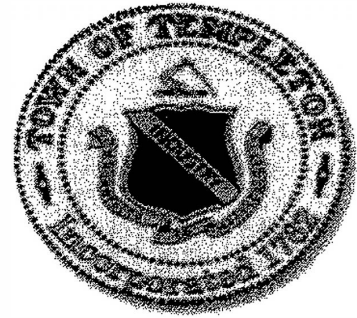


MEMORANDUM – OFFICE OF THE TOWN ACCOUNTANT

TO: Board of Selectmen
FROM: Kelli Pontbriand, Town Accountant
Justice Graves, Deputy Assessor
Cheryl Richardson, Treasurer/Collector
RE: FY 23 Fourth Quarter Financial
DATE: August 2, 2023
CC: A. Lamontagne



ACCOUNTANT:

The 4th quarter in my office is quiet. I feel it is the calm before the storm. Traveled to Mass for the town meeting and to catch up in person with the departments.

In June started working on the year-end documents and working with departments to make sure they had enough funds to carry them to the end of the year. This year we ended up great. FY 2023 was a very successful year.

EXPENDITURE TRENDS

There were no significant expenditure issues to close out the year. We carried forward \$679,870.19 in special articles as you can see on the attached report and had \$25,111.55 in encumbered bills.

REVENUE TRENDS

General Fund revenues came in at 102% of the budget, so we did great in FY 23 with the estimated budget. You will note that the investment income has rebounded nicely. Also, we are still in a building boom, building permit income is way over what we budgeted for the year.

ASSESSOR:

The Annual Election brought two new members, George Barnes, and Shawn Case, to our Board of Assessors. This filled positions held by John Brooks and Steve LaPrise, respectively. Welcome aboard George and Shawn!

An additional \$2,622.47 was billed out in Supplemental Real Estate Tax.

A yearly total of \$106,379.89 came off the Overlay this year, with the last quarter totaling \$1,698.21 from the last 2 Real Estate Exemptions, 1 Personal Property and 2 Real Estate Abatements.

2 Motor Vehicle Commitments were processed this quarter totaling \$90,692.33. Motor vehicle abatements totaled \$18,496.80.

This year Community Preservation Funds netted \$251,280.30 in revenue to the town, increasing \$23,650.33 from last year's figure.

The Board of Assessors is still waiting to hear back from the MA Appeals Court regarding an appealed Appellate Tax Board (ATB) case.

Conversion from Vision, the Town's real estate program, into Vadar, the Town's billing system, was done early June in anticipation of the upcoming Preliminary Tax Billing for July 1.

Building permits continue, over 60 permits were taken out in this past quarter alone, keeping our office busy with inspections, measuring & listing. In the last quarter alone, our office conducted over 190 property visits in total, encompassing cyclical visits and following up on building permits and new construction. Several Plans have been approved through the Planning Board and ZBA and filed with Worcester Registry of Deeds.

Sue O'Coin, now our Field Inspector, resumed cyclical inspections at the end of June in the precinct of Templeton, the last precinct to be done. Postcards are being sent out to property owners in Templeton, informing them of their upcoming visit. Hopes are to get these inspections done to come in ahead of time for our FY'25 Certification by the State. As always, we continue to do this work in-house, saving the town a substantial amount of money.

Senior Work Off Applications opened on Monday, April 3rd. To date 14 applications have been received. The program allows a cap of 20 residents at \$500 (minus taxes) to apply toward their taxes for working 33.3 hours. There are limited jobs this year available, and we are holding all other applications in case something falls through or opens. Thank you to all who have applied and keep this program active!

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

TREASURER:

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

Demands were mailed on any remaining unpaid real estate and personal property taxes. There were over 650 accounts that remained unpaid at the end of the fiscal year. Roughly 100 more than last year. It's unfortunate but we are seeing this trend with all bills, not just the property tax.

Preliminary bills for the first 2 quarters of FY24 were mailed out the last week of June. Payments for the first quarter were due August 1st.

75 Municipal Lien Certificates were prepared during the quarter.

Participated in several weekly Vadar informational zoom meetings. Attended a WCTA meeting and the yearly Treasurer/Collector Cape Conference.

Collections during the quarter, approximate amounts:

Real Estate Taxes	\$ 3,033,000
CPA Taxes	\$ 63,000
Personal Property	\$ 21,000
Excise	\$ 210,000
Tax Title	\$ 8,000
Meals Tax	\$ 19,366

Attached is the cash forecasting for this next fiscal year by month.

You will also see our cash report as to where the various funds are. Please note the highlighted account. This is the account that I put all the extra cash the town has and is earning 2.62% interest. I also have all the extra funds for ARPA in a short term high interest rate account with bartholomew as these funds are sitting and not being used.

Filter by: Segment 1: 1000, 2020, 2090, 2100, 2280, 2460, 2500, 2501, 2502, 2503, 2504, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2543, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2760, 2780, 2781, 2782, 2800, 2801, 2802, 2803, 2804, 2805, 2806, 2807, 2808, 2809, 2810, 2811, 2812, 2813, 2814, 2815, 2816, 2817, 2818, 2819, 2820, 2821, 2822, 2823, 2824, 2825, 2826, 2827, 2828, 2829, 2830, 2831, 2832, 2919, 2920, 2930, 3000, 3001, 3002, 3003, 3005, 3006, 3007, 3008, 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: 06/30/2023

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		000 - unnamed			
1000-000-000-59-5970-0000	TRANSFER OUT TO OTHER FUNDS	562,500.00	-562,500.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1		562,500.00	-562,500.00	0.00	100.00
Group 2: Segment 2: Sub Fund 1		120 - SELECTMAN			
1000-120-000-51-5100-0000	PERSONNEL	191,427.00	-191,407.85	19.15	99.99
1000-120-000-51-5110-0000	EMPLOYEE SUPPORT	9,400.00	-9,394.53	5.47	99.94
1000-120-000-52-5200-0000	PURCHASE OF SERVICES	89,750.00	-89,729.50	20.50	99.98
1000-120-000-54-5400-0000	SUPPLIES	1,750.00	-1,102.41	647.59	62.99
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	-5,345.56	4.44	99.92
Total Group 2: Segment 2: Sub Fund 1		297,681.00	-296,979.85	701.15	99.76
Group 2: Segment 2: Sub Fund 1		130 - ADVISORY COMMITTEE			
1000-130-000-51-5110-0000	COMMITTEE SUPPORT	1,200.00	-36.82	1,163.18	3.07
1000-130-000-52-5200-0000	PURCHASE OF SERVICES	255.00	0.00	255.00	0.00
1000-130-000-54-5400-0000	SUPPLIES	400.00	0.00	400.00	0.00
1000-130-000-56-5600-0000	RESERVE FUND (\$40000)	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1		1,855.00	-36.82	1,818.18	1.98
Group 2: Segment 2: Sub Fund 1		135 - TOWN ACCOUNTANT			
1000-135-000-51-5100-0000	PERSONNEL	123,340.00	-123,230.18	109.82	99.91
1000-135-000-51-5110-0000	EMPLOYEE SUPPORT	4,050.00	-3,540.50	509.50	87.42
1000-135-000-52-5200-0000	PURCHASE OF SERVICES	63,950.00	-62,858.60	1,091.40	98.29
1000-135-000-54-5400-0000	SUPPLIES	1,700.00	-1,500.08	199.92	88.24
Total Group 2: Segment 2: Sub Fund 1		193,040.00	-191,129.36	1,910.64	99.01
Group 2: Segment 2: Sub Fund 1		141 - ASSESSOR			
1000-141-000-51-5100-0000	PERSONNEL	116,197.00	-112,649.27	3,547.73	96.95
1000-141-000-51-5110-0000	EMPLOYEE SUPPORT	3,315.00	-3,291.23	23.77	99.28
1000-141-000-52-5200-0000	PURCHASE OF SERVICES	11,750.00	-11,691.50	58.50	99.50
1000-141-000-54-5400-0000	SUPPLIES	335.00	-244.33	90.67	72.93
1000-141-000-57-5700-0000	OTHER	450.00	-291.53	158.47	64.78
Total Group 2: Segment 2: Sub Fund 1		132,047.00	-128,167.86	3,879.14	97.06
Group 2: Segment 2: Sub Fund 1		147 - TREASURER/COLLECTOR			
1000-147-000-51-5100-0000	PERSONNEL	114,893.00	-114,418.40	474.60	99.59
1000-147-000-51-5110-0000	EMPLOYEE SUPPORT	4,000.00	-2,913.91	1,086.09	72.85

