

MEMORANDUM – OFFICE OF THE TOWN ACCOUNTANT

TO: Select Board
FROM: Kelli Pontbriand, Town Accountant
Justice Graves, Deputy Assessor
Cheryl Richardson, Treasurer/Collector
Gracelyn Currie, Grant Writer
RE: FY 24 Second Quarter Financial
DATE: January 18, 2024
CC: A. Lamontagne, H. Young, J. Nally



ACCOUNTANT:

The second quarter in my office is spent getting the tax rate set so the tax bills can be mailed to the town residents by December 31, 2023. Gotten all the retirees insurance deductions and notification take care of for 2024. Also worked with the auditors on providing all information that I could to prepare for the audit. The auditors will be here in mid-February to do our audit as they requested last year that they did not want to come do our audit until the Water department audit is complete. Came to Massachusetts for the Fall Town Meeting. I know there have been questions about the cost for my trips to Massachusetts, I am paying for them, so no tax money from the residents of Templeton is being used for my travel.

EXPENDITURE TRENDS

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

Select Board – Supplies: Just a little over, needed extra supplies.

Assessor - Employee Support: Dues for Year

Assessor – Services: Software (one-time cost)

Assessor – Other: Stamp Purchase

Treasurer/Collector – Other: Tax Taking and Foreclosure Costs

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

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

Town Clerk – Supplies: Preparing for Election

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

Police – Supplies: Bullet purchase.

Fire – Other: Lease Payment

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

Highway - Intergovernmental: Extra road work more details

Building & Grounds – Services: Plumbing and HVAC services

Snow & Ice – Other: Brine Project Costs

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

Recreation – Employee Support: CPR Classes

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

REVENUE TRENDS

General Fund revenues are doing well, we are at **47%** of the budget. We are a little behind the budget, but that is because the large Motor Vehicle Excise Commitment has not gone out yet, we will make this up in the 3rd quarter.

SPECIAL PROJECT REPORT

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

CASH FLOW REPORT

Attached you will find the cash flow report for July to December 2023 actuals. When I originally did the cash forecast, I used all the town accounts, but realized when I was working on the actual one, that I have included several accounts that we do not have access to, and those funds cannot be used in the cash flow calculation.

You will see the cash flow balance in December 2023 is \$3,435,794 and you will see the general fund balance of actual cash in the bank is \$3,524,140, the difference between those is more than likely reconciling items or funds that we collected for the sewer department that have not been transferred to the Sewer Enterprise fund. Cheryl does this monthly at the close of the month, so it does not usually happen to reflect on the bank statements.

ASSESSOR:

Much time was spent in October and November working and submitting information to the state on the Tax Rate Reap. The Tax Classification Hearing was held on November 8th. Following a presentation of single rate vs. split rate, the Board of Assessors recommended a single rate with the Select Board voting unanimously for the single rate. The Tax Rate Recap was completed and submitted to the DOR for approval. On November 16th, the state approved a tax rate of \$12.60. This is a decrease of 32 cents from last year's rate. As in the past, if the tax rate goes down it is in part of the town values going up. Which was the case this year, property values again increased, leading to about a 7% increase in residential values. Sales from July 2021 through June 2023 were used for this analysis. This rising trend continues upward in 2023's sales. Land values were not increased on properties this year, but values will be examined during our Revaluation Program to be done for Fiscal Year 2025.

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

The Board of Assessors was notified in October that a decision was made on the pending Appellate Tax Board (ATB) case that was appealed to the MA Appeals Court. The Appeals court ruled to uphold the decision of the ATB, upholding the decision of the Board of Assessors.

3rd & 4th Quarter Actual Tax bills were committed on December 7th to get them ready for the Tax Collector to export them to the billing company for printing. If residents have failed to file for their FY'24 exemption or you are new to file, there is still time to do this, the deadline is April 1st. Please stop by the office or call us to send one out to you. To date, we have processed 157 Exemption Applications totaling over \$89,000.00. Also, 10 Senior Work Off applications were processed giving \$5,000 additional monies from Overlay. Over 7 million in Real Estate and over \$63,000 in Personal Property taxes were committed for 3rd & 4th quarter taxes. Over \$159,000 + in Community Preservation Funds were committed for the 3rd and 4th quarters. Yearly Title V loans were committed in this billing cycle. An additional \$100,000+ in Light and Sewer Liens were applied to the tax bills.

This is our 8th year (of a 20-year agreement) of billing the PILOT for the solar farm on Farnsworth Road.

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

Motor Vehicle Commitment #6 was issued in November bringing the total to over 1.29 million in excise tax revenue to the town for calendar year 2023. Of this figure roughly \$32,000 has been abated on the 2023 Motor Vehicle Excise bills.

No property owners filed to enroll new parcels into Chapter 61A Agriculture/Horticulture or Chapter 61B Recreational. All current Chapter 61A and 61B enrollees returned their yearly paperwork. 2 Chapter 61 Forestry plans were approved for properties currently enrolled, and one property was taken out of Chapter 61 Forestry with \$8,068.28 being committed in rollback taxes to the Town.

Our FY2024 Budgets and Goals for the Assessor's Office were submitted to the Town Administrator in December.

Property visits have slowed down, due to colder weather settling in, for building permits, occupancy permits and certificates of completion. Building permits continue to be taken out, with a bit of a slowdown in major construction in prior years. When the weather improves, we will be back out inspecting and measuring. These add to new growth in the town for the upcoming fiscal year.

In November, our assistant resigned from the Assessor's Office. Our office posted for the position at the end of November to find a new Administrative Assistant. Justice also took in November/October one class toward his Massachusetts Accredited Assessor (MAA) certification. Five classes have been completed to date, with seven in total required to earn this designation.

The end of the year brings much paperwork being mailed out of our office to local businesses, homeowners, and nonprofit entities, which are our Income & Expense forms, Forms of List, and 3ABCs. This paperwork is required by the state to be mailed out and returned to the Assessor's Office by mandated deadlines.

FY2024 values have been uploaded onto our online real estate maps with Cartographic, and values have been closed out in our Real Estate and Personal Property program.

TREASURER:

Property taxes for the 2nd quarter of FY24 and the quarterly sewer bills were due. Excise commitments as well as excise demands and warrants were issued during the quarter. Bills for the 3rd and 4th quarter real estate and personal property have been mailed. Third quarter will be due February 1.

The Notice of Tax Taking was placed in the Gardner News in October for all unpaid FY23 property tax. There were 61 unpaid parcels listed and of those a tax lien was placed on 49 properties.

56 municipal lien certificates were prepared during the quarter.

Attended a Municipal Law seminar, MCTA and WCCTA meetings.

Collections during the quarter, approximate amounts:

Real Estate Taxes	\$ 2,865,894
CPA Taxes	\$ 56,684
Personal Property	\$ 18,134
Excise	\$ 60,963
Tax Title	\$ 49,787
Meals Tax	\$ 22,189
Room Tax	\$ 61

GRANT WRITER:

As the second quarter of FY24 ends, I am anticipating award notifications for three applications, feedback for two EOIs, and continuing the extensive administration of four grant awards, details for all of which can be found below. Currently, I am beginning to turn my focus toward state and federal opportunities for surface transportation infrastructure as application rounds begin to open for the fiscal year.

On top of the standard application and administration cycle, I completed the first of three classes in the Massachusetts Certified Public Purchasing Official program, which I look forward to continuing in the spring. I attended several meetings, including but not limited to, Rural Affairs Check-in Calls, monthly meetings with the new Office of Federal Funds and Infrastructure, and met with the Town Administrator and Chair of EDIC to discuss steps forward in the Town's economic development.

One of the most exiting projects from this quarter was the introduction of the Covid-19 Recovery Micro Grants Program. Headed by the Select Board, I will be covering the day-to-day administration of the program, along with the help of several town departments. We anticipate this program to become available to residents on February 1, 2024, at which point, a detailed policy and application will become available on the town website with more information on the program.

Grant Applications Currently Under Review:

DIA FY24 Workplace Safety Grant

An application for \$3,500 was submitted on October 16, 2023. This grant award would enable all DPW employees to complete on-site OSHA10 General Industry training and would cover all associate costs. I am expecting an imminent award notification.

OGR FY24 Automated External Defibrillator for Public Safety and First Responder Vehicles Equipment Program

An application for \$2,500 was submitted on November 8, 2023. This grant award would enable the Fire Department to purchase and install an AED device for their Car #2 and would cover nearly all associated costs. I am expecting an imminent award notification.

EOEEA FY25 Municipal Vulnerability Preparedness Action Grant Expressions of Interest

An EOI for the replacement of a culvert on Gavin Road was submitted on December 14, 2023. I am expecting to receive feedback on the proposal by the end of February. Depending on the result, we will either move forward with the grant application or seek alternative funding (Most likely the DER Culvert Replacement Municipal Assistance Grant Program)

An EOI for the replacement of a culvert on Sawyer Street was submitted on December 15, 2023. I am expecting to receive feedback on the proposal by the end of February. At this point in time, we do not plan to move forward with any grant funding for this project

due to a lack of in-kind resources, however, this feedback will still provide helpful information for any future actions.

MASSDOT FY24 Community Transit Grant Program

This application was submitted on December 20, 2023. This grant award would provide a new wheelchair accessible vehicle to replace the recently decommissioned vehicle used in the Town's transportation service for senior and disabled individuals. There is an associated 20% cost share of \$15,720.80, which is included in the Capital Improvements Committee budget recommendations. I am expecting award notifications by the end of April 2024.

Grant Awards and Administration Status:

DER FY20 Green Communities Grant Program

\$153,180.00 was awarded in the FY20 funding round to enable energy conservation measures in multiple town facilities. I have taken on the administration of the roughly \$59,000.00 left of the award which we plan to use for several more weatherization and lighting retrofit projects to further enhance the town's energy efficiency.

Community Compact FY22 IT Grant

\$33,565.00 was awarded in the FY22 funding round for new e-recording software for the Cemetery Commission and DPW staff. In January the final reports were submitted, and remaining funds returned per grant requirements, officially closing out the grant.

EEA FY24 Parkland Acquisition and Renovations for Communities Grant Program

This grant was awarded on October 19, 2023, for the rehabilitation of the Houghton Park playground and parking lot. After articles 12 and 16 were passed at the 2023 Special Town Meeting, preconstruction requirements have continued to be fulfilled and the preexisting playground equipment will be removed courtesy of the DPW as soon as the weather allows. Construction will begin in July 2024 at which point the town will be reimbursed a maximum of 70% or \$96,204.00 of the project cost.

Community Compact FY24 IT Grant

\$43,500.00 was awarded on December 6, 2023, for new e-permitting software for the Development Services Office. Contracts have been signed, funds should be arriving imminently, and implementation will begin soon after. I would expect implementation to be completed by the end of the summer, at which time residents will be able to access a more accessible online platform for their permitting needs.

