE FUND EXPENSES	500.00	-500.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	500.00	-500.00	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 8420 - ARTS & CULTURE FUND	500.00	-500.00	0.00	100.00
Group 1: Segment 1: Fund	Code: 8425 - HEATING ENERGY ASSISTANCE FUND				
Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS	3,600.00	-3,579.51	20.49	99.43
8425-300-000-57-5700-0000	HEATING ENERGY ASSISTANCE	3,600.00	-3,579.51	20.49	99.43
Total Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS	3,600.00	-3,579.51	20.49	99.43
Total Group 1: Segment 1: Fund	Code: 8425 - HEATING ENERGY ASSISTANCE	3,600.00	-3,579.51	20.49	99.43
	256 Account(s) totaling:	31,147,843.11	-22,368,954.02	8,778,889.09	71.82

Account	Description	Amount Remaining	Close Out	Carry Forward
1000-951-900-53-5329-0000	2018 B&G - MINI SPLIT A/C TOWN HALL	\$ 462.00	\$ 462.00	
1000-951-900-53-5356-0000	2019 ASSESSOR - REVALUATION	\$ 23,482.30		\$ 23,482.30
1000-951-900-53-5341-0000	2019 B&G - FIRE TRAINING ROOM AC	\$ 4,400.89	\$ 4,000.89	
1000-951-900-53-5354-0000	2019 B&G - SENIOR CENTER	\$ 19,581.18		\$ 19,581.18
1000-951-900-53-5351-0000	2019 RECREATION - GILMAN WAITE	\$ 10,000.00		\$ 10,000.00
1000-951-900-53-5349-0000	2019 SCHOLARSHIP	\$ 2,765.45		\$ 2,765.45
1000-951-900-53-5381-0000	2020 ASSESSOR - REVALUATION	\$ 22,500.00		\$ 22,500.00
1000-951-900-53-5374-0000	2020 B&G - TOWN HALL CAMERAS	\$ 3,000.00		\$ 3,000.00
1000-951-900-53-5386-0000	2020 DPW - MAIN STREET BRIDGE	\$ 148,700.00		\$ 148,700.00
1000-951-900-53-5380-0000	2020 SCHOLARSHIP	\$ 4,000.00		\$ 4,000.00
1000-951-900-53-5359-0000	2020 SELECT - BALDWINVILLE SCHOOL SALE	\$ 2,602.36		\$ 2,602.36
1000-951-900-53-5392-0000	2021 ASSESSOR - REVALUATION	\$ 22,500.00		\$ 22,500.00
1000-951-900-53-5402-0000	2021 DPW - ROYALSTON ROAD TITLE/APPRaisal WORK	\$ 15,448.00		\$ 15,448.00
1000-951-900-53-5412-0000	2021 DPW - RUBBER TIRE BACKHOE/LOADER	\$ 8.81	\$ 8.81	
