

MEMORANDUM – OFFICE OF THE TOWN ACCOUNTANT

TO: Board of Selectmen
FROM: Kelli Pontbriand, Town Accountant
Justice Graves, Deputy Assessor
Cheryl Richardson, Treasurer/Collector
RE: FY 23 Third Quarter Financial
DATE: April 18, 2023
CC: A. Lamontagne, H. Young



ACCOUNTANT:

The third quarter brought me to Massachusetts for the MMAAA conference. Nancy and I attended, and I took the certification exam again and should hear sometime in May if I passed. We are working with Paychex to bring all the employee benefits online. This will allow employees to go into their account and see all their information on plans and claims, costs, for all the benefits in one place. This will also eliminate all the forms to be filled out for each benefit at the time of hire. They will fill out their information online and it will populate all the forms. The rest of the time has just been the regular day to day stuff.

EXPENDITURE TRENDS

Just a reminder that not all expenses are used to the exact 75% each quarter due to several reasons. Below are the departments that have accounts of note:

Select Board – Employee Support: Dues for Year

Assessor – Employee Support: Classes for Justice

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)

Town Clerk – Supplies: Getting ready for election and town meeting

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

Police – Supplies:

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.

REVENUE TRENDS

General Fund revenues are doing ok, we are at **75%** of the budget. We are in really good shape for the third quarter at 75%. However, it is still low as the Light and Water department have not paid their benefit invoices for Light. The Water invoices have been paid to date. I contacted them and they are paying Aug – Nov with the second warrant of April.

ASSESSOR:

Combined Real Estate and Personal Property Actual Tax Bills were mailed for FY2023 3rd & 4th quarters. The deadlines for Abatement and Exemption Applications have passed. This year 5 Real Estate Abatements were approved. Two Personal Property Abatements were granted, due to campers moving out prior to FY2023 and the office not being notified. Just under 200 exemptions were granted by the Board this year, totaling just under \$105,000. This figure is down approximately \$6,000 from last year. The February 1st deadline to apply for abatements and March 31st deadline for exemptions have both passed.

New construction was put up on property record cards and several Supplemental Bills were issued totaling about \$27,400 in additional tax revenue and New Growth. Over \$700 in Community Preservation Funds were committed with these supplemental bills. Three revised bills and one omitted bill were also issued during this quarter, totaling roughly \$8,700 more in FY23 tax revenue.

In January, the first and largest Motor Vehicle Excise Tax Commitment was sent to us from the RMV. Over 8000 bills were mailed from our billing company. With the volume of this mailing, it brought in many residents for abatements who have moved, canceled plates, transferred, or just forgot to do the paperwork when they canceled or transferred their registrations. Motor Vehicle Commitment #2 was also sent from the RMV and issued at the end of March.

The Board of Assessors is still waiting to hear back from the Massachusetts Appeals Court regarding an appealed ATB case. It remains the Board's hope that a decision will be made soon.

Mapping changes for all plans filed with the Worcester Deeds have been implemented on property record cards and sent to CAIGIS Technologies to update our online mapping system. MASS GIS is also made aware of the changes made; this is a requirement for grants and other funding to the town. Any additional corrections on our online mapping system have been adjusted. New maps are also on file in our office. Updates to our online mapping company for plans, splits and corrections can only be done once a year. New owners that are deeded property are updated online several times throughout the year.

Building permits, in addition to New Construction permits, continue to come into our office from Development Services. These permits require our office to visit the properties, sketch, take pictures, and gather information to update property record cards. Many permits are pending visits with the winter months and cold, wet Spring weather; however, 19 visits were made in this quarter; over 30 more visits are pending for permits pulled last calendar year. Much work needs to be done outside of the office now that the weather is improving. Property cards were updated from Cyclical visits made by our assistant, Sue, last fall after FY'2023 Assessed values were set.

Additional work being done but not limited to the third quarter was the annual gathering of Personal Property Forms of List from our Commercial customers, Income and Expense reports required by the state, ABC reports for our charitable organizations. All were due by March 1st. Apportioned two Title V loans that were approved by the Board of Health for Fiscal Year 2024. Our office reached out to all departments in town for potential jobs to place the workers in for Senior Work-off.

Justice was sworn-in as a Notary Public in January. During February and March, Justice took and completed three classes toward his Massachusetts Accredited Assessor (MAA) certification. There are seven courses required in total to earn this designation.

Notarized paperwork for departments and town residents, attended Department Head meetings, and the annual Budget Workshop. Luanne attended the MAAO Winter Meeting and required USPAP course.

TREASURER:

Property taxes for the 3rd quarter and the quarterly sewer bills were due.
Property taxes for the 4th quarter will be due by May 1st

The first excise commitment of the year was released by the RMV. Over 8000 bills were mailed out the end of January with a value of \$1,088.000.

An auction was held in January for 4 LOLV (land of low value) parcels. 3 properties sold and the remaining parcel is now owned by the Town.

Reminder notices were mailed to accounts that are in tax title.

107 MLC's (municipal lien certificates) were prepared during the quarter.

Collections during the quarter, approximate amounts:

Real Estate Taxes	\$ 3,532,494
CPA Taxes	\$ 87,075
Personal Property	\$ 39,827
Excise	\$ 871,031
Tax Title - Tax only	\$ 3,848
Tax Title – Interest	\$ 2,091
Meals Tax	\$ 17,384

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, 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: 03/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Code: 1000 - GENERAL FUND					
000 - unnamed					
Group 1: Segment 1: Fund					
Group 2: Segment 2: Sub Fund 1	TRANSFER OUT TO OTHER FUNDS	562,500.00	-562,500.00	0.00	100.00
1000-000-000-59-5970-0000		562,500.00	-562,500.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed				
120 - SELECTMAN					
Group 2: Segment 2: Sub Fund 1	PERSONNEL	217,377.00	-133,555.63	83,821.37	61.44
1000-120-000-51-5100-0000					
1000-120-000-51-5110-0000	EMPLOYEE SUPPORT	9,400.00	-8,694.53	705.47	92.50
1000-120-000-52-5200-0000	PURCHASE OF SERVICES	89,000.00	-61,874.92	27,125.08	69.52
1000-120-000-54-5400-0000	SUPPLIES	1,750.00	-392.70	1,357.30	22.44
1000-120-000-56-5600-0000	INTERGOVERNMENTAL	4.00	0.00	4.00	0.00
1000-120-000-57-5700-0000	OTHER	5,350.00	-2,860.00	2,490.00	53.46
Total Group 2: Segment 2: Sub Fund 1	120 - SELECTMAN	322,881.00	-207,377.78	115,503.22	64.23
130 - ADVISORY COMMITTEE					
Group 2: Segment 2: Sub Fund 1	COMMITTEE SUPPORT	1,200.00	-36.82	1,163.18	3.07
1000-130-000-51-5110-0000		255.00	0.00	255.00	0.00
1000-130-000-52-5200-0000	PURCHASE OF SERVICES	400.00	0.00	400.00	0.00
1000-130-000-54-5400-0000	SUPPLIES	20,000.00	0.00	20,000.00	0.00
1000-130-000-56-5600-0000	RESERVE FUND (\$40000)	21,855.00	-36.82	21,818.18	0.17
Total Group 2: Segment 2: Sub Fund 1	130 - ADVISORY COMMITTEE				
135 - TOWN ACCOUNTANT					
Group 2: Segment 2: Sub Fund 1	PERSONNEL	123,340.00	-90,172.53	33,167.47	73.11
1000-135-000-51-5100-0000		8,250.00	-3,002.82	5,247.18	36.40
1000-135-000-51-5110-0000	EMPLOYEE SUPPORT	60,250.00	-29,846.98	30,403.02	49.54
1000-135-000-52-5200-0000	PURCHASE OF SERVICES	1,200.00	-831.16	368.84	69.26
1000-135-000-54-5400-0000	SUPPLIES	193,040.00	-123,853.49	69,186.51	64.16
Total Group 2: Segment 2: Sub Fund 1	135 - TOWN ACCOUNTANT				
141 - ASSESSOR					
Group 2: Segment 2: Sub Fund 1	PERSONNEL	116,197.00	-85,352.25	30,844.75	73.45
1000-141-000-51-5100-0000		3,290.00	-3,266.23	23.77	99.28
1000-141-000-51-5110-0000	EMPLOYEE SUPPORT	11,750.00	-11,116.50	633.50	94.61
1000-141-000-52-5200-0000	PURCHASE OF SERVICES	360.00	-162.98	197.02	45.27
1000-141-000-54-5400-0000	SUPPLIES	450.00	-265.53	184.47	59.01
1000-141-000-57-5700-0000	OTHER	132,047.00	-100,163.49	31,883.51	75.85
Total Group 2: Segment 2: Sub Fund 1	141 - ASSESSOR				
147 - TREASURER/COLLECTOR					
Group 2: Segment 2: Sub Fund 1	PERSONNEL	114,893.00	-83,496.80	31,396.20	72.67
1000-147-000-51-5100-0000		4,000.00	-1,743.60	2,256.40	43.59
1000-147-000-51-5110-0000	EMPLOYEE SUPPORT				