Filter by: Segment 1: 1000, 2020, 2090, 2100, 2280, 2460, 2500, 2501, 2502, 2503, 2504, 2505, 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, 2674, 2760, 2780, 2781, 2782, 2783, 2800, 2801, 2802, 2803, 2804, 2805, 2806, 2807, 2808, 2809, 2810, 2811, 2812, 2813, 2814, 2815, 2816, 2817, 2818, 2819, 2820, 2821, 2822, 2823, 2824, 2825, 2826, 2827, 2828, 2829, 2830, 2831, 2832, 2833, 2834, 2835, 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

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 12/31/2023

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	154,916.39	-154,916.39	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1		154,916.39	-154,916.39	0.00	100.00
Group 2: Segment 2: Sub Fund 1		120 - SELECTMAN			
1000-120-000-51-5100-0000	PERSONNEL	251,987.00	-107,455.63	144,531.37	42.64
1000-120-000-51-5110-0000	EMPLOYEE SUPPORT	10,250.00	-4,277.99	5,972.01	41.74
1000-120-000-52-5200-0000	PURCHASE OF SERVICES	69,500.00	-34,013.73	35,486.27	48.94
1000-120-000-54-5400-0000	SUPPLIES	1,250.00	-857.13	392.87	68.57
1000-120-000-56-5600-0000	INTERGOVERNMENTAL	5,175.00	0.00	5,175.00	0.00
1000-120-000-57-5700-0000	OTHER	7,250.00	-3,310.96	3,939.04	45.67
Total Group 2: Segment 2: Sub Fund 1		345,412.00	-149,915.44	195,496.56	43.40
Group 2: Segment 2: Sub Fund 1		130 - ADVISORY COMMITTEE			
1000-130-000-51-5110-0000	COMMITTEE SUPPORT	1,740.00	0.00	1,740.00	0.00
1000-130-000-52-5200-0000	PURCHASE OF SERVICES	760.00	0.00	760.00	0.00
1000-130-000-56-5600-0000	RESERVE FUND (\$47500)	47,500.00	0.00	47,500.00	0.00
Total Group 2: Segment 2: Sub Fund 1		50,000.00	0.00	50,000.00	0.00
Group 2: Segment 2: Sub Fund 1		135 - TOWN ACCOUNTANT			
1000-135-000-51-5100-0000	PERSONNEL	131,410.00	-60,096.75	71,313.25	45.73
1000-135-000-51-5110-0000	EMPLOYEE SUPPORT	4,250.00	-259.40	3,990.60	6.10
1000-135-000-52-5200-0000	PURCHASE OF SERVICES	47,000.00	-15,470.83	31,529.17	32.92
1000-135-000-54-5400-0000	SUPPLIES	2,000.00	-385.08	1,614.92	19.25
Total Group 2: Segment 2: Sub Fund 1		184,660.00	-76,212.06	108,447.94	41.27
Group 2: Segment 2: Sub Fund 1		141 - ASSESSOR			
1000-141-000-51-5100-0000	PERSONNEL	93,250.00	-44,133.10	49,116.90	47.33
1000-141-000-51-5110-0000	EMPLOYEE SUPPORT	3,500.00	-2,885.04	614.96	82.43
1000-141-000-52-5200-0000	PURCHASE OF SERVICES	16,000.00	-11,695.10	4,304.90	73.09
1000-141-000-54-5400-0000	SUPPLIES	550.00	-97.63	452.37	17.75
1000-141-000-57-5700-0000	OTHER	550.00	-446.00	104.00	81.09
Total Group 2: Segment 2: Sub Fund 1		113,850.00	-59,256.87	54,593.13	52.05
Group 2: Segment 2: Sub Fund 1		147 - TREASURER/COLLECTOR			
1000-147-000-51-5100-0000	PERSONNEL	121,063.00	-56,535.28	64,527.72	46.70
1000-147-000-51-5110-0000	EMPLOYEE SUPPORT	3,750.00	-1,711.95	2,038.05	45.65
1000-147-000-52-5200-0000	PURCHASE OF SERVICES	14,500.00	0.00	14,500.00	0.00

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 12/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-147-000-54-5400-0000	SUPPLIES	7,250.00	-203.73	7,046.27	2.81
1000-147-000-57-5700-0000	OTHER	20,000.00	-15,407.05	4,592.95	77.04
Total Group 2: Segment 2: Sub Fund 1	147 - TREASURER/COLLECTOR	166,563.00	-73,858.01	92,704.99	44.34
Group 2: Segment 2: Sub Fund 1	155 - INFORMATION TECHNOLOGY				
1000-155-000-52-5200-0000	PURCHASE OF SERVICES	120,000.00	-59,477.80	60,522.20	49.56
Total Group 2: Segment 2: Sub Fund 1	155 - INFORMATION TECHNOLOGY	120,000.00	-59,477.80	60,522.20	49.56
Group 2: Segment 2: Sub Fund 1	161 - TOWN CLERK				
1000-161-000-51-5100-0000	PERSONNEL	126,987.00	-48,239.18	78,747.82	37.99
1000-161-000-51-5110-0000	EMPLOYEE SUPPORT	1,000.00	-796.26	203.74	79.63
1000-161-000-52-5200-0000	PURCHASE OF SERVICES	9,250.00	-5,572.31	3,677.69	60.24
1000-161-000-54-5400-0000	SUPPLIES	8,250.00	-5,099.51	3,150.49	61.81
Total Group 2: Segment 2: Sub Fund 1	161 - TOWN CLERK	145,487.00	-59,707.26	85,779.74	41.04
Group 2: Segment 2: Sub Fund 1	200 - POLICE/DISPATCH				
1000-200-000-51-5100-0000	PERSONNEL	1,441,400.00	-611,763.99	829,636.01	42.44
1000-200-000-51-5110-0000	EMPLOYEE SUPPORT	42,500.00	-24,820.55	17,679.45	58.40
1000-200-000-52-5200-0000	PURCHASE OF SERVICES	83,600.00	-36,588.32	47,011.68	43.77
1000-200-000-54-5400-0000	SUPPLIES	10,500.00	-7,928.03	2,571.97	75.51
Total Group 2: Segment 2: Sub Fund 1	200 - POLICE/DISPATCH	1,578,000.00	-681,100.89	896,899.11	43.16
Group 2: Segment 2: Sub Fund 1	220 - FIRE				
1000-220-000-51-5100-0000	PERSONNEL	647,256.00	-214,191.84	433,064.16	33.09
1000-220-000-51-5110-0000	EMPLOYEE SUPPORT	23,500.00	-5,432.15	18,067.85	23.12
1000-220-000-52-5200-0000	PURCHASE OF SERVICES	48,000.00	-6,582.06	41,417.94	13.71
1000-220-000-54-5400-0000	SUPPLIES	11,500.00	-4,015.97	7,484.03	34.92
1000-220-000-57-5700-0000	OTHER	92,500.00	-92,500.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	220 - FIRE	822,756.00	-322,722.02	500,033.98	39.22
Group 2: Segment 2: Sub Fund 1	230 - EMERGENCY MANAGEMENT				
1000-230-000-51-5110-0000	EMPLOYEE SUPPORT	500.00	0.00	500.00	0.00
1000-230-000-54-5400-0000	SUPPLIES	1,250.00	-1,044.38	205.62	83.55
Total Group 2: Segment 2: Sub Fund 1	230 - EMERGENCY MANAGEMENT	1,750.00	-1,044.38	705.62	59.68
Group 2: Segment 2: Sub Fund 1	250 - DEVELOPMENT SERVICE				
1000-250-000-51-5100-0000	PERSONNEL	189,368.00	-83,182.48	106,185.52	43.93
1000-250-000-51-5110-0000	EMPLOYEE SUPPORT	4,000.00	-1,373.18	2,626.82	34.33
1000-250-000-52-5200-0000	PURCHASE OF SERVICES	21,500.00	-10,192.00	11,308.00	47.40
1000-250-000-54-5400-0000	SUPPLIES	3,000.00	-1,176.25	1,823.75	39.21
Total Group 2: Segment 2: Sub Fund 1	250 - DEVELOPMENT SERVICE	217,868.00	-95,923.91	121,944.09	44.03
Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS				
1000-300-300-56-5622-0000	NARRAGANSETT REGIONAL SCHOOL ASSESSMENT	7,692,433.00	-3,846,216.48	3,846,216.52	50.00

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 12/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-300-300-56-5626-0000	MONTACHUSETT REGIONAL VOCATIONAL SCHOOL ASSESSMENT	588,189.00	-294,094.56	294,094.44	50.00
Total Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS	8,280,622.00	-4,140,311.04	4,140,310.96	50.00
Group 2: Segment 2: Sub Fund 1	400 - HIGHWAY				
1000-400-000-51-5100-0000	PERSONNEL	481,578.00	-177,807.16	303,770.84	36.92
1000-400-000-51-5110-0000	EMPLOYEE SUPPORT	15,000.00	-6,522.30	8,477.70	43.48
1000-400-000-52-5200-0000	PURCHASE OF SERVICES	84,000.00	-42,393.64	41,606.36	50.47
1000-400-000-54-5400-0000	SUPPLIES	210,703.00	-79,389.81	131,313.19	37.68
1000-400-000-56-5600-0000	INTERGOVERNMENTAL	9,000.00	-7,481.50	1,518.50	83.13
1000-400-000-57-5700-0000	OTHER	39,750.00	-11,775.00	27,975.00	29.62
Total Group 2: Segment 2: Sub Fund 1	400 - HIGHWAY	840,031.00	-325,369.41	514,661.59	38.73
Group 2: Segment 2: Sub Fund 1	410 - BUILDING & GROUNDS				
1000-410-000-51-5100-0000	PERSONNEL	185,484.00	-95,244.55	90,239.45	51.35
1000-410-000-51-5110-0000	EMPLOYEE SUPPORT	3,250.00	-1,195.00	2,055.00	36.77
1000-410-000-52-5200-0000	PURCHASE OF SERVICES	40,000.00	-30,949.37	9,050.63	77.37
1000-410-000-54-5400-0000	SUPPLIES	100,000.00	-20,905.27	79,094.73	20.91
1000-410-000-56-5600-0000	INTERGOVERNMENTAL	66,725.00	-22,875.50	43,849.50	34.28
1000-410-000-57-5700-0000	OTHER	1,050.00	-553.00	497.00	52.67
Total Group 2: Segment 2: Sub Fund 1	410 - BUILDING & GROUNDS	396,509.00	-171,722.69	224,786.31	43.31
Group 2: Segment 2: Sub Fund 1	420 - SNOW & ICE				
1000-420-000-51-5100-0000	PERSONNEL	34,688.00	-3,332.27	31,355.73	9.61
1000-420-000-52-5200-0000	PURCHASE OF SERVICES	34,187.00	-3,448.41	30,738.59	10.09
1000-420-000-54-5400-0000	SUPPLIES	72,187.00	-8,961.61	63,225.39	12.41
1000-420-000-57-5700-0000	OTHER	7,688.00	-7,688.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	420 - SNOW & ICE	148,750.00	-23,430.29	125,319.71	15.75
Group 2: Segment 2: Sub Fund 1	500 - VETERANS				
1000-500-000-51-5100-0000	PERSONNEL	35,750.00	-13,358.46	22,391.54	37.37
1000-500-000-51-5110-0000	EMPLOYEE SUPPORT	2,000.00	0.00	2,000.00	0.00
1000-500-000-52-5200-0000	PURCHASE OF SERVICES	449.00	0.00	449.00	0.00
1000-500-000-54-5400-0000	SUPPLIES	400.00	0.00	400.00	0.00
1000-500-000-57-5700-0000	OTHER	82,500.00	-29,308.35	53,191.65	35.53
Total Group 2: Segment 2: Sub Fund 1	500 - VETERANS	121,099.00	-42,666.81	78,432.19	35.23
Group 2: Segment 2: Sub Fund 1	600 - SENIOR SERVICES				
1000-600-000-51-5100-0000	PERSONNEL	128,860.00	-43,686.18	85,173.82	33.90
1000-600-000-51-5110-0000	EMPLOYEE SUPPORT	2,670.00	-691.65	1,978.35	25.90
1000-600-000-52-5200-0000	PURCHASE OF SERVICES	7,450.00	-2,520.00	4,930.00	33.83
1000-600-000-54-5400-0000	SUPPLIES	7,500.00	-3,463.49	4,036.51	46.18
1000-600-000-57-5700-0000	OTHER	1,850.00	0.00	1,850.00	0.00

