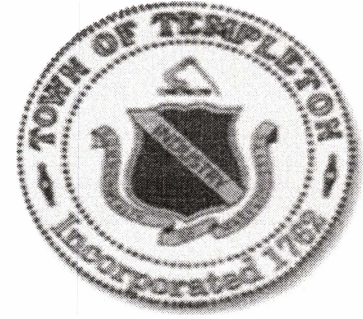


MEMORANDUM – OFFICE OF THE TOWN ACCOUNTANT

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 their 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 22nd 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.

3rd & 4th Quarter Actual Tax bills were committed, and exports were sent to the Collector office on December 6th 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 31st. 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 3rd & 4th 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 7th 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 30th. 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 2st 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 3rd and 4th 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	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 1000 - GENERAL FUND			
Group 2: Segment 2: Sub Fund 1		000 - unnamed			
1000-000-000-59-5970-0000	TRANSFER OUT TO OTHER FUNDS	562,500.00	-562,500.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1		562,500.00	-562,500.00	0.00	100.00
Group 2: Segment 2: Sub Fund 1		120 - SELECTMAN			
1000-120-000-51-5100-0000	PERSONNEL	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
Total Group 2: Segment 2: Sub Fund 1		302,881.00	-129,838.90	173,042.10	42.87
Group 2: Segment 2: Sub Fund 1		130 - ADVISORY COMMITTEE			
1000-130-000-51-5110-0000	COMMITTEE SUPPORT	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
Total Group 2: Segment 2: Sub Fund 1		41,855.00	0.00	41,855.00	0.00
Group 2: Segment 2: Sub Fund 1		135 - TOWN ACCOUNTANT			
1000-135-000-51-5100-0000	PERSONNEL	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
Total Group 2: Segment 2: Sub Fund 1		193,040.00	-85,903.40	107,136.60	44.50
Group 2: Segment 2: Sub Fund 1		141 - ASSESSOR			
1000-141-000-51-5100-0000	PERSONNEL	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
Total Group 2: Segment 2: Sub Fund 1		132,047.00	-56,682.44	75,364.56	42.93
Group 2: Segment 2: Sub Fund 1		147 - TREASURER/COLLECTOR			
1000-147-000-51-5100-0000	PERSONNEL	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
Total Group 2: Segment 2: Sub Fund 1	147 - TREASURER/COLLECTOR	153,893.00	-65,646.44	88,246.56	42.66
Group 2: Segment 2: Sub Fund 1	155 - INFORMATION TECHNOLOGY				
1000-155-000-52-5200-0000	PURCHASE OF SERVICES	100,000.00	-43,451.68	56,548.32	43.45
Total Group 2: Segment 2: Sub Fund 1	155 - INFORMATION TECHNOLOGY	100,000.00	-43,451.68	56,548.32	43.45
Group 2: Segment 2: Sub Fund 1	161 - TOWN CLERK				
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
Total Group 2: Segment 2: Sub Fund 1	161 - TOWN CLERK	122,306.00	-57,439.78	64,866.22	46.96
Group 2: Segment 2: Sub Fund 1	200 - POLICE/DISPATCH				
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
Total Group 2: Segment 2: Sub Fund 1	200 - POLICE/DISPATCH	1,466,855.00	-669,753.39	797,101.61	45.66
Group 2: Segment 2: Sub Fund 1	220 - FIRE				
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
Total Group 2: Segment 2: Sub Fund 1	220 - FIRE	911,098.00	-439,492.62	471,605.38	48.24
Group 2: Segment 2: Sub Fund 1	230 - EMERGENCY MANAGEMENT				
1000-230-000-54-5400-0000	SUPPLIES	1,750.00	-528.62	1,221.38	30.21
Total Group 2: Segment 2: Sub Fund 1	230 - EMERGENCY MANAGEMENT	1,750.00	-528.62	1,221.38	30.21
Group 2: Segment 2: Sub Fund 1	250 - DEVELOPMENT SERVICE				
1000-250-000-51-5100-0000	PERSONNEL	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
Total Group 2: Segment 2: Sub Fund 1	250 - DEVELOPMENT SERVICE	201,144.00	-89,443.60	111,700.40	44.47
Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS				
1000-300-300-56-5622-0000	NARRAGANSETT REGIONAL SCHOOL ASSESSMENT	7,322,433.00	-3,661,216.50	3,661,216.50	50.00