1000-951-000-53-5390-0000	2021 SCHOLARSHIP	\$ 4,000.00		\$ 4,000.00
1000-951-900-53-5415-0000	2021 SELECT - NRSD REGIONAL AGREEMENT	\$ 9,395.66		\$ 9,395.66
1000-951-900-53-5414-0000	2021 TREAS - TAX TITLE WORK	\$ 6,262.46		\$ 6,262.46
1000-951-000-53-5419-0000	2022 ASSESSOR - PROPERTY REVALUATION	\$ 20,000.00		\$ 20,000.00
1000-951-000-53-5431-0000	2022 B&G - BACKHOE REPLACEMENT	\$ 32.74	\$ 32.74	
1000-951-000-00-5443-0000	2022 B&G - BALDWINVILLE SCHOOL CARETAKING	\$ 6,498.49		\$ 6,498.49
1000-951-000-53-5430-0000	2022 B&G - TOWN HALL ELECTRIC PANEL	\$ 6,200.00		\$ 6,200.00
1000-951-000-53-5439-0000	2022 DPW - 1 FIRE STATION DEICER CABLES	\$ 550.00	\$ 550.00	
1000-951-000-53-5429-0000	2022 DPW - FOREMAN TRUCK	\$ 788.84	\$ 788.84	
1000-951-000-53-5428-0000	2022 DPW - LIGHT DUTY PICKUP	\$ 8,198.60	\$ 8,198.60	
1000-951-000-53-5427-0000	2022 DPW - MS4 COMPLIANCE	\$ 30,000.00		\$ 30,000.00
1000-951-000-53-5438-0000	2022 DPW - STREET SIGN REPLACEMENT	\$ 386.19		\$ 386.19
1000-951-000-53-5437-0000	2022 DPW - TRANSMISSION FLUSHER	\$ 750.00	\$ 750.00	
1000-951-000-00-5442-0000	2022 EMERGENCY MANAGEMENT/CERT	\$ 24,447.00		\$ 24,447.00
1000-951-000-53-5424-0000	2022 FIRE - 4 INCH SUPPLY HOSE	\$ 18.80	\$ 18.80	
1000-951-000-53-5426-0000	2022 FIRE - AMBULANCE COMPUTERS	\$ 1,428.92	\$ 1,428.92	
1000-951-000-53-5422-0000	2022 FIRE - BREATHING AIR COMPRESSOR	\$ 2,225.85	\$ 2,225.85	
1000-951-000-53-5423-0000	2022 FIRE - STATION VEHICLE EXHAUST	\$ 8,708.21	\$ 8,708.21	
1000-951-000-53-5434-0000	2022 POLICE - PORTABLE RADIO	\$ 1,464.39	\$ 1,464.39	
1000-951-000-53-5421-0000	2022 POLICE - BULLET PROOF VESTS	\$ 2,630.80	\$ 2,630.80	
1000-951-000-53-5420-0000	2022 POLICE - TRUCK	\$ 57,511.97		\$ 57,511.97
1000-951-000-00-5445-0000	2022 RIVERS EDGE CONSERVATION AREA	\$ 156.59		\$ 156.59
1000-951-000-53-5418-0000	2022 SCHOLARSHIP	\$ 4,000.00		\$ 4,000.00
1000-951-000-00-5441-0000	2022 TREAS/COLL - TAX TITLE WORK	\$ 17,500.00		\$ 17,500.00