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 12/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1	600 - SENIOR SERVICES	148,330.00	-50,361.32	97,968.68	33.95
Group 2: Segment 2: Sub Fund 1	610 - LIBRARY				
1000-610-000-51-5100-0000	PERSONNEL	75,894.00	-31,755.47	44,138.53	41.84
1000-610-000-51-5110-0000	EMPLOYEE SUPPORT	55.00	0.00	55.00	0.00
1000-610-000-52-5200-0000	PURCHASE OF SERVICES	1,860.00	-1,860.00	0.00	100.00
1000-610-000-54-5400-0000	SUPPLIES	16,985.00	-4,449.19	12,535.81	26.19
Total Group 2: Segment 2: Sub Fund 1	610 - LIBRARY	94,794.00	-38,064.66	56,729.34	40.16
Group 2: Segment 2: Sub Fund 1	620 - HISTORICAL & CULTURE				
1000-620-000-51-5100-0000	PERSONNEL	0.00	0.00	0.00	0.00
1000-620-000-54-5400-0000	SUPPLIES	1,750.00	-535.00	1,215.00	30.57
Total Group 2: Segment 2: Sub Fund 1	620 - HISTORICAL & CULTURE	1,750.00	-535.00	1,215.00	30.57
Group 2: Segment 2: Sub Fund 1	630 - RECREATION				
1000-630-000-51-5100-0000	PERSONNEL	26,711.00	-5,628.00	21,083.00	21.07
1000-630-000-51-5110-0000	EMPLOYEE SUPPORT	450.00	-450.00	0.00	100.00
1000-630-000-52-5200-0000	SERVICES	15,500.00	-8,010.00	7,490.00	51.68
1000-630-000-54-5400-0000	SUPPLIES	7,850.00	-1,676.25	6,173.75	21.35
Total Group 2: Segment 2: Sub Fund 1	630 - RECREATION	50,511.00	-15,764.25	34,746.75	31.21
Group 2: Segment 2: Sub Fund 1	700 - DEBT				
1000-700-000-59-5910-0000	DEBT PRINCIPAL	1,366,479.00	-1,040,778.53	325,700.47	76.16
1000-700-000-59-5915-0000	DEBT INTEREST	761,869.00	-419,229.07	342,639.93	55.03
Total Group 2: Segment 2: Sub Fund 1	700 - DEBT	2,128,348.00	-1,460,007.60	668,340.40	68.60
Group 2: Segment 2: Sub Fund 1	900 - INSURANCE & BENEFITS				
1000-900-000-57-5700-0000	OTHER - ALL BENEFITS	2,760,000.00	-2,069,960.17	690,039.83	75.00
Total Group 2: Segment 2: Sub Fund 1	900 - INSURANCE & BENEFITS	2,760,000.00	-2,069,960.17	690,039.83	75.00
Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES				
1000-951-000-00-5441-0000	2022 TREAS/COLL - TAX TITLE WORK	8,123.58	139.22	8,262.80	-1.71
1000-951-000-00-5442-0000	2022 EMERGENCY MANAGEMENT/CERT	20,549.39	-16,739.96	3,809.43	81.46
1000-951-000-00-5443-0000	2022 B&G - BALDWINVILLE SCHOOL CARETAKING	5,852.68	-5,014.08	838.60	85.67
1000-951-000-53-5418-0000	2022 SCHOLARSHIP	2,765.00	-2,765.00	0.00	100.00
1000-951-000-53-5419-0000	2022 ASSESSOR - PROPERTY REVALUATION	20,000.00	0.00	20,000.00	0.00
1000-951-000-53-5427-0000	2022 DPW - MS4 COMPLIANCE	14,500.00	-3,875.00	10,625.00	26.72
1000-951-000-53-5430-0000	2022 B&G - TOWN HALL ELECTRIC PANEL	6,200.00	0.00	6,200.00	0.00
1000-951-000-54-5455-0000	2024 ASSESSOR - REVALUATION	22,500.00	0.00	22,500.00	0.00
1000-951-000-54-5456-0000	2024 B&G - SWAP LOADER TRUCK	180,268.00	0.00	180,268.00	0.00
1000-951-000-54-5457-0000	2024 DPW - SOFTWARE WORK ORDER ASSET MGMT	40,942.00	-22,290.00	18,652.00	54.44
1000-951-000-54-5458-0000	2024 B&G - ZERO TURN MOWER	16,060.00	-15,998.72	61.28	99.62
1000-951-000-54-5459-0000	2024 DPW - STREET SIGN REPLACEMENT	7,500.00	-1,269.64	6,230.36	16.93

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 12/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
1000-951-000-54-5460-0000	2024 DPW - COMMUNITY SAND PILE SHED	4,500.00	-4,500.00	0.00	100.00	
1000-951-000-54-5461-0000	2024 B&G - TOWN HALL ELECTRICAL PANEL	6,930.00	0.00	6,930.00	0.00	
1000-951-000-54-5462-0000	2023 FIRE - TANKER TRUCK	97,789.78	0.00	97,789.78	0.00	
1000-951-000-54-5463-0000	2024 B&G - WATER REEL DEVICE FOR IRRIGATION	12,239.00	-10,206.00	2,033.00	83.39	
1000-951-000-54-5464-0000	2024 NORFOLK COUNTY AGRICULTURAL SCHOOL TUITION	26,355.00	-13,177.50	13,177.50	50.00	
1000-951-000-54-5465-0000	2024 NORFOLK COUNTY AGRICULTURAL TRANSPORTATION	41,400.00	-13,570.00	27,830.00	32.78	
1000-951-000-54-5466-0000	2024 ROYALSTON ROAD APPRAISAL WORK	65,000.00	0.00	65,000.00	0.00	
1000-951-000-54-5467-0000	2024 VERNON ST LAND ACQUISITION	5,000.00	0.00	5,000.00	0.00	
1000-951-000-54-5468-0000	2024 POLICE - CRUISER	68,750.00	-42,656.00	26,094.00	62.05	
1000-951-000-54-5469-0000	2024 DPW - MAIN ST BRIDGE	30,000.00	0.00	30,000.00	0.00	
1000-951-000-54-5470-0000	2024 B&G - BALDWINVILL SCHOOL CARETAKING	5,000.00	0.00	5,000.00	0.00	
1000-951-000-54-5471-0000	2024 SCHOLARSHIP	4,000.00	0.00	4,000.00	0.00	
1000-951-000-54-5472-0000	2024 SELECT - 10 PLEASANT ST SALE	2,500.00	0.00	2,500.00	0.00	
1000-951-000-54-5473-0000	2024 EMG - HAZARD MITIGATION GRANT TOWN PORTION	2,500.00	0.00	2,500.00	0.00	
1000-951-900-53-5351-0000	2019 RECREATION - GILMAN WAITE	8,993.51	-8,200.00	793.51	91.18	
1000-951-900-53-5354-0000	2019 B&G - SENIOR CENTER	10,284.18	-2,280.00	8,004.18	22.17	
1000-951-900-53-5356-0000	2019 ASSESSOR - REVALUATION	16,224.35	-6,478.66	9,745.69	39.93	
1000-951-900-53-5374-0000	2020 B&G - TOWN HALL CAMERAS	3,000.00	-3,000.00	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	34,160.00	-12,200.00	21,960.00	35.71	
1000-951-900-53-5392-0000	2021 ASSESSOR - REVALUATION	22,500.00	0.00	22,500.00	0.00	
1000-951-900-53-5402-0000	2021 DPW - ROYALSTON ROAD TITLE/APPRAISAL WORK	14,533.50	0.00	14,533.50	0.00	
1000-951-900-53-5415-0000	2021 SELECT - NRSD REGIONAL AGREEMENT	8,283.16	0.00	8,283.16	0.00	
1000-951-900-54-5446-0000	2023 B&G - IMPROV GILMAN BUILDING	6,951.08	-6,750.00	201.08	97.11	
1000-951-900-54-5448-0000	2023 DPW - STREET SIGNS	10.76	-10.76	0.00	100.00	
1000-951-900-54-5450-0000	2023 DPW - SENIOR CENTER ROOF	140,000.00	-140,000.00	0.00	100.00	
1000-951-900-54-5451-0000	2023 SCHOLARSHIP	4,000.00	-2,485.00	1,515.00	62.13	
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	1,053,664.97	-333,327.10	720,337.87	31.64
Group 2: Segment 2: Sub Fund 1		990 - unnamed				
1000-990-000-59-5900-0000	PRIOR YEAR ENCUMBRANCES	21,463.96	-10,752.86	10,711.10	50.10	
Total Group 2: Segment 2: Sub Fund 1		990 - unnamed	21,463.96	-10,752.86	10,711.10	50.10
Total Group 1: Segment 1: Fund		Code: 1000 - GENERAL FUND	19,947,135.32	-10,416,408.23	9,530,727.09	52.22
Group 1: Segment 1: Fund		Code: 2020 - EMS/AMBULANCE RECEIPTS RESERVED				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				
2020-000-000-51-5100-0000	PERSONNEL	286,500.00	-117,620.52	168,879.48	41.05	

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
2020-000-000-51-5110-0000	EMPLOYEE SUPPORT	27,000.00	-1,811.90	25,188.10	6.71
2020-000-000-52-5200-0000	SERVICES	115,000.00	-57,905.21	57,094.79	50.35
2020-000-000-54-5400-0000	SUPPLIES	50,000.00	-20,267.20	29,732.80	40.53
2020-000-000-54-5420-0000	REVENUE RECEIVED FISCAL YEAR	254,994.74	0.00	254,994.74	0.00
2020-000-000-57-5700-0000	OTHER	56,000.00	-56,000.00	0.00	100.00
2020-000-000-59-5970-0000	BEGINNING REMAINING FUND BAL	408,070.80	0.00	408,070.80	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,197,565.54	-253,604.83	943,960.71	21.18
Group 2: Segment 2: Sub Fund 1	990 - unnamed				
2020-990-000-59-5900-0000	AMBULANCE ENCUMBRANCE	10,000.00	-1,519.39	8,480.61	15.19
Total Group 2: Segment 2: Sub Fund 1	990 - unnamed	10,000.00	-1,519.39	8,480.61	15.19
Total Group 1: Segment 1: Fund	Code: 2020 - EMS/AMBULANCE RECEIPTS	1,207,565.54	-255,124.22	952,441.32	21.13
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	59,481.21	0.00	59,481.21	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	59,481.21	0.00	59,481.21	0.00
Total Group 1: Segment 1: Fund	Code: 2280 - WETLANDS PROTECTION FEES	59,481.21	0.00	59,481.21	0.00
Group 1: Segment 1: Fund	Code: 2460 - COMMUNITY PRESERVATION FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2460-000-000-52-5200-0019	STM 11/2019 - STONE BRIDGE	34,000.00	0.00	34,000.00	0.00
2460-000-000-52-5200-0020	STM 11/2019 - SCOUT HALL	30,923.84	0.00	30,923.84	0.00
2460-000-000-52-5200-0022	STM 11/2019 - DWELLY FARM	7,090.25	0.00	7,090.25	0.00
2460-000-000-52-5200-0024	ATM 5/2020 - AFFORDABLE HOUSING	0.00	0.00	0.00	0.00
2460-000-000-52-5200-0026	ATM 5/2021 - BALDWINVILLE SCHOOL - MPZ	205,000.00	0.00	205,000.00	0.00
2460-000-000-52-5200-0058	ATM 5/2022 - EMGY MGMT BUILDING STUDY	3,960.00	-3,960.00	0.00	100.00
2460-000-000-52-5200-0067	STM 11/2023 - MASTER PLAN HOUGHTON PARK	11,000.00	0.00	11,000.00	0.00
2460-000-000-52-5290-0004	STM 5/2010 - CONSERVATION	8,000.00	0.00	8,000.00	0.00
2460-000-000-53-5300-0025	STM 10/2020 - STONE BRIDGE	49,337.21	0.00	49,337.21	0.00
2460-000-000-53-5300-0026	ATM 5/2021 - BALDWINVILLE SCHOOL - MPZ	969,000.00	0.00	969,000.00	0.00
2460-000-000-53-5380-0018	ATM 5/2018 - BOYNTON LIBRARY	70,000.00	0.00	70,000.00	0.00
2460-000-000-54-5400-0060	STM 11/2022 - GRANGE HALL	3,670.73	-3,670.73	0.00	100.00
2460-000-000-54-5400-0061	STM 11/2022 - DRAPE RESTORATION	2,555.00	0.00	2,555.00	0.00
2460-000-000-54-5400-0062	ATM 5/2023 - BAPTIST COMMON CEMETERY ACCESS	38,000.00	-6,975.00	31,025.00	18.36

