



**Board of Finance
Regular Meeting
Mar 21, 2024**

Agenda

Town of Chester
203 Middlesex Avenue
Chester Connecticut 06412



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Regular Board of Finance Meeting
Thursday, March 21, 2024 7:00pm
Chester Town Hall Community Room
and via TEAMS Meeting (link below)

1. Call to Order – Seating of Member
2. Welcome
3. Approval of February 15, 2024 Minutes
4. Chairman’s Report
5. Selectman’s Report
6. **Parkers Point Boat Launch**

At the Board of Selectmen's request, please authorize the expenditure of \$10,400, from the Capital fund• Parkers Point boat launch line item# 20-00-31-0000-464, pending town meeting approval.

7. **Cedar Lake Snack Shack**

At the First Selectmen's request, please authorize the transfer within the capital town building repairs/code compliance line item, from the town hall roof to the Cedar Lake snack shack in the amount of \$15,500.

8. **Defibrillator Storage**

At the Board of Selectmen's request, please authorize the expenditure of \$2,337.42, for defibrillator storage, to be paid out of the general fund. buildings and grounds -supplies line item, to be funded at a later date.

9. Financial Reports
10. Audience of Citizens
11. Adjournment

Microsoft Teams meeting

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Meeting ID: 265 038 689 135

Passcode: fKHBjS

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Minutes

2/15/24

THESE MINUTES ARE SUBJECT TO APPROVAL AT THE NEXT BOF MEETING
TOWN OF CHESTER, CONNECTICUT
BOARD OF FINANCE
REGULAR MEETING
Thursday, February 15, 2024
Chester Town Hall and via TEAMS

CALL TO ORDER

Chairman O'Hare called the meeting to order at 7:00 p.m. In attendance included: Chairman O'Hare, Roger Labreque, Deb Vilcheck, Andrew Gardner, Justin Kronholm, John Chillock, John Connelly seated for Steve Cline, Peter Evankow, Director of Finance/Treasurer, Dick Leighton, Building Official/Fire Marshal, Selectwoman Pat Bandzes and First Selectwoman Cindy Lignar.

APPROVAL OF MINUTES

John Chillock made a motion to approve the minutes from the 1/18/24 BOF meeting as amended. Deb Vilcheck seconded the motion. The motion passed unanimously.

Note: Roger Labreque was in attendance at the meeting and Andrew Gardner was not in attendance.

On a motion made and duly seconded, approval of the 12/21/23 BOF meeting minutes was unanimously added to the agenda.

On a motion made and duly seconded, the minutes from the 12/21/23 BOF meeting were unanimously approved as presented.

CHAIRMAN'S REPORT

John O'Hare reported:

- The Budget season is beginning at this evening's Joint BOS/BOF meeting. Budget drivers include:
 - School budgets
 - Mold remediation at JW
 - Fields
- Hose Company requests.
- Road maintenance requests.
- General Maintenance
- The target mill rate is 23.62.
- The BOS and BOF must consider the town's needs vs. the wants during budget deliberations.

- Deb Vilcheck will be working with the Selectmen and Finance Office to update the Policy Manual.

FIRST SELECTMAN'S REPORT – Cindy Lignar reported:

- Region 4 has scheduled a Public Hearing on 2/21 to discuss the anticipated \$5.8 million request for mold remediation at John Winthrop
- The Draft Charter was delivered on 2/14.
 - Richard Strauss and the Committee were thanked for their work on the document.
 - The BOS has 45 days to hold a Public Hearing on the proposed Charter.

- The sale agreement for the 59 Winthrop Road property will go to IW and P&Z. The document received was not notarized as required. Cindy will follow-up. The \$26,000 deposit will go into Capital.
 - It is anticipated that funds expended relative to the Brownfield(s) at the property may be reimbursed by DEEP.
- The BOS contracted with Ed Meehan for Project Manager services on the N. Main Street Project. Funds are available to pay his \$6,800 fee.
- The BOS approved an additional 400 hours for Bruce Sypher's services in Public Works.
- Several parties have expressed an interest in renting the Snack Shack.
- The BOS approved an ARPA request in the amount of approx. \$35,000 plus for tree removal.

VOTES ON SKYVIEW PROPERTY PROCEEDS

As previously reported, the Town accepted an offer for the Skyview Property. As the town's Fund Balance is healthy, a recommendation has been made to put the proceeds from the deposit and sale of this property into Capital.

Deb Vilcheck made a motion to deposit the net proceeds and \$26,000 deposit from the sale of the Skyview Property into Capital. The motion was seconded and passed unanimously.

FINANCE – Financial documents, provided by Peter Evankow were included in the Board's packet and reviewed/discussed by the BOF. Peter available to address questions/comments posed by BOS and BOF members.

On a motion made and duly seconded, the BOF approved an additional 400 hours for the Public Works Dept. (Bruce Sypher). This request will be funded at a later date. The motion passed unanimously.

AUDIENCE OF CITIZENS

Dick Leighton will confirm when the town hall generator will arrive.

ADJOURNMENT

On a motion made and duly seconded, the meeting was unanimously adjourned.

Respectfully Submitted,

Suzanne Helchowski
Clerk

Snack Shack Backup



Chester
CONNECTICUT

Department of Public Works

March 12, 2024

RE Snack Shack quotes

Note this is an estimate of prices that could change with unforeseen issues that could arise.

The scope of the project was to bring the Snack Shack **UP TO CODE** from CRAHD and Building Official and to restore it to what it was in there. Anything else besides this plan was not discussed with the department head and is not reflected in this quote.

1. Structural

- Wood for studs, bracing, ceiling bracing, T11 walls, and new wood ceiling - \$2500
- Plumbing- Fittings, pipes and other needed things-\$600
- Electric- new panel, new wires, new lights, and electrician cost- \$1500

- Paint -\$130
- Stainless steel wall area- \$200
- Hatch Way to the attic-\$600
- Fixing the gas line and making the concrete base for the new tank \$1,000
- Fan - \$250

2. Appliances/Sinks/Countertops/Other

- Three Compartment sink - Home Depot- \$528, Lows \$689, Amazon \$270
- Three Compartment Faucet- Home Depot \$80, Lows \$99, Amazon \$78
- 1 Hand washing sink with Faucet- Home Depot \$280, Lows \$435, Amazon \$170
- Small ice cream freezer-Home Depot\$ 840, Lows \$1,000, Amazon \$730 and bigger
- Glass door refrigerator- Home Depot \$710, \$Lows \$890, Amazon \$700
- Stand up freezer- \$1200
- Food Prep station counter with fridge is \$2,200

This Office has reviewed the above "Laundry List" of the materials being used as well as the proposed kitchen equipment and appliances so listed. We offer our inspection comments from this Office relative to the conditions found at the time the demolition of the structure was initiated.

According to the files, except for some minimal cosmetic work, this is the first time any serious improvements have been made to this Town owned Facility in the past ten plus years. During the initial on-site inspection a few weeks ago, the decision was made to remove the interior coverings, due to the heavy infestations of rodents in the walls, ceiling, as well as within each of the appliances. Additionally, none of the outdated appliances appeared either serviceable and/or without operational problems.

Most of the electrical was found to be ungrounded, improper outlets without GFCI protection, and residential type and not commercially approved. The cooking appliance, although marginally serviceable, were improperly installed along with an improperly installed propane line. Due to the condition of the electrical wiring, the decision was made by this Office, to replace all such wiring as well as the electrical panel found to contain improper breakers, which were beyond their useful life, and some of which were inoperative and thus unsafe.

During the demolition activities, it was further discovered a number of the ceiling joists supporting the attic storage space above, were structurally unserviceable and in need of replacement. Unless such structural components were repaired, public use of the structure would not be allowed. The stairway access to the attic was found to be in total disrepair and unsafe, necessitating replacement. Additionally, the decision was also made to disallow public access to the attic, as it simply becomes a place to store unserviceable appliances and discarded materials.

As part of these upgrades and required repairs, CRAHD was contacted relative to the type and location of the proposed minimal appliance needs for the type of seasonal business projected for this facility. Additionally, CRAHD pointed out where such plumbing fixtures and types which are required including sinks, and hand washing stations.

Lastly, the existing appliances, as stated earlier, were beyond their life span and far beyond a simple cleaning with the rodent infestations found. Reviewing the simple listing which has been so presented is "mid-range" and somewhere between residential grade and commercial. The life expectancy, based on seasonal use should be 5-8 years. At which time some of the refrigeration units will start to need attention. Heavy commercial type appliances were not warranted and therefore not considered. The only wild card is the existing gas grill which appears to be at its life expectancy and should be replaced sooner than later.

In summary, this explanation provides everyone some insight as to why we took this approach in readying this Facility for the new Tenants. As you are also aware, both CRAHD and this Office feel the DPW has done a superb job in renovating this Facility for the small amount of funds to date. But at least the increased "rents" do offset the dollar investment in this Facility. Finally, we are no longer "kicking the can down the road"!

*R.E. Leighton,
Code Official*

Parkers Point Backup

Harbor Management Commission Proposal for the Repair of the Parkers Point Boat Launch

Background

The Parkers Point Boat Launch hasn't been properly maintained since the land was deeded to the Town in 1964. The boat launch existed at the time of the title transfer on 6/3/1964.

Since 2022 the Harbor Management Commission (HMC) has been investigating the opportunity to obtain a matching State Funded SHIPP Grant for the repairs of the boat launch in which to minimize tax payer burden. During the 2023 budget season the HMC requested \$25,000 be placed in Capital to cover initial permitting and engineering costs for the required SHIPP Grant submission. SHIPP Grant funding hasn't become available yet. The Office of the Building Official closed the boat launch effective 9/30/23 due to safety concerns of the ramp along with other sited concerns of the area.

The Building Official working with the Department of Public Works (DPW), proposed a repair by internal resources in order to reopen the launch. The HMC, BOS, and the Building Official would like to reopen the boat launch for residential use in time for the 2024 season.

Building Official & DPW Proposal	HMC Response
<p>The proposal figures are based off current estimates and not on set pricing or contracts. They did not account for increases or runovers.</p> <ul style="list-style-type: none"> • 5/8 Rebar #5 @ \$20 a stick X 20=\$400 • Wire ties- \$50 • 17 yards of concrete delivered at \$200 yard = \$3400.00 • Excavator Rental for 1 week= \$1800.00 • 18 Tons of process @ \$22 a ton= \$400 • Large wooden pole= \$2300.00 • 6" Rip Rap Stone= \$2650.00 (estimate only- determine exact volume at time of repair) <p>Per the Building Official and DPW:</p> <ul style="list-style-type: none"> • Labor provided by the DPW staff, therefore no labor coast directly associated with this project. • Engineering services provided by Jacobson as part of Town Contract retainer. <p>Material Cost Estimate-\$11,000.00</p>	<p>We are concerned that their estimate does not include built-in contingencies for potential increased material cost or volumes, delays or issues requiring increased equipment rental cost, or any unidentified project expenses.</p> <ul style="list-style-type: none"> • We will remove the \$2300.00 "Wooded Pole" from the project proposal • Rip Rap Stone price adjusts daily, DPW estimate is for roughly a price of \$350/ton. A cubic yard of RR is +/-1.25 tons, \$2650 estimate = 7.5 ton • We feel it is prudent to include a 20% contingency line item for this project to cover any increase in true costs. <p>Adjusted Total Material Cost Estimate= \$8700.00 + 20% Contingency= \$1,740</p> <p>HMC Revised Cost Estimate Total \$10,400</p>

Formal Request to the BOS and BOF

The HMC respectfully requests the immediate transfer of **\$10,400.00** from the \$25000.00 placed in the Capital Account (as previously mentioned) for the Parkers Point Project to the HMC Account 10-01-19-1000-*, to cover all the material and rental costs of the launch repair.

Costs associated with any other repairs or upgrades to the Town Owned Parkers Point property are outside this request.

(*The Finance Director will assign the 3-digit category identifier to the Parkers Point Launch Repair Project.)

Defibrillator Backup



304 Boston Post Road
 Old Saybrook CT 06475
 Phone: 860-388-4599 Fax: 860-388-4699 Email: orders@savellives.com

Jamie

QUOTATION

Quote Number: **8914** Date: **02/19/24** Page: **1/1**
 Salesrep: **JTD** Terms: **Net 30**

Quote Valid for 30 Days

Bill-To
 Chester Hose Company
 Accounts Payable
 PO Box 214
 Chester CT 06412

Ship-To
 Chester Hose Company
 Deputy Chief EMS
 6 High Street
 Chester CT 06412

SKU	Description	Quantity	UoM	Price	Total
180SM-1	AED Cabinet Alarm	6	Each	210.32	1,261.92
CE-TEK 4000 LOCKED-WF	CE-TEK 4000 All Weather AED Enclosure - WHOL	1		1,075.50	1,075.50
CE-TEK 4000 UNLOCKED-	CE-TEK 4000 All Weather AED Enclosure	1	Each	1,075.50	1,075.50

If you have any questions or need any additional information please do not hesitate to contact us at orders@savellives.com or call us at 860-388-4599.

Returns for any reason must be made within 21 days of receipt of merchandise. Some items are not returnable, please contact us before you make any returns. If your original order was over \$150 and you received free freight when we shipped your order to you, the freight costs that we incurred shipping your order to you will be deducted from your credit.

Quotation Subtotal: ~~\$ 3,412.92~~
 Total Before Tax: ~~\$ 3,412.92~~
 Total Tax Amount: \$ 0.00
Total Amount:

\$ 2,337.42

ARPA

**ARPA
Reconciliation**

Total allocation	\$1,246,839.82	All funds need to be obligated by 12/31/2024				
Received 6/22/21	\$623,419.91	Definition of "Obligation" - an order placed for property or services and entry in to contracts, subawards, and similar transactions				
Received 8/11/22	\$214,256.98	that require payment.				
Received 10/4/22	\$409,162.93					
Total Received	\$1,246,839.82					
Balance to receive	\$0					
	Amount				Balance	
Date Approved	Approved at		Expended	Unexpended	Available	Proposed
at Town Meeting	Town Meeting	Transferred	to Date	Balance	for Transfer	Transfer
						Project
12/15/2021	\$10,000.00		\$10,000.00	\$0.00		Soup Kitchen - Refrigerated Truck
12/15/2021	\$70,000.00		\$70,000.00	\$0.00		Chester Hose Company - Fire Boat
4/7/2022	\$98,480.00	-\$25,497.71	\$72,982.29	\$0.00		WPCA - Sewer Infrastructure
4/7/2022	\$60,000.00	-\$18,265.10	\$41,734.90	\$0.00		Technology Upgrade Remote & Hybrid Meetings - Town Hall/Meeting House
4/7/2022	\$83,000.00	-\$7,884.96	\$75,115.04	\$0.00		Technology Upgrade - Police & Body Camera Storage
5/24/2022	\$6,000.00		\$6,000.00	\$0.00		Chester Library - Concrete Pad
5/24/2022	\$100,000.00		\$69,872.00	\$30,128.00		Chester Social Services Fund
5/24/2022	\$44,820.00		\$44,820.00	\$0.00		Tri-Town Youth Services - Staffing
8/24/2022	\$30,000.00	-\$3,000.00	\$27,000.00	\$0.00		Road Assessment
8/24/2022	\$128,000.00		\$67,354.25	\$60,645.75		Generator - Town Hall
8/24/2022	\$11,500.00		\$11,500.00	\$0.00		New Town Website
10/12/2022	\$50,000.00		\$50,000.00	\$0.00		Tree Removal
10/12/2022	\$136,894.00	-\$0.90	\$136,893.10	\$0.00		Chester Hose Company - Radio Equipment
10/12/2022	\$25,000.00		\$9,810.00	\$15,190.00		Chester Land Trust - Weed Remediation
10/12/2022	\$2,000.00		\$2,000.00	\$0.00		The Estuary - Counseling for Seniors
1/5/2023	\$19,283.50		\$0.00	\$19,283.50		Additional Funds - Generator - Town Hall
1/5/2023	\$11,570.00	-\$11.76	\$11,558.24	\$0.00		WPCA - Work on Manhole #20 behind former Town Hall
1/5/2023	\$43,750.00	-\$5,462.12	\$38,287.88	\$0.00		WPCA - Reline the line that goes to the Pump Station at 4 Water Street
1/5/2023	\$240,000.00		\$0.00	\$240,000.00		WPCA - Extend Sewer line on North Main St. up to the bridge over Great Brook
3/14/2023	\$15,549.94	\$26,150.06	\$41,700.00	\$0.00		Building OSHA Compliance
3/14/2023	\$14,800.00		\$14,800.00	\$0.00		Public Works Equipment Maintenance/Purchases
3/14/2023	\$35,433.88		\$35,433.88	\$0.00		Defibrillators
5/23/2023	\$6,500.00		\$6,500.00	\$0.00		Library Fence
5/23/2023	\$2,500.00		\$2,500.00	\$0.00		Food Scrapping at Chester Elementary School
2/13/2023	\$1,758.50	\$33,972.49	\$0.00	\$35,730.99		Tree Removal
		\$0.00	\$845,861.58	\$400,978.24		
Pending Board of Finance and Town Meeting Approval						
Projects in red are complete						
Updated 3/12/2024						

5 Year Capital

**5 Year Capital Budget
updated 2/1/2024**

Department	Capital Project Title	Capital Project #	Balance		Balance Authorized	Fiscal 2024-2025	Fiscal 2025-2026	Fiscal 2026-2027	Fiscal 2027-2028	Fiscal 2028-2029	Total
			Fiscal 2023-2024	1/31/2024							
Board of Select.	Assigned	20-00-01-0000-007	\$0	\$94,315	\$0	\$0	\$0	\$0	\$0	\$0	\$94,315
Board of Select.	Cedar Lake/Watershed	20-00-01-0000-042	\$8,000	\$19,390	\$19,390	\$9,000	\$9,000	\$10,000	\$10,000	\$10,000	\$67,390
Board of Select.	Town Hall - Computer Replacement	20-00-01-0000-092	\$22,750	\$13,071	\$13,071	\$26,500	\$26,500	\$26,500	\$23,000	\$23,000	\$138,571
Assessor	Revaluation	20-00-11-0000-010	\$11,000	\$29,170	\$18,170	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$84,170
Brd of Finance	Financial Software	20-00-13-0000-068	\$10,000	\$30,000	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	\$60,000
Public Works	Highway Equipment	20-00-30-0000-030	\$90,000	\$252,704	\$204,210	\$100,000	\$110,000	\$120,000	\$130,000	\$140,000	\$852,704
Infrastructure	Main Street Project	20-00-31-0000-048	\$5,000	\$32,185	\$22,185	\$5,000	\$5,000	TBD	TBD	TBD	\$42,185
Infrastructure	Energy Efficient Projects	20-00-31-0000-060	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Infrastructure	Road/Sidewalk/Bridge Repairs	20-00-31-0000-446	\$140,000	\$516,766	\$516,766	\$305,000	\$310,000	\$315,000	\$320,000	\$325,000	\$2,091,766
Infrastructure	Maple Street Parking Lot & Walkway	20-00-31-0000-448	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Infrastructure	North Quarter Park/Playground	20-00-31-0000-454	\$0	\$23,592	\$11,592	\$0	\$0	\$0	\$0	\$0	\$23,592
Infrastructure	Tree Removal	20-00-31-0000-456	\$70,000	\$12,899	\$12,899	\$70,000	\$50,000	\$50,000	\$50,000	\$50,000	\$282,899
Infrastructure	NRCS Grant (Streambed Clean-out)	20-00-31-0000-458	\$0	\$41,826	\$41,825	\$0	\$0	\$0	\$0	\$0	\$41,826
Infrastructure	Chester Creek Dredging	20-00-31-0000-460	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000	\$35,000	\$0	\$140,000
Infrastructure	WIFI	20-00-31-0000-462	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Infrastructure	Parkers Point Boat Launch	20-00-31-0000-464	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Buildings	Town Buildings - Repairs/Code Compliance	20-00-36-0000-065	\$67,500	\$153,123	\$116,086	\$47,500	\$47,500	\$47,500	\$47,500	\$5,000	\$348,123
Fire	Ambulance Replacement	20-00-42-0000-060	\$30,000	\$89,473	\$0	\$35,000	\$45,000	\$20,000	\$20,000	\$20,000	\$229,473
Fire	Apparatus Replacement	20-00-42-0000-062	\$0	\$438,164	\$431,250	\$85,000	\$90,000	\$100,000	\$125,000	\$125,000	\$963,164
Fire	Equipment Replacement	20-00-42-0000-235	\$45,000	\$47,783	\$47,783	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$272,783
Fire	Parking Lot	20-00-42-0000-237	\$20,000	\$20,000	\$0	\$20,000	\$30,000	\$30,000	\$0	\$0	\$100,000
Police	Cruiser Replacement	20-00-45-0000-070	\$45,000	\$75,000	\$75,000	\$37,500	\$37,500	\$37,500	\$37,500	\$0	\$225,000
School	Project Adventure	20-00-90-0000-058	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
School	Paving and Sidewalks	20-00-90-0000-059	\$30,000	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
School	Oil Tank Replacement	20-00-90-0000-062	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
School	Building Rehab & Enhancement	20-00-90-0000-064	\$25,000	\$58,708	\$58,708	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$183,708
School	Generator	20-00-90-0000-094	\$20,000	\$40,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$140,000
School	Roof Replacement	20-00-90-0000-452	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
School	Boilers	20-00-90-0000-XXX	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000
		Total	\$664,250	\$2,033,169	\$1,588,935	\$916,500	\$956,500	\$952,500	\$949,000	\$869,000	\$6,676,669
5/24/22 Town Meeting - Borrowed \$170k from Apparatus Replacement and transferred it to NRCS Grant											
5/24/22 Town Meeting - Borrowed \$95k from Highway Equipment and transferred it to WIFI											
8/24/22 Town Meeting - Transferred \$105,000 from WIFI to Town Buildings-Repairs/Code Compliance (\$95k originally borrowed from highway equipment) for 59 Winthrop Road environmental project totaling \$104,475.											
1/5/23 Town Meeting - additional appropriation to Roads for STEAP Grant - North Main Street - \$150,000 - \$59,505 spent through 2/12/24. Balance available \$90,495											