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

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	-6,694.67	7,055.33	48.69
1000-147-000-54-5400-0000	SUPPLIES	8,250.00	-3,385.42	4,864.58	41.04
1000-147-000-57-5700-0000	OTHER	13,000.00	-11,748.88	1,251.12	90.38
Total Group 2: Segment 2: Sub Fund 1	147 - TREASURER/COLLECTOR	153,893.00	-107,069.37	46,823.63	69.57
Group 2: Segment 2: Sub Fund 1	155 - INFORMATION TECHNOLOGY				
1000-155-000-52-5200-0000	PURCHASE OF SERVICES	100,000.00	-74,687.56	25,312.44	74.69
Total Group 2: Segment 2: Sub Fund 1	155 - INFORMATION TECHNOLOGY	100,000.00	-74,687.56	25,312.44	74.69
Group 2: Segment 2: Sub Fund 1	161 - TOWN CLERK				
1000-161-000-51-5100-0000	PERSONNEL	106,556.00	-68,684.20	37,871.80	64.46
1000-161-000-51-5110-0000	EMPLOYEE SUPPORT	750.00	-688.15	61.85	91.75
1000-161-000-52-5200-0000	PURCHASE OF SERVICES	8,250.00	-6,725.28	1,524.72	81.52
1000-161-000-54-5400-0000	SUPPLIES	6,750.00	-5,520.68	1,229.32	81.79
Total Group 2: Segment 2: Sub Fund 1	161 - TOWN CLERK	122,306.00	-81,618.31	40,687.69	66.73
Group 2: Segment 2: Sub Fund 1	200 - POLICE/DISPATCH				
1000-200-000-51-5100-0000	PERSONNEL	1,350,905.00	-947,168.66	403,736.34	70.11
1000-200-000-51-5110-0000	EMPLOYEE SUPPORT	33,700.00	-27,770.07	5,929.93	82.40
1000-200-000-52-5200-0000	PURCHASE OF SERVICES	72,250.00	-48,682.86	23,567.14	67.38
1000-200-000-54-5400-0000	SUPPLIES	10,000.00	-8,761.89	1,238.11	87.62
Total Group 2: Segment 2: Sub Fund 1	200 - POLICE/DISPATCH	1,466,855.00	-1,032,383.48	434,471.52	70.38
Group 2: Segment 2: Sub Fund 1	220 - FIRE				
1000-220-000-51-5100-0000	PERSONNEL	717,748.00	-485,622.62	232,125.38	67.66
1000-220-000-51-5110-0000	EMPLOYEE SUPPORT	53,000.00	-8,985.48	44,014.52	16.95
1000-220-000-52-5200-0000	PURCHASE OF SERVICES	36,850.00	-29,379.81	7,470.19	79.73
1000-220-000-54-5400-0000	SUPPLIES	11,000.00	-4,533.75	6,466.25	41.22
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	-621,021.66	290,076.34	68.16
Group 2: Segment 2: Sub Fund 1	230 - EMERGENCY MANAGEMENT				
1000-230-000-54-5400-0000	SUPPLIES	1,750.00	-517.07	1,232.93	29.55
Total Group 2: Segment 2: Sub Fund 1	230 - EMERGENCY MANAGEMENT	1,750.00	-517.07	1,232.93	29.55
Group 2: Segment 2: Sub Fund 1	250 - DEVELOPMENT SERVICE				
1000-250-000-51-5100-0000	PERSONNEL	176,894.00	-123,348.18	53,545.82	69.73
1000-250-000-51-5110-0000	EMPLOYEE SUPPORT	3,500.00	-1,326.30	2,173.70	37.89
1000-250-000-52-5200-0000	PURCHASE OF SERVICES	18,000.00	-11,699.97	6,300.03	65.00
1000-250-000-54-5400-0000	SUPPLIES	2,750.00	-2,455.28	294.72	89.28
Total Group 2: Segment 2: Sub Fund 1	250 - DEVELOPMENT SERVICE	201,144.00	-138,829.73	62,314.27	69.02
Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS				
1000-300-300-56-5622-0000	NARRAGANSETT REGIONAL SCHOOL ASSESSMENT	7,322,433.00	-5,491,824.75	1,830,608.25	75.00

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

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	-452,650.95	150,884.05	75.00
Total Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS	7,925,968.00	-5,944,475.70	1,981,492.30	75.00
Group 2: Segment 2: Sub Fund 1	400 - HIGHWAY				
1000-400-000-51-5100-0000	PERSONNEL	436,639.00	-307,030.56	129,608.44	70.32
1000-400-000-51-5110-0000	EMPLOYEE SUPPORT	13,000.00	-8,848.02	4,151.98	68.06
1000-400-000-52-5200-0000	PURCHASE OF SERVICES	53,500.00	-20,571.34	32,928.66	38.45
1000-400-000-54-5400-0000	SUPPLIES	179,000.00	-138,193.10	40,806.90	77.20
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	-7,400.00	17,600.00	29.60
Total Group 2: Segment 2: Sub Fund 1	400 - HIGHWAY	711,139.00	-482,372.02	228,766.98	67.83
Group 2: Segment 2: Sub Fund 1	410 - BUILDING & GROUNDS				
1000-410-000-51-5100-0000	PERSONNEL	185,907.00	-130,125.66	55,781.34	70.00
1000-410-000-51-5110-0000	EMPLOYEE SUPPORT	2,000.00	-730.00	1,270.00	36.50
1000-410-000-52-5200-0000	PURCHASE OF SERVICES	49,000.00	-22,266.64	26,733.36	45.44
1000-410-000-54-5400-0000	SUPPLIES	78,500.00	-62,653.46	15,846.54	79.81
1000-410-000-56-5600-0000	INTERGOVERNMENTAL	50,080.00	-37,382.66	12,697.34	74.65
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	-253,638.41	113,248.59	69.13
Group 2: Segment 2: Sub Fund 1	420 - SNOW & ICE				
1000-420-000-51-5100-0000	PERSONNEL	52,500.00	-60,540.29	-8,040.29	115.31
1000-420-000-52-5200-0000	PURCHASE OF SERVICES	42,503.00	-78,630.66	-36,127.66	185.00
1000-420-000-54-5400-0000	SUPPLIES	53,500.00	-219,392.43	-165,892.43	410.08
Total Group 2: Segment 2: Sub Fund 1	420 - SNOW & ICE	148,503.00	-358,563.38	-210,060.38	241.45
Group 2: Segment 2: Sub Fund 1	500 - VETERANS				
1000-500-000-51-5100-0000	PERSONNEL	23,615.00	-11,890.00	11,725.00	50.35
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	-94.79	305.21	23.70
1000-500-000-57-5700-0000	OTHER	82,500.00	-42,489.70	40,010.30	51.50
Total Group 2: Segment 2: Sub Fund 1	500 - VETERANS	108,214.00	-54,923.49	53,290.51	50.75
Group 2: Segment 2: Sub Fund 1	600 - SENIOR SERVICES				
1000-600-000-51-5100-0000	PERSONNEL	87,794.00	-68,725.51	19,068.49	78.28
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	-2,175.96	1,387.04	61.07
1000-600-000-54-5400-0000	SUPPLIES	8,750.00	-5,585.75	3,164.25	63.84
Total Group 2: Segment 2: Sub Fund 1	600 - SENIOR SERVICES	101,607.00	-77,325.50	24,281.50	76.10
Group 2: Segment 2: Sub Fund 1	610 - LIBRARY				