1000-951-900-54-5446-0000	2023 B&G - IMPROV GILMAN BUILDING	\$	15,000.00		\$ 15,000.00
1000-951-900-54-5450-0000	2023 DPW - SENIOR CENTER ROOF	\$	140,000.00		\$ 140,000.00
1000-951-900-54-5448-0000	2023 DPW - STREET SIGNS	\$	7,500.00		\$ 7,500.00
1000-951-900-54-5447-0000	2023 POLICE - POLICE VEHICLE	\$	50,000.00		\$ 50,000.00
1000-951-900-54-5449-0000	2023 SELECT/PLAN - LAUREL VIEW RD	\$	2,500.00		\$ 2,500.00

\$ 707,606.50 \$ 31,268.85 \$ 675,937.65

JULY - JUNE FY 2022

DOR APPROVED

FINAL

Account Number	Description	Budget	Received	Remaining	
1000-000-000-41-4110-2021	PERSONAL PROPERTY REVENUE - 2021		\$ 2,274.32		
1000-000-000-41-4110-2022	PERSONAL PROPERTY REVENUE - 2022		\$ 153,435.56		
	Total Personal Property Taxes	162,813.37	\$ 155,709.88	7,103.49	96%
1000-000-000-41-4120-2021	REAL ESTATE REVENUE - 2021		\$ 74,897.27		
1000-000-000-41-4120-2022	REAL ESTATE REVENUE - 2022		\$ 12,250,009.81		
	Total Real Estate Taxes	12,578,066.49	\$ 12,324,907.08	253,159.41	98%
	Taxes	12,740,879.86	\$ 12,480,616.96		98%
1000-000-000-40-4000-0000	MISCELLANEOUS MVX TAX		\$ 10.00		
1000-000-000-41-4150-2011	MOTOR VEHICLE EXCISE REVENUE - 2011		\$ 47.50		
1000-000-000-41-4150-2013	MOTOR VEHICLE EXCISE REVENUE - 2013		\$ 48.99		
1000-000-000-41-4150-2014	MOTOR VEHICLE EXCISE REVENUE - 2014		\$ 88.75		
1000-000-000-41-4150-2016	MOTOR VEHICLE EXCISE REVENUE - 2016		\$ 36.25		
1000-000-000-41-4150-2017	MOTOR VEHICLE EXCISE REVENUE - 2017		\$ 239.37		
1000-000-000-41-4150-2018	MOTOR VEHICLE EXCISE REVENUE - 2018		\$ 1,458.45		
1000-000-000-41-4150-2019	MOTOR VEHICLE EXCISE REVENUE - 2019		\$ 3,448.06		
1000-000-000-41-4150-2020	MOTOR VEHICLE EXCISE REVENUE - 2020		\$ 9,316.70		
1000-000-000-41-4150-2021	MOTOR VEHICLE EXCISE REVENUE - 2021		\$ 181,190.87		
1000-000-000-41-4150-2022	MOTOR VEHICLE EXCISE REVENUE - 2022		\$ 1,032,452.95		
	Total Excise Taxes	1,025,000.00	\$ 1,228,337.89	-203,337.89	120%
1000-000-000-41-4122-2021	SUPPLEMENTAL TAX - 2021	0.00	\$ 6,399.27	-6,399.27	
1000-000-000-41-4122-2022	SUPPLEMENTAL TAX - 2022	0.00	\$ 20,516.83	-20,516.83	
1000-000-000-41-4142-0000	TAX TITLE REVENUE	0.00	\$ 237,958.76	-237,958.76	
1000-000-000-41-4145-0000	TAX TITLE FORECLOSURE REVENUE	0.00	\$ 35,230.30	-35,230.30	
1000-000-000-41-4160-0000	ROOM TAX	0.00	\$ -	0.00	
1000-000-000-41-4171-0000	PENALTIES/INTEREST - PROPERTY TAXES	20,000.00	\$ 24,254.33	-4,254.33	121%
1000-000-000-41-4172-0000	PENALTIES/INTEREST - EXCISE TAXES	20,000.00	\$ 21,229.89	-1,229.89	106%
1000-000-000-41-4173-0000	PENALTIES/INTEREST - TAX TITLE	0.00	\$ 95,068.51	-95,068.51	
1000-000-000-41-4180-0000	PILOTS & ROLLBACKS	7,500.00	\$ 62,356.45	-54,856.45	831%
1000-000-000-43-4320-0000	TREASURER FEES	250.00	\$ 840.00	-590.00	336%
1000-000-000-43-4320-1000	COLLECTOR DEMAND FEES	40,500.00	\$ 58,791.53	-18,291.53	145%
1000-000-000-43-4320-1001	TAX LIENS-ADDITIONAL FEES	13,000.00	\$ 25,200.00	-12,200.00	194%
1000-000-000-43-4320-1002	TOWN CLERK - FEES	4,000.00	\$ 7,289.00	-3,289.00	182%
1000-000-000-43-4320-1003	POLICE DETAIL - FEES	5,000.00	\$ 4,271.04	728.96	85%
1000-000-000-43-4320-1005	PLANNING BOARD FILING FEES	2,000.00	\$ 4,775.00	-2,775.00	239%