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

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Ledger History - Allocated Summary - Expenditure Ledger

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2460-000-000-54-5400-0063	ATM 5/2023 - DWELLY FARM RESTORATION	36,500.00	0.00	36,500.00	0.00
2460-000-000-54-5400-0064	ATM 5/2023 - GRANGE HALL BATHROOMS	67,700.00	-29,286.00	38,414.00	43.26
2460-000-000-54-5400-0065	ATM 5/2023 - TOWN HALL COPOLA	30,000.00	0.00	30,000.00	0.00
2460-000-000-54-5400-0066	ATM 5/2023 - RESERFACE TENNIS COURTS	139,500.00	0.00	139,500.00	0.00
2460-000-000-54-5420-0000	COMMUNITY PRESERVATION FUND	25,500.00	-5,196.53	20,303.47	20.38
2460-000-000-57-5700-0068	STM 11/2023 - REHAB HOUGHTON PARK	41,230.00	0.00	41,230.00	0.00
2460-000-000-57-5700-0069	STM 11/2023 - BALDWINVILLE SCHOOL - MPZ	135,000.00	0.00	135,000.00	0.00
2460-000-000-57-5701-0068	STM 11/2023 - REHAB HOUGHTON PARK	96,204.00	0.00	96,204.00	0.00
2460-000-000-57-5701-0069	STM 11/2023 - BALDWINVILLE SCHOOL - MPZ	615,000.00	0.00	615,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,619,171.03	-49,088.26	2,570,082.77	1.87
Total Group 1: Segment 1: Fund	Code: 2460 - COMMUNITY PRESERVATION FUND	2,619,171.03	-49,088.26	2,570,082.77	1.87
Group 1: Segment 1: Fund	Code: 2500 - GENERAL STABILIZATION FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2500-000-000-59-5961-0000	GENERAL STABILIZATION FUND	1,624,292.65	0.00	1,624,292.65	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,624,292.65	0.00	1,624,292.65	0.00
Total Group 1: Segment 1: Fund	Code: 2500 - GENERAL STABILIZATION FUND	1,624,292.65	0.00	1,624,292.65	0.00
Group 1: Segment 1: Fund	Code: 2502 - MUNICIPAL CAPITAL STABILIZATION FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2502-000-000-59-5961-0000	CAPITAL STABILIZATION FUND	203,689.05	0.00	203,689.05	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	203,689.05	0.00	203,689.05	0.00
Total Group 1: Segment 1: Fund	Code: 2502 - MUNICIPAL CAPITAL STABILIZATION	203,689.05	0.00	203,689.05	0.00
Group 1: Segment 1: Fund	Code: 2503 - SEWER STABILIZATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2503-000-000-59-5961-0000	SEWER STABILIZATION FUND	110,857.54	0.00	110,857.54	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	110,857.54	0.00	110,857.54	0.00
Total Group 1: Segment 1: Fund	Code: 2503 - SEWER STABILIZATION	110,857.54	0.00	110,857.54	0.00
Group 1: Segment 1: Fund	Code: 2504 - INFRASTRUCTURE STABILIZATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2504-000-000-59-5970-0000	INFRASTRUCTURE STABILIZATION FUND	164,179.02	0.00	164,179.02	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	164,179.02	0.00	164,179.02	0.00
Total Group 1: Segment 1: Fund	Code: 2504 - INFRASTRUCTURE STABILIZATION	164,179.02	0.00	164,179.02	0.00
Group 1: Segment 1: Fund	Code: 2505 - OPIOID STABILIZATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2505-000-000-00-5970-0000	OPIOID STABILIZATION	8,703.76	0.00	8,703.76	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	8,703.76	0.00	8,703.76	0.00
Total Group 1: Segment 1: Fund	Code: 2505 - OPIOID STABILIZATION	8,703.76	0.00	8,703.76	0.00
Group 1: Segment 1: Fund	Code: 2530 - FIRE DONATIONS				

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2530-000-000-54-5420-0000	FIRE/EMS DONATIONS- EXPENSES	7,116.40	-1,863.86	5,252.54	26.19
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	7,116.40	-1,863.86	5,252.54	26.19
Total Group 1: Segment 1: Fund	Code: 2530 - FIRE DONATIONS	7,116.40	-1,863.86	5,252.54	26.19
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	12,121.50	0.00	12,121.50	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,121.50	0.00	12,121.50	0.00
Total Group 1: Segment 1: Fund	Code: 2533 - COA GIFT	12,121.50	0.00	12,121.50	0.00
Group 1: Segment 1: Fund	Code: 2534 - LIBRARY DONATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2534-000-000-54-5420-0000	LIBRARY DONATION- EXPENSES	8,504.11	0.00	8,504.11	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	8,504.11	0.00	8,504.11	0.00
Total Group 1: Segment 1: Fund	Code: 2534 - LIBRARY DONATION	8,504.11	0.00	8,504.11	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	6,581.04	0.00	6,581.04	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	6,581.04	0.00	6,581.04	0.00
Total Group 1: Segment 1: Fund	Code: 2535 - RECREATION DONATION	6,581.04	0.00	6,581.04	0.00
Group 1: Segment 1: Fund	Code: 2537 - POLICE GIFT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2537-000-000-54-5420-0000	POLICE GIFT-EXPENSES	18,904.98	-679.58	18,225.40	3.59
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	18,904.98	-679.58	18,225.40	3.59
Total Group 1: Segment 1: Fund	Code: 2537 - POLICE GIFT	18,904.98	-679.58	18,225.40	3.59
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	262,501.27	-6,872.81	255,628.46	2.62
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	262,501.27	-6,872.81	255,628.46	2.62
Total Group 1: Segment 1: Fund	Code: 2538 - LIBRARY GIFT	262,501.27	-6,872.81	255,628.46	2.62
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	20,623.91	-732.24	19,891.67	3.55
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	20,623.91	-732.24	19,891.67	3.55
Total Group 1: Segment 1: Fund	Code: 2660 - CEMETERY REVOLVING	20,623.91	-732.24	19,891.67	3.55
Group 1: Segment 1: Fund	Code: 2663 - RECYCLING REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2663-000-000-54-5420-0000	RECYCLING REVOLVING - VOTE 10000	9,053.08	-664.00	8,389.08	7.33

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

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Account Number	Name	Allocated	Expended	Ending	% Var.	
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	9,053.08	-664.00	8,389.08	7.33
Total Group 1: Segment 1: Fund		Code: 2663 - RECYCLING REVOLVING	9,053.08	-664.00	8,389.08	7.33
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	26,598.16	-11,763.00	14,835.16	44.22	
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	26,598.16	-11,763.00	14,835.16	44.22
Total Group 1: Segment 1: Fund		Code: 2668 - ELEC INSPECTOR REVOLVING	26,598.16	-11,763.00	14,835.16	44.22
Group 1: Segment 1: Fund		Code: 2670 - PLUMB INSPECTOR REVOLVING				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				
2670-000-000-54-5420-0000	PLUMBING & GAS INSP- VOTE 20000	23,554.65	-9,940.00	13,614.65	42.20	
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	23,554.65	-9,940.00	13,614.65	42.20
Total Group 1: Segment 1: Fund		Code: 2670 - PLUMB INSPECTOR REVOLVING	23,554.65	-9,940.00	13,614.65	42.20
Group 1: Segment 1: Fund		Code: 2671 - COMMUNITY SERVICE REVOLVING				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				
2671-000-000-54-5400-0000	PARKS & RECREATION REVOLVING - VOTE 60000	68,580.97	-40,364.81	28,216.16	58.86	
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	68,580.97	-40,364.81	28,216.16	58.86
Total Group 1: Segment 1: Fund		Code: 2671 - COMMUNITY SERVICE REVOLVING	68,580.97	-40,364.81	28,216.16	58.86
Group 1: Segment 1: Fund		Code: 2673 - DEMOLITION REVOLVING				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				
2673-000-000-54-5400-0000	DEMO REVOLVING EXPENSE	21,347.98	-9,891.45	11,456.53	46.33	
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	21,347.98	-9,891.45	11,456.53	46.33
Total Group 1: Segment 1: Fund		Code: 2673 - DEMOLITION REVOLVING	21,347.98	-9,891.45	11,456.53	46.33
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	216,933.39	-14,981.87	201,951.52	6.91	
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	216,933.39	-14,981.87	201,951.52	6.91
Total Group 1: Segment 1: Fund		Code: 2760 - TITLE V BETTERMENT LOAN	216,933.39	-14,981.87	201,951.52	6.91
Group 1: Segment 1: Fund		Code: 2780 - POLICE VEST GRANT				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				
2780-000-000-54-5420-0000	POLICE VEST GRANT- EXPENSES	4,594.91	-1,348.05	3,246.86	29.34	
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	4,594.91	-1,348.05	3,246.86	29.34
Total Group 1: Segment 1: Fund		Code: 2780 - POLICE VEST GRANT	4,594.91	-1,348.05	3,246.86	29.34
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	66,994.78	-59,687.97	7,306.81	89.09	
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	66,994.78	-59,687.97	7,306.81	89.09
Total Group 1: Segment 1: Fund		Code: 2782 - E911 GRANT	66,994.78	-59,687.97	7,306.81	89.09