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-610-000-51-5100-0000	PERSONNEL	70,859.00	-47,273.33	23,585.67	66.71
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	-2,372.47	46.53	98.08
1000-610-000-54-5400-0000	SUPPLIES	16,650.00	-9,927.64	6,722.36	59.63
Total Group 2: Segment 2: Sub Fund 1	610 - LIBRARY	89,983.00	-59,573.44	30,409.56	66.21
Group 2: Segment 2: Sub Fund 1	620 - RECREATION & CULTURE				
1000-620-000-51-5100-0000	PERSONNEL	3,669.00	-3,336.10	332.90	90.93
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	-4,494.67	1,074.33	80.71
Group 2: Segment 2: Sub Fund 1	700 - DEBT				
1000-700-000-59-5910-0000	DEBT PRINCIPAL	1,459,655.00	-1,200,894.16	258,760.84	82.27
1000-700-000-59-5915-0000	DEBT INTEREST	768,580.00	-737,188.15	31,391.85	95.92
Total Group 2: Segment 2: Sub Fund 1	700 - DEBT	2,228,235.00	-1,938,082.31	290,152.69	86.98
Group 2: Segment 2: Sub Fund 1	900 - INSURANCE & BENEFITS				
1000-900-000-57-5700-0000	OTHER - ALL BENEFITS	2,649,639.00	-2,339,603.68	310,035.32	88.30
Total Group 2: Segment 2: Sub Fund 1	900 - INSURANCE & BENEFITS	2,649,639.00	-2,339,603.68	310,035.32	88.30
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	-8,364.57	9,135.43	47.80
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	-379.65	6,118.84	5.84
1000-951-000-00-5445-0000	2022 RIVERS EDGE CONSERVATION AREA	156.59	-53.50	103.09	34.17
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	-54,803.07	2,708.90	95.29
1000-951-000-53-5427-0000	2022 DPW - MS4 COMPLIANCE	30,000.00	-14,250.00	15,750.00	47.50
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	-275.95	110.24	71.45
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	-9,297.00	10,284.18	47.48
1000-951-900-53-5356-0000	2019 ASSESSOR - REVALUATION	23,482.30	-6,535.36	16,946.94	27.83
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: 03/31/2023

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	-96,338.00	52,362.00	64.79
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	-6,262.46	0.00	100.00
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	-50,000.00	0.00	100.00
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	-267,343.98	457,593.67	36.88
Group 2: Segment 2: Sub Fund 1	990 - unnamed	22,811.89	-8,588.16	14,223.73	37.65
1000-990-000-59-5900-0000	PRIOR YEAR ENCUMBRANCES				
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	-14,839,043.50	4,433,819.04	76.99
Group 1: Segment 1: Fund	Code: 2020 - EMS/AMBULANCE RECEIPTS RESERVED				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	53,000.00	-18,134.20	34,865.80	34.22
2020-000-000-51-5100-0000	PERSONNEL				
2020-000-000-51-5110-0000	EMPLOYEE SUPPORT	7,750.00	-1,129.00	6,621.00	14.57
2020-000-000-52-5200-0000	SERVICES	114,750.00	-73,106.23	41,643.77	63.71
2020-000-000-54-5400-0000	SUPPLIES	51,250.00	-21,817.06	29,432.94	42.57
2020-000-000-54-5420-0000	REVENUE RECEIVED FISCAL YEAR	388,359.02	0.00	388,359.02	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	1,071,048.90	-177,304.37	893,744.53	16.55
Total Group 1: Segment 1: Fund	Code: 2020 - EMS/AMBULANCE RECEIPTS	1,071,048.90	-177,304.37	893,744.53	16.55
Group 1: Segment 1: Fund	Code: 2090 - TNC				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	17.37	0.00	17.37	0.00
2090-000-000-54-5420-0000	TNC STATE FUND				
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: 03/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1					
2280-000-000-54-5420-0000	000 - unnamed WETLANDS PROTECTION - EXPENSES	58,033.71	0.00	58,033.71	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	58,033.71	0.00	58,033.71	0.00
Total Group 1: Segment 1: Fund	Code: 2280 - WETLANDS PROTECTION FEES	58,033.71	0.00	58,033.71	0.00
Group 1: Segment 1: Fund					
Code: 2460 - COMMUNITY PRESERVATION FUND					
Group 2: Segment 2: Sub Fund 1					
2460-000-000-52-5200-0019	000 - unnamed 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	-14,459.60	30,923.84	31.86
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
2460-000-000-52-5200-0004	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	-60.49	39,939.51	0.15
2460-000-000-54-5400-0060	STM 11/2022 - GRANGE HALL	75,000.00	-56,754.27	18,245.73	75.67
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	-6,227.98	16,272.02	27.68
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,582,358.45	-94,899.34	1,487,459.11	6.00
Group 2: Segment 2: Sub Fund 1					
2460-300-000-54-5400-0061	300 - SCHOOL ASSESSMENTS 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	-94,899.34	1,487,459.11	6.00
Group 1: Segment 1: Fund					
Code: 2500 - GENERAL STABILIZATION FUND					
Group 2: Segment 2: Sub Fund 1					
2500-000-000-59-5961-0000	000 - unnamed GENERAL STABILIZATION-TRANSFER TO GENERAL FUND	1,533,885.75	0.00	1,533,885.75	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,533,885.75	0.00	1,533,885.75	0.00
Total Group 1: Segment 1: Fund	Code: 2500 - GENERAL STABILIZATION FUND	1,533,885.75	0.00	1,533,885.75	0.00
Group 1: Segment 1: Fund					
Code: 2502 - MUNICIPAL CAPITAL STABILIZATION FUND					
Group 2: Segment 2: Sub Fund 1					
2502-000-000-59-5961-0000	000 - unnamed MUN CAPITAL STABILIZATION FUND-TRANSFER TO GEN FUND	220,261.31	0.00	220,261.31	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	220,261.31	0.00	220,261.31	0.00
Total Group 1: Segment 1: Fund	Code: 2502 - MUNICIPAL CAPITAL STABILIZATION	220,261.31	0.00	220,261.31	0.00
Group 1: Segment 1: Fund	Code: 2503 - SEWER STABILIZATION				

