

**Templeton Select Board**  
**Town Hall, 160 Patriots Road, East Templeton**  
**(also streamed live on Youtube & TCTV)**  
**Wednesday, January 25, 2023, 6:30 p.m.**

**Agenda**

- 1. Call the Meeting to Order & Reading of Statutory Recording Notice**
- 2. Pledge of Allegiance**
- 3. Approval of Minutes of Prior Meetings:**
  - a. Meeting Minutes ~ 01.11.23**
  - b. Executive Session Minutes ~ none**
- 4. Citizen Input**
- 5. New Business:**
  - a) Introductions of New Employees: none**
  - b) Appointments ~ none**
  - c) Introduction of Legislative Delegation**
  - d) Presentation RE: FY'23 Second Quarter Development Services Report**
  - e) Presentation RE: FY'23 Second Quarter Community Services Report**
  - f) Presentation RE: FY'23 Second Quarter Finance Report**
  - g) Action RE: Accountant Confirmation**
  - h) Action RE: Release of Lien~871 Patriots Road (P. Sanborn)**
  - i) Action RE: Worcester Regional Retirement~2% Cost-of-living adjustment**
  - j) Action RE: Snow date of February 15, 2023 for February 8<sup>th</sup> Board Meeting**
  - k) Action RE: 2023 Town Clerk of the Year Nomination**
  - l) Action RE: Award 10 Pleasant Street Bid Package**
  - m) Action RE: Accept Donations to Senior Center**
  - n) Action RE: Letter to 1<sup>st</sup> C.P. 29 Main St., LLC, RE: Operation of The Red Onion**
- 6. Action RE: Old Business:**
  - a) Scout Hall Update (J. Richard)**
- 7. Board Member and Administrator Comments & Reports**
- 8. Adjournment**

The listing of Agenda items is those reasonably anticipated by the Chair which may be discussed at the meeting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent it is permitted by law.

**THIS AGENDA IS SUBJECT TO CHANGE**

**Draft Motions – 1/25/23**

**3. Approval of Minutes of Prior Meetings:**

- a. **Meeting Minutes ~ 01.11.23** ~ I move to approve the minutes of **01.11.23** as presented.
- b. **Executive Minutes ~ none**

**4. Citizen Input**

**5. New Business:**

- a) **Introductions of New Employees: none**
- b) **Appointments ~ none**
- c) **Introduction of Legislative Delegation**
- d) **Presentation RE: FY'23 Second Quarter Development Services Report**
- e) **Presentation RE: FY'23 Second Quarter Community Services Report**
- f) **Presentation RE: FY'23 Second Quarter Finance Report**
- g) **Action RE: Accountant Confirmation**~ I move to confirm the appointment of Kelli Pontbriand as Town Accountant for Fiscal Year 2024 and to conditionally confirm Ms. Pontbriand as Town Accountant for Fiscal Year 2025 and Fiscal Year 2026 based upon satisfactory performance.
- h) **Action RE: Release of Lien~871 Patriots Road (P. Sanborn)**~ no suggested motion.
- i) **Action RE: Worcester Regional Retirement~2% Cost-of-living adjustment**~ no suggested motion.
- j) **Action RE: Snow date of February 15, 2023 for February 8<sup>th</sup> Board Meeting**~ I move to approve the Snow date of February 15, 2023 for February 8th Board Meeting
- k) **Action RE: 2023 Town Clerk of the Year Nomination**~ I move to submit nomination of Carol Harris and designate \_\_\_\_\_ to work with the Town Administrator on submission of nomination.
- l) **Action RE: Award 10 Pleasant Street Bid Package**~I move to award the contract to the apparent lowest bidder \_\_\_\_\_, and for the Town Administrator to sign.
- m) **Action RE: Accept Donations to Senior Center** ~I move to accept the donations as presented.
- n) **Action RE: Letter to 1<sup>st</sup> C.P. 29 Main St., LLC, RE: Operation of The Red Onion**~I move to approve sending the letter to the Registered Agent for 1<sup>st</sup> C.P. 29 Main St., LL as presented and for the Board to sign.

**6. Action RE: Old Business:**

- a) **Scout Hall Update (J. Richard)**

**7. Adjournment**

**Approved 01/25/2023**  
**Templeton Select Board**  
**In-Person Meeting also Streamed Live through YouTube**  
**Wednesday, January 11, 2023, 2022, 6:30 p.m.**

**Minutes of Meeting**

Present: Select Board: Tim Toth, Mike Currie, Terry Griffis, Julie Richard, Jeff Bennett and Town Administrator, Adam Lamontagne.

**1. Call the Meeting to Order & Reading of Statutory Recording Notice**

Toth called the meeting to order at 6:30pm. The meeting was streamed on YouTube and was also available on local Channel 8.

**2. Pledge of Allegiance**

**3. Approval of Minutes of Prior Meetings:**

**a) Meeting Minutes ~ 12.28.22~** Currie moved to approve the minutes of 12.28.22 as presented, as seconded by Griffis. **Motion carried 5-0.**

**b) Executive Session Minutes~ 12.28.22~** Currie moved to approve the Executive Session minutes of 12.28.2022 and not to be open to the public at this time as seconded by Griffis. **Richard abstained. Motion carried 4-0.**

**4. Citizen Input~** Griffis spoke about the sludge expansion in Gardner as a citizen. See video

**5. New Business:**

**a) Introductions of New Employees: none**

**b) Appointments ~ none**

**c) Presentation: RE: Quarterly Reports- FY'23 Second Quarter Public Safety**

Chief Dickie here to present for Chief J. Bennett. Updates on vehicles, programs, policies, and employment/department changes. J. Bennett questioned the number of cruisers and their condition/age. (See 5.c.) Bob spoke up stating he is currently working on that with M. Bennett.

Fire Department updates: speaking about a grant they are looking at that will provide money to purchase a software to improve administering meds. Another grant is for updating some equipment: rescue ropes, thermal imaging cameras, gas meter, etc. We did not have Fire Dept paperwork. Chief Dickie left it for copies for the board. J. Bennett questions and concern regarding tracking funding and training. Richard asked how many full time employees. Explanation on how calls work with limited help.

**d) Presentation: RE: Quarterly Reports- FY'23 Second Quarter Public Works**

Bob spoke about what the DPW/highway has been doing: patching pot holes, beaver problems, extending drainage, new signs, plowing/treating roads, etc. Board asked about some equipment. DPW/buildings and grounds. See 5.d.

J. Bennett suggested building a shed for sand/salt available for residents.

J. Bennett concerned with destroying mailboxes from snowplows and how the town can replace/repair. Discussion on amending current policy regarding damaged mailboxes. Richard asked how many full-time positions in DPW. Short some help in order to run efficiently.

**e) Discussion RE: Reserve Fund Request~Adam Lamontagne, Town Administrator DISCUSSED BEFORE 5.c & 5.d. SEE ADVISORY COMMITTEE MINUTES**

**f) Action RE: CDBG Grant Writing Consultant Contract for Services**

Richard moved to pursue CDBG application and authorize the Town Administrator to contract with Breezeway Farm Consulting, Inc. as seconded by Griffis. **Motion carried 5-0.**

Linda from Breezeway Farm Consulting spoke again concerning CDBG Grant Application. This will be in the next agenda. Currie asked for some information on Breezeway Farm Consulting.

**g) Action RE: Award Gilman-Waite Bathroom Floors, Walls & Ceiling**

**Construction.** Bob spoke about updating Gilman-Waite. Work should be starting soon. ~ Currie move to award work to Fischett Construction as seconded by Richard. **Motion carried 5-0.**

**h) Action RE: Brine Machine with Phillipston and Hubbardston**~ Bob discussed purchasing a Brine Machine and sharing with Phillipston and Hubbardston. Under contract we would store the machine and each town would make their own brine and have their own tanks. The machine will save on time, it can be used in extremely cold weather and prevents hard packing snow. Looking at each town paying approximately \$10,000. Currie asked about the size of the tank and scheduling use between each town. Currie asked the compact on environment. Bennett informed the board that using brine helps with budget, environment, and safety of town/residents. Richard asked if there will be a training on how to use the Brine Machine. Currie moved to authorize the Public Services Director to negotiate with Phillipston and Hubbardston and to submit to the Town Administrator for the budget and seconded by Richard. **Amendment** by Currie authorize the Public Services Director to negotiate with Phillipston and Hubbardston to get the Brine Machine and to submit to the Town Administrator for the budget and seconded by Richard. **Motion carried 5-0.**

**6. Action RE: Old Business: none**

**7. Board Member and Administrator Comments & Reports**

Griffis thanked the board for composing the letter regarding Gardner Sludge expansion. Currie asked if Holly to post letter for the public to follow the Gardner Sludge project. Richard wants Scout Hollow update on next agenda.

Toth has some comments: MMA coming up. In the news travelling around the world is a mess (computer system issue). UPS strike coming up.

**8. Adjournment**~ Toth moved to adjourn the open meeting as seconded by Griffis. **Motion carried 5-0.**

8:16 p.m. meeting adjourned.

Respectfully Submitted,  
Jaclyn Nally  
Recording Clerk

\_\_\_\_\_  
Terry Griffis, Clerk

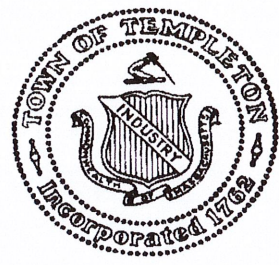
**List of documents & other exhibits used at this meeting:** Exhibits from public agenda packet labeled 3.a., 3.b., 5.c., 5.d., 5.e., 5.f., 5.g. Items presented at meeting

S.D.

**MEMORANDUM – OFFICE OF DEVELOPMENT SERVICES**

**TO:** Select Board  
**FROM:** Laurie Wiita  
**RE:** FY 23 Second Quarter Report  
**DATE:** January 17, 2023

---



**DIRECTOR** – Completed cyber security training through the state; attended Roles and Responsibilities of ZBA and Planning Boards webinar; participated in interviewing candidates for the CPC Administrative Assistant position; provided up to date drought information to residents; attended MDPH monthly meetings and bi-weekly work group meetings with TA; attended Environmental Justice and Water Safety Summit; attended Advisory Board meeting to represent amendment to Animal Bylaw. Received and accepted a request by the Lions Club to speak at their annual meeting. Prepared and presented first quarter report to Select Board. Completed data for MRPC for annual report to Green Communities (with the help of the DPW). Attended Select Board meeting of 11/19/22 in support of proposed change to Building fee schedule. Participated in MRPC Regional Transportation Planning webinar and a public information session on nitrogen sensitive area/watershed permitting through MassDEP; assisted MassDOT with documentation for CC MPZ School Street project. Began work on FY 24 budget and FY 23 annual report.

**COVID-19** – During the second quarter, Templeton had an average of 15 positive cases per week (up from last quarter), numbers reported by the State of MA pertaining to positive cases in Templeton, can be found at [COVID-19 Response Reporting | Mass.gov](https://www.mass.gov/info-details/covid-19-response-reporting). Through a grant with the state, we received 2,000+ at home test kits, thermometers, gloves, and masks to be available throughout town offices for the residents. No cases of monkey pox reported in Templeton in the second quarter.

**The Building Commissioner and Administrative Assistant** – During the second quarter of FY '23 this office issued eighty-three building permits with fee income totaling \$28,813 and estimated construction value of \$4,674,021. Forty electrical permits were issued with fee income totaling \$6,945. Twenty-nine plumbing/gas permits were issued with fee income totaling \$3,295. On 10/26/2022, Rhonda presented a proposed fee schedule for the Building Department (including plumbing, gas, electrical, and building permit fees); after being discussed the Select Board voted to approve the fee schedule as presented. All safety inspections were completed by the Building Commissioner and Fire Chief for the issuance of liquor licenses, minor corrections completed, and all certificates issued.

**The Agricultural Commission** – The AgCom members voted to host a bee keeping seminar using Michael Fontaine; scheduled for February 6, 2023 @ 6:00 p.m. in the Conference Room. Development Services Director with the AgCom appeared on Town floor to present a by-law pertaining to roosters & chickens (fowl), this by-law received a resounding “no” vote. The American Farmland Trust contacted AgCom pertaining to “farmland of local importance designation”, continued review at this time. Provided information on fostering a horse on a residential property.

**ZBA** – The Zoning Enforcement Officer issued a final violation notice to Anthony Rafaele for unpermitted construction of a building off State Road. Received and processed a variance request for a reduction in front offset (continued from 11/29/2022 to 01/17/2023 due to a lack of quorum). Members met in executive session pertaining to litigation.

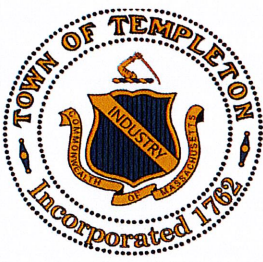
**Planning** – Meeting of 10/11/22, 10/25/22, and 12/13/22 were cancelled due to lack of agenda items; meeting of 11/08/22 cancelled due to Town Meeting; at the meeting of 11/22/2022 members reviewed a site plan/stormwater plan for 280 State Rd., Car Works and approved, also approved a use permit application for a gift shop at 12 Elm Street. Received and processed application for site plan/special permit for Templeton Green, LLC for a proposed cannabis retail facility at 1 North Main, scheduled for 1/10/2023. Received partial ANR application for 36 Brooks for research on an encroachment question pertaining to the existing building.

**Conservation** – Administrative Assistant, Jessica Case, has participated in several programs in preparation to serve as Conservation Agent: Watershed Stream Crossing Standards, MACC MassMapper Basics, and Aquatic Plant Management, along with completing the State's cyber security program. During the last quarter ConCom members completed twenty-two (22) site walks for various projects, issued five (5) certificates of completion and received one MassDEP superseding COC for Lot 7, 109 Gardner Rd., processed four (4) RDA's, one (1) NOI, and one (1) order of conditions extension. An enforcement order was prepared and delivered in person to a property owner off State Rd for building and living in a wetland without proper permitting; followed by a second notice. Members requested a site walk for the Birch Hill Dam area after receiving a forestry cutting plan from the Army Corp of Engineers. Administrative Assistant provided weekly updates on the drought.

**Board of Health** – Property walk-through on Patriots Road with Zoning Enforcement Officer and court appointed Receiver to provide plan to court for clearing of property. Attended overview of Sanitary Code changes hosted by MDPH. Completed tight tank alarm testing, clubhouse septic and well inspection for TF&G and filed report with MassDEP; sent out permit renewal documentation (septic hauler and installer, tobacco/nicotine, food establishments, rubbish haulers); followed up on report of homeless gentlemen living at the Otter River pool area; appeared in housing court for 33 Prospect, owner ordered to provide heat/hot water; appeared in housing court for 29 Sawyer, continued to January 18; housing inspection with Building Commissioner, Fire Chief and Police Dept. at 130 Old Winchendon, emergency condemnation issued; closed landfill monitoring completed (swale cleared and vent replaced) report voted on and signed by BOH Chair and mailed to MassDEP; housing inspections at 38 Baldwin, units C7 & C8 revealed a leaking pipe in the wall that caused mold growth – remediation in progress. Completed the following: eleven (11) septic inspections, five (5) perc tests, issuance of two (2) well permits, review of seven (7) Title 5 reports – two needed further work, one (1) septic decommission with a tie-into town sewer, five (5) septic plan reviews resulting in the issuance of permits, one (1) septic as-built review resulting in the issuance of a certificate of compliance, five (5) housing inspections, ten (10) food establishment inspection – two with minor issues corrected during the inspections and six (6) nuisance complaints in process.