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

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	-12,252.54	1,497.46	89.11
1000-147-000-54-5400-0000	SUPPLIES	8,250.00	-5,837.30	2,412.70	70.76
1000-147-000-57-5700-0000	OTHER	13,000.00	-13,000.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	147 - TREASURER/COLLECTOR	153,893.00	-148,422.15	5,470.85	96.45
Group 2: Segment 2: Sub Fund 1	155 - INFORMATION TECHNOLOGY				
1000-155-000-52-5200-0000	PURCHASE OF SERVICES	103,500.00	-101,824.26	1,675.74	98.38
Total Group 2: Segment 2: Sub Fund 1	155 - INFORMATION TECHNOLOGY	103,500.00	-101,824.26	1,675.74	98.38
Group 2: Segment 2: Sub Fund 1	161 - TOWN CLERK				
1000-161-000-51-5100-0000	PERSONNEL	97,706.00	-95,655.84	2,050.16	97.90
1000-161-000-51-5110-0000	EMPLOYEE SUPPORT	1,200.00	-1,191.58	8.42	99.30
1000-161-000-52-5200-0000	PURCHASE OF SERVICES	12,550.00	-12,058.41	491.59	96.08
1000-161-000-54-5400-0000	SUPPLIES	10,850.00	-10,068.39	781.61	92.80
Total Group 2: Segment 2: Sub Fund 1	161 - TOWN CLERK	122,306.00	-118,974.22	3,331.78	97.28
Group 2: Segment 2: Sub Fund 1	200 - POLICE/DISPATCH				
1000-200-000-51-5100-0000	PERSONNEL	1,325,905.00	-1,321,213.98	4,691.02	99.65
1000-200-000-51-5110-0000	EMPLOYEE SUPPORT	33,700.00	-33,525.71	174.29	99.48
1000-200-000-52-5200-0000	PURCHASE OF SERVICES	72,250.00	-71,108.89	1,141.11	98.42
1000-200-000-54-5400-0000	SUPPLIES	10,000.00	-9,176.98	823.02	91.77
1000-200-000-57-5700-0000	OTHER	25,000.00	-24,606.25	393.75	98.43
Total Group 2: Segment 2: Sub Fund 1	200 - POLICE/DISPATCH	1,466,855.00	-1,459,631.81	7,223.19	99.51
Group 2: Segment 2: Sub Fund 1	220 - FIRE				
1000-220-000-51-5100-0000	PERSONNEL	712,298.00	-682,504.02	29,793.98	95.82
1000-220-000-51-5110-0000	EMPLOYEE SUPPORT	33,000.00	-26,091.38	6,908.62	79.06
1000-220-000-52-5200-0000	PURCHASE OF SERVICES	36,850.00	-34,014.17	2,835.83	92.30
1000-220-000-54-5400-0000	SUPPLIES	11,000.00	-10,635.98	364.02	96.69
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	885,648.00	-845,745.55	39,902.45	95.49
Group 2: Segment 2: Sub Fund 1	230 - EMERGENCY MANAGEMENT				
1000-230-000-54-5400-0000	SUPPLIES	1,750.00	-1,705.01	44.99	97.43
Total Group 2: Segment 2: Sub Fund 1	230 - EMERGENCY MANAGEMENT	1,750.00	-1,705.01	44.99	97.43
Group 2: Segment 2: Sub Fund 1	250 - DEVELOPMENT SERVICE				
1000-250-000-51-5100-0000	PERSONNEL	176,894.00	-173,289.99	3,604.01	97.96
1000-250-000-51-5110-0000	EMPLOYEE SUPPORT	3,500.00	-2,034.41	1,465.59	58.13
1000-250-000-52-5200-0000	PURCHASE OF SERVICES	12,900.00	-12,193.17	706.83	94.52
1000-250-000-54-5400-0000	SUPPLIES	3,050.00	-2,906.80	143.20	95.30
Total Group 2: Segment 2: Sub Fund 1	250 - DEVELOPMENT SERVICE	196,344.00	-190,424.37	5,919.63	96.99
Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS				

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
1000-300-300-56-5622-0000	NARRAGANSETT REGIONAL SCHOOL ASSESSMENT	7,322,433.00	-7,322,433.00	0.00	100.00	
1000-300-300-56-5626-0000	MONTACHUSETT REGIONAL VOCATIONAL SCHOOL ASSESSMENT	603,535.00	-603,534.60	0.40	100.00	
Total Group 2: Segment 2: Sub Fund 1		300 - SCHOOL ASSESSMENTS	7,925,968.00	-7,925,967.60	0.40	100.00
Group 2: Segment 2: Sub Fund 1		400 - HIGHWAY				
1000-400-000-51-5100-0000	PERSONNEL	401,989.01	-401,989.01	0.00	100.00	
1000-400-000-51-5110-0000	EMPLOYEE SUPPORT	13,000.00	-12,482.95	517.05	96.02	
1000-400-000-52-5200-0000	PURCHASE OF SERVICES	67,000.00	-59,565.41	7,434.59	88.90	
1000-400-000-54-5400-0000	SUPPLIES	209,149.99	-208,139.47	1,010.52	99.52	
1000-400-000-56-5600-0000	INTERGOVERNMENTAL	4,000.00	-3,033.00	967.00	75.83	
1000-400-000-57-5700-0000	OTHER	25,000.00	-10,700.00	14,300.00	42.80	
Total Group 2: Segment 2: Sub Fund 1		400 - HIGHWAY	720,139.00	-695,909.84	24,229.16	96.64
Group 2: Segment 2: Sub Fund 1		410 - BUILDING & GROUNDS				
1000-410-000-51-5100-0000	PERSONNEL	184,031.10	-184,031.10	0.00	100.00	
1000-410-000-51-5110-0000	EMPLOYEE SUPPORT	1,400.00	-1,370.98	29.02	97.93	
1000-410-000-52-5200-0000	PURCHASE OF SERVICES	46,522.54	-46,492.64	29.90	99.94	
1000-410-000-54-5400-0000	SUPPLIES	79,019.85	-79,019.85	0.00	100.00	
1000-410-000-56-5600-0000	INTERGOVERNMENTAL	54,513.51	-54,107.47	406.04	99.26	
1000-410-000-57-5700-0000	OTHER	1,400.00	-1,379.99	20.01	98.57	
Total Group 2: Segment 2: Sub Fund 1		410 - BUILDING & GROUNDS	366,887.00	-366,402.03	484.97	99.87
Group 2: Segment 2: Sub Fund 1		420 - SNOW & ICE				
1000-420-000-51-5100-0000	PERSONNEL	60,540.29	-60,540.29	0.00	100.00	
1000-420-000-52-5200-0000	PURCHASE OF SERVICES	78,630.66	-78,630.66	0.00	100.00	
1000-420-000-54-5400-0000	SUPPLIES	220,332.05	-220,292.43	39.62	99.98	
Total Group 2: Segment 2: Sub Fund 1		420 - SNOW & ICE	359,503.00	-359,463.38	39.62	99.99
Group 2: Segment 2: Sub Fund 1		500 - VETERANS				
1000-500-000-51-5100-0000	PERSONNEL	23,165.00	-12,781.75	10,383.25	55.18	
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	850.00	-634.79	215.21	74.68	
1000-500-000-57-5700-0000	OTHER	82,500.00	-59,751.11	22,748.89	72.43	
Total Group 2: Segment 2: Sub Fund 1		500 - VETERANS	108,214.00	-73,616.65	34,597.35	68.03
Group 2: Segment 2: Sub Fund 1		600 - SENIOR SERVICES				
1000-600-000-51-5100-0000	PERSONNEL	87,794.00	-81,460.12	6,333.88	92.79	
1000-600-000-51-5110-0000	EMPLOYEE SUPPORT	1,470.00	-868.28	601.72	59.07	
1000-600-000-52-5200-0000	PURCHASE OF SERVICES	3,743.00	-3,649.84	93.16	97.51	
1000-600-000-54-5400-0000	SUPPLIES	8,600.00	-8,282.74	317.26	96.31	
Total Group 2: Segment 2: Sub Fund 1		600 - SENIOR SERVICES	101,607.00	-94,260.98	7,346.02	92.77