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

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	107,061.83	0.00	107,061.83	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	107,061.83	0.00	107,061.83	0.00
Total Group 1: Segment 1: Fund	Code: 2503 - SEWER STABILIZATION	107,061.83	0.00	107,061.83	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	5,418.17	8,569.90	-171.91
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,151.73	5,418.17	8,569.90	-171.91
Total Group 1: Segment 1: Fund	Code: 2530 - FIRE DONATIONS	3,151.73	5,418.17	8,569.90	-171.91
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	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: 2531 - RESCUE DONATIONS	0.00	0.00	0.00	0.00
Group 1: Segment 1: Fund	Code: 2532 - COA FOOD PANTRY				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2532-000-000-54-5420-0000	COA FOOD PANTRY DONATIONS-EXPENSES	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	7,259.72	-102.72	7,157.00	1.41
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	7,259.72	-102.72	7,157.00	1.41
Total Group 1: Segment 1: Fund	Code: 2533 - COA GIFT	7,259.72	-102.72	7,157.00	1.41
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	7,632.61	0.00	7,632.61	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	7,632.61	0.00	7,632.61	0.00
Total Group 1: Segment 1: Fund	Code: 2534 - LIBRARY DONATION	7,632.61	0.00	7,632.61	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	10,710.94	-3,292.33	7,418.61	30.74

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	10,710.94	-3,292.33	7,418.61	30.74
Total Group 1: Segment 1: Fund	Code: 2535 - RECREATION DONATION	10,710.94	-3,292.33	7,418.61	30.74
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	21,678.41	-2,773.43	18,904.98	12.79
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	21,678.41	-2,773.43	18,904.98	12.79
Total Group 1: Segment 1: Fund	Code: 2537 - POLICE GIFT	21,678.41	-2,773.43	18,904.98	12.79
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	258,137.21	0.00	258,137.21	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	258,137.21	0.00	258,137.21	0.00
Total Group 1: Segment 1: Fund	Code: 2538 - LIBRARY GIFT	258,137.21	0.00	258,137.21	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	20,045.16	-1,606.25	18,438.91	8.01
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	20,045.16	-1,606.25	18,438.91	8.01
Total Group 1: Segment 1: Fund	Code: 2660 - CEMETERY REVOLVING	20,045.16	-1,606.25	18,438.91	8.01
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	8,593.78	-585.70	8,008.08	6.82
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	8,593.78	-585.70	8,008.08	6.82
Total Group 1: Segment 1: Fund	Code: 2663 - RECYCLING REVOLVING	8,593.78	-585.70	8,008.08	6.82
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	-186.17	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	186.17	-186.17	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2667 - CULTURAL COUNCIL FUND RAISING	186.17	-186.17	0.00	100.00
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	22,276.16	-10,140.00	12,136.16	45.52
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	22,276.16	-10,140.00	12,136.16	45.52
Total Group 1: Segment 1: Fund	Code: 2668 - ELEC INSPECTOR REVOLVING	22,276.16	-10,140.00	12,136.16	45.52

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Code: 2670 - PLUMB INSPECTOR REVOLVING					
Group 1: Segment 1: Fund	000 - unnamed				
Group 2: Segment 2: Sub Fund 1	PLUMBING INSP- VOTE 20000	21,342.65	-7,164.00	14,178.65	33.57
2670-000-000-54-5420-0000		21,342.65	-7,164.00	14,178.65	33.57
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed				
Total Group 1: Segment 1: Fund	Code: 2670 - PLUMB INSPECTOR REVOLVING	21,342.65	-7,164.00	14,178.65	33.57
Code: 2671 - COMMUNITY SERVICE REVOLVING					
Group 1: Segment 1: Fund	000 - unnamed				
Group 2: Segment 2: Sub Fund 1	COMMUNITY REVOLVING - VOTE 60000	66,375.85	-36,009.34	30,366.51	54.25
2671-000-000-54-5400-0000		66,375.85	-36,009.34	30,366.51	54.25
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed				
Total Group 1: Segment 1: Fund	Code: 2671 - COMMUNITY SERVICE REVOLVING	66,375.85	-36,009.34	30,366.51	54.25
Code: 2672 - WETLANDS PROTECTION					
Group 1: Segment 1: Fund	000 - unnamed				
Group 2: Segment 2: Sub Fund 1	WETLANDS PROTECTION SERVICES	47,137.34	0.00	47,137.34	0.00
2672-000-000-52-5200-0000		0.00	-47,137.34	-47,137.34	0.00
2672-000-000-59-5970-0000	TRANSFER OUT TO 2280				
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	47,137.34	-47,137.34	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2672 - WETLANDS PROTECTION	47,137.34	-47,137.34	0.00	100.00
Code: 2673 - DEMOLITION REVOLVING					
Group 1: Segment 1: Fund	000 - unnamed				
Group 2: Segment 2: Sub Fund 1	DEMO REVOLVING EXPENSE	150,000.00	-1,722.80	148,277.20	1.15
2673-000-000-54-5400-0000		150,000.00	-1,722.80	148,277.20	1.15
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed				
Total Group 1: Segment 1: Fund	Code: 2673 - DEMOLITION REVOLVING	150,000.00	-1,722.80	148,277.20	1.15
Code: 2760 - TITLE V BETTERMENT LOAN PROGRAM					
Group 1: Segment 1: Fund	000 - unnamed				
Group 2: Segment 2: Sub Fund 1	TITLE V LOAN	304,741.00	-67,675.00	237,066.00	22.21
2760-000-000-57-5780-0000		0.00	-38,476.00	-38,476.00	0.00
2760-000-000-59-5961-0000	TITLE V BETTERMENT - TRANSFER TO GENERAL FUND				
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	304,741.00	-106,151.00	198,590.00	34.83
Total Group 1: Segment 1: Fund	Code: 2760 - TITLE V BETTERMENT LOAN	304,741.00	-106,151.00	198,590.00	34.83
Code: 2780 - POLICE VEST GRANT					
Group 1: Segment 1: Fund	000 - unnamed				
Group 2: Segment 2: Sub Fund 1	POLICE VEST GRANT- EXPENSES	5,860.90	0.00	5,860.90	0.00
2780-000-000-54-5420-0000		5,860.90	0.00	5,860.90	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed				
Total Group 1: Segment 1: Fund	Code: 2780 - POLICE VEST GRANT	5,860.90	0.00	5,860.90	0.00
Code: 2782 - E911 GRANT					
Group 1: Segment 1: Fund	000 - unnamed				
Group 2: Segment 2: Sub Fund 1	E911 GRANT EXPENSES	236,798.68	-98,353.19	138,445.49	41.53
2782-000-000-54-5420-0000		236,798.68	-98,353.19	138,445.49	41.53
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed				
Total Group 1: Segment 1: Fund	Code: 2782 - E911 GRANT	236,798.68	-98,353.19	138,445.49	41.53