**Community Preservation Committee** – Interviewed and hired Jessica Case as Administrative Assistant to the CPC, support from Development Services includes eight hours weekly paid by CPC budget.

**Economic Development & Industrial Committee** – EDIC members were voted to the committee by the Select Board; Glenn Eaton – Chair, Elizabeth Toth – Vice Chair, Michael Currie – Clerk and Steven Castle – member. Meeting scheduled in January 2023 with the Chair to discuss support from the office of Development Services.



## TOWN OF TEMPLETON COMMUNITY SERVICES



5. E.

### FY 23 Second Quarter Reports

#### Library/Community Services

This final 2 reports to the Board of Library Commissioners were completed and submitted. Preschool Story Hour resumed with several families attending each week. Class visits from Templeton Elementary School also resumed. I completed and submitted a grant application to the Cultural Council. I participated in interviews for the Director of Veteran Services position. I worked on the Library and Senior Services FY 24 budget requests and lent support to other Community Services units in completing their budget requests. I presented a capital request on behalf of the Recreation Commission, and generally supported the activities of the Commission, particularly relating to soccer and basketball.

#### Senior Services

The Council on Aging board met once this quarter. A flu/covid shot clinic was held, with 122 shots administered. Two 'grab & go' meals, funded with ARPA monies were provided to 185 people. The Center was closed for 1 week due to a localized surge of covid cases. Masking was encouraged for 10 days following the reopening. Our Activities Coordinator resigned, and a search for a new team member began. Our administrative assistant, Linda began SNAP training, that will result in her becoming a specialized SNAP outreach partner. A student intern from MWCC worked to develop a resource manual. Planning began to hold on-site AARP tax assistance appointments at the Center. 85 pies were provided on Thanksgiving week by the Friends of the Templeton Elders.

Transportation: 302

Social Service Interactions: 214

Attendance: 1136

Volunteer Hours: 519



## **Recreation**

In October the Recreation Commission was busy with Soccer and The Gilman-Waite Concession Stand. Our Soccer Coordinator Kayla did a wonderful job and we look forward to working with her again! On the last day We gave the Coaches Thank you medals to give out to their players. We learned a lot about Soccer. It was a wonderful season, and we look forward to building on the league in the coming years. We Started Basketball Registration and Welcome Nick, our new Basketball Coordinator aboard. We voted to purchase a Conex trailer to be set behind the old one to house the Softball Tractor that's used to sweep the fields. (Hoping to purchase it in the Spring.) In November We Started planning the Winter Basketball season through meetings with Coordinators and Coaches. Ordered new basketball equipment. Worked with the TA Office making sure all volunteers were CORI and paperwork completed before the season start date. We started working on our FY24 budget. In December we help with the Tree Lighting Event in the Villages. Rec Basketball started and we had 204 boys / girls ages 5 to 15 years old registered for the winter Rec basketball league. We have 22 Teams in our League this year. We have been very fortunate to have around 17 Volunteer Coaches / Assistant this season. The Recreation generated 7 Referee paying jobs. (Average age 14 years and up.) We received twenty two local business sponsors for the league. (List can be found on our page under Rec Basketball League on the Town Website.) The season kicked off on Saturday Dec 3 at both Narragansett Middle school gym and Templeton elementary gyms. Our Coordinator Nick and the Assistant Coordinators Ray, and Bill are doing a great job this season. Bill's wife Sue helps with the score clock and concessions. Our division one and two are an 8 week program. The Division Three and Four are in a 10-week program with playoffs. On Wednesday nights at Phillipston Gym we offer Skills night to our Div 3 & Div 4. We hope to expand on our league next season and offer more to the program. The End of December we Became officially Parks and Recreation Commission. We look forward to learning Our new role.

## **Cultural Council**

This quarter October 28-29 – The Narragansett Historical Society hosted A Haunted Walk, sponsored by the Templeton Cultural Council. The walk was a story telling walking tour of Boynton Road to the cemetery across the street.

The TCC met twice in this second quarter.

Both meetings took place in December as we reviewed the FY2023 grant applications -The council went through the “Panel Book” listings of FY2023 grant applications, discussing initial reactions to the requests. We then met to vote for 2023 grantees applications recipients. If interested in the applicants that have been granted or denied, they maybe be reviewed on the Mass Cultural Council web site. Not much activity this quarter

# TCTV

## TCTV Community Calendar

The Community Calendar on TCTV Cable Channel 8 continues to grow and improve and receive good reviews. It is an excellent resource for information about our town, services, happenings, and public services from Senior Center activities, events and local club and organization info. Development Services makes good use of this service.

### ACTIONS for Q3+

- Continue to improve the Community Calendar with more information such a dog licenses, events and other content.
- Post Calendar items to TCTV Facebook page
- Coordinate with Montachusett.TV for events and social media
- Explore ways for the Community Calendar to be utilized and distributed
- More promotion and outreach

### Montachusett.TV workflows

Montachusett.TV website workflows for content creation and curation have been studied and applied, partly to seek a part-time programming or marketing coordinator.

### ACTIONS for Q3+

- Explore program/marketing hire, bring in web developer for marketing ideas and a round of site improvements
- Establish Beta Business program for early adopters and partners
- Facebook ads for Montachusett.TV and TCTV

### YouTube.com/TCTVweb

24 live meetings streamed, including Fall Town Meeting

~10,000 views, 1,000 watch hours in Q3

Now 820+ subscribers, +43 subscribers in the quarter

Meeting views have picked up significantly since Fall

YouTube Playlists added:

Capital Improvements Committee meetings

NRSD

Laurel View Road

Baldwinville School Housing project

Montachusett Business Journal – Business Tips and happenings

+ Collector Time, Farmers' Market Moments, Cool Cars, Best of the Fests, Stay Fit with Liz, etc.

Top Ten TCTV YouTube videos in Q3:

1-Collector Time: Tonka Toys – 1,732 views

2-Collector Time: Luminous Lanterns – 1,466

5-Collector Time: Wedgewood Ceramics – 823

6-Collector Time: Pocket Watches – 275

8-Fall Town Meeting livestream – 193

9-Coffee with the Candidates – 161

10- Select Board meeting of Dec. 14 – 161

TCTV Facebook Page in Q3

~10,000 impressions, +5,000 estimated reach

50% return views

Top posts: Candidates event, Early Voting, Tree Lighting plans, Parade video and Holiday Channel 8 TV schedules

-Views of live meeting posts, meeting previews, recaps all show a significant rise in interest

ACTIONS for Q3+

-Coordinate more marketing and promotional campaigns to grow TCTV and Montachusett.TV views.

-Get to 1,000 subscribers on YouTube. Engage more with YouTube posts and polls.

-Post more videos to TCTV Facebook page

-Get 'Tonka Toys' Keith Kent to host a regular show

-More Facebook ads

TCTV Programs Produced in Q3:

Templeton Holiday Parade

New Players Theater Guild Carols

Lions Club Haunted Gazebo

Vets Suicide Prevention:

Part 1: Suicide Awareness

Part 2: Personal Testimonies

Part 3: Outreach

Narragansett Craft Fair

Chamber Chili & Chowder Cook-Off

Haunted House

Regional Food Security Forum

Cabin Fever/Collector Time

Motorpalooza/Cool Cars

Mr. Strickland rock concert

Gardner Chair Luge

Infrastructure

Cable Channel 8 Fiber transmitter needed replacing by Comcast (2nd in 2 years)

TCTV FY24 budget allocates for possible remedies

We equipped and set up a pop-up studio at Wachusett Business Incubator (WBi) headquarters in Gardner. More developments with that are to be announced.

### Digital Equity Grants Research

-Apply in state portal for report to be done on digital equity in Templeton, including high-speed Internet service gaps, upload/download speeds other issues that can be eligible for Mass Tech/Mass Broadband grants.

-Digital Equity Partnership applications with WBi, MWCC, UMass Lowell are being looked into.

### **Veteran Services**

Nothing to report due to turnover in the VSO position.

**MEMORANDUM – OFFICE OF THE TOWN ACCOUNTANT**

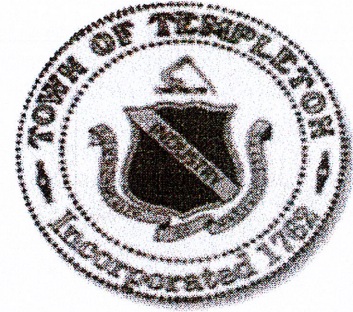
**TO:** Board of Selectmen

**FROM:** Kelli Pontbriand, Town Accountant  
 Justice Graves, Deputy Assessor  
 Luanne Royer, Retiring Deputy Assessor  
 Cheryl Richardson, Treasurer/Collector

**RE:** FY 23 Second Quarter Financial

**DATE:** January 18, 2023

**CC:** A. Lamontagne, H. Young



**ACCOUNTANT:**

The second quarter of the fiscal year we were able to complete the town’s portion of the audit, we are just waiting on the water audit to be completed, as this must be included in our final audit report. Have continued to work with Nancy on training for more responsibilities for the department. Worked with Paychex to integrate the benefits into the payroll processing. Our payroll system will now allow employees to go into there payroll app and look at all the insurance information for each of our providers at one location.

EXPENDITURE TRENDS

Just a reminder that not all expenses are used to the exact 50% each quarter due to several reasons. Below are the departments that have accounts of note:

Select Board – Employee Support: Dues for Year

Assessor – Services: Software (one-time cost)

Treasurer/Collector – Other: Tax Taking expense for the FY 22 Taking

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

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

Fire – Other: Lease Payment

Development Service – Supplies: Postage Costs

Veterans – Services: Software cost (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.

#### EMS/Ambulance Receipt Fund 2020

I have updated this section of the budget to reflect the current balance in the fund with each BVA. Have added an account with the fund balance remaining available after the budget of \$290,250 was voted in the amount of \$392,439.88. Also added a line showing the current revenue that has come in for the fiscal year. So, with this report the current fund balance of the ambulance receipt fund is \$827,409.74. This number will fluctuate depending on the revenue that comes in and the expenses that go out. Hopefully this clear up questions that have I have had.

#### REVENUE TRENDS

General Fund revenues are doing ok, we are at **45%** of budget. It is low as the Light and Water department have not paid there benefit invoices. I decided this year we would bill them quarterly, so save time on our side for the billing each month. Once I sent the bill for the first quarter, they expressed that they didn't want it done this way and wanted bills for each month. It took me a bit to get this done as we were working on setting the tax rate and the audits. They have paid for some of those invoices during January and I expect the budget to recover for Q3.

#### **ASSESSOR:**

FY2022 Annual Report was reviewed and signed by the Board of Assessors and submitted in October.

The ATB case that was settled is now pending in the Appeals Court. It is the Boards hope that a decision will be made in January to end this.

Much time was spent in October working and submitting information to the state on the Tax Rate Reap. The Tax Classification Hearing was held the end of October. Following a presentation of single rate vs. split rate, the Board of Assessors recommended a single rate with the Board of Selectmen voting unanimously for the single rate. The Tax Rate Recap was completed and submitted to the DOR for approval. On November 22<sup>nd</sup> the state approved a tax rate of \$12.92.

This is a decrease of \$2.32 cents from last year's rate. As in the past, if the tax rate goes down it is in part of the town values going up. Which is the case this year, property values again increased substantially across the board. Sales from 2021 were used for analysis. The trend for 2022 continues upward leaving the assessors to believe property values are still on the rise. Land values also increased on properties this year, which has not been done in several years. This was a "conservative" 25% increase, however, it is projected that they will need to be increased again next year to fall in line to where the sales are coming in.

Thank you to the finance team and other departments who worked in getting the tax rate set.

3<sup>rd</sup> & 4<sup>th</sup> Quarter Actual Tax bills were committed, and exports were sent to the Collector office on December 6<sup>th</sup> to get ready to send to our new billing company for printing. If residents have failed to file for their FY23 exemption or your new to file, there is still time to do this, deadline is March 31<sup>st</sup>. Please stop by the office or call us to send one out to you. To date, we have processed 165 Exemption Applications totaling over \$91,000.00. Also, 15 Senior Work Off applications were processed giving \$6,952.83 additional monies for exemptions. Over 6.5 million in Real Estate and over \$56,000 in Personal Property taxes were committed for 3<sup>rd</sup> & 4<sup>th</sup> quarter taxes. Over \$150,000 + in Community Preservation Funds. Yearly Title V loans were committed in this billing cycle. An additional \$90,000 in Water and Sewer Liens were applied to the tax bills.

This is our 7<sup>th</sup> year (of 20-year agreement) of billing for the pilot for the solar farm on Farnsworth Road.

In Lieu of Tax billing went out to the City of Gardner & Templeton Housing for an additional \$3,500+ in revenue.

Motor Vehicle Commitment #6 was mailed in November bringing the total to over 1.26 million in excise tax revenue to the town for calendar year 2022. Of this figure roughly \$147,000 has been abated on the 2022 Motor Vehicle Excise bills.

1 New Agriculture, 61A, 1 Recreational, 61B Chapter Land plans were approved, 1 Agriculture 61A was denied and 1 Recreational Land was rolled back into Chapter 61B land use. These will be reflected in FY24 land values.

FY2023 Budgets and Goals for the Assessor Office was submitted to the Town Administrator in December.

Property visits have slowed down, due to winter weather settling in, for building permits, occupancy permits and certificates of completion. Building permits continue to be taken out keeping both our office and inspectional services very busy and when weather improves, we will be back out inspecting and measuring. This will add to new growth in the town for the upcoming fiscal year.

In October the Board of Assessors accepted the resignation of Justice Graves as a member of the board. Steve LaPrise has been appointed to the board until the upcoming May elections. Thank you, Steve, for stepping up! In October the board interviewed for the Deputy Assessor position



as Luanne will be retiring April 30<sup>th</sup>. An offer was made to Justice Graves for the Deputy Assessor position. The offer was accepted, and Justice started training mid-November. It is the boards hope of a smooth transition in the office. Welcome aboard Justice!

The yearend brings much paperwork being mailed out of our office to local businesses, homeowners and nonprofit entities. This paperwork is required by the state to be mailed out and returned to the Assessor Office by mandated deadlines.

FY2023 values have been closed out and updated in the Real Estate and Personal Property programs and updated online with Cartographics.

## **TREASURER:**

Property taxes for the 2<sup>st</sup> quarter of FY23 and the quarterly sewer bills were due.

Excise commitments as well as excise demands and warrants were issued during the quarter.