1000-000-000-43-4320-1006	ASSESSORS - FEES	0.00	\$	214.00	-214.00	143%
1000-000-000-43-4320-2000	MISCELLANEOUS FEES	10,250.00	\$	14,668.80	-4,418.80	143%
1000-000-000-43-4360-0000	RENTALS	80,000.00	\$	93,217.16	-13,217.16	117%
1000-000-000-44-4410-0000	ALCOHOLIC BEVERAGE LICENSES	12,500.00	\$	11,775.00	725.00	94%
1000-000-000-44-4420-0000	DOG LICENSES	15,000.00	\$	34,807.50	-19,807.50	232%
1000-000-000-44-4430-0000	MISCELLANEOUS LICENSES	5,000.00	\$	3,746.50	1,253.50	75%
1000-000-000-44-4450-0000	BUILDING PERMITS	50,000.00	\$	85,015.47	-35,015.47	170%
1000-000-000-44-4460-0000	PLUMBING PERMITS	2,000.00	\$	3,689.00	-1,689.00	184%
1000-000-000-44-4470-0000	ELECTRICAL PERMITS	4,000.00	\$	3,876.80	123.20	97%
1000-000-000-44-4480-0000	FIRE DEPARTMENT PERMITS	10,000.00	\$	14,100.00	-4,100.00	141%
1000-000-000-44-4485-0000	BOARD OF HEALTH PERMITS	23,000.00	\$	32,745.00	-9,745.00	142%
1000-000-000-44-4490-0000	MISCELLANEOUS PERMITS	3,500.00	\$	4,850.00	-1,350.00	139%
1000-000-000-47-4770-0000	FINES AND FORFEITURES	0.00	\$	-	0.00	
1000-000-000-47-4775-0000	PARKING FINES	500.00	\$	600.00	-100.00	120%
1000-000-000-47-4780-0000	DOG FINES	500.00	\$	235.00	265.00	47%
1000-000-000-46-4680-0000	COURT FINES	2,500.00	\$	9,515.00	-7,015.00	381%
1000-000-000-46-4681-0000	MEALS TAX	42,000.00	\$	67,167.36	-25,167.36	160%
1000-000-000-46-4685-0000	MISCELLANEOUS STATE REVENUE	26,500.00	\$	50,174.79	-23,674.79	189%
1000-000-000-48-4820-0000	EARNINGS ON INVESTMENTS	15,000.00	\$	9,502.99	5,497.01	63%
1000-000-000-48-4810-0000	SALE OF SURPLUS INVENTORY	0.00	\$	3,211.00	-3,211.00	
1000-000-000-48-4840-0000	MISCELLANEOUS REVENUE	17,000.00	\$	64,751.91	-47,751.91	381%
1000-000-000-48-4840-0000	STATE TIMBER FUNDS	0.00	\$	16,800.00	-16,800.00	
1000-000-000-48-4840-0000	SRO SALARY	39,500.00	\$	39,270.00	230.00	99%
1000-000-000-48-4840-0000	PHILLIPSTON DISPATCH FY 21 Payment	0.00	\$	65,000.00	-65,000.00	
1000-000-000-48-4840-0000	PHILLIPSTON DISPATCH	70,000.00			70,000.00	0%
1000-000-000-48-4840-1008	MART REIMBURSEMENT	32,349.16	\$	45,574.91	-13,225.75	141%
	Local Receipts	1,598,349.16	\$	2,507,026.99		157%
1000-000-000-49-4970-0000	TRANSFER IN FROM AMBULANCE	270,000.00	\$	270,000.00	0.00	100%
1000-000-000-49-4970-0000	TRANSFER IN FROM SEWER	369,920.00	\$	360,446.87	9,473.13	97%
1000-000-000-49-4970-0000	TRANSFER IN FROM WATER	696,440.00	\$	622,339.70	74,100.30	89%
1000-000-000-49-4970-0000	TRANSFER IN FROM LIGHT	427,089.00	\$	422,946.77	4,142.23	99%
1000-000-000-49-4970-0000	TRANSFER IN FROM CABLE	8,210.00	\$	-	8,210.00	0%
1000-000-000-49-4970-0000	TRANSFER IN FROM TITLE V & SEWER BETT	138,437.00	\$	230,701.00	-92,264.00	167%
1000-000-000-49-4970-0000	TRANSFER IN FROM CAPITAL STABILIZATION	0.00	\$	140,000.00	-140,000.00	
	Transfer In to General Fund	1,910,096.00		2,046,434.34		107%

1000-000-000-46-4610-0000	STATE OWNED LAND	96,232.00	\$	96,232.00	0.00	100%
1000-000-000-46-4611-0000	VBS AND ELDERLY EXEMPTIONS	66,093.00	\$	71,397.00	-5,304.00	108%

1000-000-000-46-4660-0000	UNRESTRICTED GEN GOVT AID	1,532,597.00	\$	1,462,922.00	69,675.00	95%
1000-000-000-46-4661-0000	VETERANS BENEFITS	68,686.00	\$	67,757.00	929.00	99%