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.
1000-300-300-56-5626-0000	MONTACHUSETT REGIONAL VOCATIONAL SCHOOL ASSESSMENT	603,535.00	-301,767.30	301,767.70	50.00
Total Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS	7,925,968.00	-3,962,983.80	3,962,984.20	50.00
Group 2: Segment 2: Sub Fund 1	400 - HIGHWAY				
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
Total Group 2: Segment 2: Sub Fund 1	400 - HIGHWAY	711,139.00	-302,173.06	408,965.94	42.49
Group 2: Segment 2: Sub Fund 1	410 - BUILDING & GROUNDS				
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
Total Group 2: Segment 2: Sub Fund 1	410 - BUILDING & GROUNDS	366,887.00	-144,705.82	222,181.18	39.44
Group 2: Segment 2: Sub Fund 1	420 - SNOW & ICE				
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
Total Group 2: Segment 2: Sub Fund 1	420 - SNOW & ICE	148,503.00	-55,722.68	92,780.32	37.52
Group 2: Segment 2: Sub Fund 1	500 - VETERANS				
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
Total Group 2: Segment 2: Sub Fund 1	500 - VETERANS	108,214.00	-35,304.46	72,909.54	32.62
Group 2: Segment 2: Sub Fund 1	600 - SENIOR SERVICES				
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
Total Group 2: Segment 2: Sub Fund 1	600 - SENIOR SERVICES	101,607.00	-48,297.68	53,309.32	47.53
Group 2: Segment 2: Sub Fund 1	610 - LIBRARY				

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.
1000-610-000-51-5100-0000	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
Total Group 2: Segment 2: Sub Fund 1	610 - LIBRARY	89,983.00	-38,062.96	51,920.04	42.30
Group 2: Segment 2: Sub Fund 1	620 - RECREATION & CULTURE				
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
Total Group 2: Segment 2: Sub Fund 1	620 - RECREATION & CULTURE	5,569.00	-4,018.42	1,550.58	72.16
Group 2: Segment 2: Sub Fund 1	700 - DEBT				
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
Total Group 2: Segment 2: Sub Fund 1	700 - DEBT	2,228,235.00	-931,978.56	1,296,256.44	41.83
Group 2: Segment 2: Sub Fund 1	900 - INSURANCE & BENEFITS				
1000-900-000-57-5700-0000	OTHER - ALL BENEFITS	2,649,639.00	-1,850,255.34	799,383.66	69.83
Total Group 2: Segment 2: Sub Fund 1	900 - INSURANCE & BENEFITS	2,649,639.00	-1,850,255.34	799,383.66	69.83
Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES				
1000-951-000-00-5441-0000	2022 TREAS/COLL - TAX TITLE WORK	17,500.00	0.00	17,500.00	0.00
1000-951-000-00-5442-0000	2022 EMERGENCY MANAGEMENT/CERT	24,447.00	-3,897.61	20,549.39	15.94
1000-951-000-00-5443-0000	2022 B&G - BALDWINVILLE SCHOOL CARETAKING	6,498.49	-216.56	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