Bills for the 3<sup>rd</sup> and 4<sup>th</sup> quarter real estate and personal property were mailed the last week of December. Third quarter will be due February 1.

60 municipal lien certificates were prepared during the quarter.

Attended a Municipal Law seminar an MCTA and WCCTA meetings.

Collections during the quarter, approximate amounts:

Real Estate Taxes	\$ 2,800,627
CPA Taxes	\$ 50,966
Personal Property	\$ 23,955
Excise	\$ 68,456
Tax Title	\$ 30,073
Meals Tax	\$ 20,686

On behalf of the finance team, we would like to congratulate Justice for being appointed the towns new assessor, but most of all joining the team.

It is with great sadness that this will be the last quarterly report for Luanne. Luanne you have been a valuable part of the team and we wish you well in your new chapter of your life.

Filter by: Segment 1: 1000, 2020, 2090, 2100, 2280, 2460, 2500, 2501, 2502, 2503, 2504, 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, 2673, 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, 3007, 6510, 6511, 6660, 7500, 7525, 7550, 8400, 8401, 8409, 8410, 8411, 8412, 8413, 8415, 8416, 8417, 8420, 8425

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 12/31/2022

# Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Code: 1000 - GENERAL FUND	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>						
<b>Group 2: Segment 2: Sub Fund 1</b>						
1000-000-000-59-5970-0000	TRANSFER OUT TO OTHER FUNDS	000 - unnamed	562,500.00	-562,500.00	0.00	100.00
<b>Total Group 2: Segment 2: Sub Fund 1</b>		000 - unnamed	<b>562,500.00</b>	<b>-562,500.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 2: Sub Fund 1</b>						
1000-120-000-51-5100-0000	PERSONNEL	120 - SELECTMAN	217,377.00	-86,782.83	130,594.17	39.92
1000-120-000-51-5110-0000	EMPLOYEE SUPPORT		7,500.00	-5,252.97	2,247.03	70.04
1000-120-000-52-5200-0000	PURCHASE OF SERVICES		69,000.00	-36,383.01	32,616.99	52.73
1000-120-000-54-5400-0000	SUPPLIES		1,750.00	-302.93	1,447.07	17.31
1000-120-000-56-5600-0000	INTERGOVERNMENTAL		4.00	0.00	4.00	0.00
1000-120-000-57-5700-0000	OTHER		7,250.00	-1,117.16	6,132.84	15.41
<b>Total Group 2: Segment 2: Sub Fund 1</b>		120 - SELECTMAN	<b>302,881.00</b>	<b>-129,838.90</b>	<b>173,042.10</b>	<b>42.87</b>
<b>Group 2: Segment 2: Sub Fund 1</b>						
1000-130-000-51-5110-0000	COMMITTEE SUPPORT	130 - ADVISORY COMMITTEE	1,200.00	0.00	1,200.00	0.00
1000-130-000-52-5200-0000	PURCHASE OF SERVICES		255.00	0.00	255.00	0.00
1000-130-000-54-5400-0000	SUPPLIES		400.00	0.00	400.00	0.00
1000-130-000-56-5600-0000	RESERVE FUND (\$40000)		40,000.00	0.00	40,000.00	0.00
<b>Total Group 2: Segment 2: Sub Fund 1</b>		130 - ADVISORY COMMITTEE	<b>41,855.00</b>	<b>0.00</b>	<b>41,855.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Sub Fund 1</b>						
1000-135-000-51-5100-0000	PERSONNEL	135 - TOWN ACCOUNTANT	123,340.00	-57,063.51	66,276.49	46.27
1000-135-000-51-5110-0000	EMPLOYEE SUPPORT		8,250.00	-744.48	7,505.52	9.02
1000-135-000-52-5200-0000	PURCHASE OF SERVICES		60,250.00	-27,930.43	32,319.57	46.36
1000-135-000-54-5400-0000	SUPPLIES		1,200.00	-164.98	1,035.02	13.75
<b>Total Group 2: Segment 2: Sub Fund 1</b>		135 - TOWN ACCOUNTANT	<b>193,040.00</b>	<b>-85,903.40</b>	<b>107,136.60</b>	<b>44.50</b>
<b>Group 2: Segment 2: Sub Fund 1</b>						
1000-141-000-51-5100-0000	PERSONNEL	141 - ASSESSOR	97,547.00	-45,204.15	52,342.85	46.34
1000-141-000-51-5110-0000	EMPLOYEE SUPPORT		21,400.00	-928.79	20,471.21	4.34
1000-141-000-52-5200-0000	PURCHASE OF SERVICES		12,150.00	-10,541.50	1,608.50	86.76
1000-141-000-54-5400-0000	SUPPLIES		500.00	0.00	500.00	0.00
1000-141-000-57-5700-0000	OTHER		450.00	-8.00	442.00	1.78
<b>Total Group 2: Segment 2: Sub Fund 1</b>		141 - ASSESSOR	<b>132,047.00</b>	<b>-56,682.44</b>	<b>75,364.56</b>	<b>42.93</b>
<b>Group 2: Segment 2: Sub Fund 1</b>						
1000-147-000-51-5100-0000	PERSONNEL	147 - TREASURER/COLLECTOR	114,893.00	-52,585.78	62,307.22	45.77
1000-147-000-51-5110-0000	EMPLOYEE SUPPORT		4,000.00	-1,567.35	2,432.65	39.18

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 12/31/2022

# Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-147-000-52-5200-0000	PURCHASE OF SERVICES	13,750.00	0.00	13,750.00	0.00
1000-147-000-54-5400-0000	SUPPLIES	8,250.00	-293.31	7,956.69	3.56
1000-147-000-57-5700-0000	OTHER	13,000.00	-11,200.00	1,800.00	86.15
<b>Total Group 2: Segment 2: Sub Fund 1</b>	<b>147 - TREASURER/COLLECTOR</b>	<b>153,893.00</b>	<b>-65,646.44</b>	<b>88,246.56</b>	<b>42.66</b>
<b>Group 2: Segment 2: Sub Fund 1</b>	<b>155 - INFORMATION TECHNOLOGY</b>	<b>100,000.00</b>	<b>-43,451.68</b>	<b>56,548.32</b>	<b>43.45</b>
<b>Total Group 2: Segment 2: Sub Fund 1</b>	<b>155 - INFORMATION TECHNOLOGY</b>	<b>100,000.00</b>	<b>-43,451.68</b>	<b>56,548.32</b>	<b>43.45</b>
<b>Group 2: Segment 2: Sub Fund 1</b>	<b>161 - TOWN CLERK</b>	<b>106,556.00</b>	<b>-47,031.72</b>	<b>59,524.28</b>	<b>44.14</b>
1000-161-000-51-5100-0000	PERSONNEL	106,556.00	-47,031.72	59,524.28	44.14
1000-161-000-51-5110-0000	EMPLOYEE SUPPORT	750.00	-558.15	191.85	74.42
1000-161-000-52-5200-0000	PURCHASE OF SERVICES	8,250.00	-5,791.28	2,458.72	70.20
1000-161-000-54-5400-0000	SUPPLIES	6,750.00	-4,058.63	2,691.37	60.13
<b>Total Group 2: Segment 2: Sub Fund 1</b>	<b>161 - TOWN CLERK</b>	<b>122,306.00</b>	<b>-57,439.78</b>	<b>64,866.22</b>	<b>46.96</b>
<b>Group 2: Segment 2: Sub Fund 1</b>	<b>200 - POLICE/DISPATCH</b>	<b>1,350,905.00</b>	<b>-615,862.20</b>	<b>735,042.80</b>	<b>45.59</b>
1000-200-000-51-5100-0000	PERSONNEL	1,350,905.00	-615,862.20	735,042.80	45.59
1000-200-000-51-5110-0000	EMPLOYEE SUPPORT	33,700.00	-22,708.35	10,991.65	67.38
1000-200-000-52-5200-0000	PURCHASE OF SERVICES	72,250.00	-26,451.33	45,798.67	36.61
1000-200-000-54-5400-0000	SUPPLIES	10,000.00	-4,731.51	5,268.49	47.32
<b>Total Group 2: Segment 2: Sub Fund 1</b>	<b>200 - POLICE/DISPATCH</b>	<b>1,466,855.00</b>	<b>-669,753.39</b>	<b>797,101.61</b>	<b>45.66</b>
<b>Group 2: Segment 2: Sub Fund 1</b>	<b>220 - FIRE</b>	<b>717,748.00</b>	<b>-303,184.07</b>	<b>414,563.93</b>	<b>42.24</b>
1000-220-000-51-5100-0000	PERSONNEL	717,748.00	-303,184.07	414,563.93	42.24
1000-220-000-51-5110-0000	EMPLOYEE SUPPORT	53,000.00	-6,047.50	46,952.50	11.41
1000-220-000-52-5200-0000	PURCHASE OF SERVICES	36,850.00	-34,559.47	2,290.53	93.78
1000-220-000-54-5400-0000	SUPPLIES	11,000.00	-3,201.58	7,798.42	29.11
1000-220-000-57-5700-0000	OTHER	92,500.00	-92,500.00	0.00	100.00
<b>Total Group 2: Segment 2: Sub Fund 1</b>	<b>220 - FIRE</b>	<b>911,098.00</b>	<b>-439,492.62</b>	<b>471,605.38</b>	<b>48.24</b>
<b>Group 2: Segment 2: Sub Fund 1</b>	<b>230 - EMERGENCY MANAGEMENT</b>	<b>1,750.00</b>	<b>-528.62</b>	<b>1,221.38</b>	<b>30.21</b>
1000-230-000-54-5400-0000	SUPPLIES	1,750.00	-528.62	1,221.38	30.21
<b>Total Group 2: Segment 2: Sub Fund 1</b>	<b>230 - EMERGENCY MANAGEMENT</b>	<b>1,750.00</b>	<b>-528.62</b>	<b>1,221.38</b>	<b>30.21</b>
<b>Group 2: Segment 2: Sub Fund 1</b>	<b>250 - DEVELOPMENT SERVICE</b>	<b>176,894.00</b>	<b>-77,721.88</b>	<b>99,172.12</b>	<b>43.94</b>
1000-250-000-51-5100-0000	PERSONNEL	176,894.00	-77,721.88	99,172.12	43.94
1000-250-000-51-5110-0000	EMPLOYEE SUPPORT	3,500.00	-466.92	3,033.08	13.34
1000-250-000-52-5200-0000	PURCHASE OF SERVICES	18,000.00	-9,484.21	8,515.79	52.69
1000-250-000-54-5400-0000	SUPPLIES	2,750.00	-1,770.59	979.41	64.39
<b>Total Group 2: Segment 2: Sub Fund 1</b>	<b>250 - DEVELOPMENT SERVICE</b>	<b>201,144.00</b>	<b>-89,443.60</b>	<b>111,700.40</b>	<b>44.47</b>
<b>Group 2: Segment 2: Sub Fund 1</b>	<b>300 - SCHOOL ASSESSMENTS</b>	<b>7,322,433.00</b>	<b>-3,661,216.50</b>	<b>3,661,216.50</b>	<b>50.00</b>
1000-300-300-56-5622-0000	NARRAGANSETT REGIONAL SCHOOL ASSESSMENT	7,322,433.00	-3,661,216.50	3,661,216.50	50.00

# Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-300-300-56-5626-0000	MONTACHUSETT REGIONAL VOCATIONAL SCHOOL ASSESSMENT	603,535.00	-301,767.30	301,767.70	50.00
<b>Total Group 2: Segment 2: Sub Fund 1</b>	<b>300 - SCHOOL ASSESSMENTS</b>	<b>7,925,968.00</b>	<b>-3,962,983.80</b>	<b>3,962,984.20</b>	<b>50.00</b>
<b>Group 2: Segment 2: Sub Fund 1</b>	<b>400 - HIGHWAY</b>				
1000-400-000-51-5100-0000	PERSONNEL	436,639.00	-199,158.87	237,480.13	45.61
1000-400-000-51-5110-0000	EMPLOYEE SUPPORT	13,000.00	-5,007.53	7,992.47	38.52
1000-400-000-52-5200-0000	PURCHASE OF SERVICES	28,500.00	-12,740.80	15,759.20	44.70
1000-400-000-54-5400-0000	SUPPLIES	204,000.00	-80,836.86	123,163.14	39.63
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	-4,100.00	20,900.00	16.40
<b>Total Group 2: Segment 2: Sub Fund 1</b>	<b>400 - HIGHWAY</b>	<b>711,139.00</b>	<b>-302,173.06</b>	<b>408,965.94</b>	<b>42.49</b>
<b>Group 2: Segment 2: Sub Fund 1</b>	<b>410 - BUILDING &amp; GROUNDS</b>				
1000-410-000-51-5100-0000	PERSONNEL	185,907.00	-91,326.37	94,580.63	49.12
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	-15,870.75	33,129.25	32.39
1000-410-000-54-5400-0000	SUPPLIES	78,500.00	-19,114.06	59,385.94	24.35
1000-410-000-56-5600-0000	INTERGOVERNMENTAL	50,080.00	-17,849.65	32,230.35	35.64
1000-410-000-57-5700-0000	OTHER	1,400.00	-479.99	920.01	34.29
<b>Total Group 2: Segment 2: Sub Fund 1</b>	<b>410 - BUILDING &amp; GROUNDS</b>	<b>366,887.00</b>	<b>-144,705.82</b>	<b>222,181.18</b>	<b>39.44</b>
<b>Group 2: Segment 2: Sub Fund 1</b>	<b>420 - SNOW &amp; ICE</b>				
1000-420-000-51-5100-0000	PERSONNEL	52,500.00	-10,124.59	42,375.41	19.28
1000-420-000-52-5200-0000	PURCHASE OF SERVICES	42,503.00	-8,467.41	34,035.59	19.92
1000-420-000-54-5400-0000	SUPPLIES	53,500.00	-37,130.68	16,369.32	69.40
<b>Total Group 2: Segment 2: Sub Fund 1</b>	<b>420 - SNOW &amp; ICE</b>	<b>148,503.00</b>	<b>-55,722.68</b>	<b>92,780.32</b>	<b>37.52</b>
<b>Group 2: Segment 2: Sub Fund 1</b>	<b>500 - VETERANS</b>				
1000-500-000-51-5100-0000	PERSONNEL	23,615.00	-5,548.00	18,067.00	23.49
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	-449.00	0.00	100.00
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	-29,307.46	53,192.54	35.52
<b>Total Group 2: Segment 2: Sub Fund 1</b>	<b>500 - VETERANS</b>	<b>108,214.00</b>	<b>-35,304.46</b>	<b>72,909.54</b>	<b>32.62</b>
<b>Group 2: Segment 2: Sub Fund 1</b>	<b>600 - SENIOR SERVICES</b>				
1000-600-000-51-5100-0000	PERSONNEL	87,794.00	-42,155.97	45,638.03	48.02
1000-600-000-51-5110-0000	EMPLOYEE SUPPORT	1,500.00	-838.28	661.72	55.89
1000-600-000-52-5200-0000	PURCHASE OF SERVICES	3,563.00	-1,674.02	1,888.98	46.98
1000-600-000-54-5400-0000	SUPPLIES	8,750.00	-3,629.41	5,120.59	41.48
<b>Total Group 2: Segment 2: Sub Fund 1</b>	<b>600 - SENIOR SERVICES</b>	<b>101,607.00</b>	<b>-48,297.68</b>	<b>53,309.32</b>	<b>47.53</b>
<b>Group 2: Segment 2: Sub Fund 1</b>	<b>610 - LIBRARY</b>				

# Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-610-000-51-5100-0000	PERSONNEL	70,859.00	-29,794.51	41,064.49	42.05
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
1000-610-000-54-5400-0000	SUPPLIES	16,650.00	-5,954.45	10,695.55	35.76
<b>Total Group 2: Segment 2: Sub Fund 1</b>	<b>610 - LIBRARY</b>	<b>89,983.00</b>	<b>-38,062.96</b>	<b>51,920.04</b>	<b>42.30</b>
<b>Group 2: Segment 2: Sub Fund 1</b>	<b>620 - RECREATION &amp; CULTURE</b>				
1000-620-000-51-5100-0000	PERSONNEL	3,669.00	-2,859.85	809.15	77.95
1000-620-000-51-5110-0000	EMPLOYEE SUPPORT	700.00	0.00	700.00	0.00
1000-620-000-52-5200-0000	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00
1000-620-000-54-5400-0000	SUPPLIES	1,200.00	-1,158.57	41.43	96.55
<b>Total Group 2: Segment 2: Sub Fund 1</b>	<b>620 - RECREATION &amp; CULTURE</b>	<b>5,569.00</b>	<b>-4,018.42</b>	<b>1,550.58</b>	<b>72.16</b>
<b>Group 2: Segment 2: Sub Fund 1</b>	<b>700 - DEBT</b>				
1000-700-000-59-5910-0000	DEBT PRINCIPAL	1,605,692.00	-545,644.16	1,060,047.84	33.98
1000-700-000-59-5915-0000	DEBT INTEREST	622,543.00	-386,334.40	236,208.60	62.06
<b>Total Group 2: Segment 2: Sub Fund 1</b>	<b>700 - DEBT</b>	<b>2,228,235.00</b>	<b>-931,978.56</b>	<b>1,296,256.44</b>	<b>41.83</b>
<b>Group 2: Segment 2: Sub Fund 1</b>	<b>900 - INSURANCE &amp; BENEFITS</b>				
1000-900-000-57-5700-0000	OTHER - ALL BENEFITS	2,649,639.00	-1,850,255.34	799,383.66	69.83
<b>Total Group 2: Segment 2: Sub Fund 1</b>	<b>900 - INSURANCE &amp; BENEFITS</b>	<b>2,649,639.00</b>	<b>-1,850,255.34</b>	<b>799,383.66</b>	<b>69.83</b>
<b>Group 2: Segment 2: Sub Fund 1</b>	<b>951 - SPECIAL ARTICLES</b>				
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	-3,897.61	20,549.39	15.94
1000-951-000-00-5443-0000	2022 B&G - BALDWINVILLE SCHOOL CARETAKING	6,498.49	-2,16.56	6,281.93	3.33
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	-12,750.00	17,250.00	42.50
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	-6,448.36	17,033.94	27.46
1000-951-900-53-5359-0000	2020 SELECT - BALDWINVILLE SCHOOL SALE	2,602.36	-2,602.36	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	-4,000.00	0.00	100.00

# Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-21,338.00	127,362.00	14.35
1000-951-900-53-5391-0000	2021 SCHOLARSHIP	0.00	0.00	0.00	0.00
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	-1,754.30	4,508.16	28.01
1000-951-900-54-15-0000	2021 SELECT - NRSd 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	-2,284.45	215.55	91.38
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
1000-951-900-54-5453-0000	2023 TAX TITLE WORK	25,000.00	0.00	25,000.00	0.00
<b>Total Group 2: Segment 2: Sub Fund 1</b>	<b>951 - SPECIAL ARTICLES</b>	<b>724,937.65</b>	<b>-63,291.64</b>	<b>661,646.01</b>	<b>8.73</b>
<b>Group 2: Segment 2: Sub Fund 1</b>	<b>990 - unnamed</b>	<b>22,811.89</b>	<b>-8,588.16</b>	<b>14,223.73</b>	<b>37.65</b>
1000-990-000-59-5900-0000	PRIOR YEAR ENCUMBRANCES	22,811.89	-8,588.16	14,223.73	37.65
<b>Total Group 2: Segment 2: Sub Fund 1</b>	<b>990 - unnamed</b>	<b>22,811.89</b>	<b>-8,588.16</b>	<b>14,223.73</b>	<b>37.65</b>
<b>Total Group 1: Segment 1: Fund</b>	<b>Code: 1000 - GENERAL FUND</b>	<b>19,272,862.54</b>	<b>-9,646,063.45</b>	<b>9,626,799.09</b>	<b>50.05</b>
<b>Group 1: Segment 1: Fund</b>	<b>Code: 2020 - EMS/AMBULANCE RECEIPTS RESERVED</b>				
<b>Group 2: Segment 2: Sub Fund 1</b>	<b>000 - unnamed</b>	<b>53,000.00</b>	<b>-11,839.93</b>	<b>41,160.07</b>	<b>22.34</b>
2020-000-000-51-5100-0000	PERSONNEL	53,000.00	-11,839.93	41,160.07	22.34
2020-000-000-51-5110-0000	EMPLOYEE SUPPORT	7,750.00	-894.00	6,856.00	11.54
2020-000-000-52-5200-0000	SERVICES	114,750.00	-34,151.70	80,598.30	29.76
2020-000-000-54-5400-0000	SUPPLIES	51,250.00	-12,923.13	38,326.87	25.22
2020-000-000-54-5420-0000	REVENUE RECEIVED FISCAL YEAR	267,646.50	0.00	267,646.50	0.00
2020-000-000-57-5700-0000	OTHER	63,500.00	-63,117.88	382.12	99.40
2020-000-000-59-5970-0000	BEGINNING REMAINING FUND BAL	392,439.88	0.00	392,439.88	0.00
<b>Total Group 2: Segment 2: Sub Fund 1</b>	<b>000 - unnamed</b>	<b>950,336.38</b>	<b>-122,926.64</b>	<b>827,409.74</b>	<b>12.94</b>
<b>Total Group 1: Segment 1: Fund</b>	<b>Code: 2020 - EMS/AMBULANCE RECEIPTS</b>	<b>950,336.38</b>	<b>-122,926.64</b>	<b>827,409.74</b>	<b>12.94</b>
<b>Group 1: Segment 1: Fund</b>	<b>Code: 2090 - TNC</b>				
<b>Group 2: Segment 2: Sub Fund 1</b>	<b>000 - unnamed</b>	<b>17.37</b>	<b>0.00</b>	<b>17.37</b>	<b>0.00</b>
2090-000-000-54-5420-0000	TNC STATE FUND	17.37	0.00	17.37	0.00
<b>Total Group 2: Segment 2: Sub Fund 1</b>	<b>000 - unnamed</b>	<b>17.37</b>	<b>0.00</b>	<b>17.37</b>	<b>0.00</b>
<b>Total Group 1: Segment 1: Fund</b>	<b>Code: 2090 - TNC</b>	<b>17.37</b>	<b>0.00</b>	<b>17.37</b>	<b>0.00</b>
<b>Group 1: Segment 1: Fund</b>	<b>Code: 2280 - WETLANDS PROTECTION FEES</b>				

# Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2280-000-000-54-5420-0000	WETLANDS PROTECTION - EXPENSES	57,383.71	0.00	57,383.71	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	57,383.71	0.00	57,383.71	0.00
Total Group 1: Segment 1: Fund	Code: 2280 - WETLANDS PROTECTION FEES	57,383.71	0.00	57,383.71	0.00
Group 1: Segment 1: Fund	Code: 2460 - COMMUNITY PRESERVATION FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
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	-17,397.00	0.00	100.00
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
2460-000-000-54-5400-0059	STM 11/2022 - GILMAN WAITE	40,000.00	0.00	40,000.00	0.00
2460-000-000-54-5400-0060	STM 11/2022 - GRANGE HALL	75,000.00	-6,003.00	68,997.00	8.00
2460-000-000-54-5400-0061	STM 11/2022 - DRAPE RESTORATION	9,000.00	0.00	9,000.00	0.00
2460-000-000-54-5420-0000	COMMUNITY PRESERVATION FUND	22,500.00	-3,224.98	19,275.02	14.33
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,582,358.45	-26,624.98	1,555,733.47	1.68
Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS				
2460-300-000-54-5400-0061	OPEN	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS	0.00	0.00	0.00	0.00
Total Group 1: Segment 1: Fund	Code: 2460 - COMMUNITY PRESERVATION FUND	1,582,358.45	-26,624.98	1,555,733.47	1.68
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	1,520,537.75	0.00	1,520,537.75	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,520,537.75	0.00	1,520,537.75	0.00
Total Group 1: Segment 1: Fund	Code: 2500 - GENERAL STABILIZATION FUND	1,520,537.75	0.00	1,520,537.75	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	218,344.59	0.00	218,344.59	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	218,344.59	0.00	218,344.59	0.00
Total Group 1: Segment 1: Fund	Code: 2502 - MUNICIPAL CAPITAL STABILIZATION	218,344.59	0.00	218,344.59	0.00
Group 1: Segment 1: Fund	Code: 2503 - SEWER STABILIZATION				

# Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2503-000-000-59-5961-0000	SEWER STABILIZATION - TRANSFER TO SEWER FUND	106,130.17	0.00	106,130.17	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	106,130.17	0.00	106,130.17	0.00
Total Group 1: Segment 1: Fund	Code: 2503 - SEWER STABILIZATION	106,130.17	0.00	106,130.17	0.00
Group 1: Segment 1: Fund	Code: 2504 - INFRASTRUCTURE STABILIZATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2504-000-000-59-5970-0000	TRANSFER OUT TO OTHER FUNDS	115,000.00	0.00	115,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	115,000.00	0.00	115,000.00	0.00
Total Group 1: Segment 1: Fund	Code: 2504 - INFRASTRUCTURE STABILIZATION	115,000.00	0.00	115,000.00	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	4,025.03	7,176.76	-127.71
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,151.73	4,025.03	7,176.76	-127.71
Total Group 1: Segment 1: Fund	Code: 2530 - FIRE DONATIONS	3,151.73	4,025.03	7,176.76	-127.71
Group 1: Segment 1: Fund	Code: 2531 - RESCUE DONATIONS				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2531-000-000-54-5420-0000	RESCUE DONATIONS-EXPENSES	0.00	-27.98	-27.98	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	0.00	-27.98	-27.98	n/a
Total Group 1: Segment 1: Fund	Code: 2531 - RESCUE DONATIONS	0.00	-27.98	-27.98	n/a
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	-1.60	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1.60	-1.60	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2532 - COA FOOD PANTRY	1.60	-1.60	0.00	100.00
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	5,859.72	-102.72	5,757.00	1.75
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	5,859.72	-102.72	5,757.00	1.75
Total Group 1: Segment 1: Fund	Code: 2533 - COA GIFT	5,859.72	-102.72	5,757.00	1.75
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	10,410.94	-3,292.33	7,118.61	31.62



# Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Code	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	10,410.94	-3,292.33	7,118.61	31.62
Total Group 1: Segment 1: Fund		Code: 2535 - RECREATION DONATION	10,410.94	-3,292.33	7,118.61	31.62
Group 1: Segment 1: Fund		Code: 2537 - POLICE GIFT				
Group 2: Segment 2: Sub Fund 1		000 - unnamed	21,413.41	0.00	21,413.41	0.00
2537-000-000-54-5420-0000	POLICE GIFT-EXPENSES	000 - unnamed	21,413.41	0.00	21,413.41	0.00
Total Group 2: Segment 2: Sub Fund 1		Code: 2537 - POLICE GIFT	21,413.41	0.00	21,413.41	0.00
Total Group 1: Segment 1: Fund		Code: 2538 - LIBRARY GIFT				
Group 1: Segment 1: Fund		Code: 2538 - LIBRARY GIFT				
Group 2: Segment 2: Sub Fund 1		000 - unnamed	255,890.88	0.00	255,890.88	0.00
2538-000-000-54-5420-0000	LIBRARY GIFT-EXPENSES	000 - unnamed	255,890.88	0.00	255,890.88	0.00
Total Group 2: Segment 2: Sub Fund 1		Code: 2538 - LIBRARY GIFT	255,890.88	0.00	255,890.88	0.00
Total Group 1: Segment 1: Fund		Code: 2543 - VETERANS DONATION				
Group 1: Segment 1: Fund		Code: 2543 - VETERANS DONATION				
Group 2: Segment 2: Sub Fund 1		000 - unnamed	85.00	0.00	85.00	0.00
2543-000-000-00-5420-0000	VETERANS DONATION EXPENSE	000 - unnamed	85.00	0.00	85.00	0.00
Total Group 2: Segment 2: Sub Fund 1		Code: 2543 - VETERANS DONATION	85.00	0.00	85.00	0.00
Total Group 1: Segment 1: Fund		Code: 2660 - CEMETERY REVOLVING				
Group 1: Segment 1: Fund		Code: 2660 - CEMETERY REVOLVING				
Group 2: Segment 2: Sub Fund 1		000 - unnamed	19,440.16	-1,260.73	18,179.43	6.49
2660-000-000-54-5420-0000	BURIAL & IMPROVE REV - VOTE 10000	000 - unnamed	19,440.16	-1,260.73	18,179.43	6.49
Total Group 2: Segment 2: Sub Fund 1		Code: 2660 - CEMETERY REVOLVING	19,440.16	-1,260.73	18,179.43	6.49
Total Group 1: Segment 1: Fund		Code: 2663 - RECYCLING REVOLVING				
Group 1: Segment 1: Fund		Code: 2663 - RECYCLING REVOLVING				
Group 2: Segment 2: Sub Fund 1		000 - unnamed	8,183.78	-585.70	7,598.08	7.16
2663-000-000-54-5420-0000	RECYCLING REVOLVING EXPENSE - VOTE 10000	000 - unnamed	8,183.78	-585.70	7,598.08	7.16
Total Group 2: Segment 2: Sub Fund 1		Code: 2663 - RECYCLING REVOLVING	8,183.78	-585.70	7,598.08	7.16
Total Group 1: Segment 1: Fund		Code: 2667 - CULTURAL COUNCIL FUND RAISING				
Group 1: Segment 1: Fund		Code: 2667 - CULTURAL COUNCIL FUND RAISING				
Group 2: Segment 2: Sub Fund 1		000 - unnamed	186.17	-165.94	20.23	89.13
2667-000-000-54-5420-0000	CULTURAL COUNCIL FUND RAISING - EXPENSES	000 - unnamed	186.17	-165.94	20.23	89.13
Total Group 2: Segment 2: Sub Fund 1		Code: 2667 - CULTURAL COUNCIL FUND RAISING	186.17	-165.94	20.23	89.13
Total Group 1: Segment 1: Fund		Code: 2668 - ELEC INSPECTOR REVOLVING				
Group 1: Segment 1: Fund		Code: 2668 - ELEC INSPECTOR REVOLVING				
Group 2: Segment 2: Sub Fund 1		000 - unnamed	17,412.16	-8,088.00	9,324.16	46.45
2668-000-000-54-5420-0000	ELECTRICAL INSP - VOTE 25000	000 - unnamed	17,412.16	-8,088.00	9,324.16	46.45
Total Group 2: Segment 2: Sub Fund 1		Code: 2668 - ELEC INSPECTOR REVOLVING	17,412.16	-8,088.00	9,324.16	46.45

# Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund					
Group 2: Segment 2: Sub Fund 1	Code: 2670 - PLUMB INSPECTOR REVOLVING				
2670-000-000-54-5420-0000	000 - unnamed	18,742.65	-5,644.00	13,098.65	30.11
Total Group 2: Segment 2: Sub Fund 1	PLUMBING INSP- VOTE 20000	18,742.65	-5,644.00	13,098.65	30.11
Total Group 1: Segment 1: Fund	Code: 2670 - PLUMB INSPECTOR REVOLVING	18,742.65	-5,644.00	13,098.65	30.11
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	54,148.47	-19,269.94	34,878.53	35.59
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	54,148.47	-19,269.94	34,878.53	35.59
Total Group 1: Segment 1: Fund	Code: 2671 - COMMUNITY SERVICE REVOLVING	54,148.47	-19,269.94	34,878.53	35.59
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	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: 2672 - WETLANDS PROTECTION	0.00	0.00	0.00	0.00
Group 1: Segment 1: Fund	Code: 2673 - DEMOLITION REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2673-000-000-54-5400-0000	DEMO REVOLVING EXPENSE	150,000.00	0.00	150,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	150,000.00	0.00	150,000.00	0.00
Total Group 1: Segment 1: Fund	Code: 2673 - DEMOLITION REVOLVING	150,000.00	0.00	150,000.00	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	293,409.55	-67,675.00	225,734.55	23.07
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	293,409.55	-67,675.00	225,734.55	23.07
Total Group 1: Segment 1: Fund	Code: 2760 - TITLE V BETTERMENT LOAN	293,409.55	-67,675.00	225,734.55	23.07
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	152,248.71	-36,747.07	115,501.64	24.14
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	152,248.71	-36,747.07	115,501.64	24.14
Total Group 1: Segment 1: Fund	Code: 2782 - E911 GRANT	152,248.71	-36,747.07	115,501.64	24.14
Group 1: Segment 1: Fund	Code: 2804 - FIRE DEPT SAFER GRANT (MEMA)				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
152,248.71					

# Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
2804-000-000-54-5420-0000	FIRE DEPT SAFE GRANT - EXPENSES	11,312.52	-3,408.45	7,904.07	30.13
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	11,312.52	-3,408.45	7,904.07	30.13
Total Group 1: Segment 1: Fund	Code: 2804 - FIRE DEPT SAFER GRANT (MEMA)	11,312.52	-3,408.45	7,904.07	30.13
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	70,206.03	-1,096.04	69,109.99	1.56
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	70,206.03	-1,096.04	69,109.99	1.56
Total Group 1: Segment 1: Fund	Code: 2810 - ELDERLY FORMULA GRANT	70,206.03	-1,096.04	69,109.99	1.56
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	102,525.49	-1,759.88	100,765.61	1.72
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	102,525.49	-1,759.88	100,765.61	1.72
Total Group 1: Segment 1: Fund	Code: 2811 - LIBRARY GRANT	102,525.49	-1,759.88	100,765.61	1.72
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	-5,945.49	4,175.18	58.75
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	10,120.67	-5,945.49	4,175.18	58.75
Total Group 1: Segment 1: Fund	Code: 2812 - CULTURAL COUNCIL GRANT	10,120.67	-5,945.49	4,175.18	58.75
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
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	0.00	0.00	0.00	0.00
2819-000-000-56-5690-1007	CDBG PROGRAM INCOME	113,353.62	-1,103.75	112,249.87	0.97
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	113,353.62	-1,103.75	112,249.87	0.97
Total Group 1: Segment 1: Fund	Code: 2819 - CDBG GRANT	113,353.62	-1,103.75	112,249.87	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

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 12/31/2022

# Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	33,565.00	-13,600.00	19,965.00	40.52
2821-000-000-54-5400-0000	CC - CEMETARY SOFTWARE				
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	0.00	0.00	0.00	0.00
2825-000-000-52-5200-0000	STRETCH ENERGY EXPENSE				
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	1,867.50	0.00	1,867.50	0.00
2827-000-000-54-5400-0000	ELECTION GRANT SUPPLIES				
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,867.50	0.00	1,867.50	0.00
Total Group 1: Segment 1: Fund	Code: 2827 - ELECTION GRANT	1,867.50	0.00	1,867.50	0.00
Group 1: Segment 1: Fund	Code: 2828 - GREEN COMMUNITIES				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	73,146.95	-1,545.71	71,601.24	2.11
2828-000-000-52-5200-0000	SERVICES - GREEN COMMUNITIES				
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	3,000.00	-3,000.00	0.00	100.00
2829-000-000-52-5200-0000	WAGE/CLASSIFICATION SERVICE				
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 1: Segment 1: Fund	Code: 2832 - FIRE EQUIP GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	0.00	0.00	0.00	0.00
2832-000-000-54-5400-0000	FIRE EQUIPMENT SUPPLIES				
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	0.00	0.00	0.00	0.00
2930-000-000-52-5200-0000	ARPA SERVICES				
2930-000-000-57-5700-0000	ARPA - UNDESIGNATED	1,814,553.80	0.00	1,814,553.80	0.00
2930-000-000-57-5700-0001	ARPA - FIRE UTILITY TRUCK	0.00	-69,517.17	-69,517.17	0.00

# Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
2930-000-000-57-5700-0003	ARPA - POLICE STAFFING	250,000.00	-11,525.36	238,474.64	4.61	
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	-295,239.17	4,760.83	98.41	
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	-59.50	45,671.50	0.13	
2930-000-000-57-5700-1000	ARPA - SENIOR MEALS	7,300.00	-1,000.00	6,300.00	13.70	
<b>Total Group 2: Segment 2: Sub Fund 1</b>		<b>2,417,584.80</b>	<b>-377,341.20</b>	<b>2,040,243.60</b>	<b>15.61</b>	
<b>Total Group 1: Segment 1: Fund</b>		<b>2,417,584.80</b>	<b>-377,341.20</b>	<b>2,040,243.60</b>	<b>15.61</b>	
<b>Group 1: Segment 1: Fund</b>						
<b>Group 2: Segment 2: Sub Fund 1</b>						
3000-000-000-54-5420-0000	HIGHWAY IMPROVEMENT FUND (CH 90) - EXPENSES	-0.01	-372,777.57	-372,777.58	-3,727,775.699.92	
3000-000-000-57-5700-0000	WRAP EXPENSE	0.00	-20,188.00	-20,188.00	0.00	
<b>Total Group 2: Segment 2: Sub Fund 1</b>		<b>-0.01</b>	<b>-392,965.57</b>	<b>-392,965.58</b>	<b>-3,929,655,700.00</b>	
<b>Total Group 1: Segment 1: Fund</b>		<b>-0.01</b>	<b>-392,965.57</b>	<b>-392,965.58</b>	<b>-3,929,655,700.00</b>	
<b>Group 1: Segment 1: Fund</b>						
<b>Group 2: Segment 2: Sub Fund 1</b>						
3001-000-000-58-5890-0000	SENIOR CENTER PROJECT EXPENSES	54,279.67	-7,600.00	46,679.67	14.00	
<b>Total Group 2: Segment 2: Sub Fund 1</b>		<b>54,279.67</b>	<b>-7,600.00</b>	<b>46,679.67</b>	<b>14.00</b>	
<b>Total Group 1: Segment 1: Fund</b>		<b>54,279.67</b>	<b>-7,600.00</b>	<b>46,679.67</b>	<b>14.00</b>	
<b>Group 1: Segment 1: Fund</b>						
<b>Group 2: Segment 2: Sub Fund 1</b>						
3003-000-000-57-5780-0000	PREMIUM/BOND ISSUANCE COST	0.00	-1,918.04	-1,918.04	0.00	
<b>Total Group 2: Segment 2: Sub Fund 1</b>		<b>0.00</b>	<b>-1,918.04</b>	<b>-1,918.04</b>	<b>n/a</b>	
<b>Total Group 1: Segment 1: Fund</b>		<b>0.00</b>	<b>-1,918.04</b>	<b>-1,918.04</b>	<b>n/a</b>	
<b>Group 1: Segment 1: Fund</b>						
<b>Group 2: Segment 2: Sub Fund 1</b>						
3006-000-000-58-5890-0000	POLICE STATION	26,664.44	-52.60	26,611.84	0.20	
<b>Total Group 2: Segment 2: Sub Fund 1</b>		<b>26,664.44</b>	<b>-52.60</b>	<b>26,611.84</b>	<b>0.20</b>	
<b>Total Group 1: Segment 1: Fund</b>		<b>26,664.44</b>	<b>-52.60</b>	<b>26,611.84</b>	<b>0.20</b>	
<b>Group 1: Segment 1: Fund</b>						
<b>Group 2: Segment 2: Sub Fund 1</b>						
3007-000-000-54-5400-0000	WATER CULVERT EXPENSES	500,000.00	0.00	500,000.00	0.00	
<b>Total Group 2: Segment 2: Sub Fund 1</b>		<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	
<b>Total Group 1: Segment 1: Fund</b>		<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	
<b>Group 1: Segment 1: Fund</b>						
<b>Group 2: Segment 2: Sub Fund 1</b>						
6510-440-000-51-5100-0000	SEWER - PERSONNEL	440 - unnamed	455,000.00	-218,107.94	236,892.06	47.94

# Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
6510-440-000-51-5110-0000	SEWER - EMPLOYEE SUPPORT	8,000.00	-4,596.13	3,403.87	57.45
6510-440-000-52-5200-0000	SEWER - PURCHASE OF SERVICES	193,500.00	-88,096.50	105,403.50	45.53
6510-440-000-54-5400-0000	SEWER - SUPPLIES	191,500.00	-103,437.70	88,062.30	54.01
6510-440-000-56-5600-0000	SEWER - INTERGOVERNMENTAL	591,750.00	-424,579.74	167,170.26	71.75
<b>Total Group 2: Segment 2: Sub Fund 1</b>		<b>1,439,750.00</b>	<b>-838,818.01</b>	<b>600,931.99</b>	<b>58.26</b>
<b>Group 2: Segment 2: Sub Fund 1</b>		<b>961 - SPECIAL ARTICLES</b>			
6510-961-000-53-5309-0000	2023 TRACTORBUCKET & MOWERS	45,000.00	-42,177.59	2,822.41	93.73
6510-961-000-53-5310-0000	2023 CROTTY AVE PUMP STATION DESIGN	130,000.00	-24,962.13	105,037.87	19.20
6510-961-000-53-5312-0000	2023 RECIPE WATER SYSTEMS	9,223.83	0.00	9,223.83	0.00
6510-961-900-53-5304-0000	2021 PLANT TRANSFORMER	0.00	0.00	0.00	0.00
6510-961-900-53-5305-0000	2021 INFLOW & INFILTRATION STUDY	28,506.00	-8,300.00	20,206.00	29.12
6510-961-900-53-5307-0000	2022 PRIOR YEAR BILLS	3,099.60	0.00	3,099.60	0.00
<b>Total Group 2: Segment 2: Sub Fund 1</b>		<b>215,829.43</b>	<b>-75,439.72</b>	<b>140,389.71</b>	<b>34.95</b>
<b>Group 2: Segment 2: Sub Fund 1</b>		<b>990 - unnamed</b>			
6510-990-000-59-5900-0000	PRIOR YEAR ENCUMBRANCES	1,100.00	-767.40	332.60	69.76
<b>Total Group 2: Segment 2: Sub Fund 1</b>		<b>1,100.00</b>	<b>-767.40</b>	<b>332.60</b>	<b>69.76</b>
<b>Total Group 1: Segment 1: Fund</b>		<b>1,656,679.43</b>	<b>-915,025.13</b>	<b>741,654.30</b>	<b>55.23</b>
<b>Group 1: Segment 1: Fund</b>		<b>Code: 6511 - SEWER BETTERMENT FUND</b>			
<b>Group 2: Segment 2: Sub Fund 1</b>		<b>991 - unnamed</b>			
6511-991-900-57-5780-0000	SEWER BETTERMENT	635,095.69	0.00	635,095.69	0.00
<b>Total Group 2: Segment 2: Sub Fund 1</b>		<b>635,095.69</b>	<b>0.00</b>	<b>635,095.69</b>	<b>0.00</b>
<b>Total Group 1: Segment 1: Fund</b>		<b>Code: 6511 - SEWER BETTERMENT FUND</b>			
<b>Group 1: Segment 1: Fund</b>		<b>Code: 6660 - CABLE ENTERPRISE</b>			
<b>Group 2: Segment 2: Sub Fund 1</b>		<b>000 - unnamed</b>			
6660-000-000-51-5100-0000	PERSONNEL	113,000.00	-61,411.71	51,588.29	54.35
6660-000-000-51-5110-0000	EMPLOYEE SUPPORT	6,750.00	-300.00	6,450.00	4.44
6660-000-000-52-5200-0000	PURCHASE OF SERVICES	10,500.00	-3,424.18	7,075.82	32.61
6660-000-000-54-5400-0000	SUPPLIES	1,600.00	-174.62	1,425.38	10.91
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	-4,295.14	109,834.86	3.76
<b>Total Group 2: Segment 2: Sub Fund 1</b>		<b>252,000.00</b>	<b>-69,605.65</b>	<b>182,394.35</b>	<b>27.62</b>
<b>Total Group 1: Segment 1: Fund</b>		<b>Code: 6660 - CABLE ENTERPRISE</b>			
<b>Group 1: Segment 1: Fund</b>		<b>Code: 7500 - TOWN OPEB</b>			
<b>Group 2: Segment 2: Sub Fund 1</b>		<b>000 - unnamed</b>			
7500-000-000-59-5961-0000	TOWN OPEB - TRANSFER TO GENERAL FUND	311,804.91	0.00	311,804.91	0.00
<b>Total Group 2: Segment 2: Sub Fund 1</b>		<b>Code: 7500 - TOWN OPEB</b>			
<b>Total Group 1: Segment 1: Fund</b>		<b>Code: 7500 - TOWN OPEB</b>			

# Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Code	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 7525 - SEWER OPEB				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				
7525-000-000-59-5961-0000	SEWER OPEB - TRANSFER TO SEWER FUND		101,659.92	0.00	101,659.92	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	101,659.92	0.00	101,659.92	0.00
Total Group 1: Segment 1: Fund		Code: 7525 - SEWER OPEB	101,659.92	0.00	101,659.92	0.00
Group 1: Segment 1: Fund		Code: 7550 - WATER OPEB				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				
7550-000-000-59-5961-0000	WATER OPEB - TRANSFER TO WATER FUND		129,435.75	0.00	129,435.75	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	129,435.75	0.00	129,435.75	0.00
Total Group 1: Segment 1: Fund		Code: 7550 - WATER OPEB	129,435.75	0.00	129,435.75	0.00
Group 1: Segment 1: Fund		Code: 8400 - LIBRARY EXP TRUST				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				
8400-000-000-54-5420-0000	BOYNTON LIB EXPENDABLE TRUST - EXPENSES		12,676.63	0.00	12,676.63	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	12,676.63	0.00	12,676.63	0.00
Total Group 1: Segment 1: Fund		Code: 8400 - LIBRARY EXP TRUST	12,676.63	0.00	12,676.63	0.00
Group 1: Segment 1: Fund		Code: 8401 - BREWER EXP TRUST				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				
8401-000-000-54-5420-0000	BREWER EXPENDABLE TRUST - EXPENSES		1,791.38	0.00	1,791.38	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	1,791.38	0.00	1,791.38	0.00
Total Group 1: Segment 1: Fund		Code: 8401 - BREWER EXP TRUST	1,791.38	0.00	1,791.38	0.00
Group 1: Segment 1: Fund		Code: 8409 - PINEGROVE EXP TRUST				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				
8409-000-000-54-5420-0000	PINEGROVE EXPENDABLE TRUST - EXPENSES		86,136.62	-82.00	86,054.62	0.10
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	86,136.62	-82.00	86,054.62	0.10
Total Group 1: Segment 1: Fund		Code: 8409 - PINEGROVE EXP TRUST	86,136.62	-82.00	86,054.62	0.10
Group 1: Segment 1: Fund		Code: 8410 - GREENLAWN EXP TRUST				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				
8410-000-000-54-5420-0000	GREENLAWN EXPENDABLE TRUST - EXPENSES		39,082.52	0.00	39,082.52	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	39,082.52	0.00	39,082.52	0.00
Total Group 1: Segment 1: Fund		Code: 8410 - GREENLAWN EXP TRUST	39,082.52	0.00	39,082.52	0.00
Group 1: Segment 1: Fund		Code: 8411 - A LEE EXP TRUST				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				
8411-000-000-54-5420-0000	A LEE EXPENDABLE TRUST - EXPENSES		1,287.81	0.00	1,287.81	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	1,287.81	0.00	1,287.81	0.00
Total Group 1: Segment 1: Fund		Code: 8411 - A LEE EXP TRUST	1,287.81	0.00	1,287.81	0.00
Group 1: Segment 1: Fund		Code: 8412 - N HADLEY EXP TRUST				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				

# Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
8412-000-000-54-5420-0000	N HADLEY EXPENDABLE TRUST - EXPENSES	5,429.68	0.00	5,429.68	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	5,429.68	0.00	5,429.68	0.00
Total Group 1: Segment 1: Fund	Code: 8412 - N HADLEY EXP TRUST	5,429.68	0.00	5,429.68	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	962.45	0.00	962.45	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	962.45	0.00	962.45	0.00
Total Group 1: Segment 1: Fund	Code: 8413 - J HADLEY EXP TRUST	962.45	0.00	962.45	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	3,329.57	0.00	3,329.57	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,329.57	0.00	3,329.57	0.00
Total Group 1: Segment 1: Fund	Code: 8416 - S HAMILTON EXP TRUST	3,329.57	0.00	3,329.57	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	82,269.67	0.00	82,269.67	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	82,269.67	0.00	82,269.67	0.00
Total Group 1: Segment 1: Fund	Code: 8417 - LIBRARY EATON EXP TRUST	82,269.67	0.00	82,269.67	0.00
225 Account(s) totaling:		31,589,800.41	-11,730,500.56	19,859,299.85	37.13



JULY - DECEMBER FY 2023

Account Number	Description	DOR Approved 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		\$ 10,078.90		
1000-000-000-41-4110-2023	PERSONAL PROPERTY REVENUE - 2023		\$ 81,394.15		
	<b>Total Personal Property Taxes</b>	<b>138,800.00</b>	<b>\$ 91,565.41</b>	<b>47,234.59</b>	66%
1000-000-000-41-4120-2022	REAL ESTATE REVENUE - 2022		\$ 108,746.84		
1000-000-000-41-4120-2023	REAL ESTATE REVENUE - 2023		\$ 6,032,532.68		
	<b>Total Real Estate Taxes</b>		<b>\$ 12,797,185.00</b>	<b>6,655,905.48</b>	48%
	<b>Taxes</b>		<b>\$ 12,935,985.00</b>	<b>6,232,844.93</b>	48%
1000-000-000-40-4000-0000	MISCELLANEOUS MVX TAX		\$ (20.00)		
1000-000-000-41-4150-2014	MOTOR VEHICLE EXCISE REVENUE - 2014		\$ 14.38		
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		\$ 807.50		
1000-000-000-41-4150-2019	MOTOR VEHICLE EXCISE REVENUE - 2019		\$ 584.37		
1000-000-000-41-4150-2020	MOTOR VEHICLE EXCISE REVENUE - 2020		\$ 1,497.49		
1000-000-000-41-4150-2021	MOTOR VEHICLE EXCISE REVENUE - 2021		\$ 11,719.36		
1000-000-000-41-4150-2020	MOTOR VEHICLE EXCISE REVENUE - 2022		\$ 142,865.86		
	<b>Total Excise Taxes</b>	<b>1,110,000.00</b>	<b>\$ 158,015.89</b>	<b>951,984.11</b>	14%
1000-000-000-41-4171-0000	PENALTIES/INTEREST - PROPERTY TAXES		\$ 25,000.00	\$ 12,849.68	51%
1000-000-000-41-4172-0000	PENALTIES/INTEREST - EXCISE TAXES		\$ 20,000.00	\$ 11,611.37	58%
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	\$ 223.00	45%
1000-000-000-43-4320-1000	COLLECTOR DEMAND FEES		\$ 43,500.00	\$ 19,824.00	46%
1000-000-000-43-4320-1001	TAX LIENS-ADDITIONAL FEES		\$ 17,500.00	\$ 8,300.00	47%
1000-000-000-43-4320-1002	TOWN CLERK - FEES		\$ 5,000.00	\$ 5,437.55	109%
1000-000-000-43-4320-1003	POLICE DETAIL - FEES		\$ 5,750.00	\$ 694.00	12%
1000-000-000-43-4320-1005	PLANNING BOARD FILING FEES		\$ 3,000.00	\$ 3,966.96	132%
1000-000-000-43-4320-1006	ASSESSORS - FEES		\$ 0.00	\$ 70.00	
1000-000-000-43-4320-2000	MISCELLANEOUS FEES		\$ 15,000.00	\$ 9,629.10	64%
1000-000-000-43-4360-0000	RENTALS		\$ 90,000.00	\$ 51,597.25	57%
1000-000-000-44-4410-0000	ALCOHOLIC BEVERAGE LICENSES		\$ 7,500.00	\$ 10,840.00	145%
1000-000-000-44-4420-0000	DOG LICENSES		\$ 22,500.00	\$ 1,481.00	7%
1000-000-000-44-4430-0000	MISCELLANEOUS LICENSES		\$ 4,500.00	\$ 1,580.00	35%

1000-000-000-44-4450-0000	BUILDING PERMITS	75,000.00	\$	59,085.25	15,914.75	79%
1000-000-000-44-4460-0000	PLUMBING PERMITS	3,000.00	\$	1,502.00	1,498.00	50%
1000-000-000-44-4470-0000	ELECTRICAL PERMITS	4,000.00	\$	2,307.00	1,693.00	58%
1000-000-000-44-4480-0000	FIRE DEPARTMENT PERMITS	13,000.00	\$	5,270.00	7,730.00	41%
1000-000-000-44-4485-0000	BOARD OF HEALTH PERMITS	33,000.00	\$	18,085.00	14,915.00	55%
1000-000-000-44-4490-0000	MISCELLANEOUS PERMITS	3,750.00	\$	1,750.00	2,000.00	47%
1000-000-000-47-4775-0000	PARKING FINES	500.00	\$	100.00	400.00	20%
1000-000-000-47-4780-0000	DOG FINES	0.00	\$	100.00	-100.00	#DIV/0!
1000-000-000-46-4680-0000	COURT FINES	2,750.00	\$	2,950.00	-200.00	107%
1000-000-000-46-4681-0000	MEALS TAX	55,000.00	\$	40,595.70	14,404.30	74%
1000-000-000-46-4685-0000	MISCELLANEOUS STATE REVENUE	40,000.00	\$	27,458.62	12,541.38	69%
1000-000-000-48-4820-0000	EARNINGS ON INVESTMENTS	15,000.00	\$	7,340.78	7,659.22	49%
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	\$	37,944.27	-37,944.27	
1000-000-000-41-4173-0000	PENALTIES/INTEREST - TAX TITLE	0.00	\$	3,075.71	-3,075.71	
1000-000-000-48-4840-0000	MISCELLANEOUS REVENUE	10,000.00	\$	2,548.56	7,451.44	25%
1000-000-000-48-4840-0000	NARRAGANSETT SALT PAYMENT	10,000.00				
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%
1000-000-000-48-4840-0000	OPIOID SETTLEMENT		\$	2,512.33		
1000-000-000-48-4840-1008	MART REIMBURSEMENT	34,758.00	\$	19,451.15	15,306.85	56%
	<b>Local Receipts</b>	<b>1,803,508.00</b>	<b>\$</b>	<b>609,703.84</b>		<b>34%</b>
1000-000-000-49-4970-0000	TRANSFER IN FROM SEWER	366,609.00	\$	290,779.53	75,829.47	79%
1000-000-000-49-4970-0000	TRANSFER IN FROM WATER	647,172.00	\$	158,574.63	488,597.37	25%
1000-000-000-49-4970-0000	TRANSFER IN FROM LIGHT	437,721.00			437,721.00	0%
1000-000-000-49-4970-0000	TRANSFER IN FROM CABLE	31,000.00			31,000.00	0%
1000-000-000-49-4970-0000	TRANSFER IN FROM TITLE V & SEWER BETT	124,206.00			124,206.00	0%
	<b>Transfer In to General Fund</b>	<b>1,606,708.00</b>		<b>449,354.16</b>		<b>28%</b>

1000-000-000-46-4610-0000	STATE OWNED LAND	123,520.00	\$	60,515.00	63,005.00	49%
1000-000-000-46-4611-0000	VBS AND ELDERLY EXEMPTIONS	57,216.00	\$	12,048.00	45,168.00	21%
1000-000-000-46-4660-0000	UNRESTRICTED GEN GOVT AID	1,541,611.00	\$	769,672.00	771,939.00	50%
1000-000-000-46-4661-0000	VETERANS BENEFITS	68,838.00	\$	31,830.00	37,008.00	46%

<b>State Aid</b>		<b>1,791,185.00</b>		<b>874,065.00</b>		<b>49%</b>
<b>Total General Fund</b>		<b>18,137,386.00</b>	<b>\$</b>	<b>8,165,967.93</b>	<b>9,963,930.40</b>	<b>45%</b>

2020-000-000-43-4370-0000	AMBULANCE REVENUE		\$	267,579.83		
2020-000-000-43-4370-0000	AMBULANCE REVENUE - COLLECTION AGENCY		\$	66.67		
2280-000-000-48-4840-0000	WETLANDS PROTECTION		\$	1,637.50		
2460-000-000-41-4125-2022	SUPPLEMENTAL CPA- TAXES 2022		\$	329.29		
2460-000-000-41-4126-2022	CPA- TAXES 2022		\$	1,774.63		
2460-000-000-41-4126-2023	CPA- TAXES 2023		\$	109,895.95		
2460-000-000-41-4142-0000	CPA - TAX TITLE REVENUE		\$	106.67		
2460-000-000-41-4171-0000	CPA- PENALTIES AND INTEREST		\$	196.78		
2460-000-000-41-4173-0000	CPA - PENALTIES/INT TAX TITLE		\$	11.20		
2460-000-000-46-4680-0000	CPA - STATE SHARE		\$	227,630.00		
2460-000-000-48-4820-0000	CPA-INVESTMENT INCOME		\$	12,771.44		
<b>Total CPA Fund</b>			<b>\$</b>	<b>352,715.96</b>		

2500-000-000-48-4820-0000	GENERAL STABILIZATION - INVESTMENT INCOME		\$	6,286.56		
2500-000-000-49-4970-0000	TRANSFER IN FROM GENERAL FUND		\$	175,000.00		
2501-000-000-48-4820-0000	CAPITAL STABILIZATION - INVESTMENT INCOME		\$	(389.85)		
2501-000-000-49-4970-0000	TRANSFER IN FROM GENERAL FUND		\$	115,000.00		
2503-000-000-48-4820-0000	SEWER STABILIZATION - INVESTMENT INCOME		\$	614.45		
2504-000-000-48-4820-0000	INFRASTRUCTURE STABILIZATION - INVESTMENT INCOME					
2504-000-000-49-4970-0000	TRANSFER IN FROM GENERAL FUND		\$	115,000.00		
2533-000-000-48-4830-0000	COA DONATIONS		\$	1,621.04		
2534-000-000-48-4830-0000	LIBRARY DONATIONS		\$	475.00		
2535-000-000-48-4830-0000	RECREATION DONATION		\$	1,330.00		
2537-000-000-48-4830-0000	POLICE DONATIONS		\$	136.01		
2538-000-000-48-4820-0000	LIBRARY GIFT INTEREST		\$	1,481.54		
2660-000-000-48-4840-0000	BURIAL AND IMPROVEMENT REVOLVING		\$	4,165.00		

2663-000-000-48-4840-0000	RECYCLING REVOLVING	\$	409.00		
2668-000-000-48-4840-0000	ELECTRICAL INSPECTOR REVOLVING	\$	9,228.00		
2670-000-000-48-4840-0000	PLUMBING INSPECTOR REVOLVING	\$	6,008.00		
2671-000-000-48-4840-0000	COMMUNITY SERVICE REVOLVING	\$	37,088.97		
2673-000-000-49-4970-0000	DEMOLITION REVOLVING	\$	100,000.00		

2760-000-000-41-4173-0000	TITLE V - TAX TITLE PENALTY/INTEREST				
2760-000-000-41-4173-1000	TITLE V COMM INT - PENALTY/INTEREST				
2760-000-000-47-4750-0000	UNAPPORTIONED TITLE V REVENUE	\$	4,330.66		
2760-000-000-47-4750-2021	TITLE V - 2021				
2760-000-000-47-4751-2021	TITLE V COMM INT- 2021				
2760-000-000-48-4820-0000	TITLE V INCOME	\$	3,035.49		