State Aid

1,763,608.00 **1,698,308.00**

96%

Total General Fund

18,012,933.02 **\$** **18,732,386.29** **-719,453.27** **104%**

2020-000-000-43-4370-0000	AMBULANCE REVENUE		\$	409,298.75		
2090-000-000-48-4841-0000	TNC STATE FUNDS		\$	16.00		
2100-000-000-48-4840-0000	INSURANCE CHECK		\$	2,086.49		
2460-000-000-41-4125-2021	SUPPLEMENTAL CPA- TAXES 2021		\$	142.68		
2460-000-000-41-4125-2022	SUPPLEMENTAL CPA- TAXES 2022		\$	466.82		
2460-000-000-41-4126-2021	CPA- TAXES 2021		\$	1,384.16		
2460-000-000-41-4126-2022	CPA- TAXES 2022		\$	223,390.34		
2460-000-000-41-4142-0000	CPA - TAX TITLE REVENUE		\$	3,566.80		
2460-000-000-41-4171-0000	CPA- PENALTIES AND INTEREST		\$	357.24		
2460-000-000-41-4173-0000	CPA - PENALTIES/INT TAX TITLE		\$	1,353.68		
2460-000-000-46-4680-0000	CPA - STATE SHARE		\$	209,675.00		
2460-000-000-48-4820-0000	CPA-INVESTMENT INCOME		\$	(56,201.28)		

Total CPA Fund

\$ **384,135.44**

2500-000-000-48-4820-0000	GENERAL STABILIZATION - INVESTMENT INCOME		\$	(24,150.67)		
2500-000-000-49-4970-0000	TRANSFER IN FROM GENERAL FUND		\$	395,000.00		
2501-000-000-48-4820-0000	CAPITAL STABILIZATION - INVESTMENT INCOME		\$	(2,223.02)		
2501-000-000-49-4970-0000	TRANSFER IN FROM GENERAL FUND		\$	117,077.08		
2503-000-000-48-4820-0000	SEWER STABILIZATION - INVESTMENT INCOME		\$	(2,414.79)		
2530-000-000-48-4830-0000	FIRE/CPR DONATIONS		\$	1,368.88		
2532-000-000-48-4830-0000	FOOD PANTRY DONATIONS		\$	1,544.95		
2533-000-000-48-4830-0000	COA DONATIONS		\$	1,883.00		
2534-000-000-48-4830-0000	LIBRARY DONATIONS		\$	1,191.00		

2537-000-000-48-4830-0000	POLICE DONATIONS		\$	1,010.35		
2538-000-000-48-4820-0000	LIBRARY GIFT INTEREST		\$	(5,933.09)		
2660-000-000-48-4840-0000	BURIAL AND IMPROVEMENT REVOLVING		\$	3,900.00		
2663-000-000-48-4840-0000	RECYCLING REVOLVING		\$	1,492.00		
2668-000-000-48-4840-0000	ELECTRICAL INSPECTOR REVOLVING		\$	15,507.20		
2670-000-000-48-4840-0000	PLUMBING INSPECTOR REVOLVING		\$	14,756.00		
2671-000-000-48-4840-0000	COMMUNITY SERVICE REVOLVING		\$	22,311.31		
2672-000-000-48-4840-0000	WETLANDS PROTECTION FEE		\$	4,491.00		

2760-000-000-47-4750-0000	UNAPPORTIONED TITLE V REVENUE		\$	11,138.75		
2760-000-000-47-4750-2021	TITLE V - 2022		\$	14,154.89		
2760-000-000-47-4751-2021	TITLE V COMM INT- 2022		\$	6,867.77		
2760-000-000-48-4820-0000	TITLE V INCOME		\$	(7,523.09)		

Total Title V Fund

\$ 24,638.32

2780-000-000-45-4580-0000	POLICE VEST GRANT		\$	2,017.90		
2782-000-000-45-4580-0000	FEDERAL E911 GRANT		\$	206,547.40		
2810-000-000-46-4680-0000	STATE DEA ELDERLY FORMULA GRANT		\$	19,164.00		
2811-000-000-46-4680-0000	STATE LIBRARY GRANT		\$	17,316.38		
2812-000-000-46-4680-0000	STATE CULTURAL COUNCIL		\$	8,200.00		

2819-000-000-45-4515-0000	CDBG - REVENUE					
2819-000-000-45-4515-1007	CDBG - PROGRAM INCOME		\$	10,256.25		
2819-000-000-48-4820-0000	CDBG - INVESTMENT INCOME		\$	128.76		