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1		610 - LIBRARY			
1000-610-000-51-5100-0000	PERSONNEL	70,859.00	-65,232.94	5,626.06	92.06
1000-610-000-51-5110-0000	EMPLOYEE SUPPORT	0.00	0.00	0.00	0.00
1000-610-000-52-5200-0000	PURCHASE OF SERVICES	2,372.47	-2,372.47	0.00	100.00
1000-610-000-54-5400-0000	SUPPLIES	16,751.53	-16,743.64	7.89	99.95
Total Group 2: Segment 2: Sub Fund 1		89,983.00	-84,349.05	5,633.95	93.74
Group 2: Segment 2: Sub Fund 1		620 - HISTORICAL & CULTURE			
1000-620-000-51-5100-0000	PERSONNEL	3,669.00	-3,332.35	336.65	90.82
1000-620-000-51-5110-0000	EMPLOYEE SUPPORT	700.00	-700.00	0.00	100.00
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	-822.83	377.17	68.57
Total Group 2: Segment 2: Sub Fund 1		5,569.00	-4,855.18	713.82	87.18
Group 2: Segment 2: Sub Fund 1		630 - RECREATION			
1000-630-000-51-5110-0000	EMPLOYEE SUPPORT	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1		0.00	0.00	0.00	0.00
Group 2: Segment 2: Sub Fund 1		700 - DEBT			
1000-700-000-59-5910-0000	DEBT PRINCIPAL	1,459,655.00	-1,459,654.06	0.94	100.00
1000-700-000-59-5915-0000	DEBT INTEREST	768,580.00	-768,578.25	1.75	100.00
Total Group 2: Segment 2: Sub Fund 1		2,228,235.00	-2,228,232.31	2.69	100.00
Group 2: Segment 2: Sub Fund 1		900 - INSURANCE & BENEFITS			
1000-900-000-57-5700-0000	OTHER - ALL BENEFITS	2,704,089.00	-2,702,900.54	1,188.46	99.96
Total Group 2: Segment 2: Sub Fund 1		2,704,089.00	-2,702,900.54	1,188.46	99.96
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	-9,376.42	8,123.58	53.58
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	-645.81	5,852.68	9.94
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	-15,500.00	14,500.00	51.67
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	-386.19	0.00	100.00
1000-951-000-54-5454-0000	2024 - PRIOR YEAR BILLS 2022	499.99	-404.91	95.08	80.98
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

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
1000-951-000-54-5458-0000	2024 B&G - ZERO TURN MOWER	16,060.00	0.00	16,060.00	0.00	
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	0.00	0.00	0.00	0.00	
1000-951-000-54-5463-0000	2024 B&G - WATER REEL DEVICE FOR IRRIGATION	12,239.00	0.00	12,239.00	0.00	
1000-951-900-53-5349-0000	2019 SCHOLARSHIP	2,765.45	-2,765.00	0.45	99.98	
1000-951-900-53-5351-0000	2019 RECREATION - GILMAN WAITE	10,000.00	-1,006.49	8,993.51	10.06	
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	-7,257.95	16,224.35	30.91	
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	
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	-114,540.00	34,160.00	77.03	
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	-914.50	14,533.50	5.92	
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	-1,112.50	8,283.16	11.84	
1000-951-900-54-5446-0000	2023 B&G - IMPROV GILMAN BUILDING	15,000.00	-8,048.92	6,951.08	53.66	
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	-7,489.24	10.76	99.86	
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	993,876.64	-307,883.38	685,993.26	30.98
Group 2: Segment 2: Sub Fund 1		990 - unnamed				
1000-990-000-59-5900-0000	PRIOR YEAR ENCUMBRANCES	22,811.89	-13,588.16	9,223.73	59.57	
Total Group 2: Segment 2: Sub Fund 1		990 - unnamed	22,811.89	-13,588.16	9,223.73	59.57
Total Group 1: Segment 1: Fund		Code: 1000 - GENERAL FUND	19,744,301.53	-18,902,970.36	841,331.17	95.74
Group 1: Segment 1: Fund		Code: 2020 - EMS/AMBULANCE RECEIPTS RESERVED				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				
2020-000-000-51-5100-0000	PERSONNEL	53,000.00	-25,387.39	27,612.61	47.90	
2020-000-000-51-5110-0000	EMPLOYEE SUPPORT	7,750.00	-3,019.55	4,730.45	38.96	

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
2020-000-000-52-5200-0000	SERVICES	114,750.00	-98,810.07	15,939.93	86.11	
2020-000-000-54-5400-0000	SUPPLIES	51,250.00	-41,780.97	9,469.03	81.52	
2020-000-000-54-5420-0000	REVENUE RECEIVED FISCAL YEAR	501,996.78	0.00	501,996.78	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	1,184,686.66	-232,115.86	952,570.80	19.59
Total Group 1: Segment 1: Fund		Code: 2020 - EMS/AMBULANCE RECEIPTS	1,184,686.66	-232,115.86	952,570.80	19.59
Group 1: Segment 1: Fund		Code: 2090 - TNC				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				
2090-000-000-54-5420-0000	TNC STATE FUND	54.17	0.00	54.17	0.00	
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	58,421.21	0.00	58,421.21	0.00	
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	58,421.21	0.00	58,421.21	0.00
Total Group 1: Segment 1: Fund		Code: 2280 - WETLANDS PROTECTION FEES	58,421.21	0.00	58,421.21	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	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	-4,150.55	7,090.25	36.92	
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	-5,040.00	3,960.00	56.00	
2460-000-000-52-5290-0004	STM 5/2010 - CONSERVATION	8,000.00	0.00	8,000.00	0.00	
2460-000-000-53-5300-0025	STM 10/2020 - STONE BRIDGE	49,337.21	0.00	49,337.21	0.00	
2460-000-000-53-5300-0026	ATM 5/2021 - BALDWINVILLE SCHOOL - MPZ	205,000.00	0.00	205,000.00	0.00	
2460-000-000-53-5380-0018	ATM 5/2018 - BOYNTON LIBRARY	70,000.00	0.00	70,000.00	0.00	
2460-000-000-54-5400-0059	STM 11/2022 - GILMAN WAITE	40,000.00	-40,000.00	0.00	100.00	
2460-000-000-54-5400-0060	STM 11/2022 - GRANGE HALL	75,000.00	-71,329.27	3,670.73	95.11	
2460-000-000-54-5400-0061	STM 11/2022 - DRAPE RESTORATION	9,000.00	-6,445.00	2,555.00	71.61	
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	80,000.00	-12,300.00	67,700.00	15.38	
2460-000-000-54-5400-0065	ATM 5/2023 - TOWN HALL COPOLA	30,000.00	0.00	30,000.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	22,500.00	-5,154.48	17,345.52	22.91
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,906,358.45	-176,275.90	1,730,082.55	9.25
Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS				
2460-300-000-54-5400-0061	OPEN	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS	0.00	0.00	0.00	0.00
Total Group 1: Segment 1: Fund	Code: 2460 - COMMUNITY PRESERVATION FUND	1,906,358.45	-176,275.90	1,730,082.55	9.25
Group 1: Segment 1: Fund	Code: 2500 - GENERAL STABILIZATION FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2500-000-000-59-5961-0000	GENERAL STABILIZATION-TRANSFER TO GENERAL FUND	1,541,752.83	0.00	1,541,752.83	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,541,752.83	0.00	1,541,752.83	0.00
Total Group 1: Segment 1: Fund	Code: 2500 - GENERAL STABILIZATION FUND	1,541,752.83	0.00	1,541,752.83	0.00
Group 1: Segment 1: Fund	Code: 2502 - MUNICIPAL CAPITAL STABILIZATION FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2502-000-000-59-5961-0000	MUN CAPITAL STABILIZATION FUND-TRANSFER TO GEN FUND	222,003.07	-69,241.00	152,762.07	31.19
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	222,003.07	-69,241.00	152,762.07	31.19
Total Group 1: Segment 1: Fund	Code: 2502 - MUNICIPAL CAPITAL STABILIZATION	222,003.07	-69,241.00	152,762.07	31.19
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 - TRANSFER TO SEWER FUND	107,610.94	0.00	107,610.94	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	107,610.94	0.00	107,610.94	0.00
Total Group 1: Segment 1: Fund	Code: 2503 - SEWER STABILIZATION	107,610.94	0.00	107,610.94	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	114,409.14	0.00	114,409.14	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	114,409.14	0.00	114,409.14	0.00
Total Group 1: Segment 1: Fund	Code: 2504 - INFRASTRUCTURE STABILIZATION	114,409.14	0.00	114,409.14	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	3,964.67	7,116.40	-125.79
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,151.73	3,964.67	7,116.40	-125.79
Total Group 1: Segment 1: Fund	Code: 2530 - FIRE DONATIONS	3,151.73	3,964.67	7,116.40	-125.79
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 as: ****_***_***_***_****_****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	8,515.72	-102.72	8,413.00	1.21
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	8,515.72	-102.72	8,413.00	1.21
Total Group 1: Segment 1: Fund	Code: 2533 - COA GIFT	8,515.72	-102.72	8,413.00	1.21
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	8,808.61	-399.00	8,409.61	4.53
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	8,808.61	-399.00	8,409.61	4.53
Total Group 1: Segment 1: Fund	Code: 2534 - LIBRARY DONATION	8,808.61	-399.00	8,409.61	4.53
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	10,810.94	-4,879.90	5,931.04	45.14
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	10,810.94	-4,879.90	5,931.04	45.14
Total Group 1: Segment 1: Fund	Code: 2535 - RECREATION DONATION	10,810.94	-4,879.90	5,931.04	45.14
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	259,461.16	-4,500.00	254,961.16	1.73
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	259,461.16	-4,500.00	254,961.16	1.73
Total Group 1: Segment 1: Fund	Code: 2538 - LIBRARY GIFT	259,461.16	-4,500.00	254,961.16	1.73
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	-85.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	85.00	-85.00	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2543 - VETERANS DONATION	85.00	-85.00	0.00	100.00
Group 1: Segment 1: Fund	Code: 2660 - CEMETERY REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
2660-000-000-54-5420-0000	BURIAL & IMPROVE REV - VOTE 10000	20,390.16	-1,606.25	18,783.91	7.88
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	20,390.16	-1,606.25	18,783.91	7.88
Total Group 1: Segment 1: Fund	Code: 2660 - CEMETERY REVOLVING	20,390.16	-1,606.25	18,783.91	7.88
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	8,720.78	-585.70	8,135.08	6.72
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	8,720.78	-585.70	8,135.08	6.72
Total Group 1: Segment 1: Fund	Code: 2663 - RECYCLING REVOLVING	8,720.78	-585.70	8,135.08	6.72
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	33,778.16	-20,798.00	12,980.16	61.57
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	33,778.16	-20,798.00	12,980.16	61.57
Total Group 1: Segment 1: Fund	Code: 2668 - ELEC INSPECTOR REVOLVING	33,778.16	-20,798.00	12,980.16	61.57
Group 1: Segment 1: Fund	Code: 2670 - PLUMB INSPECTOR REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2670-000-000-54-5420-0000	PLUMBING INSP- VOTE 20000	28,002.65	-13,164.00	14,838.65	47.01
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	28,002.65	-13,164.00	14,838.65	47.01
Total Group 1: Segment 1: Fund	Code: 2670 - PLUMB INSPECTOR REVOLVING	28,002.65	-13,164.00	14,838.65	47.01
Group 1: Segment 1: Fund	Code: 2671 - COMMUNITY SERVICE REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2671-000-000-54-5400-0000	COMMUNITY REVOLVING - VOTE 60000	73,403.23	-53,073.23	20,330.00	72.30
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	73,403.23	-53,073.23	20,330.00	72.30
Total Group 1: Segment 1: Fund	Code: 2671 - COMMUNITY SERVICE REVOLVING	73,403.23	-53,073.23	20,330.00	72.30
Group 1: Segment 1: Fund	Code: 2672 - WETLANDS PROTECTION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2672-000-000-52-5200-0000	WETLANDS PROTECTION SERVICES	47,137.34	0.00	47,137.34	0.00
2672-000-000-59-5970-0000	TRANSFER OUT TO 2280	0.00	-47,137.34	-47,137.34	0.00
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
Group 1: Segment 1: Fund	Code: 2673 - DEMOLITION REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2673-000-000-54-5400-0000	DEMO REVOLVING EXPENSE	150,000.00	-128,652.02	21,347.98	85.77