**Total Title V Fund**

**\$ 7,366.15**

2782-000-000-45-4580-0000	FEDERAL E911 GRANT	\$	91,462.92		
2810-000-000-46-4680-0000	STATE DEA ELDERLY FORMULA GRANT	\$	30,552.00		
2811-000-000-46-4680-0000	STATE LIBRARY GRANT	\$	10,421.35		
2819-000-000-45-4515-0000	CDBG - REVENUE				
2819-000-000-45-4515-1007	CDBG - PROGRAM INCOME				
2819-000-000-48-4820-0000	CDBG - INVESTMENT INCOME	\$	108.41		

**Total CDBG Fund**

**\$ 108.41**

2827-000-000-48-4840-0000	ELECTION GRANT	\$	1,867.50		
2828-000-000-48-4840-0000	GREEN COMMUNITIES	\$	76,590.00		
2832-000-000-46-4680-0000	FIRE EQUIPMENT GRANT	\$	15,142.00		
2930-000-000-45-4540-0000	ARPA FUNDS	\$	1,216,251.90		

3000-000-000-46-4680-0000	STATE CHAPTER 90		\$	7,761.46		
3007-000-000-46-4640-0000	WATER CULVERT - BAN PROCEEDS		\$	500,000.00		
6510-000-000-41-4142-0000	SEWER TAX TITLE		\$	7,678.09		
6510-000-000-41-4173-0000	SEWER TAX TITLE - PENALTY/INTEREST		\$	406.88		
6510-000-000-42-4215-0000	SEWER USAGE REVENUE		\$	508,984.41		
6510-000-000-42-4216-0000	SEWER USER LIENS RECEIVABLE		\$	3,632.90		
6510-000-000-43-4320-0000	SEWER TIPPING FEES		\$	193,631.01		
6510-000-000-43-4320-1001	SEWER PENALTIES AND INTEREST		\$	4,034.66		
6510-000-000-48-4820-0000	SEWER INVESTMENT INCOME		\$	133.68		
6510-000-000-48-4840-0000	SEWER MISCELLANEOUS REVENUE		\$	15,334.55		
<b>Total Sewer Enterprise Fund</b>			<b>\$</b>	<b>733,836.18</b>		

6511-000-000-41-4173-0000	SEWER BETTERMENT - TAX TITLE - PENALTY/INTEREST		\$	42.50		
6511-000-000-48-4820-0000	SEWER BETTERMENT INCOME		\$	3,638.64		
<b>Total Sewer Betterment Fund</b>			<b>\$</b>	<b>3,681.14</b>		

6660-000-000-48-4840-0000	CABLE TV ENTERPRISE FUND		\$	62,904.11		
7500-000-000-48-4840-0000	OPEB INTEREST		\$	(3,673.75)		
7500-000-000-49-4970-0000	TRANSFER IN FROM GENERAL FUND		\$	57,500.00		
7525-000-000-48-4820-0000	SEWER OPEB INTEREST		\$	(1,586.68)		
7525-000-000-49-4970-0000	TRANSFER IN FROM SEWER FUND		\$	25,000.00		
7550-000-000-48-4820-0000	WATER OPEB INTEREST		\$	(166.29)		
7550-000-000-49-4970-0000	TRANSFER IN FROM WATER FUND					
8220-000-000-48-4820-0000	ARTS AND CULTURE INTEREST		\$	122.16		
8225-000-000-48-4820-0000	HEATING ENERGY INTEREST		\$	873.42		
8400-000-000-48-4820-0000	BOYNTON LIBRARY TRUST INCOME		\$	131.28		
8401-000-000-48-4820-0000	BREWER PERP CARE TRUST INCOME		\$	46.27		

8409-000-000-48-4820-0000	PINEGROVE P CARE TRUST INCOME	\$	1,806.67		
8409-000-000-48-4830-0000	PINEGROVE P CARE TRUST				
8410-000-000-48-4820-0000	GREENLAWN P CARE TRUST INCOME	\$	538.02		
8410-000-000-48-4830-0000	GREENLAWN P CARE TRUST	\$	6,500.00		
8411-000-000-48-4820-0000	A LEE TRUST INCOME	\$	37.58		
8412-000-000-48-4820-0000	N HADLEY P CARE TRUST INCOME	\$	147.24		
8413-000-000-48-4820-0000	J HADLEY P CARE TRUST INCOME	\$	22.94		
8416-000-000-48-4820-0000	S HAMILTON TRUST INCOME	\$	19.27		
8417-000-000-48-4820-0000	H EATON LIBRARY TRUST INCOME	\$	476.31		
<b>Grand Total Revenue All Funds</b>		<b>\$</b>	<b>12,207,161.17</b>		

**SPECIAL ARTICLE REPORT  
DECEMBER 31, 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
		Fall Town Meeting 10/18/2018 Article 11 - Total \$107,500				Will be used toward the roof with additional funds voted at town meeting
1000-951-900-53-5354-0000	2019 B&G SENIOR CENTER	Amount used \$87,918.82 Prior Years	\$ 19,581.18	\$ -	\$ 19,581.18	
		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	\$ 6,448.36	\$ 17,033.94	Will be used in subsequent years
		Amount used \$14,017.70 Prior Years	Total \$ 23,482.30	\$ 6,448.36	\$ 17,033.94	
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	\$ 2,602.36	\$ -	Closed
1000-951-900-53-5374-0000	2020 B&G TOWN HALL CAMERAS	Amount used \$568647.64 Prior Years	\$ 3,000.00	\$ -	\$ 3,000.00	Still assessing need
		Total	\$ 5,602.36	\$ 2,602.36	\$ 3,000.00	
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	\$ 21,338.00	\$ 127,362.00	Still in process
		Amount used \$81,300 in Prior Years	Total \$ 148,700.00	\$ 21,338.00	\$ 127,362.00	
1000-951-900-53-5390-0000	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	\$ 1,754.30	\$ 4,508.16	On going project
1000-951-900-53-5415-0000	2021 NRSD REGIONAL AGREEMENT	Amount used \$41,341.88 in Prior Years	\$ 9,395.66	\$ -	\$ 9,395.66	In process
		Total	\$ 15,658.12	\$ 1,754.30	\$ 13,903.82	
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	\$ 12,750.00	\$ 17,250.00	Ongoing
1000-951-000-53-5430-0000	2022 B&G TOWN HALL ELECTRIC PANEL	Amount used \$374,788.03 in Prior Years	\$ 6,200.00	\$ -	\$ 6,200.00	Phase 2 in process
		Total	\$ 93,711.97	\$ 12,750.00	\$ 80,961.97	
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  
DECEMBER 31, 2022**

1000-951-000-53-5419-0000	2022 ASSESSOR REEVALUATION	Annual Town Meeting 5/12/2021 Article 12 - Total \$20,000	\$ 20,000.00	-	\$ 20,000.00	Will be used in subsequent years
Annual Town Meeting 5/12/2021 Article 18 - Total \$38,200						
1000-951-000-53-5438-0000	2022 STREET SIGN REPLACEMENT	Amount used \$37,813.81 in Prior Years	\$ 386.19	\$ -	\$ 386.19	Ongoing
			Total	\$ 386.19	\$ 386.19	
Fall Town Meeting 11/3/2021 Article 11 - Total \$49,447						
1000-951-000-53-5434-0000	2022 TREAS/COLLECTOR - TAX TITLE WORK		\$ 17,500.00	\$ -	\$ 17,500.00	Work in progress
1000-951-000-53-5435-0000	2022 EMERGENCY MANAGEMENT/CERT		\$ 24,447.00	\$ 3,897.61	\$ 20,549.39	Will be using over time
1000-951-000-53-5436-0000	2022 BALDWINVILLE SCHOOL CARETAKING	Amount used \$1,001.51 in Prior Years	\$ 6,498.49	\$ 216.56	\$ 6,281.93	Work in progress
			Total	\$ 48,445.49	\$ 4,114.17	\$ 44,331.32
Fall Town Meeting 11/3/2021 Article 12 - Total \$196,000						
1000-951-000-53-5435-0000	2022 RIVERS EDGE CONSERVATION AREA	Amount used \$195,843.41 in Prior Years	\$ 156.59	\$ -	\$ 156.59	Adam asked I save for one more year
			Total	\$ 156.59	\$ 156.59	
Annual Town Meeting 5/11/2022 Article 9 - Total \$4,000						
1000-951-900-54-5448-0000	2023 DPW - STREET SIGN REPLACEMENT		\$ 7,500.00	\$ -	\$ 7,500.00	Ongoing
1000-951-900-54-5449-0000	2023 SELECT/PLAN - LAUREL VIEW RD		\$ 2,500.00	\$ 2,284.45	\$ 215.55	In Process
			Total	\$ 10,000.00	\$ 2,284.45	\$ 7,715.55
Annual Town Meeting 5/11/2022 Article 10 - Total \$20,000						
1000-951-900-54-5451-0000	2023 SCHOLARSHIP		\$ 4,000.00	\$ -	\$ 4,000.00	Will be used in subsequent years
Annual Town Meeting 5/11/2022 Article 23 - Total \$15,000						
1000-951-900-54-5452-0000	2023 ASSESSOR REEVALUATION		\$ 20,000.00	\$ -	\$ 20,000.00	Will be used in subsequent years
Annual Town Meeting 5/11/2022 Article 24 - Total \$50,000						
1000-951-900-54-5446-0000	2023 B&G - IMPROV GILMAN BUILDING		\$ 15,000.00	\$ -	\$ 15,000.00	Getting Quotes for Work
Annual Town Meeting 5/11/2022 Article 26 - Total \$140,000						
1000-951-900-54-5450-0000	2023 B&G - SENIOR CENTER ROOF		\$ 140,000.00	\$ -	\$ 140,000.00	Will be done in the Spring
Fall Town Meeting 11/2/2022 Article 4 - Total \$25,000						
1000-951-900-54-5453-0000	2023 TAX TITLE WORK		\$ 25,000.00	\$ -	\$ 25,000.00	Will be done in the Spring
<b>TOTALS</b>			\$ 724,937.65	\$ 63,291.64	\$ 661,646.01	



5.h.

**DISCHARGE OF PROPERTY LIEN AGREEMENT**

**Affected Premises: 871 Patriots Rd., Templeton, MA**  
**Marginal Reference: Book 50856, Page 43**

The **TOWN OF TEMPLETON**, a municipal corporation, acting by and through its Community Development Office, holder of a Property Lien Agreement from Lorraine Jasukonis and Stephen Jasukonis, dated April 30, 2013, in the principal amount of \$19,750.00, recorded with the Worcester District Registry of Deeds on May 8, 2013 at **Book 50856, Page 43**, does hereby **RELEASE** and **DICHARGE** said lien.

Witness my hand and seal this \_\_\_\_\_ day of January, 2023

TOWN OF TEMPLETON

\_\_\_\_\_  
BY: Timothy Toth  
Its: Select Board Chair  
Duly Authorized

COMMONWEALTH OF MASSACHUSETTS

Worcester, ss.

On this \_\_\_\_\_ day of January, 2023, before me, the undersigned notary public, personally appeared Timothy Toth, Chair of the Select Board of the Town of Templeton, proved to me through satisfactory evidence of identification, which were driver's license, to be the person whose name is signed on the preceding or attached document, and acknowledged to me that he signed it voluntarily for its stated purpose on behalf of the Town of Templeton, and who swore or affirmed to me that the contents of the document are truthful and accurate to the best of his knowledge and belief.

\_\_\_\_\_  
Notary Public  
My Commission Expires: \_\_\_\_\_

## Young, Holly

---

**From:** Tom Harrington <tom@miyares-harrington.com>  
**Sent:** Wednesday, January 18, 2023 5:14 PM  
**To:** Young, Holly  
**Cc:** Adam D. Lamontagne; Peter Sanborn; Maurica Miller  
**Subject:** Re: 871 Patriots Road

Hi Holly,

A few thoughts from me:

1. It looks like communication from Attorney Kimball went silent after he wrote on January 12th "they have no lien." He was seeking to have the attached release signed before the closing. According to the Worcester Registry, this property was sold on January 12th. The mortgage and deed were both recorded that date. It looks like he decided he wasn't going to wait around for a release.
2. This is **not** a municipal charges lien. It was a \$19,750 loan from the Town in 2012 to the then-property owners, Lorraine Jasukonis and Stephen Jasukonis through the Town's Community Development Office as part of the Baldwinville Housing Rehabilitation Program. The loan essentially operates as a mortgage lien.
3. It is true that foreclosure by a senior mortgagee extinguishes junior liens, but it **does not** extinguish the debt. The debtor is still responsible for the debt and the debt holder can sue the debtor on the promissory note. Here, the Town's loan is a junior lien. If the foreclosure sale had produced enough funds to fully pay off the senior mortgagee, any additional proceeds would have had to have been paid to junior lienholders in order. It looks like the original mortgage was \$176,000 (in 2005), then there was a second mortgage for \$30,000 (in 2007), then the Town's loan of \$19,750 came third (in 2012). The second mortgage for \$30,000 was discharged in 2014. The foreclosure sale was for \$177,000 and some change. I don't know how much money was outstanding from the original mortgage, none of the recorded foreclosure documents reference the outstanding debt. Query whether there was any money left from the foreclosure sale; on a quick scan through documents at the Registry it looks like the Town would have been in second position. The foreclosure occurred in 2019.

Given the fact that Attorney Kimball ceased communication with the Town in that email chain on January 12th, and the fact that he proceeded with the closing, it is sort of a moot point. He wanted it for the closing, he closed without it, there's nothing for the Town to do on that point. Based upon what I know today, I would not advise the Town to sign the release. The way it's drafted, the release would completely discharge the loan. The foreclosure extinguished the lien in the sense that it is no longer tied to the property and is cleared from the title. The debt, however, still exists and the Town can still go after [Lorraine](#) and [Stephen Jasukonis](#) for the money, if it wants to. The Tax Collector should be told that this is not a municipal charges lien, it's an entirely different type of debt.

Happy to discuss.

Regards,  
Tom  
[Thomas J. Harrington](#)

**MiyaresHarrington - Local options at work**

1000 State Street, Suite 100  
Baldwinville, MA 01730  
Direct: 017.004.2421 | Main: 017.489.1600

## Young, Holly

---

**From:** Peter Sanborn <PSanborn@cogincorp.com>  
**Sent:** Wednesday, December 28, 2022 3:21 PM  
**To:** Young, Holly; Adam D. Lamontagne  
**Subject:** HRP Lien Discharge  
**Attachments:** 871 Patriots Road Templeton Report 22-407.pdf; Jasukonis\_lien\_19750.pdf

Holly/Adam,

Would it be possible to add a lien release to tonight's Select Board agenda, as unanticipated business?

I was contacted by Atty. Kimball from Orange about the pending sale of 871 Patriots Road. Currently, the closing is scheduled for January 3.

The Housing Rehabilitation Program provided \$19,750.00 in assistance in 2012-2013, to Lorraine and Stephen Jasukonis. The HRP lien was recorded at the Registry on May 8, 2013. Unfortunately, there will be no funds repaid as this property went through foreclosure in 2019, which thereby extinguished the Town's HRP lien.