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 2804 - FIRE DEPT SAFER GRANT (MEMA)				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2804-000-000-54-5420-0000	FIRE DEPT SAFE GRANT - EXPENSES	11,312.52	-3,408.45	7,904.07	30.13
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	11,312.52	-3,408.45	7,904.07	30.13
Total Group 1: Segment 1: Fund	Code: 2804 - FIRE DEPT SAFER GRANT (MEMA)	11,312.52	-3,408.45	7,904.07	30.13
Group 1: Segment 1: Fund	Code: 2809 - FORESTRY GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2809-000-000-54-5400-0000	FIRE DEPT FORESTRY GRANT EXPENSE	0.75	-0.75	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	0.75	-0.75	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2809 - FORESTRY GRANT	0.75	-0.75	0.00	100.00
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	-1,846.04	68,359.99	2.63
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	70,206.03	-1,846.04	68,359.99	2.63
Total Group 1: Segment 1: Fund	Code: 2810 - ELDERLY FORMULA GRANT	70,206.03	-1,846.04	68,359.99	2.63
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	113,401.96	-27,887.33	85,514.63	24.59
2819-000-000-56-5690-1007	CDBG PROGRAM INCOME	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	113,401.96	-27,887.33	85,514.63	24.59
Total Group 1: Segment 1: Fund	Code: 2819 - CDBG GRANT	113,401.96	-27,887.33	85,514.63	24.59
Group 1: Segment 1: Fund	Code: 2820 - EMERGENCY MANAGEMENT GRANT				

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2820-000-000-54-5400-2021	FY 21 EMPG GRANT	11.55	-11.55	0.00	100.00
2820-000-000-54-5400-2022	FY 2022 EMPG Grant	0.00	-2,899.43	-2,899.43	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	11.55	-2,910.98	-2,899.43	25,203.29
Total Group 1: Segment 1: Fund	Code: 2820 - EMERGENCY MANAGEMENT GRANT	11.55	-2,910.98	-2,899.43	25,203.29
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	-26,492.18	7,072.82	78.93
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	33,565.00	-26,492.18	7,072.82	78.93
Total Group 1: Segment 1: Fund	Code: 2821 - CCG - CEMETARY SOFTWARE	33,565.00	-26,492.18	7,072.82	78.93
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	5,126.72	-1,380.00	3,746.72	26.92
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	5,126.72	-1,380.00	3,746.72	26.92
Total Group 1: Segment 1: Fund	Code: 2827 - ELECTION GRANT	5,126.72	-1,380.00	3,746.72	26.92
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	68,146.95	-47,055.71	21,091.24	69.05
2828-000-000-54-5400-0000	SUPPLIES - GREEN COMMUNITES	5,000.00	-5,000.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	73,146.95	-52,055.71	21,091.24	71.17
Total Group 1: Segment 1: Fund	Code: 2828 - GREEN COMMUNITIES	73,146.95	-52,055.71	21,091.24	71.17
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 as: ****_***_***_**_****_****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1					
2930-000-000-52-5200-0000	000 - unnamed 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
2930-000-000-57-5700-0003	ARPA - POLICE STAFFING	250,000.00	-26,934.96	223,065.04	10.77
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	-1,840.00	5,460.00	25.21
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,417,584.80	-393,590.80	2,023,994.00	16.28
Total Group 1: Segment 1: Fund	Code: 2930 - ARPA	2,417,584.80	-393,590.80	2,023,994.00	16.28
Group 1: Segment 1: Fund					
Code: 3000 - HIGHWAY IMPROVEMENT FUND (CHAPTER 90)					
Group 2: Segment 2: Sub Fund 1					
3000-000-000-54-5420-0000	000 - unnamed HIGHWAY IMPROVEMENT FUND (CH 90) - EXPENSES	372,777.51	-372,777.57	-0.06	100.00
3000-000-000-57-5700-0000	WRAP EXPENSE	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	372,777.51	-372,777.57	-0.06	100.00
Total Group 1: Segment 1: Fund	Code: 3000 - HIGHWAY IMPROVEMENT FUND	372,777.51	-372,777.57	-0.06	100.00
Group 1: Segment 1: Fund					
Code: 3001 - SENIOR CENTER PROJECT					
Group 2: Segment 2: Sub Fund 1					
3001-000-000-58-5890-0000	000 - unnamed 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					
3003-000-000-57-5780-0000	000 - unnamed 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					
3006-000-000-58-5890-0000	000 - unnamed 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					
3007-000-000-54-5400-0000	000 - unnamed WATER CULVERT EXPENSES	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

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund		0.00	0.00	0.00	0.00
Group 1: Segment 1: Fund					
Code: 3007 - WATER CULVERT					
Code: 6510 - SEWER ENTERPRISE FUND					
440 - unnamed					
Group 2: Segment 2: Sub Fund 1					
6510-440-000-51-5100-0000	SEWER - PERSONNEL	455,000.00	-336,610.67	118,389.33	73.98
6510-440-000-51-5110-0000	SEWER - EMPLOYEE SUPPORT	8,000.00	-6,328.37	1,671.63	79.10
6510-440-000-52-5200-0000	SEWER - PURCHASE OF SERVICES	193,500.00	-133,140.24	60,359.76	68.81
6510-440-000-54-5400-0000	SEWER - SUPPLIES	191,500.00	-146,159.22	45,340.78	76.32
6510-440-000-56-5600-0000	SEWER - INTERGOVERNMENTAL	591,750.00	-507,665.18	84,084.82	85.79
Total Group 2: Segment 2: Sub Fund 1		1,439,750.00	-1,129,903.68	309,846.32	78.48
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	-62,662.13	67,337.87	48.20
6510-951-000-53-5312-0000	2023 RECIRE WATER SYSTEMS	9,223.83	-8,558.40	665.43	92.79
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		215,829.43	-121,698.12	94,131.31	56.39
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		1,100.00	-767.40	332.60	69.76
Total Group 1: Segment 1: Fund		1,656,679.43	-1,252,369.20	404,310.23	75.60
Group 1: Segment 1: Fund					
Code: 6510 - SEWER ENTERPRISE FUND					
Code: 6511 - SEWER BETTERMENT FUND					
991 - unnamed					
Group 2: Segment 2: Sub Fund 1					
6511-991-900-57-5780-0000	SEWER BETTERMENT	640,670.85	0.00	640,670.85	0.00
6511-991-900-59-5961-0000	TRANSFER OUT TO GENERAL FUND	0.00	-193,230.00	-193,230.00	0.00
Total Group 2: Segment 2: Sub Fund 1		640,670.85	-193,230.00	447,440.85	30.16
Total Group 1: Segment 1: Fund		640,670.85	-193,230.00	447,440.85	30.16
Group 1: Segment 1: Fund					
Code: 6660 - CABLE ENTERPRISE					
000 - unnamed					
Group 2: Segment 2: Sub Fund 1					
6660-000-000-51-5100-0000	PERSONNEL	113,000.00	-100,578.36	12,421.64	89.01
6660-000-000-51-5110-0000	EMPLOYEE SUPPORT	6,750.00	-830.00	5,920.00	12.30
6660-000-000-52-5200-0000	PURCHASE OF SERVICES	10,500.00	-7,800.94	2,699.06	74.29
6660-000-000-54-5400-0000	SUPPLIES	1,600.00	-586.57	1,013.43	36.66
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		252,000.00	-114,091.01	137,908.99	45.27
Total Group 1: Segment 1: Fund		252,000.00	-114,091.01	137,908.99	45.27