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	150,000.00	-128,652.02	21,347.98	85.77
Total Group 1: Segment 1: Fund	Code: 2673 - DEMOLITION REVOLVING	150,000.00	-128,652.02	21,347.98	85.77
Group 1: Segment 1: Fund	Code: 2760 - TITLE V BETTERMENT LOAN PROGRAM				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2760-000-000-57-5780-0000	TITLE V LOAN	277,804.05	-67,675.00	210,129.05	24.36
2760-000-000-59-5961-0000	TITLE V BETTERMENT - TRANSFER TO GENERAL FUND	38,476.00	-38,476.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	316,280.05	-106,151.00	210,129.05	33.56
Total Group 1: Segment 1: Fund	Code: 2760 - TITLE V BETTERMENT LOAN	316,280.05	-106,151.00	210,129.05	33.56
Group 1: Segment 1: Fund	Code: 2780 - POLICE VEST GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2780-000-000-54-5420-0000	POLICE VEST GRANT- EXPENSES	5,860.90	-1,265.99	4,594.91	21.60
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	5,860.90	-1,265.99	4,594.91	21.60
Total Group 1: Segment 1: Fund	Code: 2780 - POLICE VEST GRANT	5,860.90	-1,265.99	4,594.91	21.60
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	278,240.43	-224,519.12	53,721.31	80.69
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	278,240.43	-224,519.12	53,721.31	80.69
Total Group 1: Segment 1: Fund	Code: 2782 - E911 GRANT	278,240.43	-224,519.12	53,721.31	80.69
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	2,449.55	13,762.07	-21.65
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	11,312.52	2,449.55	13,762.07	-21.65
Total Group 1: Segment 1: Fund	Code: 2804 - FIRE DEPT SAFER GRANT (MEMA)	11,312.52	2,449.55	13,762.07	-21.65
Group 1: Segment 1: Fund	Code: 2809 - FORESTRY GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2809-000-000-54-5400-0000	FIRE DEPT FORESTY GRANT EXPENSE	0.75	-0.75	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	71,025.18	-15,649.05	55,376.13	22.03
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	71,025.18	-15,649.05	55,376.13	22.03
Total Group 1: Segment 1: Fund	Code: 2810 - ELDERLY FORMULA GRANT	71,025.18	-15,649.05	55,376.13	22.03
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	113,004.62	-1,759.88	111,244.74	1.56
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	113,004.62	-1,759.88	111,244.74	1.56

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 2811 - LIBRARY GRANT	113,004.62	-1,759.88	111,244.74	1.56
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	19,620.67	-9,735.49	9,885.18	49.62
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	19,620.67	-9,735.49	9,885.18	49.62
Total Group 1: Segment 1: Fund	Code: 2812 - CULTURAL COUNCIL GRANT	19,620.67	-9,735.49	9,885.18	49.62
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	-5,500.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	5,500.00	-5,500.00	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2817 - REGIONAL FIRE GRANT	5,500.00	-5,500.00	0.00	100.00
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	121,112.85	-33,049.83	88,063.02	27.29
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	121,112.85	-33,049.83	88,063.02	27.29
Total Group 1: Segment 1: Fund	Code: 2819 - CDBG GRANT	121,112.85	-33,049.83	88,063.02	27.29
Group 1: Segment 1: Fund	Code: 2820 - EMERGENCY MANAGEMENT GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2820-000-000-54-5400-2021	FY 21 EMPG GRANT	11.55	-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	-4,605.00	521.72	89.82
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	5,126.72	-4,605.00	521.72	89.82

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 2827 - ELECTION GRANT	5,126.72	-4,605.00	521.72	89.82
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 2: Segment 2: Sub Fund 1		000 - unnamed				
2930-000-000-52-5200-0000	ARPA SERVICES	0.00	0.00	0.00	0.00	
2930-000-000-57-5700-0000	ARPA - UNDESIGNATED	1,816,142.92	0.00	1,816,142.92	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	-40,770.74	209,229.26	16.31	
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	-3,017.00	4,283.00	41.33	
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	2,419,173.92	-408,603.58	2,010,570.34	16.89
Total Group 1: Segment 1: Fund		Code: 2930 - ARPA	2,419,173.92	-408,603.58	2,010,570.34	16.89
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	372,777.63	-388,377.53	-15,599.90	104.18	
3000-000-000-57-5700-0000	WRAP EXPENSE	230,269.21	-198,230.58	32,038.63	86.09	
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	603,046.84	-586,608.11	16,438.73	97.27
Total Group 1: Segment 1: Fund		Code: 3000 - HIGHWAY IMPROVEMENT FUND	603,046.84	-586,608.11	16,438.73	97.27
Group 1: Segment 1: Fund		Code: 3001 - SENIOR CENTER PROJECT				