Total CDBG Fund

\$ 10,385.01

2820-000-000-48-4820-0000	STATE EMERGENCY MANAGEMENT GRANT		\$	5,337.24		
2821-000-000-46-4680-0000	COMMUNITY COMPACT - CEMETARY SOFTWARE		\$	33,565.00		
2830-000-000-48-4840-0000	MCOA GRANT		\$	3,418.25		
2831-000-000-48-4840-0000	MODB GRANT		\$	2,500.00		
2919-000-000-00-4840-0000	COVID 19		\$	454,082.51		
2930-000-000-45-4540-0000	ARPA FUNDS		\$	790,355.55		
3000-000-000-46-4680-0000	STATE CHAPTER 90		\$	512,807.67		

3003-000-000-46-4640-0000	ELEMENTARY SCHOOL MSBA REIMB		\$	1,075,906.00		
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3006-000-000-48-4840-0000	POLICE STATION REVENUE		\$	21,250.00		
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6510-000-000-41-4142-0000	SEWER TAX TITLE		\$	2,540.72		
6510-000-000-41-4173-0000	SEWER TAX TITLE - PENALTY/INTEREST		\$	3,470.86		
6510-000-000-42-4215-0000	SEWER USAGE REVENUE		\$	934,527.22		
6510-000-000-42-4216-0000	SEWER USER LIENS RECEIVABLE		\$	69,557.75		
6510-000-000-43-4320-0000	SEWER TIPPING FEES		\$	317,356.29		
6510-000-000-43-4320-1001	SEWER PENALTIES AND INTEREST		\$	5,911.76		
6510-000-000-48-4820-0000	SEWER INVESTMENT INCOME		\$	548.69		
6510-000-000-48-4840-0000	SEWER MISCELLANEOUS REVENUE		\$	56,268.45		

Total Sewer Enterprise Fund **\$ 1,390,181.74**

6511-000-000-41-4142-0000	SEWER BETTERMENT - TAX TITLE		\$	1,709.20		
6511-000-000-41-4142-1000	SEWER BETTERMENT - TAX TITLE COMM INT		\$	354.52		
6511-000-000-41-4173-0000	SEWER BETTERMENT - TAX TITLE - PENALTY/INTEREST		\$	256.14		
6511-000-000-41-4173-1000	SEWER BETTERMENT - TAX TITLE COMM INT - PENALTY/INTEREST		\$	37.93		
6511-000-000-47-4760-0000	SEWER BETTERMENT NOT APPOR YET		\$	665.80		
6511-000-000-47-4760-2021	SEWER BETTERMENT - 2021		\$	500.00		
6511-000-000-47-4760-2022	SEWER BETTERMENT - 2022		\$	15,875.00		
6511-000-000-47-4761-2021	SWR COMM INT - 2021		\$	50.14		
6511-000-000-47-4761-2022	SWR COMM INT - 2022		\$	793.75		
6511-000-000-48-4820-0000	SEWER BETTERMENT INCOME		\$	(16,209.84)		

Total Sewer Betterment Fund
\$ 4,032.64

6660-000-000-48-4840-0000	CABLE TV ENTERPRISE FUND		\$ 128,367.15		
7500-000-000-48-4840-0000	OPEB INTEREST		\$ (39,486.00)		
7500-000-000-49-4970-0000	TRANSFER IN FROM GENERAL FUND		\$ 55,000.00		
7525-000-000-48-4820-0000	SEWER OPEB INTEREST		\$ (11,735.32)		
7525-000-000-49-4970-0000	TRANSFER IN FROM SEWER FUND		\$ 25,000.00		
7550-000-000-48-4820-0000	WATER OPEB INTEREST		\$ (21,275.19)		
7550-000-000-49-4970-0000	TRANSFER IN FROM WATER FUND		\$ 25,000.00		
8400-000-000-48-4820-0000	BOYNTON LIBRARY TRUST INCOME		\$ (515.93)		
8401-000-000-48-4820-0000	BREWER PERP CARE TRUST INCOME		\$ (181.83)		
8409-000-000-48-4820-0000	PINEGROVE P CARE TRUST INCOME		\$ (7,086.61)		
8409-000-000-48-4830-0000	PINEGROVE P CARE TRUST		\$ 7,500.00		
8410-000-000-48-4820-0000	GREENLAWN P CARE TRUST INCOME		\$ (2,296.90)		
8410-000-000-48-4830-0000	GREENLAWN P CARE TRUST		\$ 2,990.00		
8411-000-000-48-4820-0000	A LEE TRUST INCOME		\$ (147.61)		
8412-000-000-48-4820-0000	N HADLEY P CARE TRUST INCOME		\$ (578.62)		
8413-000-000-48-4820-0000	J HADLEY P CARE TRUST INCOME		\$ (90.15)		
8416-000-000-48-4820-0000	S HAMILTON TRUST INCOME		\$ (79.47)		
8417-000-000-48-4820-0000	H EATON LIBRARY TRUST INCOME		\$ (1,871.85)		