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 12/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 2783 - NEW CDBG				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2783-000-000-57-5700-0000	COMMUNITY DEVELOPMENT BLOCK GRANT	0.00	-712.73	-712.73	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	0.00	-712.73	-712.73	n/a
Total Group 1: Segment 1: Fund	Code: 2783 - NEW CDBG	0.00	-712.73	-712.73	n/a
Group 1: Segment 1: Fund	Code: 2804 - FIRE DEPT SAFER GRANT (MEMA)				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2804-000-000-54-5420-0000	FIRE DEPT SAFE GRANT - EXPENSES	13,762.07	-7,748.43	6,013.64	56.30
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	13,762.07	-7,748.43	6,013.64	56.30
Total Group 1: Segment 1: Fund	Code: 2804 - FIRE DEPT SAFER GRANT (MEMA)	13,762.07	-7,748.43	6,013.64	56.30
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	69,109.98	-7,662.40	61,447.58	11.09
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	69,109.98	-7,662.40	61,447.58	11.09
Total Group 1: Segment 1: Fund	Code: 2810 - ELDERLY FORMULA GRANT	69,109.98	-7,662.40	61,447.58	11.09
Group 1: Segment 1: Fund	Code: 2811 - LIBRARY GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2811-000-000-54-5420-0000	LIBRARY GRANT - EXPENSES	111,244.74	-2,663.68	108,581.06	2.39
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	111,244.74	-2,663.68	108,581.06	2.39
Total Group 1: Segment 1: Fund	Code: 2811 - LIBRARY GRANT	111,244.74	-2,663.68	108,581.06	2.39
Group 1: Segment 1: Fund	Code: 2812 - CULTURAL COUNCIL GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2812-000-000-54-5420-0000	CULTURAL COUNCIL GRANT- EXPENSES	9,885.18	-6,044.50	3,840.68	61.15
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	9,885.18	-6,044.50	3,840.68	61.15
Total Group 1: Segment 1: Fund	Code: 2812 - CULTURAL COUNCIL GRANT	9,885.18	-6,044.50	3,840.68	61.15
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	88,257.04	-6,200.00	82,057.04	7.02
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	88,257.04	-6,200.00	82,057.04	7.02
Total Group 1: Segment 1: Fund	Code: 2819 - CDBG GRANT	88,257.04	-6,200.00	82,057.04	7.02
Group 1: Segment 1: Fund	Code: 2821 - CCG - CEMETARY SOFTWARE				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2821-000-000-54-5400-0000	CC - CEMETARY SOFTWARE	7,072.82	-5,615.00	1,457.82	79.39
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	7,072.82	-5,615.00	1,457.82	79.39
Total Group 1: Segment 1: Fund	Code: 2821 - CCG - CEMETARY SOFTWARE	7,072.82	-5,615.00	1,457.82	79.39
Group 1: Segment 1: Fund	Code: 2827 - ELECTION GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 12/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
2827-000-000-54-5400-0000	ELECTION GRANT SUPPLIES	521.72	0.00	521.72	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	521.72	0.00	521.72	0.00
Total Group 1: Segment 1: Fund	Code: 2827 - ELECTION GRANT	521.72	0.00	521.72	0.00
Group 1: Segment 1: Fund	Code: 2828 - GREEN COMMUNITIES				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2828-000-000-52-5200-0000	SERVICES - GREEN COMMUNITES	21,091.24	0.00	21,091.24	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	21,091.24	0.00	21,091.24	0.00
Total Group 1: Segment 1: Fund	Code: 2828 - GREEN COMMUNITIES	21,091.24	0.00	21,091.24	0.00
Group 1: Segment 1: Fund	Code: 2833 - KITCHEN GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2833-000-000-57-5700-0000	KITCHEN GRANT EXPENSE	0.00	-4,610.00	-4,610.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	0.00	-4,610.00	-4,610.00	n/a
Total Group 1: Segment 1: Fund	Code: 2833 - KITCHEN GRANT	0.00	-4,610.00	-4,610.00	n/a
Group 1: Segment 1: Fund	Code: 2834 - HAZARD MIDIGATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2834-000-000-57-5700-0000	HAZARD MIDIGATION	0.00	-3,377.43	-3,377.43	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	0.00	-3,377.43	-3,377.43	n/a
Total Group 1: Segment 1: Fund	Code: 2834 - HAZARD MIDIGATION	0.00	-3,377.43	-3,377.43	n/a
Group 1: Segment 1: Fund	Code: 2930 - ARPA				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2930-000-000-57-5700-0000	ARPA - UNDESIGNATED	11,944.84	432.50	12,377.34	-3.62
2930-000-000-57-5700-0001	ARPA - FIRE UTILITY TRUCK - PAYMENT RECEIVED	0.00	0.00	0.00	0.00
2930-000-000-57-5700-0003	ARPA - POLICE STAFFING	211,827.34	-25,324.08	186,503.26	11.96
2930-000-000-57-5700-0025	ARPA - ROAD DRAINAGE & REPAVING	4,760.83	-3,238.94	1,521.89	68.03
2930-000-000-57-5700-0027	ARPA - ADMINISTRATIVE COSTS	5,671.50	-113.00	5,558.50	1.99
2930-000-000-57-5700-0028	ARPA - PREMIUM PAY FOR EMPLOYEES	93,500.00	-88,500.00	5,000.00	94.65
2930-000-000-57-5700-0029	ARPA - POLICE HVAC	275,000.00	0.00	275,000.00	0.00
2930-000-000-57-5700-0030	ARPA - WATER DEPARTMENT	300,000.00	-300,000.00	0.00	100.00
2930-000-000-57-5700-0031	ARPA - SENIOR CENTER KITCHEN	150,000.00	0.00	150,000.00	0.00
2930-000-000-57-5700-0032	ARPA - SCOUT HALL	60,000.00	0.00	60,000.00	0.00
2930-000-000-57-5700-0033	ARPA - COMMUNITY MICRO GRANTS	50,000.00	0.00	50,000.00	0.00
2930-000-000-57-5700-0034	ARPA - NRSD VARIOUS PROJECTS	277,704.84	-277,704.84	0.00	100.00
2930-000-000-57-5700-0035	ARPA - FIRE DEPT FORESTRY TRUCK	185,000.00	0.00	185,000.00	0.00
2930-000-000-57-5700-0036	ARPA - DPW 6 WHEEL DUMP TRUCK	194,000.00	0.00	194,000.00	0.00
2930-000-000-57-5700-0037	ARPA - DPW 6 WHEEL DUMP TRUCK	194,000.00	0.00	194,000.00	0.00
2930-000-000-57-5700-0038	ARPA - TCTV	30,000.00	0.00	30,000.00	0.00
2930-000-000-57-5700-1000	ARPA - SENIOR MEALS	34,283.00	-1,017.63	33,265.37	2.97

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 12/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,077,692.35	-695,465.99	1,382,226.36	33.47
Total Group 1: Segment 1: Fund	Code: 2930 - ARPA	2,077,692.35	-695,465.99	1,382,226.36	33.47
Group 1: Segment 1: Fund	Code: 3000 - HIGHWAY IMPROVEMENT FUND (CHAPTER 90)				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3000-000-000-54-5420-0000	HIGHWAY IMPROVEMENT FUND (CH 90) - EXPENSES	-11,164.78	-402,605.38	-413,770.16	-3,606.03
3000-000-000-57-5700-0000	WRAP EXPENSE	32,038.63	-5,392.79	26,645.84	16.83
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	20,873.85	-407,998.17	-387,124.32	1,954.59
Total Group 1: Segment 1: Fund	Code: 3000 - HIGHWAY IMPROVEMENT FUND	20,873.85	-407,998.17	-387,124.32	1,954.59
Group 1: Segment 1: Fund	Code: 3001 - SENIOR CENTER PROJECT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3001-000-000-58-5890-0000	SENIOR CENTER PROJECT EXPENSES	46,679.67	-27,069.16	19,610.51	57.99
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	46,679.67	-27,069.16	19,610.51	57.99
Total Group 1: Segment 1: Fund	Code: 3001 - SENIOR CENTER PROJECT	46,679.67	-27,069.16	19,610.51	57.99
Group 1: Segment 1: Fund	Code: 3006 - POLICE STATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3006-000-000-58-5890-0000	POLICE STATION	26,611.84	0.00	26,611.84	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	26,611.84	0.00	26,611.84	0.00
Total Group 1: Segment 1: Fund	Code: 3006 - POLICE STATION	26,611.84	0.00	26,611.84	0.00
Group 1: Segment 1: Fund	Code: 3007 - WATER CULVERT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3007-000-000-54-5400-0000	WATER CULVERT EXPENSES	386,081.96	-351,999.80	34,082.16	91.17
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	386,081.96	-351,999.80	34,082.16	91.17
Total Group 1: Segment 1: Fund	Code: 3007 - WATER CULVERT	386,081.96	-351,999.80	34,082.16	91.17
Group 1: Segment 1: Fund	Code: 3008 - WATER MAIN REPAIRS				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3008-000-000-54-5400-0000	WATER MAIN PROJECT EXPENSE	1,220,806.35	-200,247.36	1,020,558.99	16.40
3008-000-000-57-5700-0000	WATER MAIN PROJECT BOND COSTS	27,887.20	0.00	27,887.20	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,248,693.55	-200,247.36	1,048,446.19	16.04
Total Group 1: Segment 1: Fund	Code: 3008 - WATER MAIN REPAIRS	1,248,693.55	-200,247.36	1,048,446.19	16.04
Group 1: Segment 1: Fund	Code: 6510 - SEWER ENTERPRISE FUND				
Group 2: Segment 2: Sub Fund 1	440 - unnamed				
6510-440-000-51-5100-0000	SEWER - PERSONNEL	484,922.00	-233,078.63	251,843.37	48.07
6510-440-000-51-5110-0000	SEWER - EMPLOYEE SUPPORT	8,000.00	-4,342.07	3,657.93	54.28
6510-440-000-52-5200-0000	SEWER - PURCHASE OF SERVICES	168,500.00	-118,607.01	49,892.99	70.39
6510-440-000-54-5400-0000	SEWER - SUPPLIES	186,500.00	-129,237.27	57,262.73	69.30
6510-440-000-56-5600-0000	SEWER - INTERGOVERNMENTAL	592,801.00	-456,453.29	136,347.71	77.00
Total Group 2: Segment 2: Sub Fund 1	440 - unnamed	1,440,723.00	-941,718.27	499,004.73	65.36

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1					
6510-951-000-53-5310-0000	951 - SPECIAL ARTICLES 2023 CROTTY AVE PUMP STATION DESIGN	42,605.17	-29,546.93	13,058.24	69.35
6510-951-000-53-5313-0000	2024 BUILDING ROOF	50,000.00	0.00	50,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES	92,605.17	-29,546.93	63,058.24	31.91
Group 2: Segment 2: Sub Fund 1					
6510-990-000-59-5900-0000	990 - unnamed PRIOR YEAR ENCUMBRANCES	22,240.00	-16,251.26	5,988.74	73.07
Total Group 2: Segment 2: Sub Fund 1	990 - unnamed	22,240.00	-16,251.26	5,988.74	73.07
Total Group 1: Segment 1: Fund	Code: 6510 - SEWER ENTERPRISE FUND	1,555,568.17	-987,516.46	568,051.71	63.48
Group 1: Segment 1: Fund					
Group 2: Segment 2: Sub Fund 1					
6511-991-900-57-5780-0000	991 - unnamed SEWER BETTERMENT	466,036.83	0.00	466,036.83	0.00
Total Group 2: Segment 2: Sub Fund 1	991 - unnamed	466,036.83	0.00	466,036.83	0.00
Total Group 1: Segment 1: Fund	Code: 6511 - SEWER BETTERMENT FUND	466,036.83	0.00	466,036.83	0.00
Group 1: Segment 1: Fund					
Group 2: Segment 2: Sub Fund 1					
6660-000-000-51-5100-0000	000 - unnamed PERSONNEL	119,500.00	-76,194.04	43,305.96	63.76
6660-000-000-51-5110-0000	EMPLOYEE SUPPORT	9,750.00	-354.55	9,395.45	3.64
6660-000-000-52-5200-0000	PURCHASE OF SERVICES	12,000.00	-8,205.89	3,794.11	68.38
6660-000-000-54-5400-0000	SUPPLIES	1,600.00	-315.62	1,284.38	19.73
6660-000-000-56-5600-0000	INTERGOVERNMENTAL	3,708.00	0.00	3,708.00	0.00
6660-000-000-57-5700-0000	OTHER	75,742.00	-4,474.39	71,267.61	5.91
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	222,300.00	-89,544.49	132,755.51	40.28
Total Group 1: Segment 1: Fund	Code: 6660 - CABLE ENTERPRISE	222,300.00	-89,544.49	132,755.51	40.28
Group 1: Segment 1: Fund					
Group 2: Segment 2: Sub Fund 1					
7500-000-000-59-5961-0000	000 - unnamed TOWN OPEB FUND	377,329.90	0.00	377,329.90	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	377,329.90	0.00	377,329.90	0.00
Total Group 1: Segment 1: Fund	Code: 7500 - TOWN OPEB	377,329.90	0.00	377,329.90	0.00
Group 1: Segment 1: Fund					
Group 2: Segment 2: Sub Fund 1					
7525-000-000-59-5961-0000	000 - unnamed SEWER OPEB FUND	141,260.96	0.00	141,260.96	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	141,260.96	0.00	141,260.96	0.00
Total Group 1: Segment 1: Fund	Code: 7525 - SEWER OPEB	141,260.96	0.00	141,260.96	0.00
Group 1: Segment 1: Fund					
Group 2: Segment 2: Sub Fund 1					
7550-000-000-59-5961-0000	000 - unnamed WATER OPEB FUND	172,733.92	0.00	172,733.92	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	172,733.92	0.00	172,733.92	0.00