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1		000 - unnamed			
3001-000-000-58-5890-0000	SENIOR CENTER PROJECT EXPENSES	54,279.67	-7,600.00	46,679.67	14.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	54,279.67	-7,600.00	46,679.67	14.00
Total Group 1: Segment 1: Fund	Code: 3001 - SENIOR CENTER PROJECT	54,279.67	-7,600.00	46,679.67	14.00
Group 1: Segment 1: Fund		Code: 3003 - ELEMENTRY SCHOOL			
Group 2: Segment 2: Sub Fund 1		000 - unnamed			
3003-000-000-57-5780-0000	PREMIUM/BOND ISSUANCE COST	0.00	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: 3003 - ELEMENTRY SCHOOL	0.00	0.00	0.00	0.00
Group 1: Segment 1: Fund		Code: 3006 - POLICE STATION			
Group 2: Segment 2: Sub Fund 1		000 - unnamed			
3006-000-000-58-5890-0000	POLICE STATION	26,664.44	-52.60	26,611.84	0.20
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	26,664.44	-52.60	26,611.84	0.20
Total Group 1: Segment 1: Fund	Code: 3006 - POLICE STATION	26,664.44	-52.60	26,611.84	0.20
Group 1: Segment 1: Fund		Code: 3007 - WATER CULVERT			
Group 2: Segment 2: Sub Fund 1		000 - unnamed			
3007-000-000-54-5400-0000	WATER CULVERT EXPENSES	500,000.00	-113,918.04	386,081.96	22.78
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	500,000.00	-113,918.04	386,081.96	22.78
Total Group 1: Segment 1: Fund	Code: 3007 - WATER CULVERT	500,000.00	-113,918.04	386,081.96	22.78
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	1,248,693.55	0.00	1,248,693.55	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,248,693.55	0.00	1,248,693.55	0.00
Total Group 1: Segment 1: Fund	Code: 3008 - WATER MAIN REPAIRS	1,248,693.55	0.00	1,248,693.55	0.00
Group 1: Segment 1: Fund		Code: 6510 - SEWER ENTERPRISE FUND			
Group 2: Segment 2: Sub Fund 1		440 - unnamed			
6510-440-000-51-5100-0000	SEWER - PERSONNEL	455,100.00	-455,085.85	14.15	100.00
6510-440-000-51-5110-0000	SEWER - EMPLOYEE SUPPORT	7,900.00	-7,803.83	96.17	98.78
6510-440-000-52-5200-0000	SEWER - PURCHASE OF SERVICES	208,500.00	-193,125.44	15,374.56	92.63
6510-440-000-54-5400-0000	SEWER - SUPPLIES	186,500.00	-185,319.30	1,180.70	99.37
6510-440-000-56-5600-0000	SEWER - INTERGOVERNMENTAL	621,750.00	-617,369.76	4,380.24	99.30
Total Group 2: Segment 2: Sub Fund 1	440 - unnamed	1,479,750.00	-1,458,704.18	21,045.82	98.58
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	-87,394.83	42,605.17	67.23
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

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
6510-951-900-53-5305-0000	2021 INFLOW & INFILTRATION STUDY	28,506.00	-8,300.00	20,206.00	29.12
6510-951-900-53-5307-0000	2022 PRIOR YEAR BILLS	3,099.60	0.00	3,099.60	0.00
Total Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES	215,829.43	-146,430.82	69,398.61	67.85
Group 2: Segment 2: Sub Fund 1	990 - unnamed				
6510-990-000-59-5900-0000	PRIOR YEAR ENCUMBRANCES	1,100.00	-767.40	332.60	69.76
Total Group 2: Segment 2: Sub Fund 1	990 - unnamed	1,100.00	-767.40	332.60	69.76
Total Group 1: Segment 1: Fund	Code: 6510 - SEWER ENTERPRISE FUND	1,696,679.43	-1,605,902.40	90,777.03	94.65
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	451,719.57	0.00	451,719.57	0.00
6511-991-900-59-5961-0000	TRANSFER OUT TO GENERAL FUND	193,230.00	-193,230.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	991 - unnamed	644,949.57	-193,230.00	451,719.57	29.96
Total Group 1: Segment 1: Fund	Code: 6511 - SEWER BETTERMENT FUND	644,949.57	-193,230.00	451,719.57	29.96
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	138,000.00	-137,995.88	4.12	100.00
6660-000-000-51-5110-0000	EMPLOYEE SUPPORT	6,750.00	-2,069.00	4,681.00	30.65
6660-000-000-52-5200-0000	PURCHASE OF SERVICES	10,500.00	-10,351.76	148.24	98.59
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	-1,996.77	4,023.23	33.17
6660-000-000-57-5700-0000	OTHER	89,130.00	-6,835.04	82,294.96	7.67
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	252,000.00	-159,835.02	92,164.98	63.43
Total Group 1: Segment 1: Fund	Code: 6660 - CABLE ENTERPRISE	252,000.00	-159,835.02	92,164.98	63.43
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	337,980.11	0.00	337,980.11	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	337,980.11	0.00	337,980.11	0.00
Total Group 1: Segment 1: Fund	Code: 7500 - TOWN OPEB	337,980.11	0.00	337,980.11	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	110,194.02	0.00	110,194.02	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	110,194.02	0.00	110,194.02	0.00
Total Group 1: Segment 1: Fund	Code: 7525 - SEWER OPEB	110,194.02	0.00	110,194.02	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	165,321.86	0.00	165,321.86	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	165,321.86	0.00	165,321.86	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 7550 - WATER OPEB	165,321.86	0.00	165,321.86	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	12,993.03	0.00	12,993.03	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,993.03	0.00	12,993.03	0.00
Total Group 1: Segment 1: Fund	Code: 8400 - LIBRARY EXP TRUST	12,993.03	0.00	12,993.03	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	1,902.89	0.00	1,902.89	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,902.89	0.00	1,902.89	0.00
Total Group 1: Segment 1: Fund	Code: 8401 - BREWER EXP TRUST	1,902.89	0.00	1,902.89	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	94,355.02	-4,248.72	90,106.30	4.50
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	94,355.02	-4,248.72	90,106.30	4.50
Total Group 1: Segment 1: Fund	Code: 8409 - PINEGROVE EXP TRUST	94,355.02	-4,248.72	90,106.30	4.50
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	40,944.78	-3,425.23	37,519.55	8.37
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	40,944.78	-3,425.23	37,519.55	8.37
Total Group 1: Segment 1: Fund	Code: 8410 - GREENLAWN EXP TRUST	40,944.78	-3,425.23	37,519.55	8.37
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	1,378.33	0.00	1,378.33	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,378.33	0.00	1,378.33	0.00
Total Group 1: Segment 1: Fund	Code: 8411 - A LEE EXP TRUST	1,378.33	0.00	1,378.33	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	5,784.48	0.00	5,784.48	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	5,784.48	0.00	5,784.48	0.00
Total Group 1: Segment 1: Fund	Code: 8412 - N HADLEY EXP TRUST	5,784.48	0.00	5,784.48	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	1,017.78	0.00	1,017.78	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,017.78	0.00	1,017.78	0.00
Total Group 1: Segment 1: Fund	Code: 8413 - J HADLEY EXP TRUST	1,017.78	0.00	1,017.78	0.00
Group 1: Segment 1: Fund	Code: 8416 - S HAMILTON EXP TRUST				

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8416-000-000-54-5420-0000	S HAMILTON EXPENDABLE TRUST - EXPENSES	3,376.04	0.00	3,376.04	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,376.04	0.00	3,376.04	0.00
Total Group 1: Segment 1: Fund	Code: 8416 - S HAMILTON EXP TRUST	3,376.04	0.00	3,376.04	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	83,417.54	0.00	83,417.54	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	83,417.54	0.00	83,417.54	0.00
Total Group 1: Segment 1: Fund	Code: 8417 - LIBRARY EATON EXP TRUST	83,417.54	0.00	83,417.54	0.00
247 Account(s) totaling:		34,914,691.15	-23,222,251.94	11,692,439.21	66.51