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	326,689.33	0.00	326,689.33	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	326,689.33	0.00	326,689.33	0.00
Total Group 1: Segment 1: Fund	Code: 7500 - TOWN OPEB	326,689.33	0.00	326,689.33	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 - TRANSFER TO SEWER FUND	106,512.80	0.00	106,512.80	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	106,512.80	0.00	106,512.80	0.00
Total Group 1: Segment 1: Fund	Code: 7525 - SEWER OPEB	106,512.80	0.00	106,512.80	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	135,614.53	0.00	135,614.53	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	135,614.53	0.00	135,614.53	0.00
Total Group 1: Segment 1: Fund	Code: 7550 - WATER OPEB	135,614.53	0.00	135,614.53	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	12,875.72	0.00	12,875.72	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,875.72	0.00	12,875.72	0.00
Total Group 1: Segment 1: Fund	Code: 8400 - LIBRARY EXP TRUST	12,875.72	0.00	12,875.72	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	1,861.55	0.00	1,861.55	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,861.55	0.00	1,861.55	0.00
Total Group 1: Segment 1: Fund	Code: 8401 - BREWER EXP TRUST	1,861.55	0.00	1,861.55	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	88,791.29	-157.00	88,634.29	0.18
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	88,791.29	-157.00	88,634.29	0.18
Total Group 1: Segment 1: Fund	Code: 8409 - PINEGROVE EXP TRUST	88,791.29	-157.00	88,634.29	0.18
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	40,429.13	-75.00	40,354.13	0.19
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	40,429.13	-75.00	40,354.13	0.19
Total Group 1: Segment 1: Fund	Code: 8410 - GREENLAWN EXP TRUST	40,429.13	-75.00	40,354.13	0.19
Group 1: Segment 1: Fund	Code: 8411 - A LEE EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 03/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
8411-000-000-54-5420-0000	A LEE EXPENDABLE TRUST - EXPENSES	1,344.77	0.00	1,344.77	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,344.77	0.00	1,344.77	0.00
Total Group 1: Segment 1: Fund	Code: 8411 - A LEE EXP TRUST	1,344.77	0.00	1,344.77	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	5,652.92	0.00	5,652.92	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	5,652.92	0.00	5,652.92	0.00
Total Group 1: Segment 1: Fund	Code: 8412 - N HADLEY EXP TRUST	5,652.92	0.00	5,652.92	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	997.28	0.00	997.28	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	997.28	0.00	997.28	0.00
Total Group 1: Segment 1: Fund	Code: 8413 - J HADLEY EXP TRUST	997.28	0.00	997.28	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	3,358.81	0.00	3,358.81	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,358.81	0.00	3,358.81	0.00
Total Group 1: Segment 1: Fund	Code: 8416 - S HAMILTON EXP TRUST	3,358.81	0.00	3,358.81	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	82,991.88	0.00	82,991.88	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	82,991.88	0.00	82,991.88	0.00
Total Group 1: Segment 1: Fund	Code: 8417 - LIBRARY EATON EXP TRUST	82,991.88	0.00	82,991.88	0.00
230 Account(s) totaling:		31,808,239.12	-17,883,602.94	13,924,636.18	56.22

JULY - MARCH 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		\$ 10,124.94		
1000-000-000-41-4110-2023	PERSONAL PROPERTY REVENUE - 2023		\$ 120,896.92		
	Total Personal Property Taxes	138,800.00	\$ 131,114.22	7,685.78	94%
1000-000-000-41-4120-2022	REAL ESTATE REVENUE - 2022		\$ 108,746.84		
1000-000-000-41-4120-2023	REAL ESTATE REVENUE - 2023		\$ 9,463,406.19		
	Total Real Estate Taxes	12,797,185.00	\$ 9,572,153.03	3,225,031.97	75%
	Taxes	12,935,985.00	\$ 9,703,267.25		75%
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		\$ 1,054.38		
1000-000-000-41-4150-2020	MOTOR VEHICLE EXCISE REVENUE - 2019		\$ 738.12		
1000-000-000-41-4150-2019	MOTOR VEHICLE EXCISE REVENUE - 2020		\$ 1,908.05		
1000-000-000-41-4150-2019	MOTOR VEHICLE EXCISE REVENUE - 2021		\$ 13,834.44		
1000-000-000-41-4150-2020	MOTOR VEHICLE EXCISE REVENUE - 2022		\$ 166,961.63		
1000-000-000-41-4150-2020	MOTOR VEHICLE EXCISE REVENUE - 2023		\$ 870,268.26		
	Total Excise Taxes	1,110,000.00	\$ 1,055,306.19	54,693.81	95%
1000-000-000-41-4171-0000	PENALTIES/INTEREST - PROPERTY TAXES	25,000.00	\$ 20,066.55	4,933.45	80%
1000-000-000-41-4172-0000	PENALTIES/INTEREST - EXCISE TAXES	20,000.00	\$ 17,688.34	2,311.66	88%
1000-000-000-41-4180-0000	PILOTS & ROLLBACKS	9,000.00	\$ 4,668.36	4,331.64	52%
1000-000-000-43-4320-0000	TREASURER FEES	500.00	\$ 301.00	199.00	60%
1000-000-000-43-4320-1000	COLLECTOR DEMAND FEES	43,500.00	\$ 38,323.00	5,177.00	88%
1000-000-000-43-4320-1001	TAX LIENS-ADDITIONAL FEES	17,500.00	\$ 11,650.00	5,850.00	67%
1000-000-000-43-4320-1002	TOWN CLERK - FEES	5,000.00	\$ 7,163.10	-2,163.10	143%
1000-000-000-43-4320-1003	POLICE DETAIL - FEES	5,750.00	\$ 2,794.75	2,955.25	49%
1000-000-000-43-4320-1005	PLANNING BOARD FILING FEES	3,000.00	\$ 4,866.96	-1,866.96	162%
1000-000-000-43-4320-1006	ASSESSORS - FEES	0.00	\$ 90.00	-90.00	
1000-000-000-43-4320-2000	MISCELLANEOUS FEES	15,000.00	\$ 11,395.90	3,604.10	76%
1000-000-000-43-4360-0000	RENTALS	90,000.00	\$ 69,946.31	20,053.69	78%
1000-000-000-44-4410-0000	ALCOHOLIC BEVERAGE LICENSES	7,500.00	\$ 16,140.00	-8,640.00	215%
1000-000-000-44-4420-0000	DOG LICENSES	22,500.00	\$ 13,741.00	8,759.00	61%