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 7550 - WATER OPEB	172,733.92	0.00	172,733.92	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	13,686.73	0.00	13,686.73	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	13,686.73	0.00	13,686.73	0.00
Total Group 1: Segment 1: Fund	Code: 8400 - LIBRARY EXP TRUST	13,686.73	0.00	13,686.73	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	2,147.37	0.00	2,147.37	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,147.37	0.00	2,147.37	0.00
Total Group 1: Segment 1: Fund	Code: 8401 - BREWER EXP TRUST	2,147.37	0.00	2,147.37	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	101,354.55	-5,022.33	96,332.22	4.96
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	101,354.55	-5,022.33	96,332.22	4.96
Total Group 1: Segment 1: Fund	Code: 8409 - PINEGROVE EXP TRUST	101,354.55	-5,022.33	96,332.22	4.96
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	40,431.42	-1,509.50	38,921.92	3.73
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	40,431.42	-1,509.50	38,921.92	3.73
Total Group 1: Segment 1: Fund	Code: 8410 - GREENLAWN EXP TRUST	40,431.42	-1,509.50	38,921.92	3.73
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	1,576.81	0.00	1,576.81	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,576.81	0.00	1,576.81	0.00
Total Group 1: Segment 1: Fund	Code: 8411 - A LEE EXP TRUST	1,576.81	0.00	1,576.81	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	6,562.41	0.00	6,562.41	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	6,562.41	0.00	6,562.41	0.00
Total Group 1: Segment 1: Fund	Code: 8412 - N HADLEY EXP TRUST	6,562.41	0.00	6,562.41	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	1,139.00	0.00	1,139.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,139.00	0.00	1,139.00	0.00
Total Group 1: Segment 1: Fund	Code: 8413 - J HADLEY EXP TRUST	1,139.00	0.00	1,139.00	0.00
Group 1: Segment 1: Fund	Code: 8416 - S HAMILTON EXP TRUST				

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 12/31/2023

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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	3,477.90	0.00	3,477.90	0.00
Total Group 2: Segment 2: Sub Fund 1		3,477.90	0.00	3,477.90	0.00
Total Group 1: Segment 1: Fund		3,477.90	0.00	3,477.90	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	85,934.26	0.00	85,934.26	0.00
Total Group 2: Segment 2: Sub Fund 1		85,934.26	0.00	85,934.26	0.00
Total Group 1: Segment 1: Fund		85,934.26	0.00	85,934.26	0.00
Group 1: Segment 1: Fund					
Code: 8420 - ARTS & CULTURE FUND					
Group 2: Segment 2: Sub Fund 1					
000 - unnamed					
8420-000-000-57-5700-0000	ARTS & CULTURE FUND EXPENSES	400.00	0.00	400.00	0.00
Total Group 2: Segment 2: Sub Fund 1		400.00	0.00	400.00	0.00
Total Group 1: Segment 1: Fund		400.00	0.00	400.00	0.00
243 Account(s) totaling:		34,038,658.66	-13,690,417.78	20,348,240.88	40.22

Account Number	Description	Budget	Received	Remaining	
1000-000-000-41-4110-2023	PERSONAL PROPERTY REVENUE - 2023		\$ (225.17)		
1000-000-000-41-4110-2024	PERSONAL PROPERTY REVENUE - 2024		\$ 71,031.33		
	Total Personal Property Taxes	137,127.00	\$ 70,806.16	66,320.84	52%
1000-000-000-41-4120-2016	REAL ESTATE REVENUE - 2016		\$ 245.81		
1000-000-000-41-4120-2017	REAL ESTATE REVENUE - 2017		\$ 478.19		
1000-000-000-41-4120-2023	REAL ESTATE REVENUE - 2023		\$ 53,959.41		
1000-000-000-41-4120-2024	REAL ESTATE REVENUE - 2024		\$ 6,149,348.79		
	Total Real Estate Taxes	13,389,310.00	\$ 6,204,032.20	7,185,277.80	46%
	Taxes	13,526,437.00	\$ 6,274,838.36		46%
1000-000-000-40-4000-0000	MISCELLANEOUS MVX TAX		\$ 345.50		
1000-000-000-41-4150-2013	MOTOR VEHICLE EXCISE REVENUE - 2013		\$ 228.44		
1000-000-000-41-4150-2014	MOTOR VEHICLE EXCISE REVENUE - 2014		\$ 631.15		
1000-000-000-41-4150-2015	MOTOR VEHICLE EXCISE REVENUE - 2015		\$ 460.00		
1000-000-000-41-4150-2016	MOTOR VEHICLE EXCISE REVENUE - 2016		\$ 13.44		
1000-000-000-41-4150-2017	MOTOR VEHICLE EXCISE REVENUE - 2017		\$ 21.88		
1000-000-000-41-4150-2018	MOTOR VEHICLE EXCISE REVENUE - 2018		\$ 243.33		
1000-000-000-41-4150-2019	MOTOR VEHICLE EXCISE REVENUE - 2019		\$ 526.26		
1000-000-000-41-4150-2020	MOTOR VEHICLE EXCISE REVENUE - 2020		\$ 451.30		
1000-000-000-41-4150-2021	MOTOR VEHICLE EXCISE REVENUE - 2021		\$ 1,209.99		
1000-000-000-41-4150-2022	MOTOR VEHICLE EXCISE REVENUE - 2022		\$ 7,922.38		
1000-000-000-41-4150-2023	MOTOR VEHICLE EXCISE REVENUE - 2023		\$ 140,491.96		
	Total Excise Taxes	1,175,000.00	\$ 152,545.63	1,022,454.37	13%
1000-000-000-41-4122-2023	SUPPLEMENTAL TAX - 2023	20,000.00	\$ 639.39	19,360.61	3%
1000-000-000-41-4142-0000	TAX TITLE REVENUE	0.00	\$ 64,475.17	-64,475.17	
1000-000-000-41-4160-0000	ROOM TAX	0.00	\$ 62.56	-62.56	
1000-000-000-41-4171-0000	PENALTIES/INTEREST - PROPERTY TAXES	25,000.00	\$ 10,246.57	14,753.43	41%
1000-000-000-41-4172-0000	PENALTIES/INTEREST - EXCISE TAXES	20,000.00	\$ 12,278.38	7,721.62	61%
1000-000-000-41-4173-0000	PENALTIES/INTEREST - TAX TITLE	0.00	\$ 15,978.79	-15,978.79	
1000-000-000-41-4180-0000	PILOTS & ROLLBACKS	10,000.00	\$ 1,632.00	8,368.00	16%
1000-000-000-43-4320-0000	TREASURER FEES	500.00	\$ 86.00	414.00	17%
1000-000-000-43-4320-1000	COLLECTOR DEMAND FEES	45,000.00	\$ 16,074.00	28,926.00	36%
1000-000-000-43-4320-1001	TAX LIENS-ADDITIONAL FEES	21,000.00	\$ 6,600.00	14,400.00	31%
1000-000-000-43-4320-1002	TOWN CLERK - FEES	5,500.00	\$ 5,041.00	459.00	92%
1000-000-000-43-4320-1003	POLICE DETAIL - FEES	5,000.00	\$ 1,197.05	3,802.95	24%

1000-000-000-43-4320-1005	PLANNING BOARD FILING FEES	3,500.00	\$ 2,600.00	900.00	74%
1000-000-000-43-4320-1006	ASSESSORS - FEES	0.00	\$ 80.00	-80.00	
1000-000-000-43-4320-2000	MISCELLANEOUS FEES	14,500.00	\$ 6,330.83	8,169.17	44%
1000-000-000-43-4360-0000	RENTALS	90,000.00	\$ 44,299.32	45,700.68	49%
1000-000-000-44-4410-0000	ALCOHOLIC BEVERAGE LICENSES	10,000.00	\$ 13,950.00	-3,950.00	140%
1000-000-000-44-4420-0000	DOG LICENSES	25,000.00	\$ 5,270.00	19,730.00	21%
1000-000-000-44-4430-0000	MISCELLANEOUS LICENSES	4,000.00	\$ 4,977.19	-977.19	124%
1000-000-000-44-4450-0000	BUILDING PERMITS	80,000.00	\$ 53,473.95	26,526.05	67%
1000-000-000-44-4460-0000	PLUMBING PERMITS	3,250.00	\$ 2,599.00	651.00	80%
1000-000-000-44-4470-0000	ELECTRICAL PERMITS	3,750.00	\$ 4,200.00	-450.00	112%
1000-000-000-44-4480-0000	FIRE DEPARTMENT PERMITS	13,250.00	\$ 5,225.00	8,025.00	39%
1000-000-000-44-4485-0000	BOARD OF HEALTH PERMITS	32,500.00	\$ 17,335.00	15,165.00	53%
1000-000-000-44-4490-0000	MISCELLANEOUS PERMITS	4,250.00	\$ 525.00	3,725.00	12%
1000-000-000-46-4680-0000	COURT FINES	4,000.00	\$ 3,405.00	595.00	85%
1000-000-000-46-4681-0000	MEALS TAX	55,000.00	\$ 46,178.50	8,821.50	84%
1000-000-000-46-4685-0000	MISCELLANEOUS STATE REVENUE	45,000.00	\$ 20,400.47	24,599.53	45%
1000-000-000-47-4775-0000	PARKING FINES	500.00	\$ 275.00	225.00	55%
1000-000-000-47-4780-0000	DOG FINES	0.00	\$ 250.00	-250.00	#DIV/0!
1000-000-000-48-4820-0000	EARNINGS ON INVESTMENTS	7,500.00	\$ 69,596.40	-62,096.40	928%
1000-000-000-48-4840-0000	MISCELLANEOUS REVENUE	10,000.00	\$ 3,843.69	6,156.31	38%
1000-000-000-48-4840-0000	GOWRIE INSURANCE REIMBURSEMENT	0.00	\$ 29,000.00	-29,000.00	#DIV/0!
1000-000-000-48-4840-0000	SRO SALARY	60,415.00	\$ 60,415.00	0.00	100%
1000-000-000-48-4840-0000	PHILLIPSTON DISPATCH	70,000.00	\$ 17,500.00	52,500.00	25%
1000-000-000-48-4840-1008	MART REIMBURSEMENT	58,329.01	\$ 18,252.81	40,076.20	31%
	Local Receipts	1,921,744.01	\$ 716,838.70		37%
1000-000-000-49-4970-0000	TRANSFER IN FROM SEWER	356,234.21	\$ 298,883.62	57,350.59	84%
1000-000-000-49-4970-0000	TRANSFER IN FROM WATER	588,164.67	\$ 280,927.67	307,237.00	48%
1000-000-000-49-4970-0000	TRANSFER IN FROM LIGHT	479,785.35	\$ 304,690.05	175,095.30	64%
1000-000-000-49-4970-0000	TRANSFER IN FROM CABLE	6,034.08		6,034.08	0%
1000-000-000-49-4970-0000	TRANSFER IN FROM TITLE V & SEWER BETT	129,341.00		129,341.00	0%
1000-000-000-49-4970-0000	TRANSFER IN FROM CAPITAL STABILIZATION	0.00		0.00	
	Transfer In to General Fund	1,559,559.31	884,501.34		57%
1000-000-000-46-4610-0000	STATE OWNED LAND	154,546.00	\$ 77,190.00	77,356.00	50%
1000-000-000-46-4611-0000	VBS AND ELDERLY EXEMPTIONS	58,763.00	\$ 61,753.00	-2,990.00	105%
1000-000-000-46-4660-0000	UNRESTRICTED GEN GOVT AID	1,667,049.00	\$ 807,762.00	859,287.00	48%
1000-000-000-46-4661-0000	VETERANS BENEFITS	39,467.00	\$ 11,459.26	28,007.74	29%
	State Aid	1,919,825.00	958,164.26		50%