Grand Total Revenue All Funds
\$ 24,814,951.45

Templeton

Combined Balance Sheet - All Fund Types and Account Groups
as of June 30, 2022
(Unaudited)

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types	Account Groups	Totals
	General	Special Revenue	Capital Projects	Enterprise		Trust and Agency	Long-term Debt	(Memorandum Only)
ASSETS								
Cash and cash equivalents	2,808,841.36	6,362,611.48	73,182.64	2,395,465.02		2,780,173.48		14,420,273.98
Receivables:								
Personal property taxes	10,217.30							10,217.30
Real estate taxes	240,560.18	3,773.47						244,333.65
Allowance for abatements and exemptions	(647,931.48)							(647,931.48)
Tax liens	1,169,560.10	47,633.23		48,982.96				1,266,176.29
Motor vehicle excise	163,514.32							163,514.32
User fees		598,675.40		119,356.28				718,031.68
Utility liens added to taxes		225.00		7,885.68				8,110.68
Special assessments		203,143.28						203,143.28
Due from other governments			165,708.35					165,708.35
Foreclosures/Possessions	35,945.13							35,945.13
Due to/from other funds	237,080.50							237,080.50
Prepaid	1,774.22							1,774.22
Amounts to be provided - payment of bonds							24,389,778.00	24,389,778.00
Amounts to be provided - vacation/sick leave							0.00	0.00
Total Assets	4,019,786.63	7,215,836.86	238,890.99	2,571,689.94	0.00	2,780,173.48	24,389,778.00	41,216,155.90
LIABILITIES AND FUND EQUITY								
Liabilities:								
Warrants payable	265,257.66	75,663.25		320,254.85		8,956.98		670,132.74
Payroll payable	132,097.46	2,650.61		77,560.37		5,792.00		218,100.44
Withholdings	19,999.46							19,999.46
Other liabilities	(2,486.31)							(2,486.31)
Deferred revenue:								
Real and personal property taxes	(401,654.00)	3,773.47						(397,880.53)
Tax liens	1,169,560.10	47,633.23		48,982.96				1,266,176.29
Foreclosures/Possessions	35,945.13							35,945.13
Motor vehicle excise	163,514.32							163,514.32
User fees		598,675.40		119,356.28				718,031.68
Utility liens added to taxes		225.00		7,885.68				8,110.68
Special assessments		203,143.28						203,143.28

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types	Account Groups	Totals (Memorandum Only)
	General	Special Revenue	Capital Projects	Enterprise		Trust and Agency	Long-term Debt	
Due from other governments			165,708.35					165,708.35
Tailings	19,876.75			237,080.50				19,876.75
Due to/from other funds						44,841.32		237,080.50
Agency Funds								44,841.32
Notes payable							24,389,778.00	0.00
Bonds payable								24,389,778.00
Vacation and sick leave liability								0.00
Total Liabilities	1,402,335.57	931,539.24	165,708.35	811,120.64	0.00	59,590.30	24,389,778.00	27,760,072.10
Fund Equity:								
Reserved for encumbrances	22,811.89			1,100.00				23,911.89
Reserved for continuing appropriations	460,937.65			28,506.00				489,443.65
Reserved for expenditures	215,000.00	1,435,858.45		345,223.83				1,996,082.28
Reserved for COVID-19 deficit								0.00
Reserved for debt service								0.00
Designated fund balance	1,918,701.52	4,848,439.17	73,182.64	1,385,739.47		486,797.97		486,797.97
Undesignated fund balance						2,233,785.21		10,459,848.01
Unreserved retained earnings								0.00
Total Fund Equity	2,617,451.06	6,284,297.62	73,182.64	1,760,569.30	0.00	2,720,583.18	0.00	13,456,083.80
Total Liabilities and Fund Equity	4,019,786.63	7,215,836.86	238,890.99	2,571,689.94	0.00	2,780,173.48	24,389,778.00	41,216,155.90