1000-000-000-44-4430-0000	MISCELLANEOUS LICENSES	4,500.00	\$	4,850.00	-350.00	108%
1000-000-000-44-4450-0000	BUILDING PERMITS	75,000.00	\$	68,687.02	6,312.98	92%
1000-000-000-44-4460-0000	PLUMBING PERMITS	3,000.00	\$	2,152.00	848.00	72%
1000-000-000-44-4470-0000	ELECTRICAL PERMITS	4,000.00	\$	3,523.00	477.00	88%
1000-000-000-44-4480-0000	FIRE DEPARTMENT PERMITS	13,000.00	\$	8,405.00	4,595.00	65%
1000-000-000-44-4485-0000	BOARD OF HEALTH PERMITS	33,000.00	\$	27,221.00	5,779.00	82%
1000-000-000-44-4490-0000	MISCELLANEOUS PERMITS	3,750.00	\$	1,900.00	1,850.00	51%
1000-000-000-47-4775-0000	PARKING FINES	500.00	\$	175.00	325.00	35%
1000-000-000-47-4780-0000	DOG FINES	0.00	\$	100.00	-100.00	
1000-000-000-46-4680-0000	COURT FINES	2,750.00	\$	4,025.00	-1,275.00	146%
1000-000-000-46-4680-0000	ROOM TAX	0.00	\$	220.22	-220.22	
1000-000-000-46-4681-0000	MEALS TAX	55,000.00	\$	57,979.88	-2,979.88	105%
1000-000-000-46-4685-0000	MISCELLANEOUS STATE REVENUE	40,000.00	\$	39,363.41	636.59	98%
1000-000-000-48-4820-0000	EARNINGS ON INVESTMENTS	15,000.00	\$	27,859.55	-12,859.55	186%
1000-000-000-41-4122-2022	SUPPLEMENTAL TAX - 2022		\$	13,691.67		
1000-000-000-41-4122-2023	SUPPLEMENTAL TAX - 2023		\$	11,664.41		
	Total Supplemental Taxes	15,000.00	\$	25,356.08	-10,356.08	169%
1000-000-000-41-4142-0000	TAX TITLE REVENUE	0.00	\$	39,676.29	-39,676.29	
1000-000-000-41-4173-0000	PENALTIES/INTEREST - TAX TITLE	0.00	\$	3,347.90	-3,347.90	
1000-000-000-41-4145-0000	TAX FORECLOSURE REVENUE	0.00	\$	5,254.25	-5,254.25	
1000-000-000-48-4840-0000	MISCELLANEOUS REVENUE	10,000.00	\$	2,673.32	7,326.68	27%
1000-000-000-48-4840-0000	NARRAGANSETT SALT PAYMENT	10,000.00	\$	-	10,000.00	
1000-000-000-48-4840-0000	TASC FORFEIT		\$	1,222.53		
1000-000-000-48-4840-0000	WEIGHTS AND MEASURES		\$	1,900.10		
1000-000-000-48-4840-0000	HARVEST MONEY		\$	2,522.80		
1000-000-000-48-4840-0000	SRO SALARY	40,000.00	\$	40,000.00	0.00	100%
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		\$	7,416.39		
1000-000-000-48-4840-0000	MART REIMBURSEMENT	34,758.00	\$	30,315.23	4,442.77	87%
	Local Receipts	1,803,508.00	\$	1,748,103.43		97%
1000-000-000-49-4970-0000	TRANSFER IN FROM SEWER	366,609.00	\$	312,615.86	53,993.14	85%
1000-000-000-49-4970-0000	TRANSFER IN FROM WATER	647,172.00	\$	236,007.44	411,164.56	36%
1000-000-000-49-4970-0000	TRANSFER IN FROM LIGHT	437,721.00	\$	19,120.37	418,600.63	4%
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	\$	231,706.00	-107,500.00	187%
	Transfer In to General Fund	1,606,708.00		799,449.67		50%

2535-000-000-48-4830-0000	RECREATION DONATION					\$	1,630.00		
2537-000-000-48-4830-0000	POLICE DONATIONS					\$	401.01		
2538-000-000-48-4820-0000	LIBRARY GIFT INTEREST					\$	3,727.87		
2660-000-000-48-4840-0000	BURIAL AND IMPOVEMENT REVOLVING					\$	4,770.00		
2663-000-000-48-4840-0000	RECYCLING REVOLVING					\$	819.00		
2668-000-000-48-4840-0000	ELECTRICAL INSPECTOR REVOLVING					\$	14,092.00		
2670-000-000-48-4840-0000	PLUMBING INSPECTOR REVOLVING					\$	8,608.00		
2671-000-000-48-4840-0000	COMMUNITY SERVICE REVOLVING					\$	49,318.35		
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		
2760-000-000-47-4750-2023	TITLE V - 2023					\$	6,264.22		
2760-000-000-47-4751-2023	TITLE V COMM INT- 2023					\$	3,192.18		
2760-000-000-48-4820-0000	TITLE V INCOME					\$	4,910.54		

Total Title V Fund

\$18,697.60

2782-000-000-45-4580-0000	FEDERAL E911 GRANT					\$	176,012.89		
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					\$	156.75		

Total CDBG Fund

\$156.75

2827-000-000-48-4840-0000	ELECTION GRANT					\$	5,126.72		
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					\$	380,539.10		

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					\$	763,322.53		
6510-000-000-42-4216-0000	SEWER USER LIENS RECEIVABLE					\$	45,612.08		
6510-000-000-43-4320-0000	SEWER TIPPING FEES					\$	213,581.31		
6510-000-000-43-4320-1001	SEWER PENALTIES AND INTEREST					\$	5,760.64		
6510-000-000-48-4820-0000	SEWER INVESTMENT INCOME					\$	191.09		
6510-000-000-48-4840-0000	SEWER MISCELLANEOUS REVENUE					\$	33,231.54		

Total Sewer Enterprise Fund **\$ 1,069,784.16**

6511-000-000-41-4173-0000	SEWER BETTERMENT - TAX TITLE - PENALTY/INTEREST					\$	42.50		
6511-000-000-48-4820-0000	SEWER BETTERMENT INCOME					\$	9,213.80		

Total Sewer Betterment Fund **\$ 9,256.30**

6660-000-000-48-4840-0000	CABLE TV ENTERPRISE FUND					\$	93,352.13		
7500-000-000-48-4840-0000	OPEB INTEREST					\$	11,210.67		
7500-000-000-49-4970-0000	TRANSFER IN FROM GENERAL FUND					\$	57,500.00		
7525-000-000-48-4820-0000	SEWER OPEB INTEREST					\$	3,266.20		
7525-000-000-49-4970-0000	TRANSFER IN FROM SEWER FUND					\$	25,000.00		
7550-000-000-48-4820-0000	WATER OPEB INTEREST					\$	6,012.49		
7550-000-000-49-4970-0000	TRANSFER IN FROM WATER FUND								
8220-000-000-48-4820-0000	ARTS AND CULTURE INTEREST					\$	297.93		

8225-000-000-48-4820-0000	HEATING ENERGY INTEREST		\$	2,129.98		
8400-000-000-48-4820-0000	BOYNTON LIBRARY TRUST INCOME		\$	330.37		
8401-000-000-48-4820-0000	BREWER PERP CARE TRUST INCOME		\$	116.44		
8409-000-000-48-4820-0000	PINEGROVE P CARE TRUST INCOME		\$	4,461.34		
8409-000-000-48-4830-0000	PINEGROVE P CARE TRUST					
8410-000-000-48-4820-0000	GREENLAWN P CARE TRUST INCOME		\$	1,384.63		
8410-000-000-48-4830-0000	GREENLAWN P CARE TRUST		\$	7,000.00		
8411-000-000-48-4820-0000	A LEE TRUST INCOME		\$	94.54		
8412-000-000-48-4820-0000	N HADLEY P CARE TRUST INCOME		\$	370.48		
8413-000-000-48-4820-0000	J HADLEY P CARE TRUST INCOME		\$	57.73		
8416-000-000-48-4820-0000	S HAMILTON TRUST INCOME		\$	48.51		
8417-000-000-48-4820-0000	H EATON LIBRARY TRUST INCOME		\$	1,198.52		