If the Select Board can authorize the Chair to sign the release, I will have the attorney prepare it. I understand that this may not be possible for tonight, but I hope that it is. I have attached the attorney's title search that shows the foreclosure and a copy of the HRP's lien.

Is the next meeting on January 11?

Peter Sanborn  
617.872.3304

5.I,

**Commonwealth of Massachusetts**

*Worcester Regional Retirement System*

Kevin P. Blanchette • Chairman

Board Members: Rebecca L. Tuttle • Pauline M. Lajoie • Michael J. Donoghue • Eugene J. Durgin, Jr.  
Michael Sacco, Esquire • Chief Executive Officer

MEMORANDUM



TO: Member Unit Boards of Selectmen

FROM: Kevin P. Blanchette, Chairman  
Rebecca Tuttle, Member  
Michael Donoghue, Elected Member  
Pauline Lajoie, Elected Member  
Eugene Durgin, Member

DATE: January 6, 2023

RE: Chapter 269 of the Acts of 2022 - Cost-of-Living Adjustment

At its meeting on December 20, 2022, the Worcester Regional Retirement Board voted to approve the additional 2% cost-of-living adjustment as authorized by Chapter 269 of the Acts of 2022, which Governor Baker signed into law on November 16, 2022.

Chapter 269 further requires the approval of 2/3 of the Chief Executive authorities of our member towns. It is our hope that your Board will consider approval of the COLA as soon as possible, however the votes must be held before June 30, 2023. Should 34 of our towns approve, the additional 2% COLA will be applied retroactive to July 1, 2022. The Board stands ready to assist you in any way as you consider this matter. Our Chief Executive Officer, Michael Sacco will be available to attend any meetings should you deem it appropriate.

As a reminder, any COLA granted is based only on the first \$16,000 paid to our retirees, and the WRRB previously voted to grant a 3% COLA to the WRRS' retirees and survivor beneficiaries effective July 1, 2022.

The WRRB will be conducting its annual meeting with the WRRS member unit Treasurers and Collectors on January 19, 2023 at the Auburn Elks, 754 Southbridge Street, Auburn at 8:30 a.m. The WRRB's Actuary, Linda Bournival from KMS Actuaries, will be present to not only discuss the annual member unit assessments, but also to discuss the cost the member units will incur if the additional 2% COLA is approved and how it will be allocated in future assessments. Please note, as Linda will discuss in more detail, approval of the COLA will **not** impact your FY 24 or FY 25 assessment.

Should you have any questions please contact the WRRS's Chief Executive Officer, Michael Sacco, who will be able to assist you.

## MEMORANDUM

TO: All Retirement Boards

FROM: John W. Parsons, Esq., Executive Director

RE: 5% Local COLA option

DATE: November 18, 2022

On November 16, 2022, the Governor signed Chapter 269 of the Acts of 2022 into law. This act provides the local retirement systems with a local option to increase the Cost of Living Adjustment (“COLA”) for Fiscal Year 2023 to up to 5 percent on the base amount specified pursuant to G.L. c. 32, § 103. The approval of the increase can occur at any time during the fiscal year and will take effect as of July 1, 2022.

The local approval mechanism is different than traditional COLA increases and COLA base increases. In order for a system to adopt a COLA increase pursuant to this act, **the retirement board must vote for the increased amount and then it must also receive local approval.**

For purposes of this act, local approval means:

- In a city, the mayor must recommend the increase to the city council and the council must vote in favor.
- In a city having a Plan D or Plan E charter, the city manager must recommend the increase to the city council and the council must vote in favor.
- In a town, the chief executive officer<sup>1</sup> - the select board in nearly all cases - must vote in favor to accept the increase rather than the town meeting as is the case for COLA base increases.
- In a district, or other political subdivision, the governing board, commission or committee must vote in favor to accept the COLA increase.

<sup>1</sup> As defined in G.L. c. 4, § 7, "chief executive officer", when used in connection with the operation of municipal governments shall include the mayor in a city and the select board in a town unless some other municipal office is designated to be the chief executive officer under the provisions of a local charter.



## AN ACT RELATIVE TO COST-OF-LIVING ADJUSTMENTS FOR RETIREES

*Whereas*, The deferred operation of this act would tend to defeat its purpose, which is to provide for increased cost-of-living adjustments for retirees, therefore it is hereby declared to be an emergency law, necessary for the immediate preservation of the public convenience.

*Be it enacted by the Senate and House of Representatives in General Court assembled, and by the authority of the same, as follows:*

SECTION 1. (a) (1) Notwithstanding section 103 of chapter 32 of the General Laws or any other general or special law to the contrary, the retirement board of any system that has accepted said section 103 may elect to establish a cost-of-living adjustment increase of not less than 3 per cent and not greater than 5 per cent on the base amount provided for in said section 103 for fiscal year 2023.

(2) The sum of the dollar amount of the cost-of-living increase on the base amount, together with the amount of retirement allowance, pension or annuity to which the cost-of-living increase is applied, shall become the fixed retirement allowance, pension or annuity for all future purposes, including the application of subsequent cost-of-living adjustments in future years.

(b) A retirement board may grant a cost-of-living increase of not less than 3 per cent and not greater than 5 per cent on the base amount for fiscal year 2023 at any time during the fiscal year.

(c) This section shall take effect for the members of a retirement system by a majority vote of the board of such system and upon local acceptance: (i) of the city council upon recommendation of the mayor in a city, (ii) of the city council upon recommendation of the city manager in a city having a Plan D or Plan E charter, (iii) of the chief executive officer, as defined in section 7 of chapter 4 of the General Laws, in a town, (iv) of the county commissioners in a county and (v) by vote of the governing board, commission or committee in a district or other political subdivision of the commonwealth. For any retirement system comprising more than 1 political subdivision of the commonwealth, this section shall be effective by a majority vote of the board of such system and upon the acceptance of two-thirds of cities and towns within the system by approval of: (i) the city council upon recommendation of the mayor in a city, (ii) the city council upon recommendation of the city manager in a city having a Plan D or Plan E charter, and (iii) the chief executive officer, as defined in section 7 of chapter 4 of the General Laws, in a town.

SECTION 2. This act shall take effect on July 1, 2022.

*Approved, November 16, 2022.*

S.K.

# Massachusetts Town Clerks' Association

## 2023 Town Clerk of the Year

### Nomination Form

Nominations may be submitted by Town Administrators, Town Managers or other Chief Administrative Officers, Board of Selectmen, Town Council of the Community, any fellow Town Clerk, or a member of the Awards Committee.

Nominations must be post marked no later than March 21

Criteria:

1. A minimum of three years as a Town Clerk in the individual's current community;
2. Active involvement in the Massachusetts Town Clerks Association and its programs;
3. A significant accomplishment in a given recent year or an accomplishment over a period of years;
4. Demonstrated commitment to professionalism in the Town Clerk position and Office;
5. Community Involvement, with a demonstrated commitment to the cause of good local government;
6. Recognized as a Clerk who displays characteristics of integrity and leadership, and who has received the respect and confidence of his/her peers;
7. Adherence to the MTCA Code of Ethics;
8. Shall not have received the Award in the previous five years;
9. Shall NOT be a sitting Officer or Executive Board member of the MTCA;
10. Additional criteria may be suggested by the Awards Committee, and are subject to approval of the Executive Committee;

Nominations may be submitted in the following manner:

- 1 Nominations may be mailed to: Nancy M. Blackmer, Chairman  
Membership Recognition Committee  
6 Prospect St.  
Orange, MA 01364
- 2 Nominations may be emailed to: [townclerk@townoforange.org](mailto:townclerk@townoforange.org)
- 3 Nominations may be faxed to: 978-544-1134

**Please note that this award is for Town Clerks only.**

# Town Clerk of The Bear Award Code of Ethics

We shall uphold the IIMC, Professional, and Personal Code of Ethics, which reads:

We do hereby subscribe to the following principles and ethics which we affirm will govern our personal conduct as municipal clerks:

To uphold constitutional government and the laws of our community;

To so conduct our public and private life as to be an example to our fellow citizens;

To impact to our profession those standards of quality and integrity that the conduct of the affairs of our offices shall be above reproach and to merit public confidence in our community;

To be ever mindful of our neutrality and impartiality, rendering equal service to all and to extend the same treatment we wish to receive ourselves;

To record that which is true and preserve that which is entrusted to us as if it were our own; and

To strive constantly to improve the administration of the affairs of our office consistent with applicable laws and through sound management practices to produce continued progress and so fulfill our responsibilities to our community and others.







4. Demonstrated community Involvement and commitment to the cause of good local government.

5. Recognized as a Clerk who displays characteristics of integrity and leadership, and who has received the respect and confidence of his/her peers.

---

## Nominated By:

Name: \_\_\_\_\_

Organization: \_\_\_\_\_

Address: \_\_\_\_\_

Telephone \_\_\_\_\_ Cell: \_\_\_\_\_

Email: \_\_\_\_\_

Relationship: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

5.L.

**TOWN OF TEMPLETON, MASSACHUSETTS**

**160 Patriots Rd., Rm. 6**

**East Templeton, MA 01438**

**Invitation for Bids – Asbestos Abatement/Removal, Demolition & Back Fill – 10 Pleasant**

**ADDENDUM #1 – January 19, 2023**

**Please be Sure to Acknowledge This on Your Submission**

**1.) THERE IS NO CHANGE IN THE SUBMISSION DUE DATE!**

Supplemental Addendums – if any – will be posted on-line no later than the date identified in the IFB.

**2.) CLARIFICATION / ADDITIONAL REQUIREMENTS:**

Must call and work with DigSafe on project within this addendum and bid package. Contractor must provide documentation of any responses/approvals.

Bidders shall write the total final # in Section C on the Form For General Bid (page 8) for all work contained in this addendum as well as the bid package. Failure to do so will result in a bid rejection.

**3.) QUESTIONS:**

Q. What is the estimated construction budget?

A. \$120k is our estimate for costs for this bid package but we have roughly \$148k in the Demo Revolving Fund budget.

Q. Can you provide the Owner/Engineer's estimated construction cost for this project?

A. Our estimated cost from our DPW Director is \$120k.

Q. At the site walk this morning it was mentioned that some changes were being made to the scope, including loam & seed of the building footprint, leaving the garage in place, and coordinating with the town DPW to disconnect the water & sewer within the property lines.

Just wanted to reach out and confirm that an addenda will be issued to address these items in writing?

A. There will be an addendum issued on Thursday (1/19) which will provide further clarification.

Q. I missed the meeting this morning and I would like to bid on the project. I realized i had register by the 12th. Can I put a bid on it?

A. Yes. You can enter a sealed bid. The site visit was not mandatory.

Q. The documents do not state a spec for the backfill. What would be acceptable to the Town?

A. Must be a clay fill, no large rocks. No asphalt or concrete. Topped off with loom and seed.

Q. Who is responsible for the disconnection of the utilities?

A. Contractor has to expose water and sewer line and town utilities will cut and cap.

Q. Is the garage to be demolished?

A. No.

Q. Does the asphalt driveway & parking area remain?

A. Yes.

Q. Is the contractor allowed to use hydrants for dust control?

A. Yes but coordinate with DPW Director and Water Department.

Q. Is rodent abatement required?

A. The Town will be performing a rodent survey.

Q. Can I get a copy of any addenda that have been released to date?

A. It will be issued on January 19<sup>th</sup> by 4pm. It will be Addendum #1 which will be the only/last addendum.

Q. Can I get a copy of the updated plan holders list?

Q. Can we request for a copy of the plan holder's list if there's any?

A. The answer to the two questions above. We do not have a planholder's list as bids are available on our website. The link to the bid package was provided to a representative of Costello Dismantling, Action Environmental and Bourgeois Wrecking & Excavation. A hard copy of the bid package was picked up by a representative of Moschetti & Sons.

Q. And will addenda be sent automatically, or do I need to check back in?

A. No. It won't be sent. Individuals are responsible to check the town webpage at <https://www.templetonma.gov/bids-requests-for-proposals-bid-results-0>. The addendum will be issued on January 19<sup>th</sup> by 4:00PM.

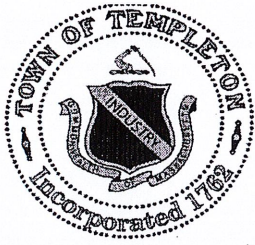
Q. Would we have to budget road details for the project?

A. No. Coordinate with DPW for partial road closure of the road.

Q. Would we be responsible for the bushes at the site?

A. Removal of the bushes will be responsibility of contractor; however, the bushes next to the sidewalk will be removed by the Town.

- End -



**TOWN OF TEMPLETON  
COMMUNITY SERVICES**

27 Boynton Road  
Templeton, MA 01468

TEL: (978) 939-5582



5m.

January 18, 2023

To: Select Board Members,

Please consider voting to accept the following donations to the Senior Center:

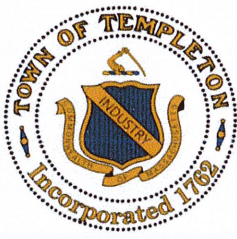
Robert & Patricia Gale \$35.00

Donations totaling \$180.00 in memory of Leona DeGrace who passed away recently.

Thank you,

Jackie Prime

Community Services Director



S.N.

**TOWN OF TEMPLETON**  
**Select Board & Town Administrator's Office**  
**160 Patriots Road ~ P.O. Box 620**  
**EAST TEMPLETON, MASSACHUSETTS 01438**  
**TEL: (978) 894-2755**

---

January 25, 2023

VIA Certified Mail~Return Receipt Requested

TO: D&M Investments, Attn: Doreen Herr, Manager  
Resident Agent for : 1ST C.P.29MAINST LLC  
42 Happy Hollow Road  
Gardner, MA 01440

FROM: Town of Templeton Select Board/Local Licensing Authority

Dear Ms. Herr;

The Town recently learned of the passing of Kenneth Buzzell, Jr. Our sincere condolences to his family, friends, and business partners.

We are writing concerning the liquor license for 1ST C.P.29MAINST LLC dba Otter River Hotel at 29 Main Street, Otter River, MA 01436. As the local licensing authority, it is our responsibility to be sure that each liquor license is being maintained according to the laws of the Commonwealth of Massachusetts, the policies of the Alcoholic Beverages Control Commission (ABCC), and our Town Bylaws.

Please contact our Assistant Town Administrator, Holly Young, ([hyoung@templetonma.gov](mailto:hyoung@templetonma.gov) or 978-894-2762), whom manages the licenses, at your earliest convenience to confirm whether an officer of the LLC will be managing the daily operations of The Red Onion or if you intend to surrender the liquor license to the Town. We would like to know what the plans are for the business in the next several months. We are aware that another person/entity has been planning to purchase the business and we are willing to work with them to help keep the business open during the transition.

Please contact Ms. Young with any questions.

Sincerely, Templeton Select Board/Local Licensing Authority

---

Timothy Toth, Chair

---

Michael Currie, Vice Chair

---

Terry Griffis, Clerk

---

Julie Richard, Member

---

Jeff Bennett