JULY - JUNE FY 2023

FINAL

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		\$ 141,489.99		
	Total Personal Property Taxes	138,800.00	\$ 151,707.29	-12,907.29	109%
1000-000-000-41-4120-2022	REAL ESTATE REVENUE - 2022		\$ 108,746.84		
1000-000-000-41-4120-2023	REAL ESTATE REVENUE - 2023		\$ 12,496,001.83		
	Total Real Estate Taxes	12,797,185.00	\$ 12,604,748.67	192,436.33	98%
	Taxes	12,935,985.00	\$ 12,756,455.96		99%
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		\$ 1,358.93		
1000-000-000-41-4150-2019	MOTOR VEHICLE EXCISE REVENUE - 2020		\$ 2,886.70		
1000-000-000-41-4150-2019	MOTOR VEHICLE EXCISE REVENUE - 2021		\$ 16,165.89		
1000-000-000-41-4150-2020	MOTOR VEHICLE EXCISE REVENUE - 2022		\$ 176,090.57		
1000-000-000-41-4150-2020	MOTOR VEHICLE EXCISE REVENUE - 2023		\$ 1,070,776.92		
	Total Excise Taxes	1,110,000.00	\$ 1,268,874.70	-158,874.70	114%
1000-000-000-41-4171-0000	PENALTIES/INTEREST - PROPERTY TAXES	25,000.00	\$ 29,727.54	-4,727.54	119%
1000-000-000-41-4172-0000	PENALTIES/INTEREST - EXCISE TAXES	20,000.00	\$ 25,642.05	-5,642.05	128%
1000-000-000-41-4180-0000	PILOTS & ROLLBACKS	9,000.00	\$ 10,694.36	-1,694.36	119%
1000-000-000-43-4320-0000	TREASURER FEES	500.00	\$ 317.00	183.00	63%
1000-000-000-43-4320-1000	COLLECTOR DEMAND FEES	43,500.00	\$ 66,393.37	-22,893.37	153%
1000-000-000-43-4320-1001	TAX LIENS-ADDITIONAL FEES	17,500.00	\$ 15,400.00	2,100.00	88%
1000-000-000-43-4320-1002	TOWN CLERK - FEES	5,000.00	\$ 9,709.60	-4,709.60	194%
1000-000-000-43-4320-1003	POLICE DETAIL - FEES	5,750.00	\$ 13,786.10	-8,036.10	240%
1000-000-000-43-4320-1005	PLANNING BOARD FILING FEES	3,000.00	\$ 6,341.96	-3,341.96	211%
1000-000-000-43-4320-1006	ASSESSORS - FEES	0.00	\$ 120.00	-120.00	
1000-000-000-43-4320-2000	MISCELLANEOUS FEES	15,000.00	\$ 17,372.00	-2,372.00	116%
1000-000-000-43-4360-0000	RENTALS	90,000.00	\$ 105,414.25	-15,414.25	117%
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	\$ 22,951.00	-451.00	102%

1000-000-000-44-4430-0000	MISCELLANEOUS LICENSES	4,500.00	\$ 4,950.00	-450.00	110%
1000-000-000-44-4450-0000	BUILDING PERMITS	75,000.00	\$ 109,774.52	-34,774.52	146%
1000-000-000-44-4460-0000	PLUMBING PERMITS	3,000.00	\$ 3,397.00	-397.00	113%
1000-000-000-44-4470-0000	ELECTRICAL PERMITS	4,000.00	\$ 5,603.00	-1,603.00	140%
1000-000-000-44-4480-0000	FIRE DEPARTMENT PERMITS	13,000.00	\$ 11,805.00	1,195.00	91%
1000-000-000-44-4485-0000	BOARD OF HEALTH PERMITS	33,000.00	\$ 34,046.00	-1,046.00	103%
1000-000-000-44-4490-0000	MISCELLANEOUS PERMITS	3,750.00	\$ 2,525.00	1,225.00	67%
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	\$ 4,525.00	-1,775.00	165%
1000-000-000-46-4680-0000	ROOM TAX	0.00	\$ 471.72	-471.72	
1000-000-000-46-4681-0000	MEALS TAX	55,000.00	\$ 77,345.90	-22,345.90	141%
1000-000-000-46-4685-0000	MISCELLANEOUS STATE REVENUE	40,000.00	\$ 51,972.45	-11,972.45	130%
1000-000-000-48-4820-0000	EARNINGS ON INVESTMENTS	15,000.00	\$ 55,064.69	-40,064.69	367%
1000-000-000-41-4122-2022	SUPPLEMENTAL TAX - 2022		\$ 13,691.67		
1000-000-000-41-4122-2023	SUPPLEMENTAL TAX - 2023		\$ 25,834.35		
	Total Supplemental Taxes	15,000.00	\$ 39,526.02	-24,526.02	264%
1000-000-000-41-4142-0000	TAX TITLE REVENUE	0.00	\$ 47,642.32	-47,642.32	
1000-000-000-41-4173-0000	PENALTIES/INTEREST - TAX TITLE	0.00	\$ 5,657.22	-5,657.22	
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	\$ 3,718.44	6,281.56	37%
1000-000-000-48-4840-0000	NARRAGANSETT REIMBURSEMENTS	10,000.00	\$ 3,541.00	6,459.00	
1000-000-000-48-4840-0000	TASC FORFEIT		\$ 1,222.53		
1000-000-000-48-4840-0000	WEIGHTS AND MEASURES		\$ 1,500.10		
1000-000-000-48-4840-0000	HARVEST MONEY		\$ 2,606.80		
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	0.00	100%
1000-000-000-48-4840-0000	OPIOID SETTLEMENT		\$ 7,416.39		
1000-000-000-48-4840-1008	MART REIMBURSEMENT	34,758.00	\$ 47,052.22	-12,294.22	135%
	Local Receipts	1,803,508.00	\$ 2,313,592.50		128%
1000-000-000-49-4970-0000	TRANSFER IN FROM SEWER	366,609.00	\$ 377,957.71	-11,348.71	103%
1000-000-000-49-4970-0000	TRANSFER IN FROM WATER	647,172.00	\$ 639,319.22	7,852.78	99%
1000-000-000-49-4970-0000	TRANSFER IN FROM LIGHT	437,721.00	\$ 460,879.95	-23,158.95	105%
1000-000-000-49-4970-0000	TRANSFER IN FROM CABLE	31,000.00	\$ 1,996.77	29,003.23	6%
1000-000-000-49-4970-0000	TRANSFER IN FROM TITLE V & SEWER BETT	124,206.00	\$ 231,706.00	-107,500.00	187%
1000-000-000-49-4970-0000	TRANSFER IN FROM CAPITAL STABILIZATION	0.00	\$ 69,241.00	-69,241.00	#DIV/0!

Transfer In to General Fund	1,606,708.00	1,781,100.65	111%
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1000-000-000-46-4610-0000	STATE OWNED LAND	123,520.00	\$ 123,520.00	0.00	100%
1000-000-000-46-4611-0000	VBS AND ELDERLY EXEMPTIONS	57,216.00	\$ 24,096.00	33,120.00	42%
1000-000-000-46-4660-0000	UNRESTRICTED GEN GOVT AID	1,541,611.00	\$ 1,546,891.00	-5,280.00	100%
1000-000-000-46-4661-0000	VETERANS BENEFITS	68,838.00	\$ 44,618.00	24,220.00	65%
State Aid		1,791,185.00	1,739,125.00		97%
Total General Fund		18,137,386.00	\$ 18,590,274.11	-440,142.29	102%

2020-000-000-43-4370-0000	AMBULANCE REVENUE		\$ 499,937.27		
2020-000-000-43-4370-0000	AMBULANCE REVENUE - COLLECTION AGENCY		\$ 2,059.51		
2090-000-000-48-4841-0000	TNC STATE FUNDS		\$ 36.80		
2280-000-000-48-4840-0000	WETLANDS PROTECTION		\$ 2,675.00		
2280-000-000-49-4970-0000	TRANSFER IN FROM DUPLICATE WETLANDS ACCT		\$ 47,137.34		
2460-000-000-41-4125-2022	SUPPLEMENTAL CPA- TAXES 2022		\$ 329.29		
2460-000-000-41-4125-2023	SUPPLEMENTAL CPA- TAXES 2023		\$ 673.60		
2460-000-000-41-4126-2022	CPA- TAXES 2022		\$ 1,774.63		
2460-000-000-41-4126-2023	CPA- TAXES 2023		\$ 246,432.94		
2460-000-000-41-4142-0000	CPA - TAX TITLE REVENUE		\$ 154.39		
2460-000-000-41-4171-0000	CPA- PENALTIES AND INTEREST		\$ 490.90		
2460-000-000-41-4173-0000	CPA - PENALTIES/INT TAX TITLE		\$ 17.06		
2460-000-000-46-4680-0000	CPA - STATE SHARE		\$ 227,630.00		
2460-000-000-48-4820-0000	CPA-INVESTMENT INCOME		\$ 54,671.86		