Total General Fund**18,927,565.32 \$****8,834,342.66****10,093,222.66****47%**

2020-000-000-43-4370-0000	AMBULANCE REVENUE		\$ 254,994.74		
2280-000-000-43-4371-0000	WETLANDS PROTECTION FEE		\$ 1,060.00		
2460-000-000-41-4125-2023	SUPPLEMENTAL CPA- TAXES 2023		\$ 17.01		
2460-000-000-41-4126-2016	CPA- TAXES 2016		\$ 7.37		
2460-000-000-41-4126-2017	CPA- TAXES 2017		\$ 17.89		
2460-000-000-41-4126-2023	CPA- TAXES 2023		\$ 1,188.85		
2460-000-000-41-4126-2024	CPA- TAXES 2024		\$ 121,513.84		
2460-000-000-41-4142-0000	CPA - TAX TITLE REVENUE		\$ 949.04		
2460-000-000-41-4171-0000	CPA- PENALTIES AND INTEREST		\$ 178.63		
2460-000-000-41-4173-0000	CPA - PENALTIES/INT TAX TITLE		\$ 137.89		
2460-000-000-46-4680-0000	CPA - STATE SHARE		\$ 177,651.00		
2460-000-000-48-4820-0000	CPA-INVESTMENT INCOME		\$ 92,327.57		

Total CPA Fund**\$****393,989.09**

2500-000-000-48-4820-0000	GENERAL STABILIZATION - INVESTMENT INCOME		\$ 47,539.82		
2500-000-000-49-4970-0000	TRANSFER IN FROM GENERAL FUND		\$ 35,000.00		
2501-000-000-48-4820-0000	CAPITAL STABILIZATION - INVESTMENT INCOME		\$ 5,926.98		
2501-000-000-49-4970-0000	TRANSFER IN FROM GENERAL FUND		\$ 45,000.00		
2503-000-000-48-4820-0000	SEWER STABILIZATION - INVESTMENT INCOME		\$ 3,246.60		
2503-000-000-49-4970-0000	TRANSFER IN FROM SEWER FUND				
2504-000-000-48-4820-0000	INFRASTRUCTURE STABILIZATION - INVESTMENT INCOME		\$ 4,769.88		
2504-000-000-49-4970-0000	TRANSFER IN FROM GENERAL FUND		\$ 45,000.00		
2505-000-000-48-4820-0000	OPIOID STABILIZATION - INVESTMENT INCOME				
2505-000-000-48-4820-0000	OPIOID STABILIZATION - NEW INCOME		\$ 1,287.37		
2505-000-000-49-4970-0000	TRANSFER IN FROM GENERAL FUND		\$ 7,416.39		
2533-000-000-48-4830-0000	COA DONATIONS		\$ 3,708.50		
2534-000-000-48-4830-0000	LIBRARY DONATIONS		\$ 94.50		

2535-000-000-48-4830-0000	RECREATION DONATION		\$ 650.00		
2538-000-000-48-4820-0000	LIBRARY GIFT INTEREST		\$ 7,540.11		
2660-000-000-48-4840-0000	BURIAL AND IMPOVEMENT REVOLVING		\$ 1,840.00		
2663-000-000-48-4840-0000	RECYCLING REVOLVING		\$ 918.00		
2668-000-000-48-4840-0000	ELECTRICAL INSPECTOR REVOLVING		\$ 16,800.00		
2670-000-000-48-4840-0000	PLUMBING INSPECTOR REVOLVING		\$ 10,396.00		
2671-000-000-48-4840-0000	COMMUNITY SERVICE REVOLVING		\$ 49,279.77		

2760-000-000-47-4750-2023	TITLE V - 2023		\$ 843.45		
2760-000-000-47-4751-2023	TITLE V COMM INT- 2023		\$ 41.44		
2760-000-000-48-4820-0000	TITLE V INCOME		\$ 5,919.45		

Total Title V Fund

\$ 6,804.34

2782-000-000-45-4580-0000	FEDERAL E911 GRANT		\$ 35,204.02		
2810-000-000-46-4680-0000	STATE DEA ELDERLY FORMULA GRANT		\$ 14,553.00		

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		\$ 556.52		

2820-000-000-48-4820-0000	STATE EMERGENCY MANAGEMENT GRANT		\$ 2,899.43		
2930-000-000-45-4540-0000	ARPA FUNDS		\$ 68,711.13		
3000-000-000-46-4680-0000	STATE CHAPTER 90		\$ 4,435.12		

6510-000-000-41-4142-0000	SEWER TAX TITLE		\$ 6,570.45		
6510-000-000-41-4173-0000	SEWER TAX TITLE - PENALTY/INTEREST		\$ 1,071.78		
6510-000-000-42-4215-0000	SEWER USAGE REVENUE		\$ 532,201.96		
6510-000-000-42-4216-0000	SEWER USER LIENS RECEIVABLE		\$ 639.83		
6510-000-000-43-4320-0000	SEWER TIPPING FEES		\$ 199,910.00		

6510-000-000-43-4320-1001	SEWER PENALTIES AND INTEREST		\$ 4,519.57		
6510-000-000-48-4820-0000	SEWER INVESTMENT INCOME		\$ 742.15		
6510-000-000-48-4840-0000	SEWER MISCELLANEOUS REVENUE		\$ 41,915.26		

Total Sewer Enterprise Fund **\$ 787,571.00**

6511-000-000-41-4142-0000	SEWER BETTERMENT - TAX TITLE		\$ 500.00		
6511-000-000-41-4142-1000	SEWER BETTERMENT - TAX TITLE COMM INT		\$ 37.57		
6511-000-000-41-4173-0000	SEWER BETTERMENT - TAX TITLE - PENALTY/INTEREST		\$ 77.94		
6511-000-000-41-4173-1000	SEWER BETTERMENT - TAX TITLE COMM INT - PENALTY/INTEREST		\$ 73.39		
6511-000-000-48-4820-0000	SEWER BETTERMENT INCOME		\$ 13,628.36		

Total Sewer Betterment Fund **\$ 14,317.26**

6660-000-000-48-4840-0000	CABLE TV ENTERPRISE FUND		\$ 64,242.72		
7500-000-000-48-4840-0000	OPEB INTEREST		\$ 16,849.79		
7500-000-000-49-4970-0000	TRANSFER IN FROM GENERAL FUND		\$ 22,500.00		
7525-000-000-48-4820-0000	SEWER OPEB INTEREST		\$ 6,066.94		
7525-000-000-49-4970-0000	TRANSFER IN FROM SEWER FUND		\$ 25,000.00		
7550-000-000-48-4820-0000	WATER OPEB INTEREST		\$ 7,412.06		
8220-000-000-48-4820-0000	ARTS AND CULTURE INTEREST		\$ 612.50		
8225-000-000-48-4820-0000	HEATING ENERGY INTEREST		\$ 4,378.91		
8400-000-000-48-4820-0000	BOYNTON LIBRARY TRUST INCOME		\$ 693.70		
8401-000-000-48-4820-0000	BREWER PERP CARE TRUST INCOME		\$ 244.48		
8409-000-000-48-4820-0000	PINEGROVE P CARE TRUST INCOME		\$ 9,248.25		
8409-000-000-48-4830-0000	PINEGROVE P CARE TRUST		\$ 2,000.00		
8410-000-000-48-4820-0000	GREENLAWN P CARE TRUST INCOME		\$ 2,911.87		
8411-000-000-48-4820-0000	A LEE TRUST INCOME		\$ 198.48		

8412-000-000-48-4820-0000	N HADLEY P CARE TRUST INCOME		\$ 777.93		
8413-000-000-48-4820-0000	J HADLEY P CARE TRUST INCOME		\$ 121.22		
8416-000-000-48-4820-0000	S HAMILTON TRUST INCOME		\$ 101.86		
8417-000-000-48-4820-0000	H EATON LIBRARY TRUST INCOME		\$ 2,516.72		

Grand Total Revenue All Funds

\$ 10,871,729.66

**SPECIAL ARTICLE REPORT
DECEMBER 31, 2023**

<u>Account Number</u>	<u>Description</u>	<u>Meeting/Article #</u>	<u>Budget</u>	<u>Spent</u>	<u>Remaining</u>	<u>Status</u>
1000-951-900-53-5351-0000	2019 B&G GILMAN WAITE	Annual Town Meeting 5/19/2018 Article 31 - Total \$10,000	\$ 8,993.51	\$ 8,200.00	\$ 793.51	Work in progress now
1000-951-900-53-5354-0000	2019 B&G SENIOR CENTER	Fall Town Meeting 10/18/2018 Article 11 - Total \$107,500 Amount used \$97,215.82 Prior Years	\$ 10,284.18	\$ 2,280.00	\$ 8,004.18	Work in progress now
1000-951-900-53-5356-0000	2019 ASSESSOR REVALUATION	Fall Town Meeting 10/18/2018 Article 12 - Total \$37,500 Amount used \$21,275.65 Prior Years	\$ 16,224.35	\$ 6,478.66	\$ 9,745.69	Will be used in subsequent years
1000-951-900-53-5374-0000	2020 B&G TOWN HALL CAMERAS	Annual Town Meeting 5/15/2019 Article 29 - Total \$574,250 Amount used \$568,647.64 Prior Years	\$ 3,000.00	\$ 3,000.00	\$ -	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 Amount used \$195,840 in Prior Years	\$ 34,160.00	\$ 12,200.00	\$ 21,960.00	Still in process
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 Amount used \$570,716.50 in Prior Years Total	\$ 14,533.50	\$ -	\$ 14,533.50	Still in process
1000-951-900-53-5415-0000	2021 NRSD REGIONAL AGREEMENT	Fall Town Meeting 10/26/2020 Article 5 - Total \$57,000 Amount used \$48,716.84 in Prior Years Total	\$ 8,283.16	\$ -	\$ 8,283.16	Pending Town Meeting Approval
1000-951-000-53-5427-0000	2022 DPW MS4 COMPLIANCE	Annual Town Meeting 5/12/2021 Article 17 - Total \$468,500	\$ 14,500.00	\$ 3,875.00	\$ 10,625.00	Ongoing
1000-951-000-53-5430-0000	2022 B&G TOWN HALL ELECTRIC PANEL		\$ 6,200.00	\$ -	\$ 6,200.00	Work in progress
		Amount used \$447,800 in Prior Years Total	\$ 20,700.00	\$ 3,875.00	\$ 16,825.00	
1000-951-000-53-5418-0000	2022 SCHOLARSHIP	Annual Town Meeting 5/12/2021 Article 11 - Total \$4,000	\$ 2,765.00	\$ 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
1000-951-000-53-5434-0000	2022 TREAS/COLLECTOR - TAX TITLE WORK	Fall Town Meeting 11/3/2021 Article 11 - Total \$49,447	\$ 8,123.58	\$ (139.22)	\$ 8,262.80	Ongoing
1000-951-000-53-5435-0000	2022 EMERGENCY MANAGEMENT/CERT		\$ 20,549.39	\$ 16,739.96	\$ 3,809.43	Will be using over time
1000-951-000-53-5436-0000	2022 BALDWINVILLE SCHOOL CARETAKING		\$ 5,852.68	\$ 5,014.08	\$ 838.60	Work in progress
		Amount used \$14,921.35 in Prior Years Total	\$ 34,525.65	\$ 21,614.82	\$ 12,910.83	
1000-951-900-54-5448-0000	2023 DPW - STREET SIGN REPLACEMENT	Annual Town Meeting 5/11/2022 Article 25 - Total \$10,000 Amount used \$9,989.24 in Prior Years	\$ 10.76	\$ 10.76	\$ -	Closed
1000-951-900-54-5451-0000	2023 SCHOLARSHIP	Annual Town Meeting 5/11/2022 Article 9 - Total \$4,000	\$ 4,000.00	\$ 2,485.00	\$ 1,515.00	Will be used in subsequent years
1000-951-900-54-5452-0000	2023 ASSESSOR REVALUATION	Annual Town Meeting 5/11/2022 Article 10 - Total \$20,000	\$ 20,000.00	\$ -	\$ 20,000.00	Will be used in subsequent years
1000-951-900-54-5446-0000	2023 B&G - IMPROV GILMAN BUILDING	Annual Town Meeting 5/11/2022 Article 23- Total \$15,000	\$ 6,951.08	\$ 6,750.00	\$ 201.08	Work in Progress