Grand Total Revenue All Funds **\$ 18,234,175.96**

SPECIAL ARTICLE REPORT

MARCH 31, 2023

Account Number	Description	Meeting/Article #	Budget	Spent	Remaining	Status
1000-951-900-53-5349-0000	2019 SCHOLARSHIP	Annual Town Meeting 5/19/2018 Article 11 - Total \$4,000	\$ 2,765.45	\$ 2,765.00	\$ 0.45	Will be used in subsequent years
1000-951-900-53-5351-0000	2019 B&G GILMAN WAITE	Annual Town Meeting 5/19/2018 Article 31 - Total \$10,000	\$ 10,000.00	\$ -	\$ 10,000.00	Work in progress now
1000-951-900-53-5354-0000	2019 B&G SENIOR CENTER	Fall Town Meeting 10/18/2018 Article 11 - Total \$107,500	\$ 19,581.18	\$ 9,297.00	\$ 10,284.18	Work in progress now
		Amount used \$87,918.82 Prior Years	Total \$ 19,581.18	Total \$ 9,297.00	Total \$ 10,284.18	
1000-951-900-53-5356-0000	2019 ASSESSOR REVALUATION	Fall Town Meeting 10/18/2018 Article 12 - Total \$37,500	\$ 23,482.30	\$ 6,907.36	\$ 16,574.94	Will be used in subsequent years
		Amount used \$14,017.70 Prior Years	Total \$ 23,482.30	Total \$ 6,907.36	Total \$ 16,574.94	
1000-951-900-53-5359-0000	2020 SELECT BALDWINVILLE SCHOOL SALE	Annual Town Meeting 5/15/2019 Article 29 - Total \$574,250	\$ 2,602.36	\$ 2,602.36	\$ -	Closed
1000-951-900-53-5374-0000	2020 B&G TOWN HALL CAMERAS		\$ 3,000.00	\$ -	\$ 3,000.00	Will be installed in May
		Amount used \$568,647.64 Prior Years	Total \$ 5,602.36	Total \$ 2,602.36	Total \$ 3,000.00	
1000-951-900-53-5380-0000	2020 SCHOLARSHIP	Annual Town Meeting 5/15/2019 Article 23- Total \$4,000	\$ 4,000.00	\$ 4,000.00	\$ -	Closed
1000-951-900-53-5381-0000	2020 ASSESSOR REVALUATION	Annual Town Meeting 5/15/2019 Article 24- Total \$22,500	\$ 22,500.00	\$ -	\$ 22,500.00	Will be used in subsequent years
1000-951-900-53-5386-0000	2020 DPW MAIN STREET BRIDGE	Fall Town Meeting 10/23/2019 Article 10 - Total \$230,000	\$ 148,700.00	\$ 114,540.00	\$ 34,160.00	Still in process
		Amount used \$81,300 in Prior Years	Total \$ 148,700.00	Total \$ 114,540.00	Total \$ 34,160.00	
1000-951-000-53-5390-0000	2021 SCHOLARSHIP	Annual Town Meeting 6/17/2020 Article 17 - Total \$4,000	\$ 4,000.00	\$ 4,000.00	\$ -	Will be used in subsequent years
1000-951-900-53-5392-0000	2021 ASSESSOR REVALUATION	Annual Town Meeting 6/17/2020 Article 18 - Total \$22,500	\$ 22,500.00	\$ -	\$ 22,500.00	Will be used in subsequent years
1000-951-900-53-5402-0000	2021 DPW ROYALSTON ROAD TITLE WORK	Annual Town Meeting 6/17/2020 Article 21 - Total \$585,250	\$ 15,448.00	\$ -	\$ 15,448.00	Still in process
		Amount used \$569,802 in Prior Years	Total \$ 15,448.00	Total \$ -	Total \$ 15,448.00	
1000-951-900-53-5414-0000	2021 TAX TITLE WORK	Fall Town Meeting 10/26/2020 Article 5 - Total \$57,000	\$ 6,262.46	\$ 6,262.46	\$ -	Closed
1000-951-900-53-5415-0000	2021 NRSD REGIONAL AGREEMENT		\$ 9,395.66	\$ -	\$ 9,395.66	Pending Town Meeting Approval
		Amount used \$41,341.88 in Prior Years	Total \$ 15,658.12	Total \$ 6,262.46	Total \$ 9,395.66	
1000-951-000-53-5420-0000	2022 POLICE SUV	Annual Town Meeting 5/12/2021 Article 17 - Total \$468,500	\$ 57,511.97	\$ 54,803.07	\$ 2,708.90	Closed
1000-951-000-53-5427-0000	2022 DPW MS4 COMPLIANCE		\$ 30,000.00	\$ 15,500.00	\$ 14,500.00	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 \$374,788.03 in Prior Years	Total \$ 93,711.97	Total \$ 70,303.07	Total \$ 23,408.90	
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
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

[illegible]

March 2023

UniBank	UniPay - Clerk/Burn	\$	7,414.40
Fidelity Bank	Depository - 2397	\$	460,737.89
Fidelity Bank	Depository - Investment	\$	2,609,774.63
Unipay	Tax Collector - 9421	\$	82,315.44
UniBank	Depository -5357	\$	423,099.69
Unibank	Jeffrey & Jeffrey	\$	7,254.60
Fidelity Bank	Vendor - (GF)	\$	-
Fidelity Bank	Payroll	\$	2,000.00
Bartholomew	General Fund	\$	92,957.96
Barth Treas Note	General Fund	\$	1,518,481.32
Total	General Fund Cash	\$	5,204,035.93

Fidelity Bank	Sewer - 5788	\$	205,120.71
Unibank	Sewer - 7717	\$	19,721.05
Total	Sewer Fund Cash	\$	224,841.76

Fidelity	CDBG - 3940	\$	66,544.91
UniBank	CDBG - 2759	\$	77.53
Total	CDBG Fund Cash	\$	66,622.44

Fidelity	Light - 5770	\$	239,115.99
Unibank	Light Online - 7702	\$	107,909.74
Fidelity	Light - cr card 8101	\$	48,811.77
Fidelity	Light - ACH 5311	\$	38,945.52
Fidelity	Water - 2207	\$	2,093,510.98
Unibank	Water - Online 7710	\$	80,265.36
Fidelity	Water-cr card 8119	\$	78,979.62
Fidelity	Water - ACH 5329	\$	50,179.28
Total	Light & Water Cash	\$	2,737,718.26

Fidelity Bank	Cable TV Enterprise	\$	223,564.01
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Fidelity	Police Station	\$	26,615.23
Total	Capital Projects	\$	26,615.23

Bartholomew	Town OPEB	\$	326,689.33
Bartholomew	Water OPEB	\$	135,614.53
Bartholomew	Sewer OPEB	\$	106,512.80
Total	OPEB Trust	\$	568,816.66

Bartholomew	Gen Stabilization	\$	1,533,885.75
Bartholomew	Cap Stabilization	\$	220,261.31
Bartholomew	Sewer Stabilization	\$	107,061.83
Total	Stabilization Funds	\$	1,861,208.89

Bartholomew	Pine Grove Prep C	\$	304,890.29
Bartholomew	Greenlaw Prep C	\$	100,541.13
Bartholomew	A Lee Prep C	\$	6,544.77
Bartholomew	PN Hadley Prep C	\$	25,652.92
Bartholomew	J Hadley Prep C	\$	3,997.28
Bartholomew	Brewer Prep C	\$	8,061.55
Bartholomew	S Hamilton Rec	\$	3,358.81
Bartholomew	Arts & Culture	\$	20,198.42
Bartholomew	Heating Energy Assis	\$	144,400.23
Bartholomew	Land of Low Value	\$	2,832.78
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
Total	Trust & Prep Care	\$	620,478.18

Bartholomew	Library Gift	\$	258,137.21
Bartholomew	Boynton Library	\$	22,875.72
Bartholomew	Eaton Lib Trust	\$	82,991.88
Total	Library Investment	\$	364,004.81

Bartholomew	CPA Fund	\$	3,020,576.44
Bartholomew	Title V Betterment	\$	237,066.00
Bartholomew	Sewer Betterment	\$	640,670.85

Total All Cash \$ 15,796,219.46