Total CPA Fund **\$ 532,174.67**

2500-000-000-48-4820-0000	GENERAL STABLIZATION - INVESTMENT INCOME		\$ 27,501.64		
2500-000-000-49-4970-0000	TRANSFER IN FROM GENERAL FUND		\$ 175,000.00		
2501-000-000-48-4820-0000	CAPITAL STABILIZATION - INVESTMENT INCOME		\$ 3,268.63		
2501-000-000-49-4970-0000	TRANSFER IN FROM GENERAL FUND		\$ 115,000.00		
2503-000-000-48-4820-0000	SEWER STABILIZATION - INVESTMENT INCOME		\$ 2,095.22		
2504-000-000-48-4820-0000	INFRASTRUCTURE STABILIZATION - INVESTMENT INCOME		\$ (590.86)		
2504-000-000-49-4970-0000	TRANSFER IN FROM GENERAL FUND		\$ 115,000.00		

2533-000-000-48-4830-0000	COA DONATIONS		\$ 4,277.04		
2534-000-000-48-4830-0000	LIBRARY DONATIONS		\$ 1,681.00		
2535-000-000-48-4830-0000	RECREATION DONATION		\$ 1,730.00		
2537-000-000-48-4830-0000	POLICE DONATIONS		\$ 401.01		
2538-000-000-48-4820-0000	LIBRARY GIFT INTEREST		\$ 5,051.82		
2660-000-000-48-4840-0000	BURIAL AND IMPOVEMENT REVOLVING		\$ 5,115.00		
2663-000-000-48-4840-0000	RECYCLING REVOLVING		\$ 946.00		
2668-000-000-48-4840-0000	ELECTRICAL INSPECTOR REVOLVING		\$ 22,412.00		
2670-000-000-48-4840-0000	PLUMBING INSPECTOR REVOLVING		\$ 13,588.00		
2671-000-000-48-4840-0000	COMMUNITY SERVICE REVOLVING		\$ 55,314.93		
2673-000-000-49-4970-0000	DEMOLITION REVOLVING		\$ 100,000.00		

2760-000-000-47-4750-0000	UNAPPORTIONED TITLE V REVENUE		\$ 4,330.66		
2760-000-000-47-4750-2023	TITLE V - 2023		\$ 13,197.42		
2760-000-000-47-4751-2023	TITLE V COMM INT- 2023		\$ 6,384.46		
2760-000-000-48-4820-0000	TITLE V INCOME		\$ 6,324.11		

Total Title V Fund **\$ 30,236.65**

2782-000-000-45-4580-0000	FEDERAL E911 GRANT		\$ 195,524.09		
2810-000-000-46-4680-0000	STATE DEA ELDERLY FORMULA GRANT		\$ 30,552.00		
2811-000-000-46-4680-0000	STATE LIBRARY GRANT		\$ 20,900.48		
2812-000-000-46-4680-0000	STATE CULTURAL COUNCIL		\$ 9,500.00		

2819-000-000-45-4515-0000	CDBG - REVENUE		\$ 7,225.00		
2819-000-000-48-4820-0000	CDBG - INVESTMENT INCOME		\$ 280.14		

Total CDBG Fund**\$ 7,505.14**

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		
3000-000-000-46-4680-0000	WRAP GRANT FUNDS		\$ 230,269.21		
3007-000-000-46-4640-0000	WATER CULVERT - BAN PROCEEDS		\$ 500,000.00		

3008-000-000-46-4640-0000	WATER MAIN REPAIRS - BAN PROCEEDS		\$ 1,248,693.55		
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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		\$ 1,008,291.93		
6510-000-000-42-4216-0000	SEWER USER LIENS RECEIVABLE		\$ 86,409.11		
6510-000-000-43-4320-0000	SEWER TIPPING FEES		\$ 293,085.51		
6510-000-000-43-4320-1001	SEWER PENALTIES AND INTEREST		\$ 7,293.46		
6510-000-000-48-4820-0000	SEWER INVESTMENT INCOME		\$ 272.22		
6510-000-000-48-4840-0000	SEWER MISCELLANEOUS REVENUE		\$ 50,359.70		

Total Sewer Enterprise Fund**\$ 1,453,796.90**

6511-000-000-41-4173-0000	SEWER BETTERMENT - TAX TITLE - PENALTY/INTEREST		\$ 42.50		
6511-000-000-48-4820-0000	SEWER BETTERMENT INCOME		\$ 13,492.52		

Total Sewer Betterment Fund**\$ 13,535.02**

6660-000-000-48-4840-0000	CABLE TV ENTERPRISE FUND		\$ 125,285.88		
7500-000-000-48-4840-0000	OPEB INTEREST		\$ 22,501.45		
7500-000-000-49-4970-0000	TRANSFER IN FROM GENERAL FUND		\$ 57,500.00		

7525-000-000-48-4820-0000	SEWER OPEB INTEREST		\$	6,947.42	
7525-000-000-49-4970-0000	TRANSFER IN FROM SEWER FUND		\$	25,000.00	
7550-000-000-48-4820-0000	WATER OPEB INTEREST		\$	10,719.82	
7550-000-000-49-4970-0000	TRANSFER IN FROM WATER FUND		\$	25,000.00	
8220-000-000-48-4820-0000	ARTS AND CULTURE INTEREST		\$	401.53	
8225-000-000-48-4820-0000	HEATING ENERGY INTEREST		\$	2,870.63	
8400-000-000-48-4820-0000	BOYNTON LIBRARY TRUST INCOME		\$	447.68	
8401-000-000-48-4820-0000	BREWER PERP CARE TRUST INCOME		\$	157.78	
8409-000-000-48-4820-0000	PINEGROVE P CARE TRUST INCOME		\$	6,025.07	
8409-000-000-48-4830-0000	PINEGROVE P CARE TRUST		\$	4,000.00	
8410-000-000-48-4820-0000	GREENLAWN P CARE TRUST INCOME		\$	1,900.28	
8410-000-000-48-4830-0000	GREENLAWN P CARE TRUST		\$	7,000.00	
8411-000-000-48-4820-0000	A LEE TRUST INCOME		\$	128.10	
8412-000-000-48-4820-0000	N HADLEY P CARE TRUST INCOME		\$	502.04	
8413-000-000-48-4820-0000	J HADLEY P CARE TRUST INCOME		\$	78.23	
8416-000-000-48-4820-0000	S HAMILTON TRUST INCOME		\$	65.74	
8417-000-000-48-4820-0000	H EATON LIBRARY TRUST INCOME		\$	1,624.18	