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.
1000-951-900-53-5381-0000	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
1000-951-900-53-5415-0000	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
Total Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES	724,937.65	-63,291.64	661,646.01	8.73
Group 2: Segment 2: Sub Fund 1	990 - unnamed				
1000-990-000-59-5900-0000	PRIOR YEAR ENCUMBRANCES	22,811.89	-8,588.16	14,223.73	37.65
Total Group 2: Segment 2: Sub Fund 1	990 - unnamed	22,811.89	-8,588.16	14,223.73	37.65
Total Group 1: Segment 1: Fund	Code: 1000 - GENERAL FUND	19,272,862.54	-9,646,063.45	9,626,799.09	50.05
Group 1: Segment 1: Fund	Code: 2020 - EMS/AMBULANCE RECEIPTS RESERVED				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2020-000-000-51-5100-0000	PERSONNEL	53,000.00	-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
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	950,336.38	-122,926.64	827,409.74	12.94
Total Group 1: Segment 1: Fund	Code: 2020 - EMS/AMBULANCE RECEIPTS	950,336.38	-122,926.64	827,409.74	12.94
Group 1: Segment 1: Fund	Code: 2090 - TNC				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2090-000-000-54-5420-0000	TNC STATE FUND	17.37	0.00	17.37	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	17.37	0.00	17.37	0.00
Total Group 1: Segment 1: Fund	Code: 2090 - TNC	17.37	0.00	17.37	0.00
Group 1: Segment 1: Fund	Code: 2280 - WETLANDS PROTECTION FEES				

Group 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.
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				

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

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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

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

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Ledger History - Allocated Summary - Expenditure Ledger

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

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 2670 - PLUMB INSPECTOR REVOLVING			
Group 2: Segment 2: Sub Fund 1		000 - unnamed			
2670-000-000-54-5420-0000	PLUMBING INSP- VOTE 20000	18,742.65	-5,644.00	13,098.65	30.11
Total Group 2: Segment 2: Sub Fund 1		18,742.65	-5,644.00	13,098.65	30.11
Total Group 1: Segment 1: Fund		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		54,148.47	-19,269.94	34,878.53	35.59
Total Group 1: Segment 1: Fund		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		0.00	0.00	0.00	0.00
Total Group 1: Segment 1: Fund		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		150,000.00	0.00	150,000.00	0.00
Total Group 1: Segment 1: Fund		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		293,409.55	-67,675.00	225,734.55	23.07
Total Group 1: Segment 1: Fund		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		5,860.90	0.00	5,860.90	0.00
Total Group 1: Segment 1: Fund		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		152,248.71	-36,747.07	115,501.64	24.14
Total Group 1: Segment 1: Fund		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			

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

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.
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
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,417,584.80	-377,341.20	2,040,243.60	15.61
Total Group 1: Segment 1: Fund	Code: 2930 - ARPA	2,417,584.80	-377,341.20	2,040,243.60	15.61
Group 1: Segment 1: Fund	Code: 3000 - HIGHWAY IMPROVEMENT FUND (CHAPTER 90)				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3000-000-000-54-5420-0000	HIGHWAY IMPROVEMENT FUND (CH 90) - EXPENSES	-0.01	-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
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	-0.01	-392,965.57	-392,965.58	-3,929,655,700.00
Total Group 1: Segment 1: Fund	Code: 3000 - HIGHWAY IMPROVEMENT FUND	-0.01	-392,965.57	-392,965.58	-3,929,655,700.00
Group 1: Segment 1: Fund	Code: 3001 - SENIOR CENTER PROJECT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3001-000-000-58-5890-0000	SENIOR CENTER PROJECT EXPENSES	54,279.67	-7,600.00	46,679.67	14.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	54,279.67	-7,600.00	46,679.67	14.00
Total Group 1: Segment 1: Fund	Code: 3001 - SENIOR CENTER PROJECT	54,279.67	-7,600.00	46,679.67	14.00
Group 1: Segment 1: Fund	Code: 3003 - ELEMENTRY SCHOOL				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3003-000-000-57-5780-0000	PREMIUM/BOND ISSUANCE COST	0.00	-1,918.04	-1,918.04	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	0.00	-1,918.04	-1,918.04	n/a
Total Group 1: Segment 1: Fund	Code: 3003 - ELEMENTRY SCHOOL	0.00	-1,918.04	-1,918.04	n/a
Group 1: Segment 1: Fund	Code: 3006 - POLICE STATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3006-000-000-58-5890-0000	POLICE STATION	26,664.44	-52.60	26,611.84	0.20
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	26,664.44	-52.60	26,611.84	0.20
Total Group 1: Segment 1: Fund	Code: 3006 - POLICE STATION	26,664.44	-52.60	26,611.84	0.20
Group 1: Segment 1: Fund	Code: 3007 - WATER CULVERT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3007-000-000-54-5400-0000	WATER CULVERT EXPENSES	500,000.00	0.00	500,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	500,000.00	0.00	500,000.00	0.00
Total Group 1: Segment 1: Fund	Code: 3007 - WATER CULVERT	500,000.00	0.00	500,000.00	0.00
Group 1: Segment 1: Fund	Code: 6510 - SEWER ENTERPRISE FUND				
Group 2: Segment 2: Sub Fund 1	440 - unnamed				
6510-440-000-51-5100-0000	SEWER - PERSONNEL	455,000.00	-218,107.94	236,892.06	47.94