June 2022

UniBank	UniPay - Clerk/Burn	\$	308.62
Fidelity Bank	Depository - 2397	\$	842,102.14
Fidelity Bank	Depository - Investment	\$	3,997,230.59
Unipay	Tax Collector - 9421	\$	3,930.68
UniBank	Depository - 5357	\$	270,770.27
Unibank	Jeffrey & Jeffrey	\$	2,179.14
Fidelity Bank	Vendor - (GF)	\$	-
Fidelity Bank	Payroll	\$	2,000.00
Bartholomew	General Fund	\$	293,277.41
Total	General Fund Cash	\$	5,411,798.85

Fidelity Bank	Sewer - 5788	\$	651,033.24
Unibank	Sewer - 7717	\$	90.40
Total	Sewer Fund Cash	\$	651,123.64

Fidelity	CDBG - 6598	\$	51,719.87
Fidelity	CDBG - 3940	\$	10,295.99
UniBank	CDBG - 2759	\$	24,547.47
Total	CDBG Fund Cash	\$	86,563.33

Eastern Bank	Light - 0352	\$	(58.15)
Fidelity	Light - 5770	\$	545,511.49
Unibank	Light Online - 7702	\$	222,888.33
Fidelity	Light - cr card 8101	\$	79,068.42
Fidelity	Light - ACH 5311	\$	58,649.23
Eastern Bank	Water - 4810	\$	-
Fidelity	Water - 2207	\$	296,997.24
Unibank	Water - Online 7710	\$	65,824.46
Fidelity	Water-cr card 8119	\$	71,195.66
Fidelity	Water - ACH 5329	\$	1.00
Total	Light & Water Cash	\$	1,340,077.68

Fidelity Bank	Cable TV Enterprise	\$	255,381.55
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Fidelity Bank	School Bldg Acct	\$	-
Fidelity	Police Station	\$	26,667.73
Total	Capital Projects	\$	26,667.73

Bartholomew	Town OPEB	\$	257,978.66
Bartholomew	Water OPEB	\$	129,602.04
Bartholomew	Sewer OPEB	\$	78,246.60
Total	OPEB Trust	\$	465,827.30

Bartholomew	Gen Stabilization	\$	1,339,251.19
Bartholomew	Cap Stabilization	\$	103,734.44
Bartholomew	Sewer Stabilization	\$	105,515.72
Total	Stabilization Funds	\$	1,548,501.35

Bartholomew	Pine Grove Prep C	\$	304,999.75
Bartholomew	Greenlaw Prep C	\$	96,168.46
Bartholomew	A Lee Prep C	\$	6,450.23
Bartholomew	PN Hadley Prep C	\$	25,282.44
Bartholomew	J Hadley Prep C	\$	3,939.55
Bartholomew	Brewer Prep C	\$	7,945.11
Bartholomew	S Hamilton Rec	\$	3,310.30
Bartholomew	Arts & Culture	\$	20,400.49
Bartholomew	Heating Energy Assis	\$	145,849.76
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
Total	Trust & Prep Care	\$	614,346.09

Bartholomew	Library Gift	\$	254,409.34
Bartholomew	Boynton Library	\$	22,545.35
Bartholomew	Eaton Lib Trust	\$	81,793.36
Total	Library Investment	\$	358,748.05

Bartholomew	CPA Fund	\$	2,698,963.27
Bartholomew	Title V Betterment	\$	333,891.24
Bartholomew	Sewer Betterment	\$	628,388.90

Total All Cash \$ 14,420,278.98