Grand Total Revenue All Funds

\$ 26,031,414.76

Account	Description	Amount Remaining	Close Out	Carry Forward
1000-951-900-53-5356-0000	2019 ASSESSOR - REVALUATION	\$ 16,224.35		\$ 16,224.35
1000-951-900-53-5354-0000	2019 B&G - SENIOR CENTER	\$ 10,284.18		\$ 10,284.18
1000-951-900-53-5351-0000	2019 RECREATION - GILMAN WAITE	\$ 8,993.51		\$ 8,993.51
1000-951-900-53-5349-0000	2019 SCHOLARSHIP	\$ 0.45	\$ 0.45	\$ -
1000-951-900-53-5381-0000	2020 ASSESSOR - REVALUATION	\$ 22,500.00		\$ 22,500.00
1000-951-900-53-5386-0000	2020 DPW - MAIN STREET BRIDGE	\$ 34,160.00		\$ 34,160.00
1000-951-900-53-5392-0000	2021 ASSESSOR - REVALUATION	\$ 22,500.00		\$ 22,500.00
1000-951-900-53-5402-0000	2021 DPW - ROYALSTON ROAD TITLE/APPRaisal WORK	\$ 14,533.50		\$ 14,533.50
1000-951-900-53-5415-0000	2021 SELECT - NRSD REGIONAL AGREEMENT	\$ 8,283.16		\$ 8,283.16
1000-951-000-53-5419-0000	2022 ASSESSOR - PROPERTY REVALUATION	\$ 20,000.00		\$ 20,000.00
1000-951-000-00-5443-0000	2022 B&G - BALDWINVILLE SCHOOL CARETAKING	\$ 5,852.68		\$ 5,852.68
1000-951-000-53-5430-0000	2022 B&G - TOWN HALL ELECTRIC PANEL	\$ 6,200.00		\$ 6,200.00
1000-951-000-53-5427-0000	2022 DPW - MS4 COMPLIANCE	\$ 14,500.00		\$ 14,500.00
1000-951-000-53-5438-0000	2022 DPW - STREET SIGN REPLACEMENT	\$ -		
1000-951-000-00-5442-0000	2022 EMERGENCY MANAGEMENT/CERT	\$ 20,549.39		\$ 20,549.39
1000-951-000-53-5420-0000	2022 POLICE - TRUCK	\$ 2,708.90	\$ 2,708.90	\$ -
1000-951-000-00-5445-0000	2022 RIVERS EDGE CONSERVATION AREA	\$ 103.09	\$ 103.09	\$ -
1000-951-000-53-5418-0000	2022 SCHOLARSHIP	\$ 2,765.00		\$ 2,765.00
1000-951-000-00-5441-0000	2022 TREAS/COLL - TAX TITLE WORK	\$ 8,123.58		\$ 8,123.58
1000-951-900-54-5446-0000	2023 B&G - IMPROV GILMAN BUILDING	\$ 6,951.08		\$ 6,951.08
1000-951-900-54-5450-0000	2023 DPW - SENIOR CENTER ROOF	\$ 140,000.00		\$ 140,000.00
1000-951-900-54-5448-0000	2023 DPW - STREET SIGNS	\$ 10.76		\$ 10.76
1000-951-900-54-5449-0000	2023 SELECT/PLAN - LAUREL VIEW RD	\$ 215.55	\$ 215.55	\$ -
1000-951-900-54-5451-0000	2023 SCHOLARSHIP	\$ 4,000.00		\$ 4,000.00
1000-951-900-54-5452-0000	2023 ASSESSOR REVALUATION	\$ 20,000.00		\$ 20,000.00
1000-951-900-54-5453-0000	2023 TAX TITLE WORK	\$ 25,000.00		\$ 25,000.00
1000-951-000-54-5454-0000	2024 PRIOR YEAR BILLS	\$ 95.08	\$ 95.08	\$ -
1000-951-000-54-5456-0000	2024 B&G SWAP LOADER TRUCK	\$ 180,268.00		\$ 180,268.00
1000-951-000-54-5457-0000	2024 DPW SOFTWARE WORK ASSET MANAGEMENT	\$ 40,942.00		\$ 40,942.00
1000-951-000-54-5458-0000	2024 B&G ZERO TURN MOWER	\$ 16,060.00		\$ 16,060.00
1000-951-000-54-5459-0000	2024 DPW STREET SIGN REPLACEMENT	\$ 7,500.00		\$ 7,500.00
1000-951-000-54-5460-0000	2024 DPW COMMUNITY SAND PILE SHED	\$ 4,500.00		\$ 4,500.00
1000-951-000-54-5463-0000	2024 B&G WATER REEL FOR IRRIGATION	\$ 12,239.00		\$ 12,239.00
1000-951-000-54-5461-0000	2024 B&G TOWN HALL ELECTRICAL PANEL	\$ 6,930.00		\$ 6,930.00

Total \$ 682,993.26 \$ 3,123.07 \$ 679,870.19

June 2023

UniBank	UniPay - Clerk/Burn	\$	5,862.95
Fidelity Bank	Depository - 2397	\$	1,718,233.83
Fidelity Bank	Depository - Investment	\$	1,641,919.96
Unipay	Tax Collector - 9421	\$	123,293.79
UniBank	Depository - 5357	\$	712,742.37
Unibank	Jeffrey & Jeffrey	\$	15,481.88
Fidelity Bank	Vendor - (GF)	\$	1,000.00
Fidelity Bank	Payroll	\$	2,000.00
Bartholomew	General Fund	\$	210,763.92
Barth Treas Note	General Fund	\$	1,535,001.02
Total	General Fund Cash	\$	5,966,299.72

Fidelity Bank	Sewer - 5788	\$	323,416.23
Unibank	Sewer - 7717	\$	3,727.57
Total	Sewer Fund Cash	\$	327,143.80

Fidelity	CDBG - 3940	\$	37,868.04
UniBank	CDBG - 2759	\$	77.79
Total	CDBG Fund Cash	\$	37,945.83

Fidelity	Light - 5770	\$	540,884.15
Unibank	Light Online - 7702	\$	93,805.39
Fidelity	Light - cr card 8101	\$	85,723.66
Fidelity	Light - ACH 5311	\$	67,862.59
Fidelity	Water - 2207	\$	1,866,981.01
Unibank	Water - Online 7710	\$	91,238.06
Fidelity	Water-cr card 8119	\$	67,675.95
Fidelity	Water - ACH 5329	\$	48,316.09
Total	Light & Water Cash	\$	2,862,486.90

Fidelity Bank	Cable TV Enterprise	\$	215,342.32
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Fidelity	Police Station	\$	26,664.13
Total	Capital Projects	\$	26,664.13

Bartholomew	Town OPEB	\$	337,980.11
Bartholomew	Water OPEB	\$	165,321.86
Bartholomew	Sewer OPEB	\$	110,194.02
Total	OPEB Trust	\$	613,495.99

Bartholomew	Gen Stabilization	\$	1,541,752.83
Bartholomew	Cap Stabilization	\$	152,762.07
Bartholomew	Sewer Stabilization	\$	107,610.94
Bartholomew	Infrastructure Stabil	\$	114,409.14
Total	Stabilization Funds	\$	1,916,534.98

Bartholomew	Pine Grove Prep C	\$	306,454.02
Bartholomew	Greenlaw Prep C	\$	101,056.78
Bartholomew	A Lee Prep C	\$	6,578.33
Bartholomew	PN Hadley Prep C	\$	25,784.48
Bartholomew	J Hadley Prep C	\$	4,017.78
Bartholomew	Brewer Prep C	\$	8,102.89
Bartholomew	S Hamilton Rec	\$	3,376.04
Bartholomew	Arts & Culture	\$	20,302.02
Bartholomew	Heating Energy Assis	\$	145,140.88
Bartholomew	Land of Low Value	\$	2,847.30
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
Total	Trust & Prep Care	\$	623,660.52

Bartholomew	Library Gift	\$	259,461.16
Bartholomew	Boynton Library	\$	22,993.03
Bartholomew	Eaton Lib Trust	\$	83,417.54
Total	Library Investment	\$	365,871.73

Bartholomew	CPA Fund	\$	3,036,068.55
Bartholomew	Title V Betterment	\$	200,003.57
Bartholomew	Sewer Betterment	\$	451,719.57

Total All Cash \$ 16,643,237.61

**TOWN OF TEMPLETON
CASH FORECAST FY 24**

	JULY	AUGUST	SEPT	OCT	NOV	DEC
Beginning Cash	\$ 13,250,000.00	\$ 12,200,000.00	\$ 13,025,000.00	\$ 12,175,000.00	\$ 13,775,000.00	\$ 12,850,000.00
Town Receipts	\$ 1,950,000.00	\$ 2,600,000.00	\$ 675,000.00	\$ 2,900,000.00	\$ 1,275,000.00	\$ 600,000.00
Town Expenses	\$ 3,000,000.00	\$ 1,775,000.00	\$ 1,525,000.00	\$ 1,300,000.00	\$ 2,200,000.00	\$ 1,350,000.00
Ending Cash	\$ 12,200,000.00	\$ 13,025,000.00	\$ 12,175,000.00	\$ 13,775,000.00	\$ 12,850,000.00	\$ 12,100,000.00

	JAN	FEB	MAR	APR	MAY	JUNE
Beginning Cash	\$ 12,100,000.00	\$ 12,150,000.00	\$ 12,700,000.00	\$ 12,225,000.00	\$ 12,100,000.00	\$ 13,500,000.00
Town Receipts	\$ 1,750,000.00	\$ 3,200,000.00	\$ 1,025,000.00	\$ 1,275,000.00	\$ 2,875,000.00	\$ 1,250,000.00
Town Expenses	\$ 1,700,000.00	\$ 2,650,000.00	\$ 1,500,000.00	\$ 1,400,000.00	\$ 1,475,000.00	\$ 2,200,000.00
Ending Cash	\$ 12,150,000.00	\$ 12,700,000.00	\$ 12,225,000.00	\$ 12,100,000.00	\$ 13,500,000.00	\$ 12,550,000.00