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.
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
Total Group 2: Segment 2: Sub Fund 1	440 - unnamed	1,439,750.00	-838,818.01	600,931.99	58.26
Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES				
6510-951-000-53-5309-0000	2023 TRACTOR/BUCKET & MOWERS	45,000.00	-42,177.59	2,822.41	93.73
6510-951-000-53-5310-0000	2023 CROTTY AVE PUMP STATION DESIGN	130,000.00	-24,962.13	105,037.87	19.20
6510-951-000-53-5312-0000	2023 RECIRE WATER SYSTEMS	9,223.83	0.00	9,223.83	0.00
6510-951-900-53-5304-0000	2021 PLANT TRANSFORMER	0.00	0.00	0.00	0.00
6510-951-900-53-5305-0000	2021 INFLOW & INFILTRATION STUDY	28,506.00	-8,300.00	20,206.00	29.12
6510-951-900-53-5307-0000	2022 PRIOR YEAR BILLS	3,099.60	0.00	3,099.60	0.00
Total Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES	215,829.43	-75,439.72	140,389.71	34.95
Group 2: Segment 2: Sub Fund 1	990 - unnamed				
6510-990-000-59-5900-0000	PRIOR YEAR ENCUMBRANCES	1,100.00	-767.40	332.60	69.76
Total Group 2: Segment 2: Sub Fund 1	990 - unnamed	1,100.00	-767.40	332.60	69.76
Total Group 1: Segment 1: Fund	Code: 6510 - SEWER ENTERPRISE FUND	1,656,679.43	-915,025.13	741,654.30	55.23
Group 1: Segment 1: Fund	Code: 6511 - SEWER BETTERMENT FUND				
Group 2: Segment 2: Sub Fund 1	991 - unnamed				
6511-991-900-57-5780-0000	SEWER BETTERMENT	635,095.69	0.00	635,095.69	0.00
Total Group 2: Segment 2: Sub Fund 1	991 - unnamed	635,095.69	0.00	635,095.69	0.00
Total Group 1: Segment 1: Fund	Code: 6511 - SEWER BETTERMENT FUND	635,095.69	0.00	635,095.69	0.00
Group 1: Segment 1: Fund	Code: 6660 - CABLE ENTERPRISE				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
6660-000-000-51-5100-0000	PERSONNEL	113,000.00	-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
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	252,000.00	-69,605.65	182,394.35	27.62
Total Group 1: Segment 1: Fund	Code: 6660 - CABLE ENTERPRISE	252,000.00	-69,605.65	182,394.35	27.62
Group 1: Segment 1: Fund	Code: 7500 - TOWN OPEB				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
7500-000-000-59-5961-0000	TOWN OPEB - TRANSFER TO GENERAL FUND	311,804.91	0.00	311,804.91	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	311,804.91	0.00	311,804.91	0.00
Total Group 1: Segment 1: Fund	Code: 7500 - TOWN OPEB	311,804.91	0.00	311,804.91	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.
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				

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.
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		
	Total Personal Property Taxes	138,800.00	\$ 91,565.41	47,234.59	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		
	Total Real Estate Taxes	12,797,185.00	\$ 6,141,279.52	6,655,905.48	48%
	Taxes	12,935,985.00	\$ 6,232,844.93		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		
1000-000-000-41-4150-2020	MOTOR VEHICLE EXCISE REVENUE - 2019		\$ 584.37		
1000-000-000-41-4150-2019	MOTOR VEHICLE EXCISE REVENUE - 2020		\$ 1,497.49		
1000-000-000-41-4150-2019	MOTOR VEHICLE EXCISE REVENUE - 2021		\$ 11,719.36		
1000-000-000-41-4150-2020	MOTOR VEHICLE EXCISE REVENUE - 2022		\$ 142,865.86		
	Total Excise Taxes	1,110,000.00	\$ 158,015.89	951,984.11	14%
1000-000-000-41-4171-0000	PENALTIES/INTEREST - PROPERTY TAXES	25,000.00	\$ 12,849.68	12,150.32	51%
1000-000-000-41-4172-0000	PENALTIES/INTEREST - EXCISE TAXES	20,000.00	\$ 11,611.37	8,388.63	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	277.00	45%
1000-000-000-43-4320-1000	COLLECTOR DEMAND FEES	43,500.00	\$ 19,824.00	23,676.00	46%
1000-000-000-43-4320-1001	TAX LIENS-ADDITIONAL FEES	17,500.00	\$ 8,300.00	9,200.00	47%
1000-000-000-43-4320-1002	TOWN CLERK - FEES	5,000.00	\$ 5,437.55	-437.55	109%
1000-000-000-43-4320-1003	POLICE DETAIL - FEES	5,750.00	\$ 694.00	5,056.00	12%
1000-000-000-43-4320-1005	PLANNING BOARD FILING FEES	3,000.00	\$ 3,966.96	-966.96	132%
1000-000-000-43-4320-1006	ASSESSORS - FEES	0.00	\$ 70.00	-70.00	
1000-000-000-43-4320-2000	MISCELLANEOUS FEES	15,000.00	\$ 9,629.10	5,370.90	64%
1000-000-000-43-4360-0000	RENTALS	90,000.00	\$ 51,597.25	38,402.75	57%
1000-000-000-44-4410-0000	ALCOHOLIC BEVERAGE LICENSES	7,500.00	\$ 10,840.00	-3,340.00	145%
1000-000-000-44-4420-0000	DOG LICENSES	22,500.00	\$ 1,481.00	21,019.00	7%
1000-000-000-44-4430-0000	MISCELLANEOUS LICENSES	4,500.00	\$ 1,580.00	2,920.00	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%
	Local Receipts	1,803,508.00	\$ 609,703.84		34%
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%
	Transfer In to General Fund	1,606,708.00	449,354.16		28%

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

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		

Total CPA Fund

\$ 352,715.96

2500-000-000-48-4820-0000	GENERAL STABLIZATION - 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 IMPOVEMENT 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		

Total Sewer Enterprise Fund **\$ 733,836.18**

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		

Total Sewer Betterment Fund **\$ 3,681.14**

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		

Grand Total Revenue All Funds

\$ 12,207,161.17

**SPECIAL ARTICLE REPORT
DECEMBER 31, 2022**

<u>Account Number</u>	<u>Description</u>	<u>Meeting/Article #</u>	<u>Budget</u>	<u>Spent</u>	<u>Remaining</u>	<u>Status</u>
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				
1000-951-900-53-5354-0000	2019 B&G SENIOR CENTER		\$ 19,581.18		\$ 19,581.18	Will be used toward the roof with additional funds voted at town meeting.
		Amount used \$87,918.82 Prior Years	Total \$ 19,581.18	\$ -	\$ 19,581.18	
		Fall Town Meeting 10/18/2018 Article 12 - Total \$37,500				
1000-951-900-53-5356-0000	2019 ASSESSOR REVALUATION		\$ 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	
		Annual Town Meeting 5/15/2019 Article 29 - Total \$574,250				
1000-951-900-53-5359-0000	2020 SELECT BALDWINVILLE SCHOOL SALE		\$ 2,602.36	\$ 2,602.36	\$ -	Closed
1000-951-900-53-5374-0000	2020 B&G TOWN HALL CAMERAS		\$ 3,000.00	\$ -	\$ 3,000.00	Still assessing need
		Amount used \$568647.64 Prior Years	Total \$ 5,602.36	\$ 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
		Fall Town Meeting 10/23/2019 Article 10 - Total \$230,000				
1000-951-900-53-5386-0000	2020 DPW MAIN STREET BRIDGE		\$ 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	
1000-951-000-53-5390-0000	2021 SCHOLARSHIP	Annual Town Meeting 6/17/2020 Article 17 - Total \$4,000	\$ 4,000.00	\$ 4,000.00	\$ -	Will be used in subsequent years
1000-951-900-53-5392-0000	2021 ASSESSOR REVALUATION	Annual Town Meeting 6/17/2020 Article 18 - Total \$22,500	\$ 22,500.00	\$ -	\$ 22,500.00	Will be used in subsequent years
		Annual Town Meeting 6/17/2020 Article 21 - Total \$585,250				
1000-951-900-53-5402-0000	2021 DPW ROYALSTON ROAD TITLE WORK		\$ 15,448.00	\$ -	\$ 15,448.00	Still in process
		Amount used \$569,802 in Prior Years	Total \$ 15,448.00	\$ -	\$ 15,448.00	
		Fall Town Meeting 10/26/2020 Article 5 - Total \$57,000				
1000-951-900-53-5414-0000	2021 TAX TITLE WORK		\$ 6,262.46	\$ 1,754.30	\$ 4,508.16	On going project
1000-951-900-53-5415-0000	2021 NRSD REGIONAL AGREEMENT		\$ 9,395.66	\$ -	\$ 9,395.66	In process
		Amount used \$41,341.88 in Prior Years	Total \$ 15,658.12	\$ 1,754.30	\$ 13,903.82	
		Annual Town Meeting 5/12/2021 Article 17 - Total \$468,500				
1000-951-000-53-5420-0000	2022 POLICE SUV		\$ 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		\$ 6,200.00	\$ -	\$ 6,200.00	Phase 2 in process
		Amount used \$374,788.03 in Prior Years	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 REVALUATION	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		\$ 386.19	\$ -	\$ 386.19	Ongoing
		Amount used \$37,813.81 in Prior Years	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		\$ 6,498.49	\$ 216.56	\$ 6,281.93	Work in progress
		Amount used \$1,001.51 in Prior Years	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		\$ 156.59	\$ -	\$ 156.59	Adam asked I save for one more year
		Amount used \$195,843.41 in Prior Years	Total	\$ 156.59	\$ -	\$ 156.59
Annual Town Meeting 5/11/2022 Article 25 - Total \$10,000						
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
1000-951-900-54-5451-0000	2023 SCHOLARSHIP	Annual Town Meeting 5/11/2022 Article 9 - Total \$4,000	\$ 4,000.00	\$ -	\$ 4,000.00	Will be used in subsequent years
1000-951-900-54-5452-0000	2023 ASSESSOR REVALUATION	Annual Town Meeting 5/11/2022 Article 10 - Total \$20,000	\$ 20,000.00	\$ -	\$ 20,000.00	Will be used in subsequent years
1000-951-900-54-5446-0000	2023 B&G - IMPROV GILMAN BUILDING	Annual Town Meeting 5/11/2022 Article 23- Total \$15,000	\$ 15,000.00	\$ -	\$ 15,000.00	Getting Quotes for Work
1000-951-900-54-5447-0000	2023 POLICE - POLICE VEHICLE	Annual Town Meeting 5/11/2022 Article 24 - Total \$50,000	\$ 50,000.00	\$ -	\$ 50,000.00	On Order
1000-951-900-54-5450-0000	2023 B&G - SENIOR CENTER ROOF	Annual Town Meeting 5/11/2022 Article 26 - Total \$140,000	\$ 140,000.00	\$ -	\$ 140,000.00	Will be done in the Spring
1000-951-900-54-5453-0000	2023 TAX TITLE WORK	Fall Town Meeting 11/2/2022 Article 4 - Total \$25,000	\$ 25,000.00	\$ -	\$ 25,000.00	Will be done in the Spring
TOTALS			\$ 724,937.65	\$ 63,291.64	\$ 661,646.01	