**5 Year Capital Budget
updated 2/1/2024**

Cedar Lake/Watershed - all funds released.							
Town Hall Computer Replacement - all funds released.							
Revaluation - authorized \$53,000 5/24/22 - expended \$34,830 through 1/31/24 - balance authorized \$18,170							
Highway Equipment - authorized \$237,000 5/23/23 - expended \$32,790 through 1/31/24 - balance authorized \$204,210							
Main St Project III - authorized \$10,000 5/31/16, \$60,000 6/30/16, \$130,000 12/20/17, \$20,000 5/29/19, \$64,500 11/13/19, \$169,846 3/5/20, \$20,000 5/27/20 - expended \$452,161 through 1/31/24 - balance authorized \$22,185							
Road/Sidewalk Repairs - all funds released.							
North Qtr Park/Playground - authorized \$65,000 5/30/18, \$23,000 5/29/19, \$8,000 5/27/20, \$5,000 5/19/21, \$10,000 5/24/22 - expended \$99,408 through 1/31/24 - balance authorized \$11,592							
Tree Removal - all funds released.							
NRCS Grant - authorized \$55,000 5/27/20, \$270,000 5/24/22 - expended \$283,175 through 1/31/24 - balance authorized \$41,825							
Apparatus Replacement - authorized \$95,000 5/27/20, \$855,000 3/14/2023 - expended \$518,750 through 1/31/24 - balance authorized \$431,250							
Fire - Equipment Replacement - all funds released.							
Cruiser Replacement - authorized \$75,000 5/23/23							
Project Adventure - authorized \$10,000 5/29/19, \$15,000 5/19/21, \$12,000 5/24/22 - expended \$37,000 through 1/31/24 - balance authorized \$0							
Paving and Sidewalks - authorized \$22,000 5/24/22, \$40,000 5/23/23 - expended \$62,000 through 1/31/24 - balance authorized \$0							
School Building Rehab & Enhancement - authorized \$10,000 5/27/20, \$20,000 5/19/21, \$13,000 5/24/22, \$45,000 5/23/23 - expended \$29,292 through 1/31/24 - balance authorized \$58,708							
Town Building Repairs/Code Compliance							
Authorized	Town Garage HVAC	Town Hall Roof	Mtg Hse Roof	Town Hall HVAC	Library HVAC	Mtg Hse Paint	Total
Beg Balance 5/1	\$0	\$0	\$107,881	\$0	\$0	\$0	\$107,881
5/24/2022	\$13,800	\$0		\$106,000	\$19,550	\$40,000	\$179,350
5/23/2023		\$63,250					\$63,250
BOF Trans 9/21	\$23,100		\$9,900			-\$33,000	\$0
Expended	-\$36,900		-\$96,895	-\$100,600	\$0	\$0	-\$234,395
Balance	\$0	\$63,250	\$20,886	\$5,400	\$19,550	\$7,000	\$116,086

Budget Status

2023 - 2024 Annual Budget Status Report - March 11, 2024

General Fund - Approved Revenue \$ 16,094,606

General Fund - Approved Expenses \$ 16,094,606

Increases/Decreases - threshold \$10,000

Increases/Decreases - threshold \$5,000

Municipal Revenue Sharing	\$ 95,000
Building Permits	\$ 70,000
Ambulance	\$ 35,000
Interest	\$ 100,000
<i>Rental - 20 Water Street</i>	<i>\$ (7,650)</i>
Police Private Duty	\$ 60,000
WPCA Assessment	\$ 14,000
Transfer in - miscellaneous grant/revenue fund interest (ARPA)	\$ 50,000

Board of Finance - contingency	\$ (80,000)
<i>Building Department - outside contractor</i>	<i>\$ 10,000</i>
<i>P&Z - regular payroll</i>	<i>\$ 10,000</i>
<i>Harbor Mgt - outside contractor (pumpout boat repair)</i>	<i>\$ 5,000</i>
<i>Public Works - regular payroll (400 add'l hours)</i>	<i>\$ 13,600</i>
<i>Public Works - general engineering</i>	<i>\$ 20,000</i>
<i>Public Works - winter maintenance</i>	<i>\$ 20,500</i>
<i>Buildings and Grounds - mowing</i>	<i>\$ 10,000</i>
<i>Buildings and Grounds - supplies</i>	<i>\$ 7,500</i>
<i>Ambulance - regular payroll</i>	<i>\$ 20,000</i>
<i>Fire Marshal - outside contractor</i>	<i>\$ 10,000</i>
Police - Resident Trooper	\$ (27,000)
<i>Police - constable private duty</i>	<i>\$ 47,000</i>
<i>Animal Control - outside contractor</i>	<i>\$ 10,000</i>

SUB-TOTAL \$ 416,350

SUB-TOTAL \$ 76,600

RISKS AND OPPORTUNITIES

<i>Masonicare - grand list 10/2022 - potential loss at 2/3</i>	<i>\$0-208k</i>
<i>Total assessment - \$10,428,890</i>	
Income from Sale of 59 Winthrop Road (Skyview) - Capital	\$260K

RISKS AND OPPORTUNITIES

<i>Town Hall Sprinkler System</i>	<i>TBD</i>
<i>Planning and Zoning - legal</i>	<i>TBD</i>

Tax Collectors Report

FEBRUARY 2024

CURRENT	CURRENT	TAX	FEES	INTEREST	LIEN	TOTAL
7/1/2023	1/31/2024	\$13,061,912.63	\$82.32	20,061.04	\$0.00	13,082,055.99
2/1/2024	2/29/2024	\$504,308.99	\$0.00	\$13,390.43	\$0.00	\$517,699.42
TAX :		13,566,221.62	82.32	33,451.47	0.00	13,599,755.41

BACK TAXES

7/1/2023	1/31/2024	\$44,680.64	\$23.70	\$11,609.31	\$336.00	\$56,649.65
2/1/2024	2/29/2024	\$7,812.72	\$0.00	\$3,282.57	\$24.00	\$11,119.29
TOTAL BACK TAXES:		\$52,493.36	\$23.70	\$14,891.88	\$360.00	\$67,768.94

Grand total deposited 13,667,524.35
Finance report total: 13,667,524.35

ANTICIPATED BUDGET

	BUDGET	COLLECTED		
TAXES:	\$13,680,590.00	13,566,221.62	99.16%	COLLECTED
BACK TAXES:	\$85,000.00	52,493.36	61.76%	COLLECTED
INTEREST & FEES:	\$47,500.00	48,809.37	102.76%	COLLECTED

OVERALL BUDGET: 13,813,090.00 13,667,524.35 98.95%

BALANCE \$145,565.65

FEB '22=101.35% FEB'23= 101.16% FEB-'24= 98.95%

Annual report

Total accts = 6479 RE = 1818 PP 375 MV = 4285
with one account waived bec below \$5.00 MVSUP= 554

Trial Balance

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: 10 GENERAL FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	10-01-00-0001-001 CASH-FIRST NIAGARA	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-002 CASH-CITIZENS	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-003 CASH-LIBERTY PAYROLL ACCT	56,812.87 DB	1,353,888.26	1,404,828.03	5,873.10 DB
"	" 10-01-00-0001-004 CASH-TAX COLLECTOR	190,742.35 DB	0.00	190,292.39	449.96 DB
"	" 10-01-00-0001-005 CASH-TOWN CLERK	711.75 DB	0.00	711.75	0.00 ..
"	" 10-01-00-0001-006 CASH-MARRIAGE LICENSE	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-007 CASH-LIBERTY-AMBULANCE	9,196.93 DB	187,987.82	192,000.00	5,184.75 DB
"	" 10-01-00-0001-008 CASH-LIBERTY	610,537.47 DB	12,783,456.80	13,376,346.75	17,647.52 DB
"	" 10-01-00-0001-009 CASH-REICH & TANG (GRANT)	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-010 CASH-ESSEX SAVINGS BANK	109,160.21 DB	13,568,419.13	13,672,579.34	5,000.00 DB
"	" 10-01-00-0001-013 CASH-LIBERTY BOE PAYROLL	19,935.05 DB	1,570,419.08	1,586,976.82	3,377.31 DB
"	" 10-01-00-0001-014 CASH-UNITED BANK	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-015 CASH-MBIA CLASS	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-016 CASH-FIRST NIAGARA MM	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-017 CASH-PEOPLES MM	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-018 CASH-STIF	3,474,318.74 DB	8,639,961.47	4,750,000.00	7,364,280.21 DB
"	" 10-01-00-0001-019 CASH-WEBESTER MM	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-020 CASH-LIBERTY MAX MM	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-021 CASH-LIBERTY MM	271,423.72 DB	5,107,792.71	4,920,000.00	459,216.43 DB
"	" 10-01-00-0001-022 CASH-LIBERTY ST GRANTS MM	1,093.59 DB	93,422.44	94,516.03	0.00 ..
"	" 10-01-00-0001-024 CASH-LIBERTY GROW MONEY MARKET	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Cash	4,743,932.68 DB	43,305,347.71	40,188,251.11	7,861,029.28 DB
Accts Receivable	10-01-00-0005-040 ACCOUNTS RECEIVABLE	54,033.79 DB	0.00	12,341.79	41,692.00 DB
"	" 10-01-00-0005-041 GRANTS RECEIVABLE	335.00 DB	0.00	335.00	0.00 ..
"	" 10-01-00-0005-042 PROPERTY TAXES RECEIVABLE	104,292.39 DB	13,711,524.11	13,533,103.04	282,713.46 DB
"	" 10-01-00-0005-043 LEASE RECEIVABLE	468,382.00 DB	0.00	0.00	468,382.00 DB
"	" 10-01-00-0005-044 ACCRUED INTEREST AND LIENS	26,142.00 DB	0.00	0.00	26,142.00 DB
"	" 10-01-00-0005-045 ALLOWANCE FOR UNCOLLECTIBLE AC	30,000.00 CR	0.00	0.00	30,000.00 CR
"	" 10-01-00-0005-046 BOND REIMBURSEMENT-SCHOOL DEBT	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0005-047 LONG TERM RECEIVABLE	50,330.41 DB	0.00	0.00	50,330.41 DB
	** TOTAL ** Accounts Receivable	673,515.59 DB	13,711,524.11	13,545,779.83	839,259.87 DB
Due From	10-01-00-0006-220 DUE FROM CAPITAL RESERVE	0.00 ..	640,031.17	626,466.56	13,564.61 DB
"	" 10-01-00-0006-221 DUE FROM DOG FUND	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0006-222 DUE FROM WPCA	0.00 ..	56,918.37	52,275.19	4,643.18 DB
"	" 10-01-00-0006-223 DUE FROM PARK & RECREATION	0.00 ..	100.00	100.00	0.00 ..
"	" 10-01-00-0006-224 DUE FROM SMALL CITIES	0.00 ..	2,437.50	2,437.50	0.00 ..
"	" 10-01-00-0006-225 DUE FROM COMMUNITY FUND	0.00 ..	7,585.56	7,585.56	0.00 ..
"	" 10-01-00-0006-226 DUE FROM AMBULANCE FUND	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0006-227 DUE FROM MAIN STREET	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0006-228 DUE FROM HISTORIC RECORDS	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0006-229 DUE FROM HARBOR MANAGEMENT	0.00 ..	515.00	515.00	0.00 ..
"	" 10-01-00-0006-230 DUE FROM MISCELLANEOUS GRANTS	0.00 ..	289,105.07	287,813.43	1,291.64 DB
"	" 10-01-00-0006-231 DUE FROM LIBRARY BRD OF TRUSTE	0.00 ..	2,284.31	2,095.72	188.59 DB

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: 10 GENERAL FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
"	10-01-00-0006-232 DUE FROM FARMLAND PRESERVATION	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-233 DUE FROM P&Z BOND FUND	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-250 DUE FROM FIREMENS PENSION TRUS	0.00 ..	70,362.44	0.00	70,362.44 DB
"	10-01-00-0006-251 DUE FROM PENSION FUND	0.00 ..	53,170.29	0.00	53,170.29 DB
"	10-01-00-0006-252 DUE FROM EDUCATION GRANTS	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-253 DUE FROM CHESTER ELEMENTARY	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-254 DUE FROM CAFETERIA FUND	6,970.52 DB	0.00	0.00	6,970.52 DB
	** TOTAL ** Due From	6,970.52 DB	1,122,509.71	979,288.96	150,191.27 DB
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	10-01-00-9000-002 ESTIMATED REVENUE	0.00 ..	16,094,606.00	16,094,606.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	16,094,606.00	16,094,606.00	0.00 ..
Actual Revenues	10-01-00-9000-000 REVENUE CONTROL	0.00 ..	15,067,805.62	15,067,805.62	0.00 ..
	** TOTAL ** Revenue	0.00 ..	15,067,805.62	15,067,805.62	0.00 ..
Accts Payable	10-01-00-0006-010 ACCRUED PAYROLL - TOWN	46,838.23 CR	46,838.23	0.00	0.00 ..
"	10-01-00-0006-020 ACCRUED PAYROLL - BOE	141,017.74 CR	141,017.74	0.00	0.00 ..
"	10-01-00-0010-000 ACCOUNTS PAYABLE	103,526.96 CR	6,822,016.78	6,718,489.82	0.00 ..
"	10-01-00-0010-030 RETAINAGE PAYABLE	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0010-040 OVERPAYMENTS	206.00 CR	0.00	0.00	206.00 CR
"	10-01-00-0010-061 DUE TO STATE	1,818.75 CR	3,638.00	2,840.75	1,021.50 CR
"	10-01-00-0010-062 DEFERRED PROPERTY TAXES	100,433.63 CR	13,723,395.43	13,711,524.11	88,562.31 CR
"	10-01-00-0010-063 DEFERRED REVENUE	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0010-064 DEFERRED REVENUE-SEWER ASSESSM	50,330.41 CR	0.00	0.00	50,330.41 CR
"	10-01-00-0010-065 DEFERRED INFLOW LEASE RELATED	444,346.00 CR	0.00	0.00	444,346.00 CR
"	10-01-00-0010-066 DEFERRED ADVANCE PROP TAX COLL	190,292.00 CR	0.00	0.00	190,292.00 CR
"	10-01-00-0010-068 UNEARNED REVENUE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	1,078,809.72 CR	20,736,906.18	20,432,854.68	774,758.22 CR
Due To	10-01-00-0006-119 DUE TO TOWN CLERK	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-120 DUE TO CAPITAL RESERVE	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-121 DUE TO DOG FUND	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-122 DUE TO WPCA	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-123 DUE TO PARK & RECREATION FUND	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-124 DUE TO SMALL CITIES GRANT FUND	0.00 ..	1,000.00	1,000.00	0.00 ..
"	10-01-00-0006-125 DUE TO EMERGENCY FUEL/COMM FUN	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-127 DUE TO MAIN STREET PHASE III	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-130 DUE TO MISCELLANEOUS GRANT FND	8,860.84 CR	20,648.62	35,381.18	23,593.40 CR
"	10-01-00-0006-150 DUE TO VSAP FUND	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-151 DUE TO PENSION FUND	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-153 DUE TO CHESTER ELEMENTARY	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-175 DUE TO REGION #4	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-300 DUE TO OTHERS	2,250.00 CR	941.36	191.36	1,500.00 CR

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: 10 GENERAL FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
	** TOTAL ** Due To	11,110.84 CR	22,589.98	36,572.54	25,093.40 CR
Other Liabilities	10-01-00-0006-199 457 LIABILITY	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0006-200 FEDERAL WITHHOLDING	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0006-201 STATE WITHHOLDING	0.00 ..	69.39	69.39	0.00 ..
"	" 10-01-00-0006-202 FICA/MEDI WITHHOLDING	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0006-203 INSURANCE LIABILITY	0.00 ..	15,959.38	14,134.84	1,824.54 DB
"	" 10-01-00-0006-204 UNION DUES	0.00 ..	3,739.95	3,739.95	0.00 ..
"	" 10-01-00-0006-205 EMPLOYEE PENSION LIABILITY	0.18 CR	2,677.97	3,262.95	585.16 CR
"	" 10-01-00-0006-206 OTHER LIABILITIES	0.00 ..	3,820.03	5,929.26	2,109.23 CR
"	" 10-01-00-0006-207 ENCUMBRANCES PAYABLE	20,974.00 CR	20,974.00	0.00	0.00 ..
	** TOTAL ** Other Liabilities	20,974.18 CR	47,240.72	27,136.39	869.85 CR
Appropriations	10-01-00-9000-001 APPROPRIATIONS	0.00 ..	16,094,606.00	16,094,606.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	16,094,606.00	16,094,606.00	0.00 ..
Actual Expenses	10-01-00-9001-000 EXPENDITURE CONTROL	0.00 ..	11,343,365.05	11,343,365.05	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	11,343,365.05	11,343,365.05	0.00 ..
Encumbrances	10-01-00-0010-055 ENCUMBRANCE CONTROL	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	10-01-00-0050-000 FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0050-090 ASSIGNED FUND BALANCE	200,000.00 CR	0.00	0.00	200,000.00 CR
"	" 10-01-00-0050-099 UNASSIGNED FUND BALANCE	4,113,524.05 CR	16,094,606.00	19,829,915.90	7,848,833.95 CR
	** TOTAL ** Fund Balances	4,313,524.05 CR	16,094,606.00	19,829,915.90	8,048,833.95 CR
Reserve for Encum	10-01-00-0050-100 RESERVED FOR ENCUMBRANCES	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: 10 GENERAL FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	4,743,932.68 DB	43,305,347.71	40,188,251.11	7,861,029.28 DB
"	" Accounts Receivable.....	673,515.59 DB	13,711,524.11	13,545,779.83	839,259.87 DB
"	" Due From.....	6,970.52 DB	1,122,509.71	979,288.96	150,191.27 DB
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	16,094,606.00	16,094,606.00	0.00 ..
"	" Revenue.....	0.00 ..	15,067,805.62	15,067,805.62	0.00 ..
Liabilities	Accounts Payable.....	1,078,809.72 CR	20,736,906.18	20,432,854.68	774,758.22 CR
"	" Due To.....	11,110.84 CR	22,589.98	36,572.54	25,093.40 CR
"	" Other Liabilities.....	20,974.18 CR	47,240.72	27,136.39	869.85 CR
Fund Equity	Appropriations.....	0.00 ..	16,094,606.00	16,094,606.00	0.00 ..
"	" Expenditures.....	0.00 ..	11,343,365.05	11,343,365.05	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	4,313,524.05 CR	16,094,606.00	19,829,915.90	8,048,833.95 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	153,641,107.08	153,640,182.08	925.00 DB

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: 20 CAPITAL RESERVE FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	20-00-00-0001-016 CASH-FIRST NIAGARA MM	0.00 ..	0.00	0.00	0.00 ..
"	" 20-00-00-0001-018 CASH-STIF	1,920,420.91 DB	747,963.60	626,466.56	2,041,917.95 DB
"	" 20-00-00-0001-020 CASH-FIRST NIAGARA CD	0.00 ..	0.00	0.00	0.00 ..
"	" 20-00-00-0001-021 CASH-LIBERTY MM	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Cash	1,920,420.91 DB	747,963.60	626,466.56	2,041,917.95 DB
Accts Receivable	20-00-00-0005-040 ACCOUNTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
"	" 20-00-00-0005-041 GRANTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	20-00-00-0006-210 DUE FROM GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
"	" 20-00-00-0006-220 DUE FROM MAIN STREET	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	20-00-00-9000-002 ESTIMATED REVENUE	0.00 ..	664,250.00	664,250.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	664,250.00	664,250.00	0.00 ..
Actual Revenues	20-00-00-9000-000 REVENUE CONTROL	0.00 ..	747,963.60	747,963.60	0.00 ..
	** TOTAL ** Revenue	0.00 ..	747,963.60	747,963.60	0.00 ..
Accts Payable	20-00-00-0010-000 ACCOUNTS PAYABLE	22,002.84 CR	22,002.84	0.00	0.00 ..
"	" 20-00-00-0010-030 RETAINAGE PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	22,002.84 CR	22,002.84	0.00	0.00 ..
Due To	20-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	626,466.56	640,031.17	13,564.61 CR
	** TOTAL ** Due To	0.00 ..	626,466.56	640,031.17	13,564.61 CR
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
Appropriations	20-00-00-9000-001 APPROPRIATIONS	0.00 ..	2,646,381.67	2,646,381.67	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	2,646,381.67	2,646,381.67	0.00 ..
Actual Expenses	20-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	618,028.33	618,028.33	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	618,028.33	618,028.33	0.00 ..
Encumbrances	20-00-00-0010-055 ENCUMBRANCES	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	20-00-00-0050-000 FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 20-00-00-0050-085 COMMITTED FUND BALANCE	1,898,418.07 CR	1,982,131.67	2,112,066.94	2,028,353.34 CR
"	" 20-00-00-0050-090 ASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 20-00-00-5009-900 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: 20 CAPITAL RESERVE FUND

**** Tenative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
	** TOTAL ** Fund Balances	1,898,418.07 CR	1,982,131.67	2,112,066.94	2,028,353.34 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: 20 CAPITAL RESERVE FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	1,920,420.91 DB	747,963.60	626,466.56	2,041,917.95 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	664,250.00	664,250.00	0.00 ..
"	" Revenue.....	0.00 ..	747,963.60	747,963.60	0.00 ..
Liabilities	Accounts Payable.....	22,002.84 CR	22,002.84	0.00	0.00 ..
"	" Due To.....	0.00 ..	626,466.56	640,031.17	13,564.61 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	2,646,381.67	2,646,381.67	0.00 ..
"	" Expenditures.....	0.00 ..	618,028.33	618,028.33	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	1,898,418.07 CR	1,982,131.67	2,112,066.94	2,028,353.34 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	8,055,188.27	8,055,188.27	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: 21 DOG FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	21-00-00-0001-008 CASH-ESSEX SAVINGS	0.00 ..	0.00	0.00	0.00 ..
"	" 21-00-00-0001-016 CASH-FIRST NIAGARA MM	0.00 ..	0.00	0.00	0.00 ..
"	" 21-00-00-0001-021 CASH-LIBERTY MM	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Cash	0.00 ..	0.00	0.00	0.00 ..
Accts Receivable	21-00-00-0005-040 ACCOUNTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	21-00-00-9000-000 REVENUE CONTROL	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Revenue	0.00 ..	0.00	0.00	0.00 ..
Accts Payable	21-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	21-00-00-0006-110 DUE TO GERNAL FUND	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	21-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	21-00-00-0050-090 ASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 21-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: 21 DOG FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	0.00 ..	0.00	0.00	0.00 ..
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	0.00	0.00	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	0.00	0.00	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
	TOTALS	0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: 22 WPCA FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	22-00-00-0001-009 CASH-REICH&TANG(STEAP GRANT)	0.00 ..	0.00	0.00	0.00 ..
"	" 22-00-00-0001-016 CASH-FIRST NIAGARA MM	0.00 ..	0.00	0.00	0.00 ..
"	" 22-00-00-0001-021 CASH-LIBERTY MM	145,920.00 DB	73,271.54	52,275.19	166,916.35 DB
	** TOTAL ** Cash	145,920.00 DB	73,271.54	52,275.19	166,916.35 DB
Accts Receivable	22-00-00-0005-040 ACCOUNTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
"	" 22-00-00-0005-041 GRANTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	22-00-00-0006-210 DUE FROM GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	22-00-00-9000-002 ESTIMATED REVENUE	0.00 ..	117,100.00	117,100.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	117,100.00	117,100.00	0.00 ..
Actual Revenues	22-00-00-9000-000 REVENUE CONTROL	0.00 ..	73,271.54	73,271.54	0.00 ..
	** TOTAL ** Revenue	0.00 ..	73,271.54	73,271.54	0.00 ..
Accts Payable	22-00-00-0010-000 ACCOUNTS PAYABLE	5,199.83 CR	5,199.83	0.00	0.00 ..
"	" 22-00-00-0010-063 DEFERRED REVENUE-FEES	0.00 ..	0.00	0.00	0.00 ..
"	" 22-00-00-0010-065 DEFERRED REVENUE-STATE GRANTS	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	5,199.83 CR	5,199.83	0.00	0.00 ..
Due To	22-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	52,275.19	56,918.37	4,643.18 CR
	** TOTAL ** Due To	0.00 ..	52,275.19	56,918.37	4,643.18 CR
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
Appropriations	22-00-00-9000-001 APPROPRIATIONS	0.00 ..	136,245.00	136,245.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	136,245.00	136,245.00	0.00 ..
Actual Expenses	22-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	51,718.54	51,718.54	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	51,718.54	51,718.54	0.00 ..
Encumbrances	22-00-00-0010-055 ENCUMBRANCES	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	22-00-00-0050-000 FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 22-00-00-0050-083 RESTRICTED FUND BALANCE	140,720.17 CR	19,145.00	40,698.00	162,273.17 CR
"	" 22-00-00-0050-090 ASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 22-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	140,720.17 CR	19,145.00	40,698.00	162,273.17 CR

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: 22 WPCA FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: 22 WPCA FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	145,920.00 DB	73,271.54	52,275.19	166,916.35 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	117,100.00	117,100.00	0.00 ..
"	" Revenue.....	0.00 ..	73,271.54	73,271.54	0.00 ..
Liabilities	Accounts Payable.....	5,199.83 CR	5,199.83	0.00	0.00 ..
"	" Due To.....	0.00 ..	52,275.19	56,918.37	4,643.18 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	136,245.00	136,245.00	0.00 ..
"	" Expenditures.....	0.00 ..	51,718.54	51,718.54	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	140,720.17 CR	19,145.00	40,698.00	162,273.17 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	528,226.64	528,226.64	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: 23 PARK & RECREATION FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	23-00-00-0001-001 CASH-FIRST NIAGARA	0.00 ..	0.00	0.00	0.00 ..
"	" 23-00-00-0001-008 CASH-LIBERTY	0.00 ..	0.00	0.00	0.00 ..
"	" 23-00-00-0001-016 CASH-FIRST NIAGARA MM	0.00 ..	0.00	0.00	0.00 ..
"	" 23-00-00-0001-021 CASH-LIBERTY MM	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Cash	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	23-00-00-0006-210 DUE FROM GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	23-00-00-9000-000 REVENUE CONTROL	0.00 ..	100.00	100.00	0.00 ..
	** TOTAL ** Revenue	0.00 ..	100.00	100.00	0.00 ..
Accts Payable	23-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
"	" 23-00-00-0010-063 DEFERRED REVENUE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	23-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	100.00	100.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	100.00	100.00	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	23-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	23-00-00-0050-090 ASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 23-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: 23 PARK & RECREATION FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	0.00 ..	0.00	0.00	0.00 ..
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	100.00	100.00	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	100.00	100.00	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	0.00	0.00	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	200.00	200.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: 24 SMALL CITIES GRANT FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	24-00-00-0001-016 CASH-LIBERTY CHERRY HILL	766.99 DB	0.00	766.99	0.00 ..
"	" 24-00-00-0001-021 CASH-LIBERTY MM	191,293.28 DB	7,236.45	2,437.50	196,092.23 DB
	** TOTAL ** Cash	192,060.27 DB	7,236.45	3,204.49	196,092.23 DB
Accts Receivable	24-00-00-9000-045 LOANS RECEIVABLE	90,714.76 DB	0.00	0.00	90,714.76 DB
	** TOTAL ** Accounts Receivable	90,714.76 DB	0.00	0.00	90,714.76 DB
Due From	24-00-00-0006-210 DUE FROM GENERAL FUND	0.00 ..	1,000.00	1,000.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	1,000.00	1,000.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	24-00-00-9000-000 REVENUE CONTROL	0.00 ..	6,469.46	6,469.46	0.00 ..
	** TOTAL ** Revenue	0.00 ..	6,469.46	6,469.46	0.00 ..
Accts Payable	24-00-00-0010-000 ACCOUNTS PAYABLE	625.00 CR	625.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	625.00 CR	625.00	0.00	0.00 ..
Due To	24-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	2,437.50	2,437.50	0.00 ..
	** TOTAL ** Due To	0.00 ..	2,437.50	2,437.50	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	24-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	1,812.50	1,812.50	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	1,812.50	1,812.50	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	24-00-00-0050-083 RESTRICTED FUND BALANCE	282,150.03 CR	0.00	4,656.96	286,806.99 CR
"	" 24-00-00-0050-090 ASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 24-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 24-00-00-0050-100 RESERVED FOR LOANS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	282,150.03 CR	0.00	4,656.96	286,806.99 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: 24 SMALL CITIES GRANT FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	192,060.27 DB	7,236.45	3,204.49	196,092.23 DB
"	" Accounts Receivable.....	90,714.76 DB	0.00	0.00	90,714.76 DB
"	" Due From.....	0.00 ..	1,000.00	1,000.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	6,469.46	6,469.46	0.00 ..
Liabilities	Accounts Payable.....	625.00 CR	625.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	2,437.50	2,437.50	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	1,812.50	1,812.50	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	282,150.03 CR	0.00	4,656.96	286,806.99 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	19,580.91	19,580.91	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: 25 EMERGENCY FUEL/COMM FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	25-00-00-0001-016 CASH-FIRST NIAGARA MM	0.00 ..	0.00	0.00	0.00 ..
"	" 25-00-00-0001-021 CASH-LIBERTY MM	8,387.64 DB	10,136.12	7,585.56	10,938.20 DB
	** TOTAL ** Cash	8,387.64 DB	10,136.12	7,585.56	10,938.20 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	25-00-00-9000-000 REVENUE CONTROL	0.00 ..	10,136.12	10,136.12	0.00 ..
	** TOTAL ** Revenue	0.00 ..	10,136.12	10,136.12	0.00 ..
Accts Payable	25-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	25-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	7,585.56	7,585.56	0.00 ..
	** TOTAL ** Due To	0.00 ..	7,585.56	7,585.56	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	25-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	7,585.56	7,585.56	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	7,585.56	7,585.56	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	25-00-00-0050-083 RESTRICTED FUND BALANCE	8,387.64 CR	0.00	2,550.56	10,938.20 CR
"	" 25-00-00-0050-090 ASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 25-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	8,387.64 CR	0.00	2,550.56	10,938.20 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: 25 EMERGENCY FUEL/COMM FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	8,387.64 DB	10,136.12	7,585.56	10,938.20 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	10,136.12	10,136.12	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	7,585.56	7,585.56	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	7,585.56	7,585.56	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	8,387.64 CR	0.00	2,550.56	10,938.20 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	35,443.36	35,443.36	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: 26 AMBULANCE FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	26-00-00-0001-010 CASH-WEBSTER	0.00 ..	0.00	0.00	0.00 ..
"	" 26-00-00-0001-021 CASH-LIBERTY MM	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Cash	0.00 ..	0.00	0.00	0.00 ..
Accts Receivable	26-00-00-0005-040 ACCOUNTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	26-00-00-9000-000 REVENUE CONTROL	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Revenue	0.00 ..	0.00	0.00	0.00 ..
Accts Payable	26-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
"	" 26-00-00-0010-063 DEFERRED REVENUE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	26-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	26-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	26-00-00-0050-090 ASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 26-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: 26 AMBULANCE FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	0.00 ..	0.00	0.00	0.00 ..
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	0.00	0.00	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	0.00	0.00	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: 27 MAIN STREET PROJECT

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	27-00-00-0001-009 CASH-REICH & TANG (GRANT)	0.00 ..	0.00	0.00	0.00 ..
"	" 27-00-00-0001-016 CASH-FIRST NIAGARA	0.00 ..	0.00	0.00	0.00 ..
"	" 27-00-00-0001-021 CASH-LIBERTY MM	101,541.17 DB	2,901.04	0.00	104,442.21 DB
	** TOTAL ** Cash	101,541.17 DB	2,901.04	0.00	104,442.21 DB
Accts Receivable	27-00-00-0005-041 GRANTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	27-00-00-0006-210 DUE FROM GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	27-00-00-9000-000 REVENUE CONTROL	0.00 ..	2,901.04	2,901.04	0.00 ..
	** TOTAL ** Revenue	0.00 ..	2,901.04	2,901.04	0.00 ..
Accts Payable	27-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
"	" 27-00-00-0010-030 RETAINAGE PAYABLE	0.00 ..	0.00	0.00	0.00 ..
"	" 27-00-00-0010-061 DEFERRED REVENUE	0.00 ..	0.00	0.00	0.00 ..
"	" 27-00-00-0010-065 UNEARNED REVENUE	96,558.39 CR	0.00	0.00	96,558.39 CR
	** TOTAL ** Accounts Payable	96,558.39 CR	0.00	0.00	96,558.39 CR
Due To	27-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
"	" 27-00-00-0006-120 DUE TO CAPITAL	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	27-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	27-00-00-0050-083 RESTRICTED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 27-00-00-0050-085 COMMITTED FUND BALANCE	4,982.78 CR	0.00	2,901.04	7,883.82 CR
"	" 27-00-00-0050-090 ASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 27-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	4,982.78 CR	0.00	2,901.04	7,883.82 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: 27 MAIN STREET PROJECT

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: 27 MAIN STREET PROJECT

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	101,541.17 DB	2,901.04	0.00	104,442.21 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	2,901.04	2,901.04	0.00 ..
Liabilities	Accounts Payable.....	96,558.39 CR	0.00	0.00	96,558.39 CR
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	0.00	0.00	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	4,982.78 CR	0.00	2,901.04	7,883.82 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	5,802.08	5,802.08	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: 28 HISTORIC RECORD PRES FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	28-00-00-0001-008 CASH-ESSEX S (HISTORIC DOC)	5,034.60 DB	2,430.00	1,944.00	5,520.60 DB
"	" 28-00-00-0001-011 CASH-ESSEX S (COMMUNITY INVEST	3,728.57 DB	9,720.00	8,748.00	4,700.57 DB
"	" 28-00-00-0001-012 CASH-ESSEX S (MERS)	3,120.00 DB	3,691.00	3,521.00	3,290.00 DB
	** TOTAL ** Cash	11,883.17 DB	15,841.00	14,213.00	13,511.17 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	28-00-00-0006-228 DUE FROM GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	28-00-00-9000-000 REVENUE CONTROL	0.00 ..	15,841.00	15,841.00	0.00 ..
	** TOTAL ** Revenue	0.00 ..	15,841.00	15,841.00	0.00 ..
Accts Payable	28-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	28-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	28-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	14,213.00	14,213.00	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	14,213.00	14,213.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	28-00-00-0050-083 RESTRICTED FUND BALANCE	11,883.17 CR	0.00	1,628.00	13,511.17 CR
"	" 28-00-00-0050-090 ASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 28-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	11,883.17 CR	0.00	1,628.00	13,511.17 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: 28 HISTORIC RECORD PRES FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	11,883.17 DB	15,841.00	14,213.00	13,511.17 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	15,841.00	15,841.00	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	14,213.00	14,213.00	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	11,883.17 CR	0.00	1,628.00	13,511.17 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	45,895.00	45,895.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: 29 HARBOR MANAGEMENT FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	29-00-00-0001-016 CASH-FIRST NIAGARA MM	0.00 ..	0.00	0.00	0.00 ..
"	" 29-00-00-0001-021 CASH-LIBERTY MM	10,223.18 DB	465.00	515.00	10,173.18 DB
	** TOTAL ** Cash	10,223.18 DB	465.00	515.00	10,173.18 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	29-00-00-9000-000 REVENUE CONTROL	0.00 ..	465.00	465.00	0.00 ..
	** TOTAL ** Revenue	0.00 ..	465.00	465.00	0.00 ..
Accts Payable	29-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	29-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	515.00	515.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	515.00	515.00	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	29-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	515.00	515.00	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	515.00	515.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	29-00-00-0050-085 COMMITTED FUND BALANCE	10,223.18 CR	50.00	0.00	10,173.18 CR
"	" 29-00-00-0050-090 ASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 29-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	10,223.18 CR	50.00	0.00	10,173.18 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: 29 HARBOR MANAGEMENT FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	10,223.18 DB	465.00	515.00	10,173.18 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	465.00	465.00	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	515.00	515.00	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	515.00	515.00	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	10,223.18 CR	50.00	0.00	10,173.18 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	2,010.00	2,010.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: 30 MISC GRANT/REVENUE FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	30-00-00-0001-016 CASH-FIRST NIAGARA MM	0.00 ..	0.00	0.00	0.00 ..
"	" 30-00-00-0001-018 CASH-STIF	707,372.89 DB	22,543.85	265,416.65	464,500.09 DB
"	" 30-00-00-0001-021 CASH-LIBERTY MM	11,808.16 DB	14,685.91	9,248.16	17,245.91 DB
	** TOTAL ** Cash	719,181.05 DB	37,229.76	274,664.81	481,746.00 DB
Accts Receivable	30-00-00-0005-040 ACCOUNTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
"	" 30-00-00-0005-041 GRANTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	30-00-00-0006-210 DUE FROM GENERAL FUND	8,860.84 DB	35,381.18	20,648.62	23,593.40 DB
	** TOTAL ** Due From	8,860.84 DB	35,381.18	20,648.62	23,593.40 DB
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	30-00-00-9000-000 REVENUE CONTROL	0.00 ..	65,110.94	65,110.94	0.00 ..
	** TOTAL ** Revenue	0.00 ..	65,110.94	65,110.94	0.00 ..
Accts Payable	30-00-00-0010-000 ACCOUNTS PAYABLE	40,131.93 CR	40,131.93	0.00	0.00 ..
"	" 30-00-00-0010-061 DEFERRED REVENUE	0.00 ..	0.00	0.00	0.00 ..
"	" 30-00-00-0010-065 UNEARNED REVENUE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	40,131.93 CR	40,131.93	0.00	0.00 ..
Due To	30-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	287,813.43	289,105.07	1,291.64 CR
"	" 30-00-00-0006-300 DUE TO OTHERS	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	287,813.43	289,105.07	1,291.64 CR
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
Appropriations	30-00-00-9000-001 MISC GRANT/REV FUND	0.00 ..	646,936.00	646,936.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	646,936.00	646,936.00	0.00 ..
Actual Expenses	30-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	248,973.14	248,973.14	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	248,973.14	248,973.14	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	30-00-00-0050-083 RESTRICTED FUND BALANCE	687,909.96 CR	646,936.00	463,073.80	504,047.76 CR
"	" 30-00-00-0050-085 COMMITTED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 30-00-00-0050-090 ASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 30-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	687,909.96 CR	646,936.00	463,073.80	504,047.76 CR

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: 30 MISC GRANT/REVENUE FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: 30 MISC GRANT/REVENUE FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	719,181.05 DB	37,229.76	274,664.81	481,746.00 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	8,860.84 DB	35,381.18	20,648.62	23,593.40 DB
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	65,110.94	65,110.94	0.00 ..
Liabilities	Accounts Payable.....	40,131.93 CR	40,131.93	0.00	0.00 ..
"	" Due To.....	0.00 ..	287,813.43	289,105.07	1,291.64 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	646,936.00	646,936.00	0.00 ..
"	" Expenditures.....	0.00 ..	248,973.14	248,973.14	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	687,909.96 CR	646,936.00	463,073.80	504,047.76 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	2,008,512.38	2,008,512.38	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: 31 LIBRARY BRD OF TRUSTEES

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	31-00-00-0001-001 CASH-FIRST NIAGARA	0.00 ..	0.00	0.00	0.00 ..
"	31-00-00-0001-023 GWENDOLYN ORTON-JONES TRUST	961.76 DB	7,605.28	2,095.72	6,471.32 DB
	** TOTAL ** Cash	961.76 DB	7,605.28	2,095.72	6,471.32 DB
Accts Receivable	31-00-00-0005-040 ACCOUNTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	31-00-00-9000-000 REVENUE CONTROL	0.00 ..	7,605.28	7,605.28	0.00 ..
	** TOTAL ** Revenue	0.00 ..	7,605.28	7,605.28	0.00 ..
Accts Payable	31-00-00-0010-000 ACCOUNTS PAYABLE	275.27 CR	275.27	0.00	0.00 ..
	** TOTAL ** Accounts Payable	275.27 CR	275.27	0.00	0.00 ..
Due To	31-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	2,095.72	2,284.31	188.59 CR
	** TOTAL ** Due To	0.00 ..	2,095.72	2,284.31	188.59 CR
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	31-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	2,009.04	2,009.04	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	2,009.04	2,009.04	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	31-00-00-0050-085 COMMITTED FUND BALANCE	686.49 CR	0.00	5,596.24	6,282.73 CR
"	31-00-00-0050-090 ASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	31-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	686.49 CR	0.00	5,596.24	6,282.73 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: 31 LIBRARY BRD OF TRUSTEES

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	961.76 DB	7,605.28	2,095.72	6,471.32 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	7,605.28	7,605.28	0.00 ..
Liabilities	Accounts Payable.....	275.27 CR	275.27	0.00	0.00 ..
"	" Due To.....	0.00 ..	2,095.72	2,284.31	188.59 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	2,009.04	2,009.04	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	686.49 CR	0.00	5,596.24	6,282.73 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	19,590.59	19,590.59	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: 32 FARMLAND PRES FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	32-00-00-0001-008 CASH-LIBERTY	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Cash	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	32-00-00-9000-000 REVENUE CONTROL	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Revenue	0.00 ..	0.00	0.00	0.00 ..
Accts Payable	32-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	32-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	32-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	32-00-00-0050-083 RESTRICTED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 32-00-00-0050-090 ASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 32-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: 32 FARMLAND PRES FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	0.00 ..	0.00	0.00	0.00 ..
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	0.00	0.00	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	0.00	0.00	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: 33 P&Z BOND FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	33-00-00-0001-016 CASH-FIRST NIAGARA MM	0.00 ..	0.00	0.00	0.00 ..
"	" 33-00-00-0001-021 CASH-LIBERTY MM	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Cash	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	33-00-00-9000-000 REVENUE CONTROL	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Revenue	0.00 ..	0.00	0.00	0.00 ..
Accts Payable	33-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	33-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
"	" 33-00-00-0006-300 DUE TO OTHERS	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	33-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	33-00-00-0050-090 ASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 33-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: 33 P&Z BOND FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	0.00 ..	0.00	0.00	0.00 ..
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	0.00	0.00	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	0.00	0.00	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: 50 FIREMENS PENSION TRUST

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	50-50-00-0001-021 CASH-LIBERTY MM	0.00 ..	0.00	0.00	0.00 ..
"	" 50-50-00-0001-026 INVESTMENT-VANGUARD	0.00 ..	0.00	0.00	0.00 ..
"	" 50-50-00-0001-027 INVESTMENT-PERSHING	885,791.93 DB	142,336.22	63,563.06	964,565.09 DB
	** TOTAL ** Cash	885,791.93 DB	142,336.22	63,563.06	964,565.09 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	50-50-00-0006-210 DUE FROM GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	50-50-00-9000-000 REVENUE CONTROL	0.00 ..	143,678.20	143,678.20	0.00 ..
	** TOTAL ** Revenue	0.00 ..	143,678.20	143,678.20	0.00 ..
Accts Payable	50-50-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	50-50-00-0006-110 DUE TO GENERAL FUND	0.00 ..	0.00	70,362.44	70,362.44 CR
	** TOTAL ** Due To	0.00 ..	0.00	70,362.44	70,362.44 CR
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	50-50-00-9001-000 EXPENDITURE CONTROL	0.00 ..	72,342.25	72,342.25	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	72,342.25	72,342.25	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	50-50-00-0050-083 RESTRICTED FUND BALANCE	885,791.93 CR	0.00	8,410.72	894,202.65 CR
"	" 50-50-00-0050-090 ASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 50-50-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	885,791.93 CR	0.00	8,410.72	894,202.65 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: 50 FIREMENS PENSION TRUST

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	885,791.93 DB	142,336.22	63,563.06	964,565.09 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	143,678.20	143,678.20	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	70,362.44	70,362.44 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	72,342.25	72,342.25	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	885,791.93 CR	0.00	8,410.72	894,202.65 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	358,356.67	358,356.67	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: 51 TOWN PENSION TRUST FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	51-50-00-0001-025 INVESTMENT-VOYA	0.00 ..	0.00	0.00	0.00 ..
"	51-50-00-0001-027 INVESTMENT-PERSHING	2,323,576.42 DB	351,832.30	152,799.38	2,522,609.34 DB
	** TOTAL ** Cash	2,323,576.42 DB	351,832.30	152,799.38	2,522,609.34 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	51-50-00-0006-210 DUE FROM GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	51-50-00-9000-000 REVENUE CONTROL	0.00 ..	355,111.26	355,111.26	0.00 ..
	** TOTAL ** Revenue	0.00 ..	355,111.26	355,111.26	0.00 ..
Accts Payable	51-50-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	51-50-00-0006-110 DUE TO GENERAL FUND	0.00 ..	0.00	53,170.29	53,170.29 CR
	** TOTAL ** Due To	0.00 ..	0.00	53,170.29	53,170.29 CR
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	51-50-00-9001-000 EXPENDITURE CONTROL	0.00 ..	58,009.56	58,009.56	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	58,009.56	58,009.56	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	51-50-00-0050-083 RESTRICTED FUND BALANCE	2,323,576.42 CR	0.00	145,862.63	2,469,439.05 CR
"	51-50-00-0050-090 ASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	51-50-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	2,323,576.42 CR	0.00	145,862.63	2,469,439.05 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: 51 TOWN PENSION TRUST FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	2,323,576.42 DB	351,832.30	152,799.38	2,522,609.34 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	355,111.26	355,111.26	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	53,170.29	53,170.29 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	58,009.56	58,009.56	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	2,323,576.42 CR	0.00	145,862.63	2,469,439.05 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	764,953.12	764,953.12	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2023 to February 2024
 All Accounts Included - without Subsidiary Transactions

Fund: Consolidated Funds: 10 thru 51

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	11,063,880.18 DB	44,702,166.02	41,385,633.88	14,380,412.32 DB
"	" Accounts Receivable.....	764,230.35 DB	13,711,524.11	13,545,779.83	929,974.63 DB
"	" Due From.....	15,831.36 DB	1,158,890.89	1,000,937.58	173,784.67 DB
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	16,875,956.00	16,875,956.00	0.00 ..
"	" Revenue.....	0.00 ..	16,496,459.06	16,496,459.06	0.00 ..
Liabilities	Accounts Payable.....	1,243,602.98 CR	20,805,141.05	20,432,854.68	871,316.61 CR
"	" Due To.....	11,110.84 CR	1,001,878.94	1,159,082.25	168,314.15 CR
"	" Other Liabilities.....	20,974.18 CR	47,240.72	27,136.39	869.85 CR
Fund Equity	Appropriations.....	0.00 ..	19,524,168.67	19,524,168.67	0.00 ..
"	" Expenditures.....	0.00 ..	12,418,571.97	12,418,571.97	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	10,568,253.89 CR	18,742,868.67	22,617,360.79	14,442,746.01 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	165,484,866.10	165,483,941.10	925.00 DB

Revenues

A C T U A L & A N T I C I P A T E D R E V E N U E S
 Report Sequence =
 Account = First thru Last; Mask = ##-##-##-####-###
 Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: July 2023 to February 2024

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
DESIGNATED FUND BALANCE							
10-70-68-0000-761	ASSIGNED FUND BALANCE	0.00	0.00	200000.00	0.00	200000.00	100.00
	TOTAL DESIGNATED FUND BALANCE	0.00	0.00	200000.00	0.00	200000.00	100.00
EDUCATION							
10-70-70-0000-700	EDUCATION: ECS	455394.00	471168.00	942336.00	471168.00	471168.00	50.00
10-70-70-0000-701	EDUCATION: MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EDUCATION	455394.00	471168.00	942336.00	471168.00	471168.00	50.00
GENERAL GOVERNMENT							
10-70-71-0000-713	GAS TAX REFUND	0.00	0.00	2000.00	0.00	2000.00	100.00
10-70-71-0000-714	JUDICAL FINE REIMBURSEMENT	950.00	615.00	2000.00	615.00	1385.00	69.25
10-70-71-0000-720	ST OWNED PROPERTY (PILOT)	16397.20	17626.99	16397.00	17626.99	(1229.99)	(7.50)
10-70-71-0000-721	TELECOMMUNICATIONS	0.00	0.00	8500.00	0.00	8500.00	100.00
10-70-71-0000-723	VETS TAX EXEMPTION VB	2743.50	2227.50	3000.00	2227.50	772.50	25.75
10-70-71-0000-725	MISCELLANEOUS GRANTS	10696.92	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-726	LOCAL CAPITAL IMPROVE PROJ	30000.00	0.00	45000.00	0.00	45000.00	100.00
10-70-71-0000-728	MASHANTUCKET PEQUOT	1092.66	1092.66	3278.00	1092.66	2185.34	66.67
10-70-71-0000-732	MRSA SALES TAX SHARING	0.00	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-745	DUI GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-746	MUNICIPAL REVENUE SHARING	0.00	94733.85	0.00	94733.85	(94733.85)	0.00
10-70-71-0000-773	GRANT FOR MUNICIPAL PROJECTS	83604.73	0.00	89264.00	0.00	89264.00	100.00
10-70-71-0000-781	TOTALLY DISABLED	212.26	139.30	200.00	139.30	60.70	30.35
10-70-71-0000-784	TOWN AID ROAD	185910.83	185990.87	185911.00	185990.87	(79.87)	(0.04)
	TOTAL GENERAL GOVERNMENT	331608.10	302426.17	355550.00	302426.17	53123.83	14.94
PROPERTY TAXES							
10-70-75-0000-750	GRAND LIST: CURRENT YEAR	13319418.81	13444635.87	13680590.00	13444635.87	235954.13	1.72
10-70-75-0000-751	PRIOR YEARS' TAXES	40999.88	44680.64	85000.00	44680.64	40319.36	47.43
10-70-75-0000-753	INTEREST AND FEES	23979.39	32112.00	47500.00	32112.00	15388.00	32.40
	TOTAL PROPERTY TAXES	13384398.08	13521428.51	13813090.00	13521428.51	291661.49	2.11
LICENSES AND PERMITS							
10-70-76-0000-702	AIRCRAFT REGISTRATION	12640.00	13100.00	12500.00	13100.00	(600.00)	(4.80)

A C T U A L & A N T I C I P A T E D R E V E N U E S

Report Sequence =

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Fund: GENERAL FUND

Period: July 2023 to February 2024

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
10-70-76-0000-709	ENVIRONMENTAL FUND DEP	58.00	30.00	100.00	30.00	70.00	70.00
10-70-76-0000-729	FIRE MARSHAL PERMITS	0.00	5613.93	1000.00	5613.93	(4613.93)	(461.39)
10-70-76-0000-760	BUILDING PERMITS	65883.14	103214.26	70000.00	103214.26	(33214.26)	(47.45)
10-70-76-0000-763	PISTOL PERMITS	980.00	980.00	1500.00	980.00	520.00	34.67
10-70-76-0000-764	INLAND WETLAND PERMITS	100.00	200.00	600.00	200.00	400.00	66.67
10-70-76-0000-765	SOLICITORS LICENSE	420.00	480.00	500.00	480.00	20.00	4.00
10-70-76-0000-766	PLANNING AND ZONING PERMITS	1731.00	1177.00	4000.00	1177.00	2823.00	70.58
10-70-76-0000-767	RAFFLE PERMITS	60.00	60.00	100.00	60.00	40.00	40.00
10-70-76-0000-769	SANITATION PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
10-70-76-0000-770	ZBA PERMITS	0.00	0.00	100.00	0.00	100.00	100.00
TOTAL	LICENSES AND PERMITS	81872.14	124855.19	90400.00	124855.19	(34455.19)	(38.11)
MISCELLANEOUS							
10-70-77-0000-704	AMBULANCE	193166.93	187617.23	240000.00	187617.23	52382.77	21.83
10-70-77-0000-722	INTEREST	56506.04	227209.57	200000.00	227209.57	(27209.57)	(13.60)
10-70-77-0000-726	DOG FUND	1277.50	829.00	1400.00	829.00	571.00	40.79
10-70-77-0000-743	P&R-TRANSFER IN	25346.00	8196.00	30330.00	8196.00	22134.00	72.98
10-70-77-0000-759	POLICE: PRIVATE DUTY	19005.03	62740.20	22500.00	62740.20	(40240.20)	(178.85)
10-70-77-0000-771	CONVEYANCE TAX	37375.50	50331.68	55000.00	50331.68	4668.32	8.49
10-70-77-0000-775	COMMUNITY INVESTMENT ACCT	0.00	0.00	1500.00	0.00	1500.00	100.00
10-70-77-0000-776	POLICE VIOLATIONS	455.00	1175.00	1000.00	1175.00	(175.00)	(17.50)
10-70-77-0000-777	PARK PASSES	7502.00	7400.00	18000.00	7400.00	10600.00	58.89
10-70-77-0000-779	RENTAL: CEDAR LAKE SHACK	200.00	200.00	500.00	200.00	300.00	60.00
10-70-77-0000-780	RENTAL: MEETING HOUSE	2950.00	6200.00	5000.00	6200.00	(1200.00)	(24.00)
10-70-77-0000-782	TOWN CLERK FEES	16280.00	12045.50	28000.00	12045.50	15954.50	56.98
10-70-77-0000-785	LIBRARY FINES/COPIES/BOOKS	288.92	430.15	500.00	430.15	69.85	13.97
10-70-77-0000-786	MISCELLANEOUS INCOME	15446.29	2456.16	0.00	2456.16	(2456.16)	0.00
10-70-77-0000-787	RENTAL: 203 MIDDLESEX AVENUE	45488.49	46192.64	69300.00	46192.64	23107.36	33.34
10-70-77-0000-795	RENTAL: 20 WATER STREET	3750.00	0.00	7650.00	0.00	7650.00	100.00
10-70-77-0000-798	REGION #4 SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-800	SUPERVISION DISTRICT SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-840	COPIER: LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-843	COPIER: ASSESSOR	0.00	0.00	50.00	0.00	50.00	100.00
10-70-77-0000-844	SALE OBSOLETE ITEMS	52.50	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-845	MISC GRANT/REV P&Z-TRAN IN	0.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-846	WPCA ASSESSMENT	15442.80	26563.49	12500.00	26563.49	(14063.49)	(112.51)
TOTAL	MISCELLANEOUS	440533.00	639586.62	693230.00	639586.62	53643.38	7.74
TOTAL	GENERAL FUND	14693805.32	15059464.49	16094606.00	15059464.49	1035141.51	6.43

A C T U A L & A N T I C I P A T E D R E V E N U E S

Report Sequence =

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Fund: CAPITAL RESERVE FUND

Period: July 2023 to February 2024

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
20-00-00-0000-725	MISCELLANEOUS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
20-00-00-0000-731	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
20-00-00-0000-733	OPERATING TRANSFER IN	707515.00	664250.00	664250.00	664250.00	0.00	0.00
20-00-00-0000-774	INTEREST: INVESTMENTS	3121.04	83713.60	0.00	83713.60	(83713.60)	0.00
20-00-00-0000-844	SALE OBSOLETE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	CAPITAL RESERVE FUND	710636.04	747963.60	664250.00	747963.60	(83713.60)	(12.60)

A C T U A L & A N T I C I P A T E D R E V E N U E S

Report Sequence =

Account = First thru Last; Mask = ##-##-##-####-###

Level of Detail = Transaction Detail; Level = 9

Fund: WPCA FUND

Period: July 2023 to February 2024

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
22-00-00-0000-731	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
22-00-00-0000-736	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
22-00-00-0000-750	EDU'S (USER FEES)	70098.73	68761.50	117100.00	68761.50	48338.50	41.28
22-00-00-0000-752	PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
22-00-00-0000-774	INTEREST: INVESTEMENTS	84.62	4510.04	0.00	4510.04	(4510.04)	0.00
	TOTAL WPCA FUND	70183.35	73271.54	117100.00	73271.54	43828.46	37.43

A C T U A L & A N T I C I P A T E D R E V E N U E S

Report Sequence =

Account = First thru Last; Mask = ##-##-##-####-###

Level of Detail = Transaction Detail; Level = 9

Fund: PARK & RECREATION FUND

Period: July 2023 to February 2024

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
23-00-00-0000-731	OTHER INCOME	29075.40	0.00	0.00	0.00	0.00	0.00
23-00-00-0000-774	INTEREST: INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	PARK & RECREATION FUND	29075.40	0.00	0.00	0.00	0.00	0.00

A C T U A L & A N T I C I P A T E D R E V E N U E S

Report Sequence =

Account = First thru Last; Mask = ##-##-##-####-###

Level of Detail = Transaction Detail; Level = 9

Fund: SMALL CITIES GRANT FUND

Period: July 2023 to February 2024

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
24-00-00-0000-731	OTHER INCOME	500.00	1000.00	0.00	1000.00	(1000.00)	0.00
24-00-00-0000-736	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
24-00-00-0000-774	INTEREST: INVESTMENTS	130.81	5469.46	0.00	5469.46	(5469.46)	0.00
TOTAL	SMALL CITIES GRANT FUND	630.81	6469.46	0.00	6469.46	(6469.46)	0.00

A C T U A L & A N T I C I P A T E D R E V E N U E S

Report Sequence =

Account = First thru Last; Mask = ##-##-##-####-###

Level of Detail = Transaction Detail; Level = 9

Fund: EMERGENCY FUEL/COMM FUND

Period: July 2023 to February 2024

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
25-00-00-0000-731	OTHER INCOME	12175.67	10136.12	0.00	10136.12	(10136.12)	0.00
25-00-00-0000-743	TRANSFER IN	1924.00	0.00	0.00	0.00	0.00	0.00
25-00-00-0000-774	INTEREST: INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	EMERGENCY FUEL/COMM FUND	14099.67	10136.12	0.00	10136.12	(10136.12)	0.00

A C T U A L & A N T I C I P A T E D R E V E N U E S

Report Sequence =

Account = First thru Last; Mask = ##-##-##-####-###

Level of Detail = Transaction Detail; Level = 9

Fund: MAIN STREET PROJECT

Period: July 2023 to February 2024

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
27-00-00-0000-731	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
27-00-00-0000-736	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
27-00-00-0000-774	INTEREST: INVESTMENTS	508.58	2901.04	0.00	2901.04	(2901.04)	0.00
TOTAL	MAIN STREET PROJECT	508.58	2901.04	0.00	2901.04	(2901.04)	0.00

A C T U A L & A N T I C I P A T E D R E V E N U E S

Report Sequence =

Account = First thru Last; Mask = ##-##-##-####-###

Level of Detail = Transaction Detail; Level = 9

Fund: HISTORIC RECORD PRES FUND

Period: July 2023 to February 2024

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
28-00-00-0000-731	OTHER INCOME	20091.00	15841.00	0.00	15841.00	(15841.00)	0.00
28-00-00-0000-774	INTEREST: INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	HISTORIC RECORD PRES FUND	20091.00	15841.00	0.00	15841.00	(15841.00)	0.00

A C T U A L & A N T I C I P A T E D R E V E N U E S

Report Sequence =

Account = First thru Last; Mask = ##-##-##-####-###

Level of Detail = Transaction Detail; Level = 9

Fund: HARBOR MANAGEMENT FUND

Period: July 2023 to February 2024

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
29-00-00-0000-731	OTHER INCOME	0.00	465.00	0.00	465.00	(465.00)	0.00
29-00-00-0000-774	INTEREST: INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	HARBOR MANAGEMENT FUND	0.00	465.00	0.00	465.00	(465.00)	0.00

A C T U A L & A N T I C I P A T E D R E V E N U E S

Report Sequence =

Account = First thru Last; Mask = ##-##-##-####-###

Level of Detail = Transaction Detail; Level = 9

Fund: MISC GRANT/REVENUE FUND

Period: July 2023 to February 2024

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
30-00-00-0000-731	OTHER INCOME	488.62	8473.69	0.00	8473.69	(8473.69)	0.00
30-00-00-0000-733	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
30-00-00-0000-736	STATE GRANTS	633490.91	34093.40	0.00	34093.40	(34093.40)	0.00
30-00-00-0000-774	INTEREST: INVESTMENTS	8300.85	22543.85	0.00	22543.85	(22543.85)	0.00
TOTAL	MISC GRANT/REVENUE FUND	642280.38	65110.94	0.00	65110.94	(65110.94)	0.00

A C T U A L & A N T I C I P A T E D R E V E N U E S

Report Sequence =

Account = First thru Last; Mask = ##-##-##-####-###

Level of Detail = Transaction Detail; Level = 9

Fund: LIBRARY BRD OF TRUSTEES

Period: July 2023 to February 2024

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
31-00-00-0000-731	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
31-00-00-0000-774	INTEREST: INVESTMENTS	1.69	2.30	0.00	2.30	(2.30)	0.00
31-00-00-0000-778	GWENDOLYN ORTON-JONES TRUST	0.00	7602.98	0.00	7602.98	(7602.98)	0.00
TOTAL	LIBRARY BRD OF TRUSTEES	1.69	7605.28	0.00	7605.28	(7605.28)	0.00

A C T U A L & A N T I C I P A T E D R E V E N U E S

Report Sequence =

Account = First thru Last; Mask = ##-##-##-####-###

Level of Detail = Transaction Detail; Level = 9

Fund: FIREMENS PENSION TRUST

Period: July 2023 to February 2024

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
50-00-00-0000-740	UNREALIZED GAIN/LOSS	18255.62	53555.17	0.00	53555.17	(53555.17)	0.00
50-00-00-0000-774	INTEREST: INVESTMENTS	15666.67	27197.80	0.00	27197.80	(27197.80)	0.00
50-00-00-0000-788	CONTRIBUTIONS-EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
50-00-00-0000-789	CONTRIBUTIONS:EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	FIREMENS PENSION TRUST	33922.29	80752.97	0.00	80752.97	(80752.97)	0.00

A C T U A L & A N T I C I P A T E D R E V E N U E S

Report Sequence =

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Level of Detail = Transaction Detail; Level = 9

Fund: TOWN PENSION TRUST FUND

Period: July 2023 to February 2024

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
51-00-00-0000-740	UNREALIZED GAIN/LOSS	42724.55	129368.64	0.00	129368.64	(129368.64)	0.00
51-00-00-0000-774	INTEREST: INVESTMENTS	37416.95	71825.58	0.00	71825.58	(71825.58)	0.00
51-00-00-0000-788	CONTRIBUTIONS-EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
51-00-00-0000-789	CONTRIBUTIONS:EMPLOYEE	0.00	2677.97	0.00	2677.97	(2677.97)	0.00
TOTAL	TOWN PENSION TRUST FUND	80141.50	203872.19	0.00	203872.19	(203872.19)	0.00
TOTAL	CONSOLIDATED FUND TOTALS	16295376.03	16273853.63	16875956.00	16273853.63	602102.37	3.57

Expense Detail \$

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Fund: GENERAL FUND

Period: July 2023 to February 2024

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
GENERAL GOVERNMENT							
BOARD OF SELECTMEN							
10-01-01-1000-100	FIRST SELECTMAN CEO	84421.00	0.00	84421.00	53369.58	0.00	31051.42
10-01-01-1000-102	ELECTED OFFICIALS	9064.00	0.00	9064.00	5730.12	0.00	3333.88
10-01-01-1000-103	REGULAR PAYROLL	62436.00	0.00	62436.00	39470.81	0.00	22965.19
10-01-01-1000-106	OUTSIDE CLERICAL	1750.00	0.00	1750.00	570.00	0.00	1180.00
10-01-01-1000-111	TEMPORARY PART TIME	1080.00	0.00	1080.00	250.00	0.00	830.00
10-01-01-1000-210	DUES	3830.00	0.00	3830.00	3830.00	0.00	0.00
10-01-01-1000-270	GENERAL LEGAL	18000.00	0.00	18000.00	13617.73	0.00	4382.27
10-01-01-1000-345	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10-01-01-1000-355	DISCRETIONARY FUND	1000.00	0.00	1000.00	839.23	0.00	160.77
10-01-01-1000-360	COMMUNITY EVENTS	2000.00	0.00	2000.00	97.00	0.00	1903.00
10-01-01-1000-395	PROFESSIONAL DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	500.00
TOTAL	BOARD OF SELECTMEN	184081.00	0.00	184081.00	117774.47	0.00	66306.53
FINANCE/TREASURER							
10-01-02-1000-103	REGULAR PAYROLL	127175.00	27496.00	154671.00	97063.69	0.00	57607.31
10-01-02-1000-127	BANK FEES	0.00	3720.00	3720.00	158.14	0.00	3561.86
10-01-02-1000-190	DATA PROCESSING	7290.00	0.00	7290.00	6490.03	0.00	799.97
10-01-02-1000-210	DUES	65.00	65.00	130.00	65.00	0.00	65.00
10-01-02-1000-345	MILEAGE	330.00	240.00	570.00	0.00	0.00	570.00
10-01-02-1000-395	PROFESSIONAL DEVELOPMENT	500.00	0.00	500.00	70.00	0.00	430.00
10-01-02-1000-485	SUPPLIES	1085.00	0.00	1085.00	491.86	0.00	593.14
TOTAL	FINANCE/TREASURER	136445.00	31521.00	167966.00	104338.72	0.00	63627.28
TOWN OFFICE OPERATIONS							
10-01-05-1000-120	ADVERTISING	2500.00	0.00	2500.00	1010.00	0.00	1490.00
10-01-05-1000-230	EQUIPMENT MAINTENANCE	2500.00	0.00	2500.00	3193.47	0.00	(693.47)
10-01-05-1000-385	POSTAGE	8000.00	0.00	8000.00	6219.45	0.00	1780.55
10-01-05-1000-436	RENTALS	9000.00	0.00	9000.00	6028.26	0.00	2971.74
10-01-05-1000-465	SERVICE CONTRACTS	71000.00	0.00	71000.00	48165.73	0.00	22834.27
10-01-05-1000-485	SUPPLIES	5200.00	0.00	5200.00	5009.09	0.00	190.91
TOTAL	TOWN OFFICE OPERATIONS	98200.00	0.00	98200.00	69626.00	0.00	28574.00

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TOWN CLERK							
10-01-06-1000-102	ELECTED OFFICIALS	64631.00	0.00	64631.00	40858.62	0.00	23772.38
10-01-06-1000-103	REGULAR PAYROLL	35528.00	0.00	35528.00	22358.24	0.00	13169.76
10-01-06-1000-190	DATA PROCESSING	5260.00	0.00	5260.00	3510.00	0.00	1750.00
10-01-06-1000-210	DUES	175.00	0.00	175.00	150.00	0.00	25.00
10-01-06-1000-335	MICROFILMING & STORAGE	450.00	0.00	450.00	81.20	0.00	368.80
10-01-06-1000-345	MILEAGE	75.00	0.00	75.00	0.00	0.00	75.00
10-01-06-1000-365	OUTSIDE CONTRACTOR	350.00	0.00	350.00	147.12	0.00	202.88
10-01-06-1000-395	PROFESSIONAL DEVELOPMENT	600.00	0.00	600.00	500.00	0.00	100.00
10-01-06-1000-485	SUPPLIES	1195.00	0.00	1195.00	531.14	0.00	663.86
10-01-06-1000-560	VITAL STATISTICS	30.00	0.00	30.00	0.00	0.00	30.00
	TOTAL TOWN CLERK	108294.00	0.00	108294.00	68136.32	0.00	40157.68
TREASURER							
10-01-09-1000-102	ELECTED OFFICIALS	27496.00	(27496.00)	0.00	0.00	0.00	0.00
10-01-09-1000-127	BANK FEES	3720.00	(3720.00)	0.00	0.00	0.00	0.00
10-01-09-1000-210	DUES	65.00	(65.00)	0.00	0.00	0.00	0.00
10-01-09-1000-345	MILEAGE	240.00	(240.00)	0.00	0.00	0.00	0.00
10-01-09-1000-395	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TREASURER	31521.00	(31521.00)	0.00	0.00	0.00	0.00
TAX COLLECTOR							
10-01-10-1000-102	ELECTED OFFICIALS	40454.00	0.00	40454.00	25574.01	0.00	14879.99
10-01-10-1000-103	REGULAR PAYROLL	6079.00	0.00	6079.00	1488.69	0.00	4590.31
10-01-10-1000-127	BANK FEES	200.00	0.00	200.00	0.00	0.00	200.00
10-01-10-1000-190	DATA PROCESSING	8650.00	0.00	8650.00	6238.49	0.00	2411.51
10-01-10-1000-206	DMV FEES	250.00	0.00	250.00	250.00	0.00	0.00
10-01-10-1000-210	DUES	95.00	0.00	95.00	95.00	0.00	0.00
10-01-10-1000-345	MILEAGE	100.00	0.00	100.00	0.00	0.00	100.00
10-01-10-1000-365	OUTSIDE CONTRACTOR	0.00	0.00	0.00	3175.28	0.00	(3175.28)
10-01-10-1000-395	PROFESSIONAL DEVELOPMENT	500.00	0.00	500.00	20.00	0.00	480.00
10-01-10-1000-485	SUPPLIES	500.00	0.00	500.00	222.09	0.00	277.91
	TOTAL TAX COLLECTOR	56828.00	0.00	56828.00	37063.56	0.00	19764.44
ASSESSOR							
10-01-11-1000-103	REGULAR PAYROLL	89642.00	0.00	89642.00	53238.32	0.00	36403.68

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10-01-17-1000-106	OUTSIDE CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
10-01-17-1000-210	DUES	325.00	0.00	325.00	0.00	0.00	325.00
10-01-17-1000-345	MILEAGE	1935.00	0.00	1935.00	1204.49	0.00	730.51
10-01-17-1000-365	OUTSIDE CONTRACTOR	29100.00	0.00	29100.00	22446.58	0.00	6653.42
10-01-17-1000-395	PROFESSIONAL DEVELOPMENT	750.00	0.00	750.00	0.00	0.00	750.00
10-01-17-1000-415	PUBLICATIONS	250.00	0.00	250.00	0.00	0.00	250.00
10-01-17-1000-485	SUPPLIES	250.00	0.00	250.00	411.62	0.00	(161.62)
TOTAL	BUILDING DEPARTMENT	32610.00	0.00	32610.00	24062.69	0.00	8547.31
CONSERVATION COMMISSION							
10-01-18-1000-210	DUES	210.00	0.00	210.00	60.00	0.00	150.00
10-01-18-1000-395	PROFESSIONAL DEVELOPMENT	80.00	0.00	80.00	75.00	0.00	5.00
10-01-18-1000-485	SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
TOTAL	CONSERVATION COMMISSION	540.00	0.00	540.00	135.00	0.00	405.00
HARBOR MANAGEMENT							
10-01-19-1000-365	OUTSIDE CONTRACTOR	0.00	0.00	0.00	5000.00	0.00	(5000.00)
10-01-19-1000-485	SUPPLIES	315.00	0.00	315.00	120.00	0.00	195.00
TOTAL	HARBOR MANAGEMENT	315.00	0.00	315.00	5120.00	0.00	(4805.00)
PLANNING & ZONING COMMISSION							
10-01-20-1000-103	REGULAR PAYROLL	17480.00	0.00	17480.00	14516.10	0.00	2963.90
10-01-20-1000-106	OUTSIDE CLERICAL	1740.00	0.00	1740.00	0.00	0.00	1740.00
10-01-20-1000-120	ADVERTISING	1000.00	0.00	1000.00	460.81	0.00	539.19
10-01-20-1000-270	GENERAL LEGAL	3000.00	0.00	3000.00	4051.50	0.00	(1051.50)
10-01-20-1000-365	OUTSIDE CONTRACTOR	43200.00	0.00	43200.00	25200.00	0.00	18000.00
10-01-20-1000-390	PRINTING	500.00	0.00	500.00	0.00	0.00	500.00
10-01-20-1000-395	PROFESSIONAL DEVELOPMENT	1200.00	0.00	1200.00	0.00	0.00	1200.00
TOTAL	PLANNING & ZONING COMMISSION	68120.00	0.00	68120.00	44228.41	0.00	23891.59
INLAND WETLANDS							
10-01-21-1000-103	REGULAR PAYROLL	12877.00	0.00	12877.00	8419.08	0.00	4457.92
10-01-21-1000-106	OUTSIDE CLERICAL	1800.00	0.00	1800.00	570.00	0.00	1230.00
10-01-21-1000-120	ADVERTISING	200.00	0.00	200.00	50.00	0.00	150.00
10-01-21-1000-210	DUES	0.00	0.00	0.00	60.00	0.00	(60.00)
10-01-21-1000-395	PROFESSIONAL DEVELOPMENT	100.00	0.00	100.00	0.00	0.00	100.00

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10-01-21-1000-415	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INLAND WETLANDS	14977.00	0.00	14977.00	9099.08	0.00	5877.92
ZONING BOARD OF APPEALS							
10-01-22-1000-106	OUTSIDE CLERICAL	394.00	0.00	394.00	60.00	0.00	334.00
10-01-22-1000-120	ADVERTISING	200.00	0.00	200.00	0.00	0.00	200.00
	TOTAL ZONING BOARD OF APPEALS	594.00	0.00	594.00	60.00	0.00	534.00
ECON DEV COMM/TOURISM							
10-01-23-1000-106	OUTSIDE CLERICAL	600.00	0.00	600.00	0.00	0.00	600.00
10-01-23-1000-120	ADVERTISING	1000.00	0.00	1000.00	139.23	0.00	860.77
10-01-23-1000-210	DUES	150.00	0.00	150.00	0.00	0.00	150.00
10-01-23-1000-365	OUTSIDE CONTRACTOR	1000.00	0.00	1000.00	0.00	0.00	1000.00
10-01-23-1000-485	SUPPLIES	100.00	0.00	100.00	133.48	0.00	(33.48)
	TOTAL ECON DEV COMM/TOURISM	2850.00	0.00	2850.00	272.71	0.00	2577.29
PARK & RECREATION COMMISSION							
10-01-24-1000-103	REGULAR PAYROLL	107708.00	0.00	107708.00	74132.21	0.00	33575.79
10-01-24-1000-111	TEMPORARY PART TIME	64947.00	0.00	64947.00	39306.71	0.00	25640.29
10-01-24-1000-210	DUES	110.00	0.00	110.00	120.00	0.00	(10.00)
10-01-24-1000-328	MEDICAL	875.00	0.00	875.00	57.01	0.00	817.99
10-01-24-1000-345	MILEAGE	970.00	0.00	970.00	328.05	0.00	641.95
10-01-24-1000-395	PROFESSIONAL DEVELOPMENT	300.00	0.00	300.00	0.00	0.00	300.00
PROGRAMS							
10-01-24-1110-431	REGIONAL SPONSORED PROGRAMS	100.00	0.00	100.00	190.00	0.00	(90.00)
10-01-24-1110-485	SUPPLIES	3415.00	0.00	3415.00	4504.12	0.00	(1089.12)
	TOTAL PROGRAMS	3515.00	0.00	3515.00	4694.12	0.00	(1179.12)
PARK MAINTENANCE							
10-01-24-1112-230	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-01-24-1112-365	OUTSIDE CONTRACTOR	9665.00	0.00	9665.00	7323.25	0.00	2341.75
10-01-24-1112-425	REFUSE DISPOSAL	875.00	0.00	875.00	875.00	0.00	0.00
10-01-24-1112-435	RENTALS	5240.00	0.00	5240.00	3937.64	0.00	1302.36
10-01-24-1112-485	SUPPLIES	1050.00	0.00	1050.00	4491.79	0.00	(3441.79)

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TOTAL	PARK MAINTENANCE	16830.00	0.00	16830.00	16627.68	0.00	202.32
TOTAL	PARK & RECREATION COMMISSION	195255.00	0.00	195255.00	135265.78	0.00	59989.22
LIBRARY							
10-01-29-1000-103	REGULAR PAYROLL	137105.00	0.00	137105.00	78928.17	0.00	58176.83
10-01-29-1000-106	OUTSIDE CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
10-01-29-1000-130	BOOK PURCHASES	17180.00	0.00	17180.00	12923.50	0.00	4256.50
10-01-29-1000-190	DATA PROCESSING	5200.00	0.00	5200.00	5203.57	0.00	(3.57)
10-01-29-1000-220	ELECTRIC	2400.00	0.00	2400.00	1593.81	0.00	806.19
10-01-29-1000-230	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-01-29-1000-280	HEATING FUEL	3900.00	0.00	3900.00	3482.19	0.00	417.81
10-01-29-1000-345	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10-01-29-1000-395	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-01-29-1000-436	RENTALS	1176.00	0.00	1176.00	784.00	0.00	392.00
10-01-29-1000-465	SERVICE CONTRACTS	4310.00	0.00	4310.00	4170.98	0.00	139.02
10-01-29-1000-485	SUPPLIES	1500.00	0.00	1500.00	1904.71	0.00	(404.71)
10-01-29-1000-495	TELEPHONE	3000.00	0.00	3000.00	1753.01	0.00	1246.99
10-01-29-1000-570	WATER	240.00	0.00	240.00	98.93	0.00	141.07
TOTAL	LIBRARY	176011.00	0.00	176011.00	110842.87	0.00	65168.13
TOTAL	GENERAL GOVERNMENT	1352412.00	0.00	1352412.00	842311.27	0.00	510100.73
PUBLIC WORKS							
HIGHWAY							
GENERAL MAINTENANCE							
10-02-30-1080-103	REGULAR PAYROLL	346460.00	0.00	346460.00	225044.72	0.00	121415.28
10-02-30-1080-104	OVERTIME PAYROLL	3000.00	0.00	3000.00	2808.68	0.00	191.32
10-02-30-1080-220	ELECTRIC	3400.00	0.00	3400.00	2670.80	0.00	729.20
10-02-30-1080-230	EQUIPMENT MAINTENANCE	41250.00	0.00	41250.00	28701.93	0.00	12548.07
10-02-30-1080-250	GAS AND OIL	19750.00	0.00	19750.00	15680.24	0.00	4069.76
10-02-30-1080-280	HEATING FUEL	5800.00	0.00	5800.00	3343.28	0.00	2456.72
10-02-30-1080-365	OUTSIDE CONTRACTOR	1500.00	0.00	1500.00	186.25	0.00	1313.75
10-02-30-1080-395	PROFESSIONAL DEVELOPMENT	1950.00	0.00	1950.00	50.00	0.00	1900.00
10-02-30-1080-485	SUPPLIES	6250.00	0.00	6250.00	8978.42	0.00	(2728.42)
10-02-30-1080-495	TELEPHONE	3500.00	0.00	3500.00	2347.07	0.00	1152.93

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10-02-30-1080-555	UNIFORM SERVICE	2600.00	0.00	2600.00	1692.00	0.00	908.00
TOTAL	GENERAL MAINTENANCE	435460.00	0.00	435460.00	291503.39	0.00	143956.61
TREE MAINTENANCE							
10-02-30-1081-103	REGULAR PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
10-02-30-1081-210	DUES	150.00	0.00	150.00	150.00	0.00	0.00
10-02-30-1081-345	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10-02-30-1081-365	OUTSIDE CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00
10-02-30-1081-367	OUTSIDE CONTRACTOR-TREE WAR	0.00	0.00	0.00	0.00	0.00	0.00
10-02-30-1081-395	PROFESSIONAL DEVELOPMENT	200.00	0.00	200.00	1115.00	0.00	(915.00)
10-02-30-1081-485	SUPPLIES	1000.00	0.00	1000.00	1480.00	0.00	(480.00)
TOTAL	TREE MAINTENANCE	1350.00	0.00	1350.00	2745.00	0.00	(1395.00)
ROAD MAINTENANCE							
10-02-30-1130-155	CATCH BASIN CLEANING	35000.00	0.00	35000.00	34296.35	0.00	703.65
10-02-30-1130-265	GENERAL ENGINEERING	23000.00	0.00	23000.00	30746.46	0.00	(7746.46)
10-02-30-1130-445	ROAD MAINTENANCE	100000.00	0.00	100000.00	80345.47	0.00	19654.53
10-02-30-1130-450	ROAD SWEEPING	21000.00	0.00	21000.00	0.00	0.00	21000.00
TOTAL	ROAD MAINTENANCE	179000.00	0.00	179000.00	145388.28	0.00	33611.72
WINTER MAINTENANCE							
10-02-30-1160-104	OVERTIME PAYROLL	25000.00	0.00	25000.00	25148.56	0.00	(148.56)
10-02-30-1160-230	EQUIPMENT MAINTENANCE	10000.00	0.00	10000.00	16392.11	0.00	(6392.11)
10-02-30-1160-315	MEAL ALLOWANCE	600.00	0.00	600.00	588.03	0.00	11.97
10-02-30-1160-365	OUTSIDE CONTRACTOR	50000.00	0.00	50000.00	47747.50	0.00	2252.50
10-02-30-1160-455	SAND/SALT	20000.00	0.00	20000.00	33069.23	0.00	(13069.23)
10-02-30-1160-485	SUPPLIES	1250.00	0.00	1250.00	581.70	0.00	668.30
TOTAL	WINTER MAINTENANCE	106850.00	0.00	106850.00	123527.13	0.00	(16677.13)
TOTAL	HIGHWAY	722660.00	0.00	722660.00	563163.80	0.00	159496.20
BUILDING AND GROUNDS							
10-02-36-1000-103	REGULAR PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
10-02-36-1000-350	MOWING	16000.00	0.00	16000.00	19250.00	0.00	(3250.00)
10-02-36-1000-365	OUTSIDE CONTRACTOR OTHER	65000.00	0.00	65000.00	49197.27	0.00	15802.73
10-02-36-1000-366	OUTSIDE CONTRACTOR CLEANING	30000.00	0.00	30000.00	13937.97	0.00	16062.03

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Fund: GENERAL FUND

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Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
10-02-36-1000-485	SUPPLIES	15000.00	0.00	15000.00	17961.81	0.00	(2961.81)
GENERAL MAINTENANCE							
10-02-36-1080-220	ELECTRIC	27500.00	0.00	27500.00	17161.06	0.00	10338.94
10-02-36-1080-280	HEATING FUEL	18000.00	0.00	18000.00	9858.01	0.00	8141.99
10-02-36-1080-495	TELEPHONE	19000.00	0.00	19000.00	13222.61	0.00	5777.39
10-02-36-1080-570	WATER	4000.00	0.00	4000.00	1677.89	0.00	2322.11
TOTAL	GENERAL MAINTENANCE	68500.00	0.00	68500.00	41919.57	0.00	26580.43
TOTAL	BUILDING AND GROUNDS	194500.00	0.00	194500.00	142266.62	0.00	52233.38
MUNICIPAL SERVICES							
BULKY WASTE/RECYCLING							
10-02-38-1025-107	SPECIAL SERVICES	100000.00	0.00	100000.00	52500.00	0.00	47500.00
10-02-38-1025-184	MIRA	2500.00	0.00	2500.00	1735.36	0.00	764.64
10-02-38-1025-365	OUTSIDE CONTRACTOR	75000.00	0.00	75000.00	33048.32	0.00	41951.68
TOTAL	BULKY WASTE/RECYCLING	177500.00	0.00	177500.00	87283.68	0.00	90216.32
HAZARDOUS WASTE							
10-02-38-1084-365	OUTSIDE CONTRACTOR	13000.00	0.00	13000.00	4981.58	0.00	8018.42
TOTAL	HAZARDOUS WASTE	13000.00	0.00	13000.00	4981.58	0.00	8018.42
LANDFILL CLOSURE							
10-02-38-1095-265	GENERAL ENGINEERING	3500.00	0.00	3500.00	2701.38	0.00	798.62
10-02-38-1095-580	WATER TESTING	4000.00	0.00	4000.00	2790.00	0.00	1210.00
TOTAL	LANDFILL CLOSURE	7500.00	0.00	7500.00	5491.38	0.00	2008.62
TOTAL	MUNICIPAL SERVICES	198000.00	0.00	198000.00	97756.64	0.00	100243.36
TOTAL	PUBLIC WORKS	1115160.00	0.00	1115160.00	803187.06	0.00	311972.94
PUBLIC SAFETY							

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Fund: GENERAL FUND

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Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
FIRE PROTECTION							
CHESTER HOSE COMPANY							
10-03-42-1040-103	REGULAR PAYROLL	264110.00	0.00	264110.00	192588.38	0.00	71521.62
10-03-42-1040-106	OUTSIDE CLERICAL	0.00	0.00	0.00	697.50	0.00	(697.50)
10-03-42-1040-135	BUILDING MAINTENANCE	11000.00	0.00	11000.00	4249.11	0.00	6750.89
10-03-42-1040-190	DATA PROCESSING	11000.00	0.00	11000.00	9397.50	0.00	1602.50
10-03-42-1040-210	DUES	500.00	0.00	500.00	80.00	0.00	420.00
10-03-42-1040-220	ELECTRIC	11500.00	0.00	11500.00	8549.79	0.00	2950.21
10-03-42-1040-230	EQUIPMENT MAINTENANCE	35000.00	0.00	35000.00	32103.00	0.00	2897.00
10-03-42-1040-250	GAS AND OIL	14500.00	0.00	14500.00	7752.13	0.00	6747.87
10-03-42-1040-280	HEATING FUEL	9500.00	0.00	9500.00	5282.63	0.00	4217.37
10-03-42-1040-326	MEDICAL EXAMS	2500.00	0.00	2500.00	0.00	0.00	2500.00
10-03-42-1040-365	OUTSIDE CONTRACTOR	33000.00	0.00	33000.00	24878.04	0.00	8121.96
10-03-42-1040-395	PROFESSIONAL DEVELOPMENT	15000.00	0.00	15000.00	3731.00	0.00	11269.00
10-03-42-1040-485	SUPPLIES	50000.00	0.00	50000.00	41165.87	0.00	8834.13
10-03-42-1040-495	TELEPHONE	2850.00	0.00	2850.00	2852.29	0.00	(2.29)
10-03-42-1040-570	WATER	950.00	0.00	950.00	337.56	0.00	612.44
TOTAL	CHESTER HOSE COMPANY	461410.00	0.00	461410.00	333664.80	0.00	127745.20
FIRE MARSHAL							
10-03-42-1075-103	REGULAR PAYROLL	0.00	0.00	0.00	1634.00	0.00	(1634.00)
10-03-42-1075-201	DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00
10-03-42-1075-210	DUES	425.00	0.00	425.00	0.00	0.00	425.00
10-03-42-1075-345	MILEAGE	1996.00	0.00	1996.00	1308.44	0.00	687.56
10-03-42-1075-365	OUTSIDE CONTRACTOR	29100.00	0.00	29100.00	23795.29	0.00	5304.71
10-03-42-1075-395	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-03-42-1075-485	SUPPLIES	550.00	0.00	550.00	1808.39	0.00	(1258.39)
TOTAL	FIRE MARSHAL	32071.00	0.00	32071.00	28546.12	0.00	3524.88
TOTAL	FIRE PROTECTION	493481.00	0.00	493481.00	362210.92	0.00	131270.08
POLICE PROTECTION							
10-03-45-1000-103	REGULAR PAYROLL	129053.00	0.00	129053.00	86304.45	0.00	42748.55
10-03-45-1000-106	OUTSIDE CLERICAL	150.00	0.00	150.00	0.00	0.00	150.00
10-03-45-1000-112	RES TROOPER PRIVATE DUTY	8000.00	0.00	8000.00	1922.62	0.00	6077.38
10-03-45-1000-117	RESIDENT TROOPER	189194.00	0.00	189194.00	0.00	0.00	189194.00

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10-03-45-1000-119	RESIDENT TROOPER OVERTIME	8000.00	0.00	8000.00	1995.70	0.00	6004.30
10-03-45-1000-123	CONSTABLE PRIVATE DUTY	22500.00	0.00	22500.00	67659.36	0.00	(45159.36)
10-03-45-1000-124	DUI	0.00	0.00	0.00	0.00	0.00	0.00
10-03-45-1000-230	EQUIPMENT MAINTENANCE	20000.00	0.00	20000.00	12253.32	0.00	7746.68
10-03-45-1000-250	GAS AND OIL	7000.00	0.00	7000.00	5290.52	0.00	1709.48
10-03-45-1000-395	PROFESSIONAL DEVELOPMENT	4000.00	0.00	4000.00	2860.05	0.00	1139.95
10-03-45-1000-485	SUPPLIES	2500.00	0.00	2500.00	1742.98	0.00	757.02
10-03-45-1000-555	UNIFORMS	1500.00	0.00	1500.00	567.87	0.00	932.13
TOTAL	POLICE PROTECTION	391897.00	0.00	391897.00	180596.87	0.00	211300.13
SAFETY SERVICES							
LIGHTS/WATER							
10-03-47-1030-230	EQUIPMENT MAINTENANCE	9000.00	0.00	9000.00	3459.00	0.00	5541.00
10-03-47-1030-475	STREET LIGHTS	10000.00	0.00	10000.00	6812.69	0.00	3187.31
10-03-47-1030-575	WATER HYDRANTS	100500.00	0.00	100500.00	55075.23	0.00	45424.77
TOTAL	LIGHTS/WATER	119500.00	0.00	119500.00	65346.92	0.00	54153.08
EMERGENCY MANAGEMENT							
10-03-47-1045-210	DUES	0.00	0.00	0.00	0.00	0.00	0.00
10-03-47-1045-230	EQUIPMENT MAINTENANCE	4000.00	0.00	4000.00	0.00	0.00	4000.00
10-03-47-1045-345	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10-03-47-1045-365	OUTSIDE CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00
10-03-47-1045-395	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-03-47-1045-485	SUPPLIES	150.00	0.00	150.00	107.51	0.00	42.49
TOTAL	EMERGENCY MANAGEMENT	4150.00	0.00	4150.00	107.51	0.00	4042.49
EMERGENCY COMMUNICATIONS							
10-03-47-1060-200	EMERGENCY COMM SERVICE	84519.00	0.00	84519.00	63389.07	0.00	21129.93
10-03-47-1060-495	TELEPHONE	6500.00	0.00	6500.00	3420.49	0.00	3079.51
TOTAL	EMERGENCY COMMUNICATIONS	91019.00	0.00	91019.00	66809.56	0.00	24209.44
TOTAL	SAFETY SERVICES	214669.00	0.00	214669.00	132263.99	0.00	82405.01
ANIMAL CONTROL							

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10-03-50-1000-103	REGULAR PAYROLL	16765.00	0.00	16765.00	7065.52	0.00	9699.48
10-03-50-1000-126	BOARDING EXPENSE	5195.00	0.00	5195.00	5403.00	0.00	(208.00)
10-03-50-1000-365	OUTSIDE CONTRACTOR	300.00	0.00	300.00	19488.44	0.00	(19188.44)
10-03-50-1000-485	SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00
	TOTAL ANIMAL CONTROL	22560.00	0.00	22560.00	31956.96	0.00	(9396.96)
	TOTAL PUBLIC SAFETY	1122607.00	0.00	1122607.00	707028.74	0.00	415578.26
HEALTH AND WELFARE							

PUBLIC HEALTH & SANITATION							

10-04-51-1000-205	HEALTH DISTRICT	48757.00	0.00	48757.00	48758.00	0.00	(1.00)
10-04-51-1000-410	PUBLIC HEALTH NURSING	15000.00	0.00	15000.00	15000.00	0.00	0.00
10-04-51-1000-580	WATER TESTING	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PUBLIC HEALTH & SANITATION	63757.00	0.00	63757.00	63758.00	0.00	(1.00)
HUMAN SERVICES DEPARTMENT							

10-04-53-1000-103	REGULAR PAYROLL	48960.00	0.00	48960.00	30951.36	0.00	18008.64
10-04-53-1000-190	DATA PROCESSING	864.00	0.00	864.00	432.00	0.00	432.00
10-04-53-1000-240	ESTUARY COUNCIL	7487.00	0.00	7487.00	7487.00	0.00	0.00
10-04-53-1000-329	MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10-04-53-1000-345	MILEAGE	650.00	0.00	650.00	395.11	0.00	254.89
10-04-53-1000-395	PROFESSIONAL DEVELOPMENT	500.00	0.00	500.00	260.46	0.00	239.54
10-04-53-1000-540	TRI-TOWN YOUTH SERVICES	36618.00	0.00	36618.00	36618.00	0.00	0.00
	TOTAL HUMAN SERVICES DEPARTMENT	95079.00	0.00	95079.00	76143.93	0.00	18935.07
	TOTAL HEALTH AND WELFARE	158836.00	0.00	158836.00	139901.93	0.00	18934.07
MISCELLANEOUS							

EMPLOYEE BENEFITS							

10-05-55-1000-245	FICA	135400.00	0.00	135400.00	90985.09	0.00	44414.91
10-05-55-1000-325	MEDICAL INSURANCE	368500.00	0.00	368500.00	267606.16	0.00	100893.84
10-05-55-1000-481	SUBSTANCE ABUSE	1400.00	0.00	1400.00	1427.00	0.00	(27.00)
10-05-55-1000-550	UNEMPLOYMENT	11700.00	0.00	11700.00	6458.29	0.00	5241.71
10-05-55-1000-590	WORKMENS COMPENSATION	48500.00	0.00	48500.00	34222.30	0.00	14277.70

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TOTAL EMPLOYEE BENEFITS		565500.00	0.00	565500.00	400698.84	0.00	164801.16
RETIREMENT BOARD							
10-05-56-1000-106	OUTSIDE CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
10-05-56-1000-246	FIRE VOLUNTEER SERV AWARD P	15939.00	0.00	15939.00	0.00	0.00	15939.00
10-05-56-1000-365	OUTSIDE CONTRACTOR	39180.00	0.00	39180.00	20130.00	0.00	19050.00
10-05-56-1000-375	PENSION FUND	141782.00	0.00	141782.00	0.00	0.00	141782.00
TOTAL RETIREMENT BOARD		196901.00	0.00	196901.00	20130.00	0.00	176771.00
MUNICIPAL INSURANCE							
10-05-57-1000-175	COMPREHENSIVE BUS POLICY	47295.00	0.00	47295.00	34725.48	0.00	12569.52
10-05-57-1000-285	COMMERCIAL CRIME	2297.00	0.00	2297.00	0.00	0.00	2297.00
10-05-57-1000-287	CYBER INSURANCE	12500.00	0.00	12500.00	10622.00	0.00	1878.00
10-05-57-1000-365	OUTSIDE CONTRACTOR	6500.00	0.00	6500.00	6500.00	0.00	0.00
10-05-57-1000-370	P&R ACCIDENT POLICY	2301.00	0.00	2301.00	2176.00	0.00	125.00
10-05-57-1000-491	TAX COLLECTOR BOND	1000.00	0.00	1000.00	0.00	0.00	1000.00
10-05-57-1000-500	TOWN CLERK E&O	0.00	0.00	0.00	0.00	0.00	0.00
10-05-57-1000-565	VOLUNTEER ACCIDENT POLICY	32600.00	0.00	32600.00	35972.00	0.00	(3372.00)
TOTAL MUNICIPAL INSURANCE		104493.00	0.00	104493.00	89995.48	0.00	14497.52
PAYMENTS TO ORGANIZATION							
10-05-58-1000-157	CEMETERY ASSOCIATION	3000.00	0.00	3000.00	3000.00	0.00	0.00
10-05-58-1000-159	CHESTER GARDEN CLUB	500.00	0.00	500.00	500.00	0.00	0.00
10-05-58-1000-330	AMERICAN LEGION	600.00	0.00	600.00	700.00	0.00	(100.00)
10-05-58-1000-340	CT RIVER COASTAL CONS DIST	1525.00	0.00	1525.00	1525.00	0.00	0.00
10-05-58-1000-427	SAYBROOK DIST. PROBATE COUR	1463.00	0.00	1463.00	1461.00	0.00	2.00
10-05-58-1000-430	LCRV COG	8718.00	0.00	8718.00	8718.00	0.00	0.00
10-05-58-1000-510	TRANSIT DISTRICT	8185.00	0.00	8185.00	8195.00	0.00	(10.00)
10-05-58-1000-511	SHORELINE SOUP KITCHEN & PA	500.00	0.00	500.00	500.00	0.00	0.00
10-05-58-1000-512	LITERACY VOLUNTEERS VALLEY	100.00	0.00	100.00	0.00	0.00	100.00
TOTAL PAYMENTS TO ORGANIZATION		24591.00	0.00	24591.00	24599.00	0.00	(8.00)
DEBT							
SEWER LOAN 2009							

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	TOTAL	16094606.00	0.00	16094606.00	11324154.59	0.00	4770451.41

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Fund: CAPITAL RESERVE FUND

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Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
BOARD OF SELECTMEN							
20-00-01-0000-007	ASSIGNED	103064.11	0.00	103064.11	0.00	0.00	103064.11
20-00-01-0000-008	FARMLAND PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00
20-00-01-0000-042	CEDAR LAKE/WATERSHED	21006.78	0.00	21006.78	1616.67	0.00	19390.11
20-00-01-0000-092	TOWN HALL-COMPUTER REPLACEM	32805.13	0.00	32805.13	20359.60	0.00	12445.53
	TOTAL BOARD OF SELECTMEN	156876.02	0.00	156876.02	21976.27	0.00	134899.75
ASSESSOR							
20-00-11-0000-010	REVALUATION	51445.06	0.00	51445.06	22275.00	0.00	29170.06
	TOTAL ASSESSOR	51445.06	0.00	51445.06	22275.00	0.00	29170.06
BOARD OF FINANCE							
20-00-13-0000-068	FINANCIAL SOFTWARE	30000.00	0.00	30000.00	0.00	0.00	30000.00
	TOTAL BOARD OF FINANCE	30000.00	0.00	30000.00	0.00	0.00	30000.00
HIGHWAY							
20-00-30-0000-030	HIGHWAY EQUIPMENT	285494.21	0.00	285494.21	33931.70	0.00	251562.51
	TOTAL HIGHWAY	285494.21	0.00	285494.21	33931.70	0.00	251562.51
INFRASTRUCTURE							
20-00-31-0000-046	MAIN STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
20-00-31-0000-048	MAIN STREET PRJCT-PHASE III	32185.48	0.00	32185.48	0.00	0.00	32185.48
20-00-31-0000-060	ENERGY EFFICIENT PROJECTS	19999.73	0.00	19999.73	0.00	0.00	19999.73
20-00-31-0000-446	ROAD/SIDEWALK/BRIDGE REPAIR	542574.05	0.00	542574.05	33753.44	0.00	508820.61
20-00-31-0000-448	MAPLE ST PARKING LOT & WALK	0.00	0.00	0.00	0.00	0.00	0.00
20-00-31-0000-454	NORTH QUARTER PARK/PLAYGROU	23592.03	0.00	23592.03	0.00	0.00	23592.03
20-00-31-0000-456	TREE REMOVAL	70738.93	0.00	70738.93	57840.00	0.00	12898.93
20-00-31-0000-458	NRCS MATCHING FUNDS	243560.66	0.00	243560.66	202292.46	0.00	41268.20
20-00-31-0000-460	CHESTER CREEK DREDGING	0.00	0.00	0.00	0.00	0.00	0.00
20-00-31-0000-462	WIFI	0.00	0.00	0.00	0.00	0.00	0.00
20-00-31-0000-464	PARKERS POINT BOAT LAUNCH	25000.00	0.00	25000.00	0.00	0.00	25000.00
	TOTAL INFRASTRUCTURE	957650.88	0.00	957650.88	293885.90	0.00	663764.98

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Fund: CAPITAL RESERVE FUND

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BUILDING AND GROUNDS							
20-00-36-0000-050	FIREHOUSE EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
20-00-36-0000-052	FIREHOUSE BOILER	0.00	0.00	0.00	0.00	0.00	0.00
20-00-36-0000-054	PUBLIC WORKS BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
20-00-36-0000-065	TWN BUILDINGS-REPAIRS/CODE	238048.09	0.00	238048.09	84925.00	0.00	153123.09
20-00-36-0000-067	TWN HALL RENOV/P&R STORAGE	0.00	0.00	0.00	0.00	0.00	0.00
20-00-36-0000-094	TOWN BUILDING EMG GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUILDING AND GROUNDS	238048.09	0.00	238048.09	84925.00	0.00	153123.09
FIRE PROTECTION							
20-00-42-0000-060	AMBULANCE REPLACEMENT	89472.77	0.00	89472.77	0.00	0.00	89472.77
20-00-42-0000-062	APPARATUS REPLACEMENT	445375.89	0.00	445375.89	7211.84	0.00	438164.05
20-00-42-0000-235	EQUIPMENT REPLACEMENT	75809.10	0.00	75809.10	31320.62	0.00	44488.48
20-00-42-0000-237	PARKING LOT	20000.00	0.00	20000.00	0.00	0.00	20000.00
	TOTAL FIRE PROTECTION	630657.76	0.00	630657.76	38532.46	0.00	592125.30
POLICE PROTECTION							
20-00-45-0000-070	CRUISER REPLACEMENT	75000.00	0.00	75000.00	0.00	0.00	75000.00
20-00-45-0000-072	MOBILE RADIO REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL POLICE PROTECTION	75000.00	0.00	75000.00	0.00	0.00	75000.00
BOARDS OF EDUCATION							
20-00-90-0000-058	PROJECT ADVENTURE	37000.00	0.00	37000.00	37000.00	0.00	0.00
20-00-90-0000-059	PAVING AND SIDEWALKS	62000.00	0.00	62000.00	62000.00	0.00	0.00
20-00-90-0000-062	OIL TANK REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
20-00-90-0000-064	BUILDING REHAB & ENHANCEMEN	82209.65	0.00	82209.65	23502.00	0.00	58707.65
20-00-90-0000-084	HVAC	0.00	0.00	0.00	0.00	0.00	0.00
20-00-90-0000-090	FIRE CODE/SAFETY COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
20-00-90-0000-094	GENERATOR	40000.00	0.00	40000.00	0.00	0.00	40000.00
20-00-90-0000-452	ROOFING	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BOARDS OF EDUCATION	221209.65	0.00	221209.65	122502.00	0.00	98707.65
	TOTAL CAPITAL RESERVE FUND	2646381.67	0.00	2646381.67	618028.33	0.00	2028353.34

A D J U S T M E N T S T O B U D G E T E D E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

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Level of Detail = Object; Level = 9

Fund: WPCA FUND

Period: July 2023 to February 2024

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
SANITATION DEPARMENT							
22-00-52-0000-106	OUTSIDE CLERICAL	400.00	0.00	400.00	180.00	0.00	220.00
22-00-52-0000-120	ADVERTISING	450.00	0.00	450.00	276.00	0.00	174.00
22-00-52-0000-150	CAPITAL NON-RECURRING	7500.00	0.00	7500.00	4088.00	0.00	3412.00
22-00-52-0000-190	DATA PROCESSING	1250.00	0.00	1250.00	1260.00	0.00	(10.00)
22-00-52-0000-220	ELECTRIC	4600.00	0.00	4600.00	2510.84	0.00	2089.16
22-00-52-0000-230	EQUIPMENT MAINTENANCE	10000.00	0.00	10000.00	4360.81	0.00	5639.19
22-00-52-0000-250	GAS AND OIL	400.00	0.00	400.00	65.99	0.00	334.01
22-00-52-0000-265	GENERAL ENGINEERING	6500.00	0.00	6500.00	854.36	0.00	5645.64
22-00-52-0000-270	GENERAL LEGAL	1000.00	0.00	1000.00	0.00	0.00	1000.00
22-00-52-0000-355	DISCRETIONARY FUND	0.00	0.00	0.00	0.00	0.00	0.00
22-00-52-0000-365	OUTSIDE CONTRACTOR	4000.00	0.00	4000.00	160.00	0.00	3840.00
22-00-52-0000-385	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
22-00-52-0000-493	TAX COLLECTOR	3150.00	0.00	3150.00	2337.50	0.00	812.50
22-00-52-0000-495	TELEPHONE	725.00	0.00	725.00	575.11	0.00	149.89
22-00-52-0000-570	WATER	250.00	0.00	250.00	210.00	0.00	40.00
22-00-52-0000-581	DEEP RIVER USAGE	65000.00	0.00	65000.00	19968.35	0.00	45031.65
22-00-52-0000-582	DEEP RIVER O&M FEE	14500.00	0.00	14500.00	7840.00	0.00	6660.00
22-00-52-0000-583	DEEP RIVER CALL OUTS	7020.00	0.00	7020.00	4749.00	0.00	2271.00
22-00-52-0000-584	DEEP RIVER CAPITAL	6000.00	0.00	6000.00	0.00	0.00	6000.00
22-00-52-0000-585	FOG ENFORCEMENT SERVICES	3500.00	0.00	3500.00	2282.58	0.00	1217.42
22-00-52-0000-586	SEWER SYSTEM WATER FILTRATI	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	SANITATION DEPARMENT	136245.00	0.00	136245.00	51718.54	0.00	84526.46
TOTAL	WPCA FUND	136245.00	0.00	136245.00	51718.54	0.00	84526.46

A D J U S T M E N T S T O B U D G E T E D E X P E N D I T U R E S

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Fund: SMALL CITIES GRANT FUND

Period: July 2023 to February 2024

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
24-00-03-0000-346	GENERAL EXPENDITURE	0.00	0.00	0.00	1812.50	0.00	(1812.50)
24-00-03-0000-380	CDBG GRANT-CHERRY HILL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SMALL CITIES GRANT FUND		0.00	0.00	0.00	1812.50	0.00	(1812.50)

A D J U S T M E N T S T O B U D G E T E D E X P E N D I T U R E S

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Fund: EMERGENCY FUEL/COMM FUND

Period: July 2023 to February 2024

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
HUMAN SERVICES DEPARTMENT							
25-00-53-0000-346	EMERGENCY FUEL	0.00	0.00	0.00	0.00	0.00	0.00
25-00-53-0000-355	COMMUNITY FUND	0.00	0.00	0.00	7585.56	0.00	(7585.56)
TOTAL	HUMAN SERVICES DEPARTMENT	0.00	0.00	0.00	7585.56	0.00	(7585.56)
TOTAL	EMERGENCY FUEL/COMM FUND	0.00	0.00	0.00	7585.56	0.00	(7585.56)

A D J U S T M E N T S T O B U D G E T E D E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

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Fund: HISTORIC RECORD PRES FUND

Period: July 2023 to February 2024

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
TOWN CLERK							
28-00-06-0000-346	GENERAL EXPENDITURE	0.00	0.00	0.00	14213.00	0.00	(14213.00)
28-00-06-0000-350	TRANSFER OUT TO CNR	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TOWN CLERK	0.00	0.00	0.00	14213.00	0.00	(14213.00)
	TOTAL HISTORIC RECORD PRES FUND	0.00	0.00	0.00	14213.00	0.00	(14213.00)

A D J U S T M E N T S T O B U D G E T E D E X P E N D I T U R E S

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Fund: HARBOR MANAGEMENT FUND

Period: July 2023 to February 2024

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
HARBOR MANAGEMENT							
29-00-19-0000-346	GENERAL EXPENDITURE	0.00	0.00	0.00	515.00	0.00	(515.00)
	TOTAL HARBOR MANAGEMENT	0.00	0.00	0.00	515.00	0.00	(515.00)
	TOTAL HARBOR MANAGEMENT FUND	0.00	0.00	0.00	515.00	0.00	(515.00)

A D J U S T M E N T S T O B U D G E T E D E X P E N D I T U R E S

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Fund: MISC GRANT/REVENUE FUND

Period: July 2023 to February 2024

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
=====							
	TOTAL FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
POLICE PROTECTION							

30-00-45-0000-279	POLICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL POLICE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
SAFETY SERVICES							

30-00-47-0000-277	EMG MGT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SAFETY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC HEALTH & SANITATION							

30-00-51-0000-275	HEALTH SERVICES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
30-00-51-0000-350	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PUBLIC HEALTH & SANITATION	0.00	0.00	0.00	0.00	0.00	0.00
HUMAN SERVICES DEPARTMENT							

30-00-53-0000-295	GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL HUMAN SERVICES DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT							

AMERICAN RESCUE PLAN ACT							

30-01-80-0000-804	4/7/22-TECH REMOTE/HYBRID M	0.00	0.00	0.00	0.00	0.00	0.00
30-01-80-0000-805	4/7/22-POLICE CAMERA DATA S	0.00	0.00	0.00	0.00	0.00	0.00
30-01-80-0000-806	5/24/22-LIBRARY CONCRETE PA	0.00	0.00	0.00	0.00	0.00	0.00
30-01-80-0000-811	8/24/22-NEW TOWN WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00
30-01-80-0000-823	5/23/23-LIBRARY FENCE	6500.00	0.00	6500.00	6500.00	0.00	0.00
	TOTAL AMERICAN RESCUE PLAN ACT	6500.00	0.00	6500.00	6500.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT	6500.00	0.00	6500.00	6500.00	0.00	0.00

A D J U S T M E N T S T O B U D G E T E D E X P E N D I T U R E S

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Fund: MISC GRANT/REVENUE FUND

Period: July 2023 to February 2024

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
PUBLIC WORKS							
AMERICAN RESCUE PLAN ACT							
30-02-80-0000-803	4/7/22-WPCA SEWER INFRASTRU	25661.36	(25497.71)	163.65	163.65	0.00	0.00
30-02-80-0000-809	8/24/22-ROAD ASSESSMENT	7050.00	(3000.00)	4050.00	4050.00	0.00	0.00
30-02-80-0000-810	8/24/22-GENERATOR TOWN HALL	60645.75	0.00	60645.75	0.00	0.00	60645.75
30-02-80-0000-812	10/12/22-TREE REMOVAL	725.00	0.00	725.00	725.00	0.00	0.00
30-02-80-0000-814	10/12/22-CHESTER LND TRST W	21710.00	0.00	21710.00	6520.00	0.00	15190.00
30-02-80-0000-816	1/5/23-TOWN HALL GENERATOR	19283.50	0.00	19283.50	0.00	0.00	19283.50
30-02-80-0000-817	1/5/23-WPCA MANHOLE #20	11201.79	(11.76)	11190.03	11190.03	0.00	0.00
30-02-80-0000-818	1/5/23-WPCA RELINE LINE	10365.72	(5462.12)	4903.60	4903.60	0.00	0.00
30-02-80-0000-819	1/5/23-WPCA EXTEND SEWER LI	240000.00	0.00	240000.00	0.00	0.00	240000.00
30-02-80-0000-820	3/14/23-BUILDING OSHA COMPL	0.00	0.00	0.00	0.00	0.00	0.00
30-02-80-0000-821	3/14/23-PUB WRKS EQUIP MAIN	0.00	0.00	0.00	0.00	0.00	0.00
30-02-80-0000-825	2/13/24-TREE REMOVAL	0.00	35730.99	35730.99	0.00	0.00	35730.99
TOTAL	AMERICAN RESCUE PLAN ACT	396643.12	1759.40	398402.52	27552.28	0.00	370850.24
TOTAL	PUBLIC WORKS	396643.12	1759.40	398402.52	27552.28	0.00	370850.24
PUBLIC SAFETY							
AMERICAN RESCUE PLAN ACT							
30-03-80-0000-802	12/15/21-HOSE CO FIRE BOAT	38820.12	0.00	38820.12	38820.12	0.00	0.00
30-03-80-0000-813	10/12//22-HOSE CO RADIO EQU	89604.10	(0.90)	89603.20	89603.20	0.00	0.00
30-03-80-0000-822	3/14/23-DEFIBRILLATORS	35433.88	0.00	35433.88	35433.88	0.00	0.00
TOTAL	AMERICAN RESCUE PLAN ACT	163858.10	(0.90)	163857.20	163857.20	0.00	0.00
TOTAL	PUBLIC SAFETY	163858.10	(0.90)	163857.20	163857.20	0.00	0.00
HEALTH AND WELFARE							
AMERICAN RESCUE PLAN ACT							
30-04-80-0000-801	12/15/21-SOUP KITCHEN TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
30-04-80-0000-807	5/24/22-CHESTER SOCIAL SERV	44912.28	0.00	44912.28	11511.36	0.00	33400.92
30-04-80-0000-808	5/24/22-TRI TOWN YOUTH SERV	31264.00	0.00	31264.00	31264.00	0.00	0.00

A D J U S T M E N T S T O B U D G E T E D E X P E N D I T U R E S

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Fund: MISC GRANT/REVENUE FUND

Period: July 2023 to February 2024

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
30-04-80-0000-815	10/12/22-ESTUARY SOCIAL WOR	2000.00	0.00	2000.00	2000.00	0.00	0.00
TOTAL	AMERICAN RESCUE PLAN ACT	78176.28	0.00	78176.28	44775.36	0.00	33400.92
TOTAL	HEALTH AND WELFARE	78176.28	0.00	78176.28	44775.36	0.00	33400.92
MISCELLANEOUS							
AMERICAN RESCUE PLAN ACT							
30-05-80-0000-800	ARPA - UNASSIGNED	1758.50	(1758.50)	0.00	0.00	0.00	0.00
TOTAL	AMERICAN RESCUE PLAN ACT	1758.50	(1758.50)	0.00	0.00	0.00	0.00
TOTAL	MISCELLANEOUS	1758.50	(1758.50)	0.00	0.00	0.00	0.00
BOARDS OF EDUCATION							
AMERICAN RESCUE PLAN ACT							
30-08-80-0000-824	5/23/23-FOOD SCRAPPING SCHO	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	BOARDS OF EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	MISC GRANT/REVENUE FUND	646936.00	0.00	646936.00	248973.14	0.00	397962.86

A D J U S T M E N T S T O B U D G E T E D E X P E N D I T U R E S

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Fund: LIBRARY BRD OF TRUSTEES

Period: July 2023 to February 2024

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
LIBRARY							
31-00-29-0000-265	GENERAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
31-00-29-0000-270	GENERAL LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
31-00-29-0000-350	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
31-00-29-0000-356	GWENDOLYN ORTON-JONES TRUST	0.00	0.00	0.00	2009.04	0.00	(2009.04)
	TOTAL LIBRARY	0.00	0.00	0.00	2009.04	0.00	(2009.04)
	TOTAL LIBRARY BRD OF TRUSTEES	0.00	0.00	0.00	2009.04	0.00	(2009.04)

A D J U S T M E N T S T O B U D G E T E D E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

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Fund: FIREMENS PENSION TRUST

Period: July 2023 to February 2024

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
MISCELLANEOUS							

RETIREMENT BOARD							

50-05-56-0000-365	OUTSIDE CONTRACTOR	0.00	0.00	0.00	1979.81	0.00	(1979.81)
50-05-56-1000-376	BENEFIT PAYMENTS	0.00	0.00	0.00	70362.44	0.00	(70362.44)
	TOTAL RETIREMENT BOARD	0.00	0.00	0.00	72342.25	0.00	(72342.25)
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	72342.25	0.00	(72342.25)
	TOTAL FIREMENS PENSION TRUST	0.00	0.00	0.00	72342.25	0.00	(72342.25)

A D J U S T M E N T S T O B U D G E T E D E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

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Fund: TOWN PENSION TRUST FUND

Period: July 2023 to February 2024

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
MISCELLANEOUS							

RETIREMENT BOARD							

51-05-56-0000-365	OUTSIDE CONTRACTOR	0.00	0.00	0.00	4839.27	0.00	(4839.27)
51-05-56-0000-369	EMPLOYEE CONTRIBUTION REFUN	0.00	0.00	0.00	0.00	0.00	0.00
51-05-56-1000-376	BENEFIT PAYMENTS	0.00	0.00	0.00	53170.29	0.00	(53170.29)
	-----	-----	-----	-----	-----	-----	-----
	TOTAL RETIREMENT BOARD	0.00	0.00	0.00	58009.56	0.00	(58009.56)
	-----	-----	-----	-----	-----	-----	-----
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	58009.56	0.00	(58009.56)
	-----	-----	-----	-----	-----	-----	-----
	TOTAL TOWN PENSION TRUST FUND	0.00	0.00	0.00	58009.56	0.00	(58009.56)
	-----	-----	-----	-----	-----	-----	-----
TOTAL	CONSOLIDATED FUND TOTALS	19524168.67	0.00	19524168.67	12399361.51	0.00	7124807.16

Expense Detail %

P E R I O D C O M P A R A T I V E - E X P E N D I T U R E S T O B U D G E T
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Fund: GENERAL FUND

*** Not a Closed Period ***

July 2023 to February 2024

Account Number	Account Name	Current Year Budgeted	Current Year Expenditures	Period Budgeted	Period Expenditures	Period Variance	Percent Variance
GENERAL GOVERNMENT							

BOARD OF SELECTMEN							

10-01-01-1000-100	FIRST SELECTMAN CEO	84421.00	56604.10	84421.00	53369.58	31051.42	36.78
10-01-01-1000-102	ELECTED OFFICIALS	9064.00	6077.40	9064.00	5730.12	3333.88	36.78
10-01-01-1000-103	REGULAR PAYROLL	62436.00	41862.98	62436.00	39470.81	22965.19	36.78
10-01-01-1000-106	OUTSIDE CLERICAL	1750.00	780.00	1750.00	570.00	1180.00	67.43
10-01-01-1000-111	TEMPORARY PART TIME	1080.00	250.00	1080.00	250.00	830.00	76.85
10-01-01-1000-210	DUES	3830.00	3830.00	3830.00	3830.00	0.00	0.00
10-01-01-1000-270	GENERAL LEGAL	18000.00	13617.73	18000.00	13617.73	4382.27	24.35
10-01-01-1000-345	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10-01-01-1000-355	DISCRETIONARY FUND	1000.00	839.23	1000.00	839.23	160.77	16.08
10-01-01-1000-360	COMMUNITY EVENTS	2000.00	97.00	2000.00	97.00	1903.00	95.15
10-01-01-1000-377	LONG TERM REC/COVID 8/20/20	0.00	0.00	0.00	0.00	0.00	0.00
10-01-01-1000-395	PROFESSIONAL DEVELOPMENT	500.00	0.00	500.00	0.00	500.00	100.00
	TOTAL BOARD OF SELECTMEN	184081.00	123958.44	184081.00	117774.47	66306.53	36.02
FINANCE/TREASURER							

10-01-02-1000-103	REGULAR PAYROLL	154671.00	102903.95	154671.00	97063.69	57607.31	37.25
10-01-02-1000-127	BANK FEES	3720.00	158.14	3720.00	158.14	3561.86	95.75
10-01-02-1000-190	DATA PROCESSING	7290.00	6631.18	7290.00	6490.03	799.97	10.97
10-01-02-1000-210	DUES	130.00	65.00	130.00	65.00	65.00	50.00
10-01-02-1000-345	MILEAGE	570.00	0.00	570.00	0.00	570.00	100.00
10-01-02-1000-395	PROFESSIONAL DEVELOPMENT	500.00	70.00	500.00	70.00	430.00	86.00
10-01-02-1000-485	SUPPLIES	1085.00	491.86	1085.00	491.86	593.14	54.67
	TOTAL FINANCE/TREASURER	167966.00	110320.13	167966.00	104338.72	63627.28	37.88
REVENUE REFUND							

10-01-04-1000-202	DEP ENVIRONMENTAL QUALITY	0.00	0.00	0.00	0.00	0.00	0.00
10-01-04-1000-442	REVENUE REFUND	0.00	0.00	0.00	0.00	0.00	0.00
10-01-04-1000-471	BUILDING STATE FEES	0.00	0.00	0.00	0.00	0.00	0.00
10-01-04-1000-490	TAX REBATES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE REFUND	0.00	0.00	0.00	0.00	0.00	0.00
TOWN OFFICE OPERATIONS							

PERIOD COMPARATIVE - EXPENDITURES TO BUDGET

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Fund: GENERAL FUND

*** Not a Closed Period ***

July 2023 to February 2024

Account Number	Account Name	Current Year Budgeted	Current Year Expenditures	Period Budgeted	Period Expenditures	Period Variance	Percent Variance
10-01-19-1000-210	DUES	0.00	0.00	0.00	0.00	0.00	0.00
10-01-19-1000-365	OUTSIDE CONTRACTOR	0.00	5000.00	0.00	5000.00	(5000.00)	0.00
10-01-19-1000-395	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-01-19-1000-485	SUPPLIES	315.00	120.00	315.00	120.00	195.00	61.90
	TOTAL HARBOR MANAGEMENT	315.00	5120.00	315.00	5120.00	(4805.00)	(1525.40)

PLANNING & ZONING COMMISSION

10-01-20-1000-103	REGULAR PAYROLL	17480.00	15967.15	17480.00	14516.10	2963.90	16.96
10-01-20-1000-106	OUTSIDE CLERICAL	1740.00	0.00	1740.00	0.00	1740.00	100.00
10-01-20-1000-120	ADVERTISING	1000.00	460.81	1000.00	460.81	539.19	53.92
10-01-20-1000-270	GENERAL LEGAL	3000.00	4051.50	3000.00	4051.50	(1051.50)	(35.05)
10-01-20-1000-345	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10-01-20-1000-365	OUTSIDE CONTRACTOR	43200.00	28800.00	43200.00	25200.00	18000.00	41.67
10-01-20-1000-390	PRINTING	500.00	0.00	500.00	0.00	500.00	100.00
10-01-20-1000-395	PROFESSIONAL DEVELOPMENT	1200.00	0.00	1200.00	0.00	1200.00	100.00
	TOTAL PLANNING & ZONING COMMISSION	68120.00	49279.46	68120.00	44228.41	23891.59	35.07

INLAND WETLANDS

10-01-21-1000-103	REGULAR PAYROLL	12877.00	8955.59	12877.00	8419.08	4457.92	34.62
10-01-21-1000-106	OUTSIDE CLERICAL	1800.00	690.00	1800.00	570.00	1230.00	68.33
10-01-21-1000-120	ADVERTISING	200.00	50.00	200.00	50.00	150.00	75.00
10-01-21-1000-210	DUES	0.00	60.00	0.00	60.00	(60.00)	0.00
10-01-21-1000-345	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10-01-21-1000-365	OUTSIDE CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00
10-01-21-1000-395	PROFESSIONAL DEVELOPMENT	100.00	0.00	100.00	0.00	100.00	100.00
10-01-21-1000-415	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INLAND WETLANDS	14977.00	9755.59	14977.00	9099.08	5877.92	39.25

ZONING BOARD OF APPEALS

10-01-22-1000-106	OUTSIDE CLERICAL	394.00	60.00	394.00	60.00	334.00	84.77
10-01-22-1000-120	ADVERTISING	200.00	0.00	200.00	0.00	200.00	100.00
10-01-22-1000-395	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ZONING BOARD OF APPEALS	594.00	60.00	594.00	60.00	534.00	89.90

ECON DEV COMM/TOURISM

PERIOD COMPARATIVE - EXPENDITURES TO BUDGET

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Fund: GENERAL FUND

*** Not a Closed Period ***

July 2023 to February 2024

Account Number	Account Name	Current Year Budgeted	Current Year Expenditures	Period Budgeted	Period Expenditures	Period Variance	Percent Variance
ECON DEV COMM/TOURISM							
10-01-23-1000-106	OUTSIDE CLERICAL	600.00	0.00	600.00	0.00	600.00	100.00
10-01-23-1000-120	ADVERTISING	1000.00	139.23	1000.00	139.23	860.77	86.08
10-01-23-1000-210	DUES	150.00	0.00	150.00	0.00	150.00	100.00
10-01-23-1000-365	OUTSIDE CONTRACTOR	1000.00	189.99	1000.00	0.00	1000.00	100.00
10-01-23-1000-485	SUPPLIES	100.00	133.48	100.00	133.48	(33.48)	(33.48)
TOTAL	ECON DEV COMM/TOURISM	2850.00	462.70	2850.00	272.71	2577.29	90.43
TOTAL	ECON DEV COMM/TOURISM	2850.00	462.70	2850.00	272.71	2577.29	90.43
PARK & RECREATION COMMISSION							
10-01-24-1000-103	REGULAR PAYROLL	107708.00	78632.42	107708.00	74132.21	33575.79	31.17
10-01-24-1000-111	TEMPORARY PART TIME	64947.00	39306.71	64947.00	39306.71	25640.29	39.48
10-01-24-1000-210	DUES	110.00	120.00	110.00	120.00	(10.00)	(9.09)
10-01-24-1000-328	MEDICAL	875.00	57.01	875.00	57.01	817.99	93.48
10-01-24-1000-345	MILEAGE	970.00	328.05	970.00	328.05	641.95	66.18
10-01-24-1000-395	PROFESSIONAL DEVELOPMENT	300.00	0.00	300.00	0.00	300.00	100.00
PROGRAMS							
10-01-24-1110-431	REGIONAL SPONSORED PROGRAMS	100.00	190.00	100.00	190.00	(90.00)	(90.00)
10-01-24-1110-485	SUPPLIES	3415.00	4504.12	3415.00	4504.12	(1089.12)	(31.89)
TOTAL	PROGRAMS	3515.00	4694.12	3515.00	4694.12	(1179.12)	(33.55)
PARK MAINTENANCE							
10-01-24-1112-230	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-01-24-1112-365	OUTSIDE CONTRACTOR	9665.00	7323.25	9665.00	7323.25	2341.75	24.23
10-01-24-1112-425	REFUSE DISPOSAL	875.00	875.00	875.00	875.00	0.00	0.00
10-01-24-1112-435	RENTALS	5240.00	3937.64	5240.00	3937.64	1302.36	24.85
10-01-24-1112-485	SUPPLIES	1050.00	4491.79	1050.00	4491.79	(3441.79)	(327.79)
TOTAL	PARK MAINTENANCE	16830.00	16627.68	16830.00	16627.68	202.32	1.20
TOTAL	PARK & RECREATION COMMISSION	195255.00	139765.99	195255.00	135265.78	59989.22	30.72
LIBRARY							
10-01-29-1000-103	REGULAR PAYROLL	137105.00	83670.47	137105.00	78928.17	58176.83	42.43

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Fund: GENERAL FUND

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July 2023 to February 2024

Account Number	Account Name	Current Year Budgeted	Current Year Expenditures	Period Budgeted	Period Expenditures	Period Variance	Percent Variance
10-01-29-1000-106	OUTSIDE CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
10-01-29-1000-111	TEMPORARY PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
10-01-29-1000-130	BOOK PURCHASES	17180.00	13079.00	17180.00	12923.50	4256.50	24.78
10-01-29-1000-190	DATA PROCESSING	5200.00	5203.57	5200.00	5203.57	(3.57)	(0.07)
10-01-29-1000-220	ELECTRIC	2400.00	1593.81	2400.00	1593.81	806.19	33.59
10-01-29-1000-230	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-01-29-1000-280	HEATING FUEL	3900.00	4045.35	3900.00	3482.19	417.81	10.71
10-01-29-1000-345	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10-01-29-1000-385	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
10-01-29-1000-395	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-01-29-1000-436	RENTALS	1176.00	882.00	1176.00	784.00	392.00	33.33
10-01-29-1000-465	SERVICE CONTRACTS	4310.00	4734.48	4310.00	4170.98	139.02	3.23
10-01-29-1000-485	SUPPLIES	1500.00	1904.71	1500.00	1904.71	(404.71)	(26.98)
10-01-29-1000-495	TELEPHONE	3000.00	1815.99	3000.00	1753.01	1246.99	41.57
10-01-29-1000-570	WATER	240.00	138.04	240.00	98.93	141.07	58.78
TOTAL LIBRARY		176011.00	117067.42	176011.00	110842.87	65168.13	37.03
TOTAL GENERAL GOVERNMENT		1352412.00	894273.87	1352412.00	842311.27	510100.73	37.72

PUBLIC WORKS

HIGHWAY

GENERAL MAINTENANCE

10-02-30-1080-103	REGULAR PAYROLL	346460.00	241552.41	346460.00	225044.72	121415.28	35.04
10-02-30-1080-104	OVERTIME PAYROLL	3000.00	2808.68	3000.00	2808.68	191.32	6.38
10-02-30-1080-202	DEP ENVIRNOMENTAL QUALITY	0.00	0.00	0.00	0.00	0.00	0.00
10-02-30-1080-220	ELECTRIC	3400.00	2670.80	3400.00	2670.80	729.20	21.45
10-02-30-1080-230	EQUIPMENT MAINTENANCE	41250.00	31013.56	41250.00	28701.93	12548.07	30.42
10-02-30-1080-250	GAS AND OIL	19750.00	19248.62	19750.00	15680.24	4069.76	20.61
10-02-30-1080-280	HEATING FUEL	5800.00	4095.71	5800.00	3343.28	2456.72	42.36
10-02-30-1080-350	MOWING	0.00	0.00	0.00	0.00	0.00	0.00
10-02-30-1080-365	OUTSIDE CONTRACTOR	1500.00	186.25	1500.00	186.25	1313.75	87.58
10-02-30-1080-395	PROFESSIONAL DEVELPMENT	1950.00	150.00	1950.00	50.00	1900.00	97.44
10-02-30-1080-485	SUPPLIES	6250.00	9463.63	6250.00	8978.42	(2728.42)	(43.65)
10-02-30-1080-495	TELEPHONE	3500.00	2411.05	3500.00	2347.07	1152.93	32.94
10-02-30-1080-555	UNIFORM SERVICE	2600.00	1692.00	2600.00	1692.00	908.00	34.92
TOTAL GENERAL MAINTENANCE		435460.00	315292.71	435460.00	291503.39	143956.61	33.06

PERIOD COMPARATIVE - EXPENDITURES TO BUDGET

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Fund: GENERAL FUND

*** Not a Closed Period ***

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Account Number	Account Name	Current Year Budgeted	Current Year Expenditures	Period Budgeted	Period Expenditures	Period Variance	Percent Variance
TREE MAINTENANCE							
10-02-30-1081-103	REGULAR PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
10-02-30-1081-210	DUES	150.00	150.00	150.00	150.00	0.00	0.00
10-02-30-1081-345	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10-02-30-1081-365	OUTSIDE CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00
10-02-30-1081-367	OUTSIDE CONTRACTOR-TREE WARDEN	0.00	0.00	0.00	0.00	0.00	0.00
10-02-30-1081-395	PROFESSIONAL DEVELOPMENT	200.00	1115.00	200.00	1115.00	(915.00)	(457.50)
10-02-30-1081-485	SUPPLIES	1000.00	1480.00	1000.00	1480.00	(480.00)	(48.00)
	TOTAL TREE MAINTENANCE	1350.00	2745.00	1350.00	2745.00	(1395.00)	(103.33)
ROAD MAINTENANCE							
10-02-30-1130-155	CATCH BASIN CLEANING	35000.00	34296.35	35000.00	34296.35	703.65	2.01
10-02-30-1130-265	GENERAL ENGINEERING	23000.00	37811.78	23000.00	30746.46	(7746.46)	(33.68)
10-02-30-1130-445	ROAD MAINTENANCE	100000.00	80345.47	100000.00	80345.47	19654.53	19.65
10-02-30-1130-446	ROAD REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
10-02-30-1130-450	ROAD SWEEPING	21000.00	0.00	21000.00	0.00	21000.00	100.00
10-02-30-1130-478	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ROAD MAINTENANCE	179000.00	152453.60	179000.00	145388.28	33611.72	18.78
WINTER MAINTENANCE							
WINTER MAINT CONTINGENCY							
10-02-30-1160-104	OVERTIME PAYROLL	25000.00	28722.33	25000.00	25148.56	(148.56)	(0.59)
10-02-30-1160-230	EQUIPMENT MAINTENANCE	10000.00	16642.11	10000.00	16392.11	(6392.11)	(63.92)
10-02-30-1160-315	MEAL ALLOWANCE	600.00	588.03	600.00	588.03	11.97	2.00
10-02-30-1160-365	OUTSIDE CONTRACTOR	50000.00	48219.40	50000.00	47747.50	2252.50	4.51
10-02-30-1160-455	SAND/SALT	20000.00	33069.23	20000.00	33069.23	(13069.23)	(65.35)
10-02-30-1160-485	SUPPLIES	1250.00	581.70	1250.00	581.70	668.30	53.46
	TOTAL WINTER MAINT CONTINGENCY	106850.00	127822.80	106850.00	123527.13	(16677.13)	(15.61)
	TOTAL WINTER MAINTENANCE	106850.00	127822.80	106850.00	123527.13	(16677.13)	(15.61)
	TOTAL HIGHWAY	722660.00	598314.11	722660.00	563163.80	159496.20	22.07
BUILDING AND GROUNDS							

P E R I O D C O M P A R A T I V E - E X P E N D I T U R E S T O B U D G E T
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10-02-36-1000-103	REGULAR PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
10-02-36-1000-350	MOWING	16000.00	19250.00	16000.00	19250.00	(3250.00)	(20.31)
10-02-36-1000-365	OUTSIDE CONTRACTOR OTHER	65000.00	49884.99	65000.00	49197.27	15802.73	24.31
10-02-36-1000-366	OUTSIDE CONTRACTOR CLEANING	30000.00	15984.97	30000.00	13937.97	16062.03	53.54
10-02-36-1000-485	SUPPLIES	15000.00	18018.90	15000.00	17961.81	(2961.81)	(19.75)
GENERAL MAINTENANCE							
10-02-36-1080-145	CABLE	0.00	0.00	0.00	0.00	0.00	0.00
10-02-36-1080-220	ELECTRIC	27500.00	17161.06	27500.00	17161.06	10338.94	37.60
10-02-36-1080-280	HEATING FUEL	18000.00	12738.90	18000.00	9858.01	8141.99	45.23
10-02-36-1080-465	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
10-02-36-1080-495	TELEPHONE	19000.00	14346.25	19000.00	13222.61	5777.39	30.41
10-02-36-1080-570	WATER	4000.00	2376.44	4000.00	1677.89	2322.11	58.05
	TOTAL GENERAL MAINTENANCE	68500.00	46622.65	68500.00	41919.57	26580.43	38.80
	TOTAL BUILDING AND GROUNDS	194500.00	149761.51	194500.00	142266.62	52233.38	26.86
MUNICIPAL SERVICES							
BULKY WASTE/RECYCLING							
10-02-38-1025-107	SPECIAL SERVICES	100000.00	78750.00	100000.00	52500.00	47500.00	47.50
10-02-38-1025-184	MIRA	2500.00	1943.00	2500.00	1735.36	764.64	30.59
10-02-38-1025-365	OUTSIDE CONTRACTOR	75000.00	37065.00	75000.00	33048.32	41951.68	55.94
	TOTAL BULKY WASTE/RECYCLING	177500.00	117758.00	177500.00	87283.68	90216.32	50.83
HAZARDOUS WASTE							
10-02-38-1084-365	OUTSIDE CONTRACTOR	13000.00	4981.58	13000.00	4981.58	8018.42	61.68
	TOTAL HAZARDOUS WASTE	13000.00	4981.58	13000.00	4981.58	8018.42	61.68
LANDFILL CLOSURE							
10-02-38-1095-230	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-02-38-1095-265	GENERAL ENGINEERING	3500.00	2701.38	3500.00	2701.38	798.62	22.82
10-02-38-1095-580	WATER TESTING	4000.00	2790.00	4000.00	2790.00	1210.00	30.25
	TOTAL LANDFILL CLOSURE	7500.00	5491.38	7500.00	5491.38	2008.62	26.78

P E R I O D C O M P A R A T I V E - E X P E N D I T U R E S T O B U D G E T
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July 2023 to February 2024

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10-03-42-1041-485	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00
FIRE MARSHAL							
10-03-42-1075-103	REGULAR PAYROLL	0.00	1634.00	0.00	1634.00	(1634.00)	0.00
10-03-42-1075-201	DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00
10-03-42-1075-210	DUES	425.00	0.00	425.00	0.00	425.00	100.00
10-03-42-1075-248	FIRE PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00
10-03-42-1075-345	MILEAGE	1996.00	1472.59	1996.00	1308.44	687.56	34.45
10-03-42-1075-365	OUTSIDE CONTRACTOR	29100.00	26823.99	29100.00	23795.29	5304.71	18.23
10-03-42-1075-395	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-03-42-1075-485	SUPPLIES	550.00	1808.39	550.00	1808.39	(1258.39)	(228.80)
	TOTAL FIRE MARSHAL	32071.00	31738.97	32071.00	28546.12	3524.88	10.99
	TOTAL FIRE PROTECTION	493481.00	388828.86	493481.00	362210.92	131270.08	26.60
POLICE PROTECTION							
10-03-45-1000-103	REGULAR PAYROLL	129053.00	95076.96	129053.00	86304.45	42748.55	33.12
10-03-45-1000-106	OUTSIDE CLERICAL	150.00	0.00	150.00	0.00	150.00	100.00
10-03-45-1000-112	RES TROOPER PRIVATE DUTY	8000.00	1922.62	8000.00	1922.62	6077.38	75.97
10-03-45-1000-117	RESIDENT TROOPER	189194.00	0.00	189194.00	0.00	189194.00	100.00
10-03-45-1000-119	RESIDENT TROOPER OVERTIME	8000.00	1995.70	8000.00	1995.70	6004.30	75.05
10-03-45-1000-123	CONSTABLE PRIVATE DUTY	22500.00	68636.86	22500.00	67659.36	(45159.36)	(200.71)
10-03-45-1000-124	DUI	0.00	0.00	0.00	0.00	0.00	0.00
10-03-45-1000-230	EQUIPMENT MAINTENANCE	20000.00	13684.85	20000.00	12253.32	7746.68	38.73
10-03-45-1000-250	GAS AND OIL	7000.00	5290.52	7000.00	5290.52	1709.48	24.42
10-03-45-1000-395	PROFESSIONAL DEVELOPMENT	4000.00	2860.05	4000.00	2860.05	1139.95	28.50
10-03-45-1000-485	SUPPLIES	2500.00	1742.98	2500.00	1742.98	757.02	30.28
10-03-45-1000-487	DRUG EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
10-03-45-1000-555	UNIFORMS	1500.00	567.87	1500.00	567.87	932.13	62.14
	TOTAL POLICE PROTECTION	391897.00	191778.41	391897.00	180596.87	211300.13	53.92
SAFETY SERVICES							
LIGHTS/WATER							

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Fund: GENERAL FUND

*** Not a Closed Period ***

July 2023 to February 2024

Account Number	Account Name	Current Year Budgeted	Current Year Expenditures	Period Budgeted	Period Expenditures	Period Variance	Percent Variance
LIGHTS/HYDRANTS							
10-03-47-1030-230	EQUIPMENT MAINTENANCE	9000.00	3459.00	9000.00	3459.00	5541.00	61.57
10-03-47-1030-475	STREET LIGHTS	10000.00	6812.69	10000.00	6812.69	3187.31	31.87
10-03-47-1030-575	WATER HYDRANTS	100500.00	62927.60	100500.00	55075.23	45424.77	45.20
	TOTAL LIGHTS/HYDRANTS	119500.00	73199.29	119500.00	65346.92	54153.08	45.32
	TOTAL LIGHTS/WATER	119500.00	73199.29	119500.00	65346.92	54153.08	45.32
EMERGENCY MANAGEMENT							
10-03-47-1045-210	DUES	0.00	0.00	0.00	0.00	0.00	0.00
10-03-47-1045-230	EQUIPMENT MAINTENANCE	4000.00	0.00	4000.00	0.00	4000.00	100.00
10-03-47-1045-345	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10-03-47-1045-365	OUTSIDE CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00
10-03-47-1045-395	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-03-47-1045-485	SUPPLIES	150.00	107.51	150.00	107.51	42.49	28.33
	TOTAL EMERGENCY MANAGEMENT	4150.00	107.51	4150.00	107.51	4042.49	97.41
EMERGENCY COMMUNICATIONS							
10-03-47-1060-200	EMERGENCY COMM SERVICE	84519.00	63389.07	84519.00	63389.07	21129.93	25.00
10-03-47-1060-495	TELEPHONE	6500.00	3909.34	6500.00	3420.49	3079.51	47.38
	TOTAL EMERGENCY COMMUNICATIONS	91019.00	67298.41	91019.00	66809.56	24209.44	26.60
	TOTAL SAFETY SERVICES	214669.00	140605.21	214669.00	132263.99	82405.01	38.39
ANIMAL CONTROL							
10-03-50-1000-103	REGULAR PAYROLL	16765.00	7065.52	16765.00	7065.52	9699.48	57.86
10-03-50-1000-126	BOARDING EXPENSE	5195.00	5403.00	5195.00	5403.00	(208.00)	(4.00)
10-03-50-1000-345	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10-03-50-1000-365	OUTSIDE CONTRACTOR	300.00	19488.44	300.00	19488.44	(19188.44)	(6396.15)
10-03-50-1000-395	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-03-50-1000-485	SUPPLIES	300.00	0.00	300.00	0.00	300.00	100.00
	TOTAL ANIMAL CONTROL	22560.00	31956.96	22560.00	31956.96	(9396.96)	(41.65)
	TOTAL PUBLIC SAFETY	1122607.00	753169.44	1122607.00	707028.74	415578.26	37.02

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Fund: GENERAL FUND

*** Not a Closed Period ***

July 2023 to February 2024

Account Number	Account Name	Current Year Budgeted	Current Year Expenditures	Period Budgeted	Period Expenditures	Period Variance	Percent Variance
HEALTH AND WELFARE							

PUBLIC HEALTH & SANITATION							

10-04-51-1000-205	HEALTH DISTRICT	48757.00	48758.00	48757.00	48758.00	(1.00)	0.00
10-04-51-1000-210	DUES	0.00	0.00	0.00	0.00	0.00	0.00
10-04-51-1000-365	OUTSIDE CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00
10-04-51-1000-410	PUBLIC HEALTH NURSING	15000.00	15000.00	15000.00	15000.00	0.00	0.00
10-04-51-1000-580	WATER TESTING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH & SANITATION		63757.00	63758.00	63757.00	63758.00	(1.00)	0.00
SANITATION DEPARMENT							

10-04-52-1000-103	REGULAR PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
10-04-52-1000-345	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10-04-52-1000-395	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-04-52-1000-485	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-04-52-1000-580	WATER TESTING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION DEPARMENT		0.00	0.00	0.00	0.00	0.00	0.00
HUMAN SERVICES DEPARTMENT							

10-04-53-1000-103	REGULAR PAYROLL	48960.00	32827.20	48960.00	30951.36	18008.64	36.78
10-04-53-1000-190	DATA PROCESSING	864.00	432.00	864.00	432.00	432.00	50.00
10-04-53-1000-240	ESTUARY COUNCIL	7487.00	7487.00	7487.00	7487.00	0.00	0.00
10-04-53-1000-261	WELFARE EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00
10-04-53-1000-329	MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10-04-53-1000-345	MILEAGE	650.00	395.11	650.00	395.11	254.89	39.21
10-04-53-1000-395	PROFESSIONAL DEVELPMENT	500.00	260.46	500.00	260.46	239.54	47.91
10-04-53-1000-485	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-04-53-1000-540	TRI-TOWN YOUTH SERVICES	36618.00	36618.00	36618.00	36618.00	0.00	0.00
TOTAL HUMAN SERVICES DEPARTMENT		95079.00	78019.77	95079.00	76143.93	18935.07	19.92
TOTAL HEALTH AND WELFARE		158836.00	141777.77	158836.00	139901.93	18934.07	11.92
MISCELLANEOUS							

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Fund: GENERAL FUND

*** Not a Closed Period ***

July 2023 to February 2024

Account Number	Account Name	Current Year Budgeted	Current Year Expenditures	Period Budgeted	Period Expenditures	Period Variance	Percent Variance
EMPLOYEE BENEFITS							
10-05-55-1000-245	FICA	135400.00	96961.82	135400.00	90985.09	44414.91	32.80
10-05-55-1000-310	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
10-05-55-1000-325	MEDICAL INSURANCE	368500.00	268137.79	368500.00	267606.16	100893.84	27.38
10-05-55-1000-481	SUBSTANCE ABUSE	1400.00	1427.00	1400.00	1427.00	(27.00)	(1.93)
10-05-55-1000-550	UNEMPLOYMENT	11700.00	7271.87	11700.00	6458.29	5241.71	44.80
10-05-55-1000-590	WORKMENS COMPENSATION	48500.00	45629.50	48500.00	34222.30	14277.70	29.44
	TOTAL EMPLOYEE BENEFITS	565500.00	419427.98	565500.00	400698.84	164801.16	29.14
RETIREMENT BOARD							
10-05-56-1000-106	OUTSIDE CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
10-05-56-1000-246	FIRE VOLUNTEER SERV AWARD PROJ	15939.00	0.00	15939.00	0.00	15939.00	100.00
10-05-56-1000-365	OUTSIDE CONTRACTOR	39180.00	20130.00	39180.00	20130.00	19050.00	48.62
10-05-56-1000-375	PENSION FUND	141782.00	0.00	141782.00	0.00	141782.00	100.00
10-05-56-1000-395	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL RETIREMENT BOARD	196901.00	20130.00	196901.00	20130.00	176771.00	89.78
MUNICIPAL INSURANCE							
10-05-57-1000-175	COMPREHENSIVE BUS POLICY	47295.00	46266.59	47295.00	34725.48	12569.52	26.58
10-05-57-1000-281	HOUSING PARTNERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
10-05-57-1000-285	COMMERCIAL CRIME	2297.00	0.00	2297.00	0.00	2297.00	100.00
10-05-57-1000-287	CYBER INSURANCE	12500.00	10622.00	12500.00	10622.00	1878.00	15.02
10-05-57-1000-365	OUTSIDE CONTRACTOR	6500.00	6500.00	6500.00	6500.00	0.00	0.00
10-05-57-1000-370	P&R ACCIDENT POLICY	2301.00	2176.00	2301.00	2176.00	125.00	5.43
10-05-57-1000-491	TAX COLLECTOR BOND	1000.00	0.00	1000.00	0.00	1000.00	100.00
10-05-57-1000-500	TOWN CLERK E&O	0.00	0.00	0.00	0.00	0.00	0.00
10-05-57-1000-565	VOLUNTEER ACCIDENT POLICY	32600.00	35972.00	32600.00	35972.00	(3372.00)	(10.34)
	TOTAL MUNICIPAL INSURANCE	104493.00	101536.59	104493.00	89995.48	14497.52	13.87
PAYMENTS TO ORGANIZATION							
10-05-58-1000-157	CEMETERY ASSOCIATION	3000.00	3000.00	3000.00	3000.00	0.00	0.00
10-05-58-1000-159	CHESTER GARDEN CLUB	500.00	500.00	500.00	500.00	0.00	0.00
10-05-58-1000-160	CHESTER HOSE COMPANY	0.00	0.00	0.00	0.00	0.00	0.00
10-05-58-1000-330	AMERICAN LEGION	600.00	700.00	600.00	700.00	(100.00)	(16.67)
10-05-58-1000-340	CT RIVER COASTAL CONS DIST	1525.00	1525.00	1525.00	1525.00	0.00	0.00
10-05-58-1000-427	SAYBROOK DIST. PROBATE COURT	1463.00	1461.00	1463.00	1461.00	2.00	0.14

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Fund: GENERAL FUND

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10-05-58-1000-430	LCRV COG	8718.00	8718.00	8718.00	8718.00	0.00	0.00
10-05-58-1000-510	TRANSIT DISTRICT	8185.00	8195.00	8185.00	8195.00	(10.00)	(0.12)
10-05-58-1000-511	SHORELINE SOUP KITCHEN & PANTR	500.00	500.00	500.00	500.00	0.00	0.00
10-05-58-1000-512	LITERACY VOLUNTEERS VALLEY SHO	100.00	0.00	100.00	0.00	100.00	100.00
TOTAL	PAYMENTS TO ORGANIZATION	24591.00	24599.00	24591.00	24599.00	(8.00)	(0.03)
DEBT							

OCTOBER 1989 BOND ISSUE							

10-05-59-1111-290	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
10-05-59-1111-389	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	OCTOBER 1989 BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00
SEWER LOAN 2009							

10-05-59-1113-290	INTEREST PAYMENTS	7260.00	5559.49	7260.00	4975.63	2284.37	31.47
10-05-59-1113-389	PRINCIPAL PAYMENTS	61055.00	45661.18	61055.00	40553.86	20501.14	33.58
TOTAL	SEWER LOAN 2009	68315.00	51220.67	68315.00	45529.49	22785.51	33.35
STREET LIGHT LOAN 2018							

10-05-59-1114-389	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	STREET LIGHT LOAN 2018	0.00	0.00	0.00	0.00	0.00	0.00
LED LIGHTING PROJECT							

10-05-59-1115-389	PRINCIPAL PAYMENTS	6941.00	4626.80	6941.00	4626.80	2314.20	33.34
TOTAL	LED LIGHTING PROJECT	6941.00	4626.80	6941.00	4626.80	2314.20	33.34
TOB 2002 BOND ISSUE							

10-05-59-1140-290	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
10-05-59-1140-389	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	TOB 2002 BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	DEBT	75256.00	55847.47	75256.00	50156.29	25099.71	33.35

PERIOD COMPARATIVE - EXPENDITURES TO BUDGET
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Fund: GENERAL FUND

*** Not a Closed Period ***

July 2023 to February 2024

Account Number	Account Name	Current Year Budgeted	Current Year Expenditures	Period Budgeted	Period Expenditures	Period Variance	Percent Variance
CAPITAL NON-RECURRING							
10-05-62-1000-150	CAPITAL NON-RECURRING	664250.00	664250.00	664250.00	664250.00	0.00	0.00
	TOTAL CAPITAL NON-RECURRING	664250.00	664250.00	664250.00	664250.00	0.00	0.00
CONTINGENCY ACCOUNT							
ENGINEERING CONTINGENCY							
10-05-63-1065-125	BOARD OF FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-05-63-1065-139	BRIDGE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
10-05-63-1065-195	DAMS	0.00	0.00	0.00	0.00	0.00	0.00
10-05-63-1065-265	GENERAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
10-05-63-1065-282	INLAND WETLANDS	0.00	0.00	0.00	0.00	0.00	0.00
10-05-63-1065-380	PLANNING AND ZONING	0.00	0.00	0.00	0.00	0.00	0.00
10-05-63-1065-444	ROADS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ENGINEERING CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL CONTINGENCY							
10-05-63-1105-116	ASSESSOR	0.00	0.00	0.00	0.00	0.00	0.00
10-05-63-1105-125	BOARD OF FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-05-63-1105-134	BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-05-63-1105-270	GENERAL LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
10-05-63-1105-282	INLAND WETLANDS	0.00	0.00	0.00	0.00	0.00	0.00
10-05-63-1105-377	PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
10-05-63-1105-380	PLANNING AND ZONING	0.00	0.00	0.00	0.00	0.00	0.00
10-05-63-1105-400	SANITATION	0.00	0.00	0.00	0.00	0.00	0.00
10-05-63-1105-493	TAX COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00
10-05-63-1105-501	TOWN CLERK	0.00	0.00	0.00	0.00	0.00	0.00
10-05-63-1105-554	UNION	0.00	0.00	0.00	0.00	0.00	0.00
10-05-63-1105-600	ZBA	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LEGAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
WINTER MAINTENANCE							
WINTER MAINT CONTINGENCY							

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Fund: GENERAL FUND

*** Not a Closed Period ***

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Account Number	Account Name	Current Year Budgeted	Current Year Expenditures	Period Budgeted	Period Expenditures	Period Variance	Percent Variance
10-05-63-1160-585	WINTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL WINTER MAINT CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL WINTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL CONTINGENCY							
10-05-63-1165-125	BOARD OF FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	1630991.00	1285791.04	1630991.00	1249829.61	381161.39	23.37
BOARDS OF EDUCATION							
BOARDS OF EDUCATION							
10-08-90-1000-901	REGION #4	4960720.00	3763939.00	4960720.00	3763939.00	1196781.00	24.13
10-08-90-1000-902	CHESTER ELEMENTARY SCHOOL	5753880.00	3935238.57	5753880.00	3817956.98	1935923.02	33.65
	TOTAL BOARDS OF EDUCATION	10714600.00	7699177.57	10714600.00	7581895.98	3132704.02	29.24
	TOTAL BOARDS OF EDUCATION	10714600.00	7699177.57	10714600.00	7581895.98	3132704.02	29.24
ADDITIONAL APPROPRIATIONS							
10-09-99-1000-950	ADDL APPROP CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
10-09-99-1000-951	ADDL APPROP CHESTER ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00
10-09-99-1000-952	ADDL APPROP LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
10-09-99-1000-953	ADDL APPROP CAPITAL 3/17/10	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL FUND	16094606.00	11650496.27	16094606.00	11324154.59	4770451.41	29.64

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Fund: CAPITAL RESERVE FUND *** Not a Closed Period *** July 2023 to February 2024

Account Number	Account Name	Current Year Budgeted	Current Year Expenditures	Period Budgeted	Period Expenditures	Period Variance	Percent Variance
BOARD OF SELECTMEN							
20-00-01-0000-007	ASSIGNED	103064.11	0.00	103064.11	0.00	103064.11	100.00
20-00-01-0000-008	FARMLAND PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00
20-00-01-0000-042	CEDAR LAKE/WATERSHED	21006.78	1616.67	21006.78	1616.67	19390.11	92.30
20-00-01-0000-092	TOWN HALL-COMPUTER REPLACEMENT	32805.13	21113.90	32805.13	20359.60	12445.53	37.94
	TOTAL BOARD OF SELECTMEN	156876.02	22730.57	156876.02	21976.27	134899.75	85.99
ASSESSOR							
20-00-11-0000-010	REVALUATION	51445.06	22275.00	51445.06	22275.00	29170.06	56.70
	TOTAL ASSESSOR	51445.06	22275.00	51445.06	22275.00	29170.06	56.70
BOARD OF FINANCE							
20-00-13-0000-068	FINANCIAL SOFTWARE	30000.00	0.00	30000.00	0.00	30000.00	100.00
	TOTAL BOARD OF FINANCE	30000.00	0.00	30000.00	0.00	30000.00	100.00
REGISTRAR OF VOTERS							
20-00-16-0000-015	VOTING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REGISTRAR OF VOTERS	0.00	0.00	0.00	0.00	0.00	0.00
PARK & RECREATION COMMISSION							
20-00-24-0000-020	NORTH QUARTER PARK	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PARK & RECREATION COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY							
20-00-29-0000-121	LIBRARY-AUTOMATION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
HIGHWAY							
20-00-30-0000-030	HIGHWAY EQUIPMENT	285494.21	33931.70	285494.21	33931.70	251562.51	88.11

PERIOD COMPARATIVE - EXPENDITURES TO BUDGET

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-##-##-###-###

Level of Detail = Account Number; Level = 9

Fund: CAPITAL RESERVE FUND

*** Not a Closed Period ***

July 2023 to February 2024

Account Number	Account Name	Current Year Budgeted	Current Year Expenditures	Period Budgeted	Period Expenditures	Period Variance	Percent Variance
***TOTAL** HIGHWAY		285494.21	33931.70	285494.21	33931.70	251562.51	88.11
INFRASTRUCTURE							
20-00-31-0000-040	BRIDGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
20-00-31-0000-042	CEDAR LAKE NUISANCE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
20-00-31-0000-044	DAM REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
20-00-31-0000-046	MAIN STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
20-00-31-0000-048	MAIN STREET PRJCT-PHASE III	32185.48	0.00	32185.48	0.00	32185.48	100.00
20-00-31-0000-060	ENERGY EFFICIENT PROJECTS	19999.73	0.00	19999.73	0.00	19999.73	100.00
20-00-31-0000-207	DOCK ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
20-00-31-0000-446	ROAD/SIDEWALK/BRIDGE REPAIRS	542574.05	38334.89	542574.05	33753.44	508820.61	93.78
20-00-31-0000-448	MAPLE ST PARKING LOT & WALKWAY	0.00	0.00	0.00	0.00	0.00	0.00
20-00-31-0000-454	NORTH QUARTER PARK/PLAYGROUND	23592.03	3999.17	23592.03	0.00	23592.03	100.00
20-00-31-0000-456	TREE REMOVAL	70738.93	63840.00	70738.93	57840.00	12898.93	18.23
20-00-31-0000-458	NRCS MATCHING