**SPECIAL ARTICLE REPORT
DECEMBER 31, 2023**

1000-951-900-54-5450-0000	2023 B&G - SENIOR CENTER ROOF	Annual Town Meeting 5/11/2022 Article 26 - Total \$140,000	\$ 140,000.00	\$ 140,000.00	\$ -	Closed
1000-951-900-54-5453-0000	2023 TAX TITLE WORK	Fall Town Meeting 11/2/2022 Article 4 - Total \$25,000	\$ 25,000.00	\$ -	\$ 25,000.00	Ongoing
1000-951-900-54-5455-0000	2024 ASSESSOR REVALUATION	Annual Town Meeting 5/10/2023 Article 17- Total \$22,500	\$ 22,500.00	\$ -	\$ 22,500.00	Will be used in subsequent years
1000-951-900-54-5456-0000	2024 B&G - SWAP LOADER TRUCK	Annual Town Meeting 5/10/2023 Article 23 - Total \$180,268	\$ 180,268.00	\$ -	\$ 180,268.00	On Order
Annual Town Meeting 5/10/2023 Article 24 - Total \$69,241						
1000-951-000-54-5457-0000	2024 DPW - SOFTWARE WORK ORDER MGMT		\$ 40,942.00	\$ 22,290.00	\$ 18,652.00	In Process
1000-951-000-54-5458-0000	2024 B&G - ZERO TURN MOWER		\$ 16,060.00	\$ 15,998.72	\$ 61.28	Closed
1000-951-000-54-5463-0000	2024 B&G - IRRIGATION WATER REEL		\$ 12,239.00	\$ 10,206.00	\$ 2,033.00	Closed
			\$ 69,241.00	\$ 48,494.72	\$ 20,746.28	
Annual Town Meeting 5/10/2023 Article 25 - Total \$21,430						
1000-951-000-54-5459-0000	2024 DPW - STREET SIGN REPLACEMENT		\$ 7,500.00	\$ 1,269.64	\$ 6,230.36	On Going
1000-951-000-54-5458-0000	2024 DPW - COMMUNITY SAND PILE SHED		\$ 4,500.00	\$ 4,500.00	\$ -	Closed
1000-951-000-54-5463-0000	2024 B&G - TOWN HALL ELECTRICAL PANEL		\$ 6,930.00	\$ -	\$ 6,930.00	Waiting On Bid and Parts
1000-951-000-54-5473-0000	2024 EMG - HAZARD MIDIGATION		\$ 2,500.00	\$ -	\$ 2,500.00	In process
			\$ 21,430.00	\$ 5,769.64	\$ 15,660.36	
1000-951-900-54-5462-0000	2024 FIRE TANKER TRUCK	Annual Town Meeting 5/10/2023 Article 26 - Total \$97,789.78	\$ 97,789.78	\$ -	\$ 97,789.78	On order
1000-951-900-54-5464-0000	2024 NORFOLK COUNTY TUITION	Fall Town Meeting 11/15/2023 Article 3 - Total \$26,355.00	\$ 26,355.00	\$ 13,177.50	\$ 13,177.50	1/2 year paid
1000-951-900-54-5465-0000	2024 NORFOLK COUNTY TRANSPORTATION	Fall Town Meeting 11/15/2023 Article 4 - Total \$41,400.00	\$ 41,400.00	\$ 13,570.00	\$ 27,830.00	Will be paid by end of year
1000-951-900-54-5466-0000	2024 ROYALSTON ROAD APPRAISAL WORK	Fall Town Meeting 11/15/2023 Article 13- Total \$65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	On going
1000-951-900-54-5467-0000	2024 VERNON ST LAND ACQUISITION	Fall Town Meeting 11/15/2023 Article 14 - Total \$5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	In Process
Fall Town Meeting 11/15/2023 Article 18 - Total \$110,250.00						
1000-951-000-54-5468-0000	2024 POLICE - CRUISER		\$ 68,750.00	\$ 42,656.00	\$ 26,094.00	Still completing
1000-951-000-54-5469-0000	2024 DPW - MAIN STREET BRIDGE		\$ 30,000.00	\$ -	\$ 30,000.00	On going
1000-951-000-54-5470-0000	2024 B&G - BALDWINVILLE SCHOOL CARETAKING		\$ 5,000.00	\$ -	\$ 5,000.00	On going
1000-951-000-54-5471-0000	2024 SCHOLARSHIP		\$ 4,000.00		\$ 4,000.00	Will be spent in coming years
1000-951-000-54-5472-0000	2024 SEL - 10 PLEASANT ST SALE		\$ 2,500.00	\$ -	\$ 2,500.00	In process
			\$ 110,250.00	\$ 42,656.00	\$ 67,594.00	
TOTALS			\$ 1,053,664.97	\$ 333,327.10	\$ 720,337.87	

TOWN OF TEMPLETON
ACTUAL CASH FORECAST FY 24

	JULY	AUGUST	SEPT	OCT	NOV	DEC
Beginning Cash	\$ 6,011,962.00	\$ 5,929,278.00	\$ 5,622,849.00	\$ 4,554,601.00	\$ 5,988,335.00	\$ 4,913,908.00
Town Receipts	\$ 3,487,439.00	\$ 862,357.00	\$ 464,960.00	\$ 3,476,147.00	\$ 646,879.00	\$ 469,645.00
Town Expenses	\$ 3,570,123.00	\$ 1,168,786.00	\$ 1,533,208.00	\$ 2,042,413.00	\$ 1,721,306.00	\$ 1,947,759.00
Ending Cash	\$ 5,929,278.00	\$ 5,622,849.00	\$ 4,554,601.00	\$ 5,988,335.00	\$ 4,913,908.00	\$ 3,435,794.00

	JAN	FEB	MAR	APR	MAY	JUNE
Beginning Cash	\$ 3,435,794.00	\$ 3,435,794.00	\$ 3,435,794.00	\$ 3,435,794.00	\$ 3,435,794.00	\$ 3,435,794.00
Town Receipts						
Town Expenses						
Ending Cash	\$ 3,435,794.00	\$ 3,435,794.00	\$ 3,435,794.00	\$ 3,435,794.00	\$ 3,435,794.00	\$ 3,435,794.00

December 2023

UniBank	UniPay - Clerk/Burn	\$	2,072.89
Fidelity Bank	Depository - 2397	\$	322,524.72
Fidelity Bank	Depository - Investment	\$	994,419.13
Unipay	Tax Collector - 9421	\$	11,497.41
UniBank	Depository -5357	\$	403,636.35
Unibank	Jeffrey & Jeffrey	\$	8,980.99
Fidelity Bank	Vendor - (GF)	\$	-
Fidelity Bank	Payroll	\$	2,000.00
Bartholomew	General Fund	\$	206,361.98
Barth Treas Note	General Fund	\$	1,572,646.14
Total	General Fund Cash	\$	3,524,139.61

Fidelity Bank	Sewer - 5788	\$	225,863.83
Unibank	Sewer - 7717	\$	442.18
Total	Sewer Fund Cash	\$	226,306.01

Fidelity	CDBG - 3940	\$	39,086.54
UniBank	CDBG - 2759	\$	78.31
Total	CDBG Fund Cash	\$	39,164.85

Fidelity	Light - 5770	\$	504,143.13
Unibank	Light Online - 7702	\$	133,403.97
Fidelity	Light - cr card 8101	\$	79,817.98
Fidelity	Light - ACH 5311	\$	90,832.54
Fidelity	Water - 2207	\$	914,774.15
Unibank	Water - Online 7710	\$	85,020.65
Fidelity	Water-cr card 8119	\$	79,068.15
Fidelity	Water - ACH 5329	\$	59,914.40
Total	Light & Water Cash	\$	1,946,974.97

Fidelity Bank	Cable TV Enterprise	\$	184,451.98
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Fidelity	Police Station	\$	26,673.24
Total	Capital Projects	\$	26,673.24

Bartholomew	Town OPEB	\$	377,329.90
Bartholomew	Water OPEB	\$	172,733.92
Bartholomew	Sewer OPEB	\$	141,260.96
Total	OPEB Trust	\$	691,324.78

Bartholomew	Gen Stabilization	\$	1,624,292.65
Bartholomew	Cap Stabilization	\$	203,689.05
Bartholomew	Sewer Stabilization	\$	110,857.54
Bartholomew	Infrastructure Stabil	\$	164,179.02
Total	Stabilization Funds	\$	2,103,018.26

Bartholomew	Pine Grove Prep C	\$	315,790.22
Bartholomew	Greenlaw Prep C	\$	99,310.92
Bartholomew	A Lee Prep C	\$	6,776.81
Bartholomew	PN Hadley Prep C	\$	26,562.41
Bartholomew	J Hadley Prep C	\$	4,139.00
Bartholomew	Brewer Prep C	\$	8,347.37
Bartholomew	S Hamilton Rec	\$	3,477.90
Bartholomew	Arts & Culture	\$	20,914.52
Bartholomew	Heating Energy Assis	\$	149,519.79
Bartholomew	Land of Low Value	\$	2,933.20
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
Total	Trust & Prep Care	\$	637,772.14

Bartholomew	Library Gift	\$	257,201.27
Bartholomew	Boynton Library	\$	23,686.73
Bartholomew	Eaton Lib Trust	\$	85,934.26
Total	Library Investment	\$	366,822.26

Bartholomew	CPA Fund	\$	3,153,418.03
Bartholomew	Title V Betterment	\$	201,951.52
Bartholomew	Sewer Betterment	\$	465,347.93

Total All Cash \$ 13,567,365.58