

MEMORANDUM – OFFICE OF THE TOWN ACCOUNTANT

TO: Select Board
FROM: Kelli Pontbriand, Town Accountant
Justice Graves, Deputy Assessor
Cheryl Richardson, Treasurer/Collector
Gracelyn Currie, Grant Writer
RE: FY 24 First Quarter Financial
DATE: October 19, 2023
CC: A. Lamontagne, H. Young, J. Nally



ACCOUNTANT:

The first quarter of the fiscal year is always busy for my office. Closed out the books for FY 23 and submitted everything for Free Cash. The Free Cash was certified on 9/19/2023 in the amount of \$674,546. July and August monthly reconciliations were completed. Nancy was out part of the quarter, so I have been even busier keeping up with the regular day to day projects.

EXPENDITURE TRENDS

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

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

Assessor - Employee Support: Dues for Year

Assessor – Services: Software (one-time cost)

Assessor – Other: Stamp Purchase

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

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

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

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

Police – Services: Software (one-time cost)

Fire – Other: Lease Payment

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

Highway - Intergovernmental: Extra road work so more details

Building & Grounds – Services: Plumbing and HVAC services

Snow & Ice – Other: Brine Project Costs

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

Recreation – Employee Support: CPA Classes

Recreation – Services: Snack Shack improvements

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

REVENUE TRENDS

General Fund revenues are doing well, we are at **24%** of the budget so pretty much right on track.

SPECIAL PROJECT REPORT

Attached you will find the special article report with all the updated information about each project with balances remaining.

ASSESSOR:

Preliminary Bills went out for the 1st & 2nd Quarters, totaling \$6,566,270.46 being committed to Real Estate, Personal Property, and Community Preservation Tax.

\$96,221.29 was committed for Motor Vehicle excise and \$4,276.57 was abated.

1 new Title V Loan totaling \$14,981.87 has been apportioned onto the Tax Rolls for FY2024 this quarter.

FY2023 Annual Report has been approved and submitted from the Board.

Applications for Statutory exemptions are now being taken in the office. We will mail out an application **only** if requested, otherwise you need to stop by the office or download one off the Assessor webpage. Please get applications and documentation in as soon as possible so that they can be applied to the actual tax bills that go out in January.

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

Starting this year, Chapter Land applications are **due December 1st** – a change from the October 1st deadline in past years. Our office sent out postcards to inform current landowners in Chapter Land of the change and sent paperwork out to owners in Chapters 61A and 61B.

TAX RATE RECAP

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

- Omitted & Revised Report *Submitted, Pending Approval*
- LA3 Interim Adjustments *Approved*
- LA3 Sales Report & Analysis Certification *Approved ****
- CP1 & CP2 (Community Preservation Reports) *CP1 Submitted & Pending Approval, CP2 Not Yet Submitted*
- LA4 Assessment & Classifications *Approved*
- LA13 New Growth *Approved* for \$139,874
- LA15 Interim Year Adjustments *Approved*
- \$1 raises \$1,073,526 (2023 it raised \$1,001,237)

*** July 2021 thru June 2023 were used for this analysis ***

Property visits continue for new construction, building permits and follow-ups. 5 new single-family homes have received occupancy and been measured & listed in this quarter. Over 170 building permits have been pulled so far in the calendar year 2023.

Cyclical visits continue in the precinct of Templeton, and it is anticipated to have the whole town done before our deadline of Fiscal Year 2026. Thank you to our field inspector, Sue, for continuing this important work.

During August, a new assistant, Stephen Robichaud, joined the Assessors Office. Welcome aboard, Steve! Justice also took and completed one class toward his Massachusetts Accredited Assessor (MAA) certification. Four classes have been completed to date, and there are seven courses required in total to earn this designation.

TREASURER:

Property taxes for the 1st quarter of FY 24 and a quarterly sewer bill were due. Several excise commitments as well as demands and warrants were issued.

76 Municipal Lien Certificates were prepared.

Danielle and I attended the yearly Treasurer/Collector school in August. The schooling is required to obtain certification.

Collections during the quarter, approximate amounts:

Real Estate Taxes	\$ 3,292,000
CPA Taxes	\$ 65,000
Personal Property	\$ 53,000
Excise	\$ 96,000
Tax Title	\$ 22,000
Meals Tax	\$ 24,000

GRANT WRITER:

Quarter one resulted in the submission of two grant applications, the FY24 Community Compact IT Grant and the FY24 Department of Industrial Accidents (DIA) Workplace Safety Grant. Overall, \$47,000.00 was requested and I would expect award notifications for both grants to be released sometime in November. The specifics of each application are listed below.

In addition to the two grant applications, I also worked on some fine tuning for the Parkland Acquisitions and Renovations for Communities (P.A.R.C) Grant application that was submitted in July, which if awarded will be used to help rehabilitate Houghton Park.

This quarter I also attended several state and federal opportunity webinars as well as the 2023 Statewide Municipal Partnerships Conference which covered many federal grant opportunities for rural communities. In late October I will attend several days of Public Contracting Overview, the first of three classes that I will complete to achieve my Associate Massachusetts Certified Public Purchasing Official (MCPPO) certification.

Overall, my first quarter as the Grant Writer Administrator was extremely educational and I feel very grateful to get to work in such a great town along with so many great people.

FY24 Community Compact IT Grant:

- Submitted on September 19, 2023.
- \$43,500.00 was requested for the purchase of a three-year subscription contract for the implementation of Software as a Service (SaaS) technology in the office of Development Services.
- All implementation and subscription fees were included in the requested SaaS funding to improve the efficiency and accessibility of the Town's permitting and licensing application and authorization process.
- No local match is required.

FY24 Department of Industrial Accidents (DIA) Workplace Safety Grant:

- Submitted on October 16, 2023.
- \$3,500.00 was requested for the purchase of OSHA10 General Industry Training for the Department of Public Works.
- All training fees were included in the requested funding to provide onsite hazard management training to 9 DPW employees in April of 2024.
- All staff who attend the training will receive an OSHA10 certification card.
- No local match is required.

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, 2783, 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, 3008, 6510, 6511, 6660, 7500, 7525, 7550, 8400, 8401, 8409, 8410, 8411, 8412, 8413, 8415, 8416, 8417, 8420, 8425

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 09/30/2023

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		120 - SELECTMAN			
1000-120-000-51-5100-0000	PERSONNEL	251,987.00	-42,299.48	209,687.52	16.79
1000-120-000-51-5110-0000	EMPLOYEE SUPPORT	10,250.00	-1,654.95	8,595.05	16.15
1000-120-000-52-5200-0000	PURCHASE OF SERVICES	69,500.00	-1,354.00	68,146.00	1.95
1000-120-000-54-5400-0000	SUPPLIES	1,250.00	-210.18	1,039.82	16.81
1000-120-000-56-5600-0000	INTERGOVERNMENTAL	32,370.00	0.00	32,370.00	0.00
1000-120-000-57-5700-0000	OTHER	7,250.00	-1,919.76	5,330.24	26.48
Total Group 2: Segment 2: Sub Fund 1	120 - SELECTMAN	372,607.00	-47,438.37	325,168.63	12.73
Group 2: Segment 2: Sub Fund 1		130 - ADVISORY COMMITTEE			
1000-130-000-51-5110-0000	COMMITTEE SUPPORT	1,740.00	0.00	1,740.00	0.00
1000-130-000-52-5200-0000	PURCHASE OF SERVICES	760.00	0.00	760.00	0.00
1000-130-000-56-5600-0000	RESERVE FUND (\$47500)	47,500.00	0.00	47,500.00	0.00
Total Group 2: Segment 2: Sub Fund 1	130 - ADVISORY COMMITTEE	50,000.00	0.00	50,000.00	0.00
Group 2: Segment 2: Sub Fund 1		135 - TOWN ACCOUNTANT			
1000-135-000-51-5100-0000	PERSONNEL	127,250.00	-29,846.21	97,403.79	23.45
1000-135-000-51-5110-0000	EMPLOYEE SUPPORT	4,250.00	-100.00	4,150.00	2.35
1000-135-000-52-5200-0000	PURCHASE OF SERVICES	47,000.00	-15,614.80	31,385.20	33.22
1000-135-000-54-5400-0000	SUPPLIES	2,000.00	-277.38	1,722.62	13.87
Total Group 2: Segment 2: Sub Fund 1	135 - TOWN ACCOUNTANT	180,500.00	-45,838.39	134,661.61	25.40
Group 2: Segment 2: Sub Fund 1		141 - ASSESSOR			
1000-141-000-51-5100-0000	PERSONNEL	93,250.00	-21,224.85	72,025.15	22.76
1000-141-000-51-5110-0000	EMPLOYEE SUPPORT	3,500.00	-2,210.04	1,289.96	63.14
1000-141-000-52-5200-0000	PURCHASE OF SERVICES	16,000.00	-10,966.60	5,033.40	68.54
1000-141-000-54-5400-0000	SUPPLIES	550.00	-97.63	452.37	17.75
1000-141-000-57-5700-0000	OTHER	550.00	-444.00	106.00	80.73
Total Group 2: Segment 2: Sub Fund 1	141 - ASSESSOR	113,850.00	-34,943.12	78,906.88	30.69
Group 2: Segment 2: Sub Fund 1		147 - TREASURER/COLLECTOR			
1000-147-000-51-5100-0000	PERSONNEL	119,300.00	-28,192.73	91,107.27	23.63
1000-147-000-51-5110-0000	EMPLOYEE SUPPORT	3,750.00	-1,508.90	2,241.10	40.24
1000-147-000-52-5200-0000	PURCHASE OF SERVICES	14,500.00	0.00	14,500.00	0.00
1000-147-000-54-5400-0000	SUPPLIES	7,250.00	-203.73	7,046.27	2.81
1000-147-000-57-5700-0000	OTHER	20,000.00	-5,924.04	14,075.96	29.62
Total Group 2: Segment 2: Sub Fund 1	147 - TREASURER/COLLECTOR	164,800.00	-35,829.40	128,970.60	21.74

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 09/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1	155 - INFORMATION TECHNOLOGY				
1000-155-000-52-5200-0000	PURCHASE OF SERVICES	120,000.00	-30,540.51	89,459.49	25.45
Total Group 2: Segment 2: Sub Fund 1	155 - INFORMATION TECHNOLOGY	120,000.00	-30,540.51	89,459.49	25.45
Group 2: Segment 2: Sub Fund 1	161 - TOWN CLERK				
1000-161-000-51-5100-0000	PERSONNEL	115,000.00	-19,947.52	95,052.48	17.35
1000-161-000-51-5110-0000	EMPLOYEE SUPPORT	1,000.00	-555.26	444.74	55.53
1000-161-000-52-5200-0000	PURCHASE OF SERVICES	9,250.00	-2,790.00	6,460.00	30.16
1000-161-000-54-5400-0000	SUPPLIES	8,250.00	-139.10	8,110.90	1.69
Total Group 2: Segment 2: Sub Fund 1	161 - TOWN CLERK	133,500.00	-23,431.88	110,068.12	17.55
Group 2: Segment 2: Sub Fund 1	200 - POLICE/DISPATCH				
1000-200-000-51-5100-0000	PERSONNEL	1,441,400.00	-302,425.59	1,138,974.41	20.98
1000-200-000-51-5110-0000	EMPLOYEE SUPPORT	42,500.00	-13,471.34	29,028.66	31.70
1000-200-000-52-5200-0000	PURCHASE OF SERVICES	83,600.00	-28,420.31	55,179.69	34.00
1000-200-000-54-5400-0000	SUPPLIES	10,500.00	-1,113.54	9,386.46	10.61
Total Group 2: Segment 2: Sub Fund 1	200 - POLICE/DISPATCH	1,578,000.00	-345,430.78	1,232,569.22	21.89
Group 2: Segment 2: Sub Fund 1	220 - FIRE				
1000-220-000-51-5100-0000	PERSONNEL	646,500.00	-99,506.52	546,993.48	15.39
1000-220-000-51-5110-0000	EMPLOYEE SUPPORT	23,500.00	-1,681.49	21,818.51	7.16
1000-220-000-52-5200-0000	PURCHASE OF SERVICES	48,000.00	-2,399.04	45,600.96	5.00
1000-220-000-54-5400-0000	SUPPLIES	11,500.00	-2,770.44	8,729.56	24.09
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	822,000.00	-198,857.49	623,142.51	24.19
Group 2: Segment 2: Sub Fund 1	230 - EMERGENCY MANAGEMENT				
1000-230-000-51-5110-0000	EMPLOYEE SUPPORT	500.00	0.00	500.00	0.00
1000-230-000-54-5400-0000	SUPPLIES	1,250.00	-1,044.38	205.62	83.55
Total Group 2: Segment 2: Sub Fund 1	230 - EMERGENCY MANAGEMENT	1,750.00	-1,044.38	705.62	59.68
Group 2: Segment 2: Sub Fund 1	250 - DEVELOPMENT SERVICE				
1000-250-000-51-5100-0000	PERSONNEL	179,250.00	-40,677.95	138,572.05	22.69
1000-250-000-51-5110-0000	EMPLOYEE SUPPORT	4,000.00	-211.00	3,789.00	5.28
1000-250-000-52-5200-0000	PURCHASE OF SERVICES	21,500.00	-5,787.89	15,712.11	26.92
1000-250-000-54-5400-0000	SUPPLIES	3,000.00	-582.91	2,417.09	19.43
Total Group 2: Segment 2: Sub Fund 1	250 - DEVELOPMENT SERVICE	207,750.00	-47,259.75	160,490.25	22.75
Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS				
1000-300-300-56-5622-0000	NARRAGANSETT REGIONAL SCHOOL ASSESSMENT	7,692,433.00	-1,923,108.24	5,769,324.76	25.00
1000-300-300-56-5626-0000	MONTACHUSETT REGIONAL VOCATIONAL SCHOOL ASSESSMENT	588,189.00	-147,047.28	441,141.72	25.00
Total Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS	8,280,622.00	-2,070,155.52	6,210,466.48	25.00
Group 2: Segment 2: Sub Fund 1	400 - HIGHWAY				

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 09/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-400-000-51-5100-0000	PERSONNEL	481,578.00	-84,130.29	397,447.71	17.47
1000-400-000-51-5110-0000	EMPLOYEE SUPPORT	15,000.00	-3,259.09	11,740.91	21.73
1000-400-000-52-5200-0000	PURCHASE OF SERVICES	59,000.00	-6,562.76	52,437.24	11.12
1000-400-000-54-5400-0000	SUPPLIES	239,703.00	-34,384.27	205,318.73	14.34
1000-400-000-56-5600-0000	INTERGOVERNMENTAL	5,000.00	-4,876.00	124.00	97.52
1000-400-000-57-5700-0000	OTHER	39,750.00	-7,775.00	31,975.00	19.56
Total Group 2: Segment 2: Sub Fund 1	400 - HIGHWAY	840,031.00	-140,987.41	699,043.59	16.78
Group 2: Segment 2: Sub Fund 1	410 - BUILDING & GROUNDS				
1000-410-000-51-5100-0000	PERSONNEL	182,202.00	-50,947.97	131,254.03	27.96
1000-410-000-51-5110-0000	EMPLOYEE SUPPORT	3,250.00	-65.00	3,185.00	2.00
1000-410-000-52-5200-0000	PURCHASE OF SERVICES	40,000.00	-16,811.52	23,188.48	42.03
1000-410-000-54-5400-0000	SUPPLIES	100,000.00	-8,041.57	91,958.43	8.04
1000-410-000-56-5600-0000	INTERGOVERNMENTAL	66,725.00	-9,079.87	57,645.13	13.61
1000-410-000-57-5700-0000	OTHER	1,050.00	0.00	1,050.00	0.00
Total Group 2: Segment 2: Sub Fund 1	410 - BUILDING & GROUNDS	393,227.00	-84,945.93	308,281.07	21.60
Group 2: Segment 2: Sub Fund 1	420 - SNOW & ICE				
1000-420-000-51-5100-0000	PERSONNEL	34,688.00	0.00	34,688.00	0.00
1000-420-000-52-5200-0000	PURCHASE OF SERVICES	34,187.00	0.00	34,187.00	0.00
1000-420-000-54-5400-0000	SUPPLIES	72,187.00	-1,503.00	70,684.00	2.08
1000-420-000-57-5700-0000	OTHER	7,688.00	-7,688.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	420 - SNOW & ICE	148,750.00	-9,191.00	139,559.00	6.18
Group 2: Segment 2: Sub Fund 1	500 - VETERANS				
1000-500-000-51-5100-0000	PERSONNEL	35,750.00	-6,106.80	29,643.20	17.08
1000-500-000-51-5110-0000	EMPLOYEE SUPPORT	2,000.00	0.00	2,000.00	0.00
1000-500-000-52-5200-0000	PURCHASE OF SERVICES	449.00	0.00	449.00	0.00
1000-500-000-54-5400-0000	SUPPLIES	400.00	0.00	400.00	0.00
1000-500-000-57-5700-0000	OTHER	82,500.00	-10,589.08	71,910.92	12.84
Total Group 2: Segment 2: Sub Fund 1	500 - VETERANS	121,099.00	-16,695.88	104,403.12	13.79
Group 2: Segment 2: Sub Fund 1	600 - SENIOR SERVICES				
1000-600-000-51-5100-0000	PERSONNEL	124,750.00	-23,603.46	101,146.54	18.92
1000-600-000-51-5110-0000	EMPLOYEE SUPPORT	2,670.00	-615.90	2,054.10	23.07
1000-600-000-52-5200-0000	PURCHASE OF SERVICES	7,450.00	-1,320.00	6,130.00	17.72
1000-600-000-54-5400-0000	SUPPLIES	7,500.00	-1,556.08	5,943.92	20.75
1000-600-000-57-5700-0000	OTHER	1,850.00	0.00	1,850.00	0.00
Total Group 2: Segment 2: Sub Fund 1	600 - SENIOR SERVICES	144,220.00	-27,095.44	117,124.56	18.79
Group 2: Segment 2: Sub Fund 1	610 - LIBRARY				
1000-610-000-51-5100-0000	PERSONNEL	72,375.00	-15,049.25	57,325.75	20.79

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 09/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	1,860.00	-1,860.00	0.00	100.00
1000-610-000-54-5400-0000	SUPPLIES	16,985.00	-1,332.70	15,652.30	7.85
Total Group 2: Segment 2: Sub Fund 1	610 - LIBRARY	91,275.00	-18,241.95	73,033.05	19.99
Group 2: Segment 2: Sub Fund 1	620 - HISTORICAL & CULTURE				
1000-620-000-51-5100-0000	PERSONNEL	0.00	0.00	0.00	0.00
1000-620-000-54-5400-0000	SUPPLIES	1,750.00	-535.00	1,215.00	30.57
Total Group 2: Segment 2: Sub Fund 1	620 - HISTORICAL & CULTURE	1,750.00	-535.00	1,215.00	30.57
Group 2: Segment 2: Sub Fund 1	630 - RECREATION				
1000-630-000-51-5100-0000	PERSONNEL	36,711.00	-2,500.00	34,211.00	6.81
1000-630-000-51-5110-0000	EMPLOYEE SUPPORT	450.00	-450.00	0.00	100.00
1000-630-000-52-5200-0000	SERVICES	5,500.00	-3,330.00	2,170.00	60.55
1000-630-000-54-5400-0000	SUPPLIES	7,850.00	-761.77	7,088.23	9.70
Total Group 2: Segment 2: Sub Fund 1	630 - RECREATION	50,511.00	-7,041.77	43,469.23	13.94
Group 2: Segment 2: Sub Fund 1	700 - DEBT				
1000-700-000-59-5910-0000	DEBT PRINCIPAL	1,366,479.00	-495,383.53	871,095.47	36.25
1000-700-000-59-5915-0000	DEBT INTEREST	761,869.00	-362,738.49	399,130.51	47.61
Total Group 2: Segment 2: Sub Fund 1	700 - DEBT	2,128,348.00	-858,122.02	1,270,225.98	40.32
Group 2: Segment 2: Sub Fund 1	900 - INSURANCE & BENEFITS				
1000-900-000-57-5700-0000	OTHER - ALL BENEFITS	2,760,000.00	-1,663,108.80	1,096,891.20	60.26
Total Group 2: Segment 2: Sub Fund 1	900 - INSURANCE & BENEFITS	2,760,000.00	-1,663,108.80	1,096,891.20	60.26
Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES				
1000-951-000-00-5441-0000	2022 TREAS/COLL - TAX TITLE WORK	8,123.58	-236.70	7,886.88	2.91
1000-951-000-00-5442-0000	2022 EMERGENCY MANAGEMENT/CERT	20,549.39	-16,739.96	3,809.43	81.46
1000-951-000-00-5443-0000	2022 B&G - BALDWINVILLE SCHOOL CARETAKING	5,852.68	-3,078.02	2,774.66	52.59
1000-951-000-53-5418-0000	2022 SCHOLARSHIP	2,765.00	0.00	2,765.00	0.00
1000-951-000-53-5419-0000	2022 ASSESSOR - PROPERTY REVALUATION	20,000.00	0.00	20,000.00	0.00
1000-951-000-53-5427-0000	2022 DPW - MS4 COMPLIANCE	14,500.00	-2,625.00	11,875.00	18.10
1000-951-000-53-5430-0000	2022 B&G - TOWN HALL ELECTRIC PANEL	6,200.00	0.00	6,200.00	0.00
1000-951-000-54-5455-0000	2024 ASSESSOR - REVALUATION	22,500.00	0.00	22,500.00	0.00
1000-951-000-54-5456-0000	2024 B&G - SWAP LOADER TRUCK	180,268.00	0.00	180,268.00	0.00
1000-951-000-54-5457-0000	2024 DPW -SOFTWARE WORK ORDER ASSET MGMT	40,942.00	0.00	40,942.00	0.00
1000-951-000-54-5458-0000	2024 B&G - ZERO TURN MOWER	16,060.00	-15,998.72	61.28	99.62
1000-951-000-54-5459-0000	2024 DPW - STREET SIGN REPLACEMENT	7,500.00	0.00	7,500.00	0.00
1000-951-000-54-5460-0000	2024 DPW - COMMUNITY SAND PILE SHED	4,500.00	0.00	4,500.00	0.00
1000-951-000-54-5461-0000	2024 B&G - TOWN HALL ELECTRICAL PANEL	6,930.00	0.00	6,930.00	0.00
1000-951-000-54-5462-0000	2023 FIRE - TANKER TRUCK	97,789.78	0.00	97,789.78	0.00

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 09/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-951-000-54-5463-0000	2024 B&G - WATER REEL DEVICE FOR IRRIGATION	12,239.00	-10,206.00	2,033.00	83.39
1000-951-900-53-5351-0000	2019 RECREATION - GILMAN WAITE	8,993.51	-8,200.00	793.51	91.18
1000-951-900-53-5354-0000	2019 B&G - SENIOR CENTER	10,284.18	-2,280.00	8,004.18	22.17
1000-951-900-53-5356-0000	2019 ASSESSOR - REVALUATION	16,224.35	-5,618.12	10,606.23	34.63
1000-951-900-53-5374-0000	2020 B&G - TOWN HALL CAMERAS	3,000.00	0.00	3,000.00	0.00
1000-951-900-53-5381-0000	2020 ASSESSOR - REVALUATION	22,500.00	0.00	22,500.00	0.00
1000-951-900-53-5386-0000	2020 DPW - MAIN STREET BRIDGE	34,160.00	-12,200.00	21,960.00	35.71
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	14,533.50	0.00	14,533.50	0.00
1000-951-900-53-5415-0000	2021 SELECT - NRSd REGIONAL AGREEMENT	8,283.16	0.00	8,283.16	0.00
1000-951-900-54-5446-0000	2023 B&G - IMPROV GILMAN BUILDING	6,951.08	-6,750.00	201.08	97.11
1000-951-900-54-5448-0000	2023 DPW - STREET SIGNS	10.76	0.00	10.76	0.00
1000-951-900-54-5450-0000	2023 DPW - SENIOR CENTER ROOF	140,000.00	-140,000.00	0.00	100.00
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	803,159.97	-223,932.52	579,227.45	27.88
Group 2: Segment 2: Sub Fund 1	990 - unnamed				
1000-990-000-59-5900-0000	PRIOR YEAR ENCUMBRANCES	21,463.96	-3,884.86	17,579.10	18.10
Total Group 2: Segment 2: Sub Fund 1	990 - unnamed	21,463.96	-3,884.86	17,579.10	18.10
Total Group 1: Segment 1: Fund	Code: 1000 - GENERAL FUND	19,529,213.93	-5,934,552.17	13,594,661.76	30.39
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	286,500.00	-58,587.71	227,912.29	20.45
2020-000-000-51-5110-0000	EMPLOYEE SUPPORT	27,000.00	-655.00	26,345.00	2.43
2020-000-000-52-5200-0000	SERVICES	115,000.00	-41,484.15	73,515.85	36.07
2020-000-000-54-5400-0000	SUPPLIES	50,000.00	-11,258.35	38,741.65	22.52
2020-000-000-54-5420-0000	REVENUE RECEIVED FISCAL YEAR	116,989.86	0.00	116,989.86	0.00
2020-000-000-57-5700-0000	OTHER	56,000.00	-56,000.00	0.00	100.00
2020-000-000-59-5970-0000	BEGINNING REMAINING FUND BAL	408,070.80	0.00	408,070.80	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,059,560.66	-167,985.21	891,575.45	15.85
Group 2: Segment 2: Sub Fund 1	990 - unnamed				
2020-990-000-59-5900-0000	AMBULANCE ENCUMBRANCE	10,000.00	-1,519.39	8,480.61	15.19
Total Group 2: Segment 2: Sub Fund 1	990 - unnamed	10,000.00	-1,519.39	8,480.61	15.19
Total Group 1: Segment 1: Fund	Code: 2020 - EMS/AMBULANCE RECEIPTS	1,069,560.66	-169,504.60	900,056.06	15.85
Group 1: Segment 1: Fund	Code: 2090 - TNC				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 09/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	54.17	0.00	54.17	0.00
Total Group 1: Segment 1: Fund	Code: 2090 - TNC	54.17	0.00	54.17	0.00
Group 1: Segment 1: Fund	Code: 2280 - WETLANDS PROTECTION FEES				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2280-000-000-54-5420-0000	WETLANDS PROTECTION - EXPENSES	59,481.21	0.00	59,481.21	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	59,481.21	0.00	59,481.21	0.00
Total Group 1: Segment 1: Fund	Code: 2280 - WETLANDS PROTECTION FEES	59,481.21	0.00	59,481.21	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	30,923.84	0.00	30,923.84	0.00
2460-000-000-52-5200-0022	STM 11/2019 - DWELLY FARM	7,090.25	0.00	7,090.25	0.00
2460-000-000-52-5200-0024	ATM 5/2020 - AFFORDABLE HOUSING	0.00	0.00	0.00	0.00
2460-000-000-52-5200-0026	ATM 5/2021 - BALDWINVILLE SCHOOL - MPZ	205,000.00	0.00	205,000.00	0.00
2460-000-000-52-5200-0058	ATM 5/2022 - EMGY MGMT BUILDING STUDY	3,960.00	-3,600.00	360.00	90.91
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	969,000.00	0.00	969,000.00	0.00
2460-000-000-53-5380-0018	ATM 5/2018 - BOYNTON LIBRARY	70,000.00	0.00	70,000.00	0.00
2460-000-000-54-5400-0060	STM 11/2022 - GRANGE HALL	3,670.73	-3,670.73	0.00	100.00
2460-000-000-54-5400-0061	STM 11/2022 - DRAPE RESTORATION	2,555.00	0.00	2,555.00	0.00
2460-000-000-54-5400-0062	ATM 5/2023 - BAPTIST COMMON CEMETERY ACCESS	38,000.00	0.00	38,000.00	0.00
2460-000-000-54-5400-0063	ATM 5/2023 - DWELLY FARM RESTORATION	36,500.00	0.00	36,500.00	0.00
2460-000-000-54-5400-0064	ATM 5/2023 - GRANGE HALL BATHROOMS	67,700.00	-10,410.00	57,290.00	15.38
2460-000-000-54-5400-0065	ATM 5/2023 - TOWN HALL COPOLA	30,000.00	0.00	30,000.00	0.00
2460-000-000-54-5400-0066	ATM 5/2023 - RESERFACE TENNIS COURTS	139,500.00	0.00	139,500.00	0.00
2460-000-000-54-5420-0000	COMMUNITY PRESERVATION FUND	25,500.00	-3,262.50	22,237.50	12.79
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,720,737.03	-20,943.23	1,699,793.80	1.22
Total Group 1: Segment 1: Fund	Code: 2460 - COMMUNITY PRESERVATION FUND	1,720,737.03	-20,943.23	1,699,793.80	1.22
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 FUND	1,535,005.89	0.00	1,535,005.89	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,535,005.89	0.00	1,535,005.89	0.00
Total Group 1: Segment 1: Fund	Code: 2500 - GENERAL STABILIZATION FUND	1,535,005.89	0.00	1,535,005.89	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	CAPITAL STABILIZATION FUND	152,093.56	0.00	152,093.56	0.00

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 09/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	152,093.56	0.00	152,093.56	0.00
Total Group 1: Segment 1: Fund	Code: 2502 - MUNICIPAL CAPITAL STABILIZATION	152,093.56	0.00	152,093.56	0.00
Group 1: Segment 1: Fund	Code: 2503 - SEWER STABILIZATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2503-000-000-59-5961-0000	SEWER STABILIZATION FUND	107,140.01	0.00	107,140.01	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	107,140.01	0.00	107,140.01	0.00
Total Group 1: Segment 1: Fund	Code: 2503 - SEWER STABILIZATION	107,140.01	0.00	107,140.01	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	INFRASTRUCTURE STABILIZATION FUND	113,908.47	0.00	113,908.47	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	113,908.47	0.00	113,908.47	0.00
Total Group 1: Segment 1: Fund	Code: 2504 - INFRASTRUCTURE STABILIZATION	113,908.47	0.00	113,908.47	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	7,116.40	-1,340.60	5,775.80	18.84
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	7,116.40	-1,340.60	5,775.80	18.84
Total Group 1: Segment 1: Fund	Code: 2530 - FIRE DONATIONS	7,116.40	-1,340.60	5,775.80	18.84
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	9,493.00	0.00	9,493.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	9,493.00	0.00	9,493.00	0.00
Total Group 1: Segment 1: Fund	Code: 2533 - COA GIFT	9,493.00	0.00	9,493.00	0.00
Group 1: Segment 1: Fund	Code: 2534 - LIBRARY DONATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2534-000-000-54-5420-0000	LIBRARY DONATION- EXPENSES	8,490.61	0.00	8,490.61	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	8,490.61	0.00	8,490.61	0.00
Total Group 1: Segment 1: Fund	Code: 2534 - LIBRARY DONATION	8,490.61	0.00	8,490.61	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	5,931.04	0.00	5,931.04	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	5,931.04	0.00	5,931.04	0.00
Total Group 1: Segment 1: Fund	Code: 2535 - RECREATION DONATION	5,931.04	0.00	5,931.04	0.00
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	18,904.98	0.00	18,904.98	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	18,904.98	0.00	18,904.98	0.00
Total Group 1: Segment 1: Fund	Code: 2537 - POLICE GIFT	18,904.98	0.00	18,904.98	0.00

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 09/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	253,846.94	-5,300.00	248,546.94	2.09
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	253,846.94	-5,300.00	248,546.94	2.09
Total Group 1: Segment 1: Fund	Code: 2538 - LIBRARY GIFT	253,846.94	-5,300.00	248,546.94	2.09
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	20,008.91	-584.16	19,424.75	2.92
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	20,008.91	-584.16	19,424.75	2.92
Total Group 1: Segment 1: Fund	Code: 2660 - CEMETERY REVOLVING	20,008.91	-584.16	19,424.75	2.92
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 - VOTE 10000	8,435.08	0.00	8,435.08	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	8,435.08	0.00	8,435.08	0.00
Total Group 1: Segment 1: Fund	Code: 2663 - RECYCLING REVOLVING	8,435.08	0.00	8,435.08	0.00
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	18,646.16	-5,183.00	13,463.16	27.80
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	18,646.16	-5,183.00	13,463.16	27.80
Total Group 1: Segment 1: Fund	Code: 2668 - ELEC INSPECTOR REVOLVING	18,646.16	-5,183.00	13,463.16	27.80
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 & GAS INSP- VOTE 20000	19,154.65	-4,420.00	14,734.65	23.08
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	19,154.65	-4,420.00	14,734.65	23.08
Total Group 1: Segment 1: Fund	Code: 2670 - PLUMB INSPECTOR REVOLVING	19,154.65	-4,420.00	14,734.65	23.08
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	PARKS & RECREATION REVOLVING - VOTE 60000	46,098.01	-16,323.81	29,774.20	35.41
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	46,098.01	-16,323.81	29,774.20	35.41
Total Group 1: Segment 1: Fund	Code: 2671 - COMMUNITY SERVICE REVOLVING	46,098.01	-16,323.81	29,774.20	35.41
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	21,347.98	-8,118.95	13,229.03	38.03
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	21,347.98	-8,118.95	13,229.03	38.03
Total Group 1: Segment 1: Fund	Code: 2673 - DEMOLITION REVOLVING	21,347.98	-8,118.95	13,229.03	38.03
Group 1: Segment 1: Fund	Code: 2760 - TITLE V BETTERMENT LOAN PROGRAM				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 09/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
2760-000-000-57-5780-0000	TITLE V LOAN	210,090.92	-14,981.87	195,109.05	7.13
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	210,090.92	-14,981.87	195,109.05	7.13
Total Group 1: Segment 1: Fund	Code: 2760 - TITLE V BETTERMENT LOAN	210,090.92	-14,981.87	195,109.05	7.13
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	4,594.91	0.00	4,594.91	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	4,594.91	0.00	4,594.91	0.00
Total Group 1: Segment 1: Fund	Code: 2780 - POLICE VEST GRANT	4,594.91	0.00	4,594.91	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	31,790.76	-35,583.31	-3,792.55	111.93
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	31,790.76	-35,583.31	-3,792.55	111.93
Total Group 1: Segment 1: Fund	Code: 2782 - E911 GRANT	31,790.76	-35,583.31	-3,792.55	111.93
Group 1: Segment 1: Fund	Code: 2804 - FIRE DEPT SAFER GRANT (MEMA)				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2804-000-000-54-5420-0000	FIRE DEPT SAFE GRANT - EXPENSES	13,762.07	-420.00	13,342.07	3.05
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	13,762.07	-420.00	13,342.07	3.05
Total Group 1: Segment 1: Fund	Code: 2804 - FIRE DEPT SAFER GRANT (MEMA)	13,762.07	-420.00	13,342.07	3.05
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	54,556.98	-3,394.71	51,162.27	6.22
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	54,556.98	-3,394.71	51,162.27	6.22
Total Group 1: Segment 1: Fund	Code: 2810 - ELDERLY FORMULA GRANT	54,556.98	-3,394.71	51,162.27	6.22
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	111,244.74	-1,524.67	109,720.07	1.37
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	111,244.74	-1,524.67	109,720.07	1.37
Total Group 1: Segment 1: Fund	Code: 2811 - LIBRARY GRANT	111,244.74	-1,524.67	109,720.07	1.37
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	9,885.18	-4,120.00	5,765.18	41.68
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	9,885.18	-4,120.00	5,765.18	41.68
Total Group 1: Segment 1: Fund	Code: 2812 - CULTURAL COUNCIL GRANT	9,885.18	-4,120.00	5,765.18	41.68
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	87,890.33	0.00	87,890.33	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	87,890.33	0.00	87,890.33	0.00

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 09/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 2819 - CDBG GRANT	87,890.33	0.00	87,890.33	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	7,072.82	-1,440.00	5,632.82	20.36
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	7,072.82	-1,440.00	5,632.82	20.36
Total Group 1: Segment 1: Fund	Code: 2821 - CCG - CEMETARY SOFTWARE	7,072.82	-1,440.00	5,632.82	20.36
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	521.72	0.00	521.72	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	521.72	0.00	521.72	0.00
Total Group 1: Segment 1: Fund	Code: 2827 - ELECTION GRANT	521.72	0.00	521.72	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	21,091.24	0.00	21,091.24	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	21,091.24	0.00	21,091.24	0.00
Total Group 1: Segment 1: Fund	Code: 2828 - GREEN COMMUNITIES	21,091.24	0.00	21,091.24	0.00
Group 1: Segment 1: Fund	Code: 2930 - ARPA				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2930-000-000-57-5700-0000	ARPA - UNDESIGNATED	1,142,649.68	0.00	1,142,649.68	0.00
2930-000-000-57-5700-0001	ARPA - FIRE UTILITY TRUCK - PAYMENT RECEIVED	0.00	0.00	0.00	0.00
2930-000-000-57-5700-0003	ARPA - POLICE STAFFING	211,827.34	-13,500.08	198,327.26	6.37
2930-000-000-57-5700-0025	ARPA - ROAD DRAINAGE & REPAVING	4,760.83	0.00	4,760.83	0.00
2930-000-000-57-5700-0027	ARPA - ADMINISTRATIVE COSTS	45,671.50	0.00	45,671.50	0.00
2930-000-000-57-5700-0028	ARPA - PREMIUM PAY FOR EMPLOYEES	93,500.00	0.00	93,500.00	0.00
2930-000-000-57-5700-0029	ARPA - POLICE HVAC	275,000.00	0.00	275,000.00	0.00
2930-000-000-57-5700-0030	ARPA - WATER DEPARTMENT	300,000.00	0.00	300,000.00	0.00
2930-000-000-57-5700-1000	ARPA - SENIOR MEALS	4,283.00	-772.63	3,510.37	18.04
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,077,692.35	-14,272.71	2,063,419.64	0.69
Total Group 1: Segment 1: Fund	Code: 2930 - ARPA	2,077,692.35	-14,272.71	2,063,419.64	0.69
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	-11,164.78	-33,572.31	-44,737.09	-300.70
3000-000-000-57-5700-0000	WRAP EXPENSE	32,038.63	-5,392.79	26,645.84	16.83
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	20,873.85	-38,965.10	-18,091.25	186.67
Total Group 1: Segment 1: Fund	Code: 3000 - HIGHWAY IMPROVEMENT FUND	20,873.85	-38,965.10	-18,091.25	186.67
Group 1: Segment 1: Fund	Code: 3001 - SENIOR CENTER PROJECT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 09/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
3001-000-000-58-5890-0000	SENIOR CENTER PROJECT EXPENSES	46,679.67	-27,069.16	19,610.51	57.99
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	46,679.67	-27,069.16	19,610.51	57.99
Total Group 1: Segment 1: Fund	Code: 3001 - SENIOR CENTER PROJECT	46,679.67	-27,069.16	19,610.51	57.99
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	26,611.84	0.00	26,611.84	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	26,611.84	0.00	26,611.84	0.00
Total Group 1: Segment 1: Fund	Code: 3006 - POLICE STATION	26,611.84	0.00	26,611.84	0.00
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	386,081.96	-325,599.80	60,482.16	84.33
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	386,081.96	-325,599.80	60,482.16	84.33
Total Group 1: Segment 1: Fund	Code: 3007 - WATER CULVERT	386,081.96	-325,599.80	60,482.16	84.33
Group 1: Segment 1: Fund	Code: 3008 - WATER MAIN REPAIRS				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3008-000-000-54-5400-0000	WATER MAIN PROJECT EXPENSE	1,220,806.35	-5,380.00	1,215,426.35	0.44
3008-000-000-57-5700-0000	WATER MAIN PROJECT BOND COSTS	27,887.20	0.00	27,887.20	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,248,693.55	-5,380.00	1,243,313.55	0.43
Total Group 1: Segment 1: Fund	Code: 3008 - WATER MAIN REPAIRS	1,248,693.55	-5,380.00	1,243,313.55	0.43
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	484,922.00	-118,782.01	366,139.99	24.50
6510-440-000-51-5110-0000	SEWER - EMPLOYEE SUPPORT	8,000.00	-2,167.03	5,832.97	27.09
6510-440-000-52-5200-0000	SEWER - PURCHASE OF SERVICES	168,500.00	-65,388.28	103,111.72	38.81
6510-440-000-54-5400-0000	SEWER - SUPPLIES	186,500.00	-59,527.04	126,972.96	31.92
6510-440-000-56-5600-0000	SEWER - INTERGOVERNMENTAL	592,801.00	-354,047.78	238,753.22	59.72
Total Group 2: Segment 2: Sub Fund 1	440 - unnamed	1,440,723.00	-599,912.14	840,810.86	41.64
Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES				
6510-951-000-53-5310-0000	2023 CROTTY AVE PUMP STATION DESIGN	42,605.17	-15,141.76	27,463.41	35.54
Total Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES	42,605.17	-15,141.76	27,463.41	35.54
Group 2: Segment 2: Sub Fund 1	990 - unnamed				
6510-990-000-59-5900-0000	PRIOR YEAR ENCUMBRANCES	22,240.00	-16,251.26	5,988.74	73.07
Total Group 2: Segment 2: Sub Fund 1	990 - unnamed	22,240.00	-16,251.26	5,988.74	73.07
Total Group 1: Segment 1: Fund	Code: 6510 - SEWER ENTERPRISE FUND	1,505,568.17	-631,305.16	874,263.01	41.93
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	449,742.78	0.00	449,742.78	0.00

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 09/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1	991 - unnamed	449,742.78	0.00	449,742.78	0.00
Total Group 1: Segment 1: Fund	Code: 6511 - SEWER BETTERMENT FUND	449,742.78	0.00	449,742.78	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	119,500.00	-33,873.02	85,626.98	28.35
6660-000-000-51-5110-0000	EMPLOYEE SUPPORT	9,750.00	-111.28	9,638.72	1.14
6660-000-000-52-5200-0000	PURCHASE OF SERVICES	12,000.00	-2,323.53	9,676.47	19.36
6660-000-000-54-5400-0000	SUPPLIES	1,600.00	-108.77	1,491.23	6.80
6660-000-000-56-5600-0000	INTERGOVERNMENTAL	3,708.00	0.00	3,708.00	0.00
6660-000-000-57-5700-0000	OTHER	75,742.00	-1,187.00	74,555.00	1.57
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	222,300.00	-37,603.60	184,696.40	16.92
Total Group 1: Segment 1: Fund	Code: 6660 - CABLE ENTERPRISE	222,300.00	-37,603.60	184,696.40	16.92
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 FUND	326,608.01	0.00	326,608.01	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	326,608.01	0.00	326,608.01	0.00
Total Group 1: Segment 1: Fund	Code: 7500 - TOWN OPEB	326,608.01	0.00	326,608.01	0.00
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 FUND	130,640.91	0.00	130,640.91	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	130,640.91	0.00	130,640.91	0.00
Total Group 1: Segment 1: Fund	Code: 7525 - SEWER OPEB	130,640.91	0.00	130,640.91	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 FUND	159,759.24	0.00	159,759.24	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	159,759.24	0.00	159,759.24	0.00
Total Group 1: Segment 1: Fund	Code: 7550 - WATER OPEB	159,759.24	0.00	159,759.24	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	12,892.41	0.00	12,892.41	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,892.41	0.00	12,892.41	0.00
Total Group 1: Segment 1: Fund	Code: 8400 - LIBRARY EXP TRUST	12,892.41	0.00	12,892.41	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	1,867.43	0.00	1,867.43	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,867.43	0.00	1,867.43	0.00
Total Group 1: Segment 1: Fund	Code: 8401 - BREWER EXP TRUST	1,867.43	0.00	1,867.43	0.00

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 09/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	90,265.65	-1,320.33	88,945.32	1.46
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	90,265.65	-1,320.33	88,945.32	1.46
Total Group 1: Segment 1: Fund	Code: 8409 - PINEGROVE EXP TRUST	90,265.65	-1,320.33	88,945.32	1.46
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	37,093.11	-1,307.50	35,785.61	3.52
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	37,093.11	-1,307.50	35,785.61	3.52
Total Group 1: Segment 1: Fund	Code: 8410 - GREENLAWN EXP TRUST	37,093.11	-1,307.50	35,785.61	3.52
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	1,349.55	0.00	1,349.55	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,349.55	0.00	1,349.55	0.00
Total Group 1: Segment 1: Fund	Code: 8411 - A LEE EXP TRUST	1,349.55	0.00	1,349.55	0.00
Group 1: Segment 1: Fund	Code: 8412 - N HADLEY EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8412-000-000-54-5420-0000	N HADLEY EXPENDABLE TRUST - EXPENSES	5,671.65	0.00	5,671.65	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	5,671.65	0.00	5,671.65	0.00
Total Group 1: Segment 1: Fund	Code: 8412 - N HADLEY EXP TRUST	5,671.65	0.00	5,671.65	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	1,000.20	0.00	1,000.20	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,000.20	0.00	1,000.20	0.00
Total Group 1: Segment 1: Fund	Code: 8413 - J HADLEY EXP TRUST	1,000.20	0.00	1,000.20	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	3,371.27	0.00	3,371.27	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,371.27	0.00	3,371.27	0.00
Total Group 1: Segment 1: Fund	Code: 8416 - S HAMILTON EXP TRUST	3,371.27	0.00	3,371.27	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	83,052.50	0.00	83,052.50	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	83,052.50	0.00	83,052.50	0.00
Total Group 1: Segment 1: Fund	Code: 8417 - LIBRARY EATON EXP TRUST	83,052.50	0.00	83,052.50	0.00
Group 1: Segment 1: Fund	Code: 8420 - ARTS & CULTURE FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 09/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
8420-000-000-57-5700-0000	ARTS & CULTURE FUND EXPENSES	400.00	0.00	400.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	400.00	0.00	400.00	0.00
Total Group 1: Segment 1: Fund	Code: 8420 - ARTS & CULTURE FUND	400.00	0.00	400.00	0.00
Group 1: Segment 1: Fund	Code: 8425 - HEATING ENERGY ASSISTANCE FUND				
Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS				
8425-300-000-57-5700-0000	HEATING ENERGY ASSISTANCE	2,875.00	0.00	2,875.00	0.00
Total Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS	2,875.00	0.00	2,875.00	0.00
Total Group 1: Segment 1: Fund	Code: 8425 - HEATING ENERGY ASSISTANCE	2,875.00	0.00	2,875.00	0.00
214 Account(s) totaling:		32,118,261.46	-7,310,558.44	24,807,703.02	22.76

JULY - SEPTEMBER FY 2024

PENDING

Account Number	Description	Budget	Received	Remaining	
1000-000-000-41-4110-2023	PERSONAL PROPERTY REVENUE - 2023		\$ (259.13)		
1000-000-000-41-4110-2024	PERSONAL PROPERTY REVENUE - 2024		\$ 52,925.78		
	Total Personal Property Taxes	200,000.00	\$ 52,666.65	147,333.35	26%
1000-000-000-41-4120-2023	REAL ESTATE REVENUE - 2023		\$ 34,149.21		
1000-000-000-41-4120-2024	REAL ESTATE REVENUE - 2024		\$ 3,287,702.85		
	Total Real Estate Taxes	13,371,729.00	\$ 3,321,852.06	10,049,876.94	25%
	Taxes	13,571,729.00	\$ 3,374,518.71		25%
1000-000-000-40-4000-0000	MISCELLANEOUS MVX TAX		\$ 345.50		
1000-000-000-41-4150-2017	MOTOR VEHICLE EXCISE REVENUE - 2017		\$ 21.88		
1000-000-000-41-4150-2018	MOTOR VEHICLE EXCISE REVENUE - 2018		\$ 117.08		
1000-000-000-41-4150-2019	MOTOR VEHICLE EXCISE REVENUE - 2019		\$ 365.63		
1000-000-000-41-4150-2020	MOTOR VEHICLE EXCISE REVENUE - 2020		\$ 310.20		
1000-000-000-41-4150-2021	MOTOR VEHICLE EXCISE REVENUE - 2021		\$ 906.51		
1000-000-000-41-4150-2022	MOTOR VEHICLE EXCISE REVENUE - 2022		\$ 5,661.32		
1000-000-000-41-4150-2023	MOTOR VEHICLE EXCISE REVENUE - 2023		\$ 86,197.02		
	Total Excise Taxes	1,175,000.00	\$ 93,925.14	1,081,074.86	8%
1000-000-000-41-4122-2023	SUPPLEMENTAL TAX - 2023	20,000.00	\$ 639.39	19,360.61	3%
1000-000-000-41-4142-0000	TAX TITLE REVENUE	0.00	\$ 21,194.15	-21,194.15	
1000-000-000-41-4160-0000	ROOM TAX	0.00	\$ 1.16	-1.16	
1000-000-000-41-4171-0000	PENALTIES/INTEREST - PROPERTY TAXES	25,000.00	\$ 4,755.59	20,244.41	19%
1000-000-000-41-4172-0000	PENALTIES/INTEREST - EXCISE TAXES	20,000.00	\$ 7,455.25	12,544.75	37%
1000-000-000-41-4173-0000	PENALTIES/INTEREST - TAX TITLE	0.00	\$ 8,392.44	-8,392.44	
1000-000-000-41-4180-0000	PILOTS & ROLLBACKS	15,000.00	\$ 1,632.00	13,368.00	11%
1000-000-000-43-4320-0000	TREASURER FEES	500.00	\$ 66.00	434.00	13%
1000-000-000-43-4320-1000	COLLECTOR DEMAND FEES	45,000.00	\$ 11,143.00	33,857.00	25%
1000-000-000-43-4320-1001	TAX LIENS-ADDITIONAL FEES	21,000.00	\$ 2,700.00	18,300.00	13%
1000-000-000-43-4320-1002	TOWN CLERK - FEES	5,500.00	\$ 1,964.00	3,536.00	36%
1000-000-000-43-4320-1003	POLICE DETAIL - FEES	5,000.00	\$ 387.95	4,612.05	8%
1000-000-000-43-4320-1005	PLANNING BOARD FILING FEES	3,500.00	\$ 1,400.00	2,100.00	40%
1000-000-000-43-4320-1006	ASSESSORS - FEES	0.00	\$ 60.00	-60.00	
1000-000-000-43-4320-2000	MISCELLANEOUS FEES	14,500.00	\$ 3,515.20	10,984.80	24%
1000-000-000-43-4360-0000	RENTALS	90,000.00	\$ 17,520.70	72,479.30	19%
1000-000-000-44-4410-0000	ALCOHOLIC BEVERAGE LICENSES	10,000.00	\$ 100.00	9,900.00	1%
1000-000-000-44-4420-0000	DOG LICENSES	25,000.00	\$ 4,080.00	20,920.00	16%

1000-000-000-44-4430-0000	MISCELLANEOUS LICENSES	4,000.00	\$ 150.00	3,850.00	4%
1000-000-000-44-4450-0000	BUILDING PERMITS	80,000.00	\$ 28,146.95	51,853.05	35%
1000-000-000-44-4460-0000	PLUMBING PERMITS	3,250.00	\$ 1,499.00	1,751.00	46%
1000-000-000-44-4470-0000	ELECTRICAL PERMITS	3,750.00	\$ 2,212.00	1,538.00	59%
1000-000-000-44-4480-0000	FIRE DEPARTMENT PERMITS	13,250.00	\$ 2,325.00	10,925.00	18%
1000-000-000-44-4485-0000	BOARD OF HEALTH PERMITS	32,500.00	\$ 3,505.00	28,995.00	11%
1000-000-000-44-4490-0000	MISCELLANEOUS PERMITS	4,250.00	\$ 500.00	3,750.00	12%
1000-000-000-47-4775-0000	PARKING FINES	500.00	\$ 55.00	445.00	11%
1000-000-000-47-4780-0000	DOG FINES	0.00	\$ 50.00	-50.00	#DIV/0!
1000-000-000-46-4680-0000	COURT FINES	4,000.00	\$ 1,530.00	2,470.00	38%
1000-000-000-46-4681-0000	MEALS TAX	50,000.00	\$ 23,989.69	26,010.31	48%
1000-000-000-46-4685-0000	MISCELLANEOUS STATE REVENUE	45,000.00	\$ 11,412.48	33,587.52	25%
1000-000-000-48-4820-0000	EARNINGS ON INVESTMENTS	7,500.00	\$ 9,016.13	-1,516.13	120%
1000-000-000-48-4840-0000	MISCELLANEOUS REVENUE	10,000.00	\$ 1,954.78	8,045.22	20%
1000-000-000-48-4840-0000	SRO SALARY	60,415.00		60,415.00	0%
1000-000-000-48-4840-0000	PHILLIPSTON DISPATCH	70,000.00		70,000.00	0%
1000-000-000-48-4840-1008	MART REIMBURSEMENT	58,329.01	\$ 7,216.40	51,112.61	12%
	Local Receipts	1,921,744.01	\$ 274,494.40		14%
1000-000-000-49-4970-0000	TRANSFER IN FROM SEWER	356,234.21	\$ 250,367.06	105,867.15	70%
1000-000-000-49-4970-0000	TRANSFER IN FROM WATER	588,164.67	\$ 164,921.10	423,243.57	28%
1000-000-000-49-4970-0000	TRANSFER IN FROM LIGHT	479,785.35		479,785.35	0%
1000-000-000-49-4970-0000	TRANSFER IN FROM CABLE	6,034.08		6,034.08	0%
1000-000-000-49-4970-0000	TRANSFER IN FROM TITLE V & SEWER BETT	129,341.00		129,341.00	0%
1000-000-000-49-4970-0000	TRANSFER IN FROM CAPITAL STABILIZATION	0.00		0.00	
	Transfer In to General Fund	1,559,559.31	415,288.16		27%

1000-000-000-46-4610-0000	STATE OWNED LAND	154,546.00	\$ 38,595.00	115,951.00	25%
1000-000-000-46-4611-0000	VBS AND ELDERLY EXEMPTIONS	59,067.00	\$ 55,729.00	3,338.00	94%
1000-000-000-46-4660-0000	UNRESTRICTED GEN GOVT AID	1,647,664.00	\$ 403,881.00	1,243,783.00	25%
1000-000-000-46-4661-0000	VETERANS BENEFITS	39,467.00	\$ 2,008.00	37,459.00	5%
	State Aid	1,900,744.00	500,213.00		26%
	Total General Fund	18,953,776.32	\$ 4,564,514.27	14,389,262.05	24%

2020-000-000-43-4370-0000	AMBULANCE REVENUE		\$ 116,989.86		
2280-000-000-43-4371-0000	WETLANDS PROTECTION FEE		\$ 1,060.00		
2460-000-000-41-4125-2023	SUPPLEMENTAL CPA- TAXES 2023		\$ 17.01		

2460-000-000-41-4126-2023	CPA- TAXES 2023		\$	789.22		
2460-000-000-41-4126-2024	CPA- TAXES 2024		\$	64,867.74		
2460-000-000-41-4142-0000	CPA - TAX TITLE REVENUE		\$	385.31		
2460-000-000-41-4171-0000	CPA- PENALTIES AND INTEREST		\$	87.53		
2460-000-000-48-4820-0000	CPA-INVESTMENT INCOME		\$	97.03		

Total CPA Fund **\$ 66,243.84**

2500-000-000-48-4820-0000	GENERAL STABLIZATION - INVESTMENT INCOME		\$	(6,746.94)		
2501-000-000-48-4820-0000	CAPITAL STABILIZATION - INVESTMENT INCOME		\$	(668.51)		
2503-000-000-48-4820-0000	SEWER STABILIZATION - INVESTMENT INCOME		\$	(470.93)		
2504-000-000-48-4820-0000	INFRASTRUCTURE STABILIZATION - INVESTMENT INCOME		\$	(500.67)		
2533-000-000-48-4830-0000	COA DONATIONS		\$	1,080.00		
2534-000-000-48-4830-0000	LIBRARY DONATIONS		\$	81.00		
2538-000-000-48-4820-0000	LIBRARY GIFT INTEREST		\$	(1,114.22)		
2660-000-000-48-4840-0000	BURIAL AND IMPOVEMENT REVOLVING		\$	1,225.00		
2663-000-000-48-4840-0000	RECYCLING REVOLVING		\$	300.00		
2668-000-000-48-4840-0000	ELECTRICAL INSPECTOR REVOLVING		\$	8,848.00		
2670-000-000-48-4840-0000	PLUMBING INSPECTOR REVOLVING		\$	5,996.00		
2671-000-000-48-4840-0000	COMMUNITY SERVICE REVOLVING		\$	26,796.81		

2760-000-000-47-4750-2023	TITLE V - 2023		\$	843.45		
2760-000-000-47-4751-2023	TITLE V COMM INT- 2023		\$	41.44		
2760-000-000-48-4820-0000	TITLE V INCOME		\$	(923.02)		

Total Title V Fund **\$ (38.13)**

2819-000-000-48-4820-0000	CDBG - INVESTMENT INCOME		\$	189.81		
---------------------------	--------------------------	--	----	--------	--	--

2820-000-000-48-4820-0000	STATE EMERGENCY MANAGEMENT GRANT		\$ 2,899.43		
2930-000-000-45-4540-0000	ARPA FUNDS		\$ 76,512.91		
3000-000-000-46-4680-0000	STATE CHAPTER 90		\$ 4,435.12		

6510-000-000-41-4142-0000	SEWER TAX TITLE		\$ 1,306.34		
6510-000-000-41-4173-0000	SEWER TAX TITLE - PENALTY/INTEREST		\$ 231.80		
6510-000-000-42-4215-0000	SEWER USAGE REVENUE		\$ 253,186.74		
6510-000-000-42-4216-0000	SEWER USER LIENS RECEIVABLE		\$ (16.96)		
6510-000-000-43-4320-0000	SEWER TIPPING FEES		\$ 60,911.95		
6510-000-000-43-4320-1001	SEWER PENALTIES AND INTEREST		\$ 1,901.89		
6510-000-000-48-4820-0000	SEWER INVESTMENT INCOME		\$ 33.65		
6510-000-000-48-4840-0000	SEWER MISCELLANEOUS REVENUE		\$ 20,980.29		

Total Sewer Enterprise Fund **\$ 338,535.70**

6511-000-000-48-4820-0000	SEWER BETTERMENT INCOME		\$ (1,976.79)		
---------------------------	-------------------------	--	---------------	--	--

Total Sewer Betterment Fund **\$ (1,976.79)**

6660-000-000-48-4840-0000	CABLE TV ENTERPRISE FUND		\$ 32,226.28		
7500-000-000-48-4840-0000	OPEB INTEREST		\$ (11,372.10)		
7525-000-000-48-4820-0000	SEWER OPEB INTEREST		\$ (4,553.11)		
7525-000-000-49-4970-0000	TRANSFER IN FROM SEWER FUND		\$ 25,000.00		
7550-000-000-48-4820-0000	WATER OPEB INTEREST		\$ (5,562.62)		
8220-000-000-48-4820-0000	ARTS AND CULTURE INTEREST		\$ (88.85)		
8225-000-000-48-4820-0000	HEATING ENERGY INTEREST		\$ (635.14)		
8400-000-000-48-4820-0000	BOYNTON LIBRARY TRUST INCOME		\$ (100.62)		
8401-000-000-48-4820-0000	BREWER PERP CARE TRUST INCOME		\$ (35.46)		

8409-000-000-48-4820-0000	PINEGROVE P CARE TRUST INCOME		\$ (1,340.65)		
8409-000-000-48-4830-0000	PINEGROVE P CARE TRUST		\$ 1,500.00		
8410-000-000-48-4820-0000	GREENLAWN P CARE TRUST INCOME		\$ (426.44)		
8411-000-000-48-4820-0000	A LEE TRUST INCOME		\$ (28.78)		
8412-000-000-48-4820-0000	N HADLEY P CARE TRUST INCOME		\$ (112.83)		
8413-000-000-48-4820-0000	J HADLEY P CARE TRUST INCOME		\$ (17.58)		
8416-000-000-48-4820-0000	S HAMILTON TRUST INCOME		\$ (14.77)		
8417-000-000-48-4820-0000	H EATON LIBRARY TRUST INCOME		\$ (365.04)		

Grand Total Revenue All Funds

\$ 5,238,074.04

**SPECIAL ARTICLE REPORT
SEPTEMBER 30, 2023**

<u>Account Number</u>	<u>Description</u>	<u>Meeting/Article #</u>	<u>Budget</u>	<u>Spent</u>	<u>Remaining</u>	<u>Status</u>
1000-951-900-53-5351-0000	2019 B&G GILMAN WAITE	Annual Town Meeting 5/19/2018 Article 31 - Total \$10,000	\$ 8,993.51	\$ 8,200.00	\$ 793.51	Work in progress now
		Fall Town Meeting 10/18/2018 Article 11 - Total \$107,500				
1000-951-900-53-5354-0000	2019 B&G SENIOR CENTER	Amount used \$97,215.82 Prior Years	\$ 10,284.18	\$ 2,280.00	\$ 8,004.18	Work in progress now
		Fall Town Meeting 10/18/2018 Article 12 - Total \$37,500				
1000-951-900-53-5356-0000	2019 ASSESSOR REVALUATION	Amount used \$21,275.65 Prior Years	\$ 16,224.35	\$ 5,618.12	\$ 10,606.23	Will be used in subsequent years
		Annual Town Meeting 5/15/2019 Article 29 - Total \$574,250				
1000-951-900-53-5374-0000	2020 B&G TOWN HALL CAMERAS	Amount used \$568,647.64 Prior Years	\$ 3,000.00		\$ 3,000.00	Paid in October
		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	Amount used \$195,840 in Prior Years	\$ 34,160.00	\$ 12,200.00	\$ 21,960.00	Still in process
		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	Amount used \$570,716.50 in Prior Years	Total \$ 14,533.50	\$ -	\$ 14,533.50	Still in process
		Fall Town Meeting 10/26/2020 Article 5 - Total \$57,000				
1000-951-900-53-5415-0000	2021 NRSD REGIONAL AGREEMENT	Amount used \$48,716.84 in Prior Years	Total \$ 8,283.16	\$ -	\$ 8,283.16	Pending Town Meeting Approval
		Annual Town Meeting 5/12/2021 Article 17 - Total \$468,500				
1000-951-000-53-5427-0000	2022 DPW MS4 COMPLIANCE		\$ 14,500.00	\$ 2,625.00	\$ 11,875.00	Ongoing
1000-951-000-53-5430-0000	2022 B&G TOWN HALL ELECTRIC PANEL		\$ 6,200.00	\$ -	\$ 6,200.00	Work in progress
		Amount used \$447,800 in Prior Years	Total \$ 20,700.00	\$ 2,625.00	\$ 18,075.00	
		Annual Town Meeting 5/12/2021 Article 11 - Total \$4,000	\$ 2,765.00	\$ -	\$ 2,765.00	Will be used in subsequent years
		Annual Town Meeting 5/12/2021 Article 12 - Total \$20,000	\$ 20,000.00	\$ -	\$ 20,000.00	Will be used in subsequent years
		Fall Town Meeting 11/3/2021 Article 11 - Total \$49,447				
1000-951-000-53-5434-0000	2022 TREAS/COLLECTOR - TAX TITLE WORK		\$ 8,123.58	\$ 236.70	\$ 7,886.88	Ongoing
1000-951-000-53-5435-0000	2022 EMERGENCY MANAGEMENT/CERT		\$ 20,549.39	\$ 16,739.96	\$ 3,809.43	Will be using over time
1000-951-000-53-5436-0000	2022 BALDWINVILLE SCHOOL CARETAKING		\$ 5,852.68	\$ 3,078.02	\$ 2,774.66	Work in progress
		Amount used \$14,921.35 in Prior Years	Total \$ 34,525.65	\$ 20,054.68	\$ 14,470.97	
		Annual Town Meeting 5/11/2022 Article 25 - Total \$10,000				
1000-951-900-54-5448-0000	2023 DPW - STREET SIGN REPLACEMENT	Amount used \$9,989.24 in Prior Years	\$ 10.76	\$ -	\$ 10.76	Ongoing
		Annual Town Meeting 5/11/2022 Article 9 - Total \$4,000	\$ 4,000.00	\$ -	\$ 4,000.00	Will be used in subsequent years
		Annual Town Meeting 5/11/2022 Article 10 - Total \$20,000	\$ 20,000.00	\$ -	\$ 20,000.00	Will be used in subsequent years
		Annual Town Meeting 5/11/2022 Article 23 - Total \$15,000	\$ 6,951.08	\$ 6,750.00	\$ 201.08	Work in Progress

**SPECIAL ARTICLE REPORT
SEPTEMBER 30, 2023**

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	\$ -	Work in Progress
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	Ongoing
1000-951-900-54-5455-0000	2024 ASSESSOR REVALUATION	Annual Town Meeting 5/10/2023 Article 17- Total \$22,500	\$ 22,500.00	\$ -	\$ 22,500.00	Will be used in subsequent years
1000-951-900-54-5456-0000	2024 B&G - SWAPLOADER TRUCK	Annual Town Meeting 5/10/2023 Article 23 - Total \$180,268	\$ 180,268.00	\$ -	\$ 180,268.00	On Order
Annual Town Meeting 5/10/2023 Article 24 - Total \$69,241						
1000-951-000-54-5457-0000	2024 DPW - SOFTWARE WORK ORDER MGMT		\$ 40,942.00	\$ -	\$ 40,942.00	In Process
1000-951-000-54-5458-0000	2024 B&G - ZERO TURN MOWER		\$ 16,060.00	\$ 15,998.72	\$ 61.28	Closed
1000-951-000-54-5463-0000	2024 B&G - IRRIGATION WATER REEL		\$ 12,239.00	\$ 10,206.00	\$ 2,033.00	Closed
			\$ 69,241.00	\$ 26,204.72	\$ 43,036.28	
Annual Town Meeting 5/10/2023 Article 25 - Total \$18,930						
1000-951-000-54-5459-0000	2024 DPW - STREET SIGN REPLACEMENT		\$ 7,500.00	\$ -	\$ 7,500.00	On Going
1000-951-000-54-5458-0000	2024 DPW - COMMUNITY SAND PILE SHED		\$ 4,500.00	\$ -	\$ 4,500.00	Lumber Ordered
1000-951-000-54-5463-0000	2024 B&G - TOWN HALL ELECTRICAL PANEL		\$ 6,930.00	\$ -	\$ 6,930.00	Waiting On Bid and Parts
			\$ 18,930.00	\$ -	\$ 18,930.00	
1000-951-900-54-5462-0000	2024 FIRE TANKER TRUCK	Annual Town Meeting 5/10/2023 Article 26 - Total \$97,789.78	\$ 97,789.78	\$ -	\$ 97,789.78	On order
TOTALS			\$ 803,159.97	\$ 223,932.52	\$ 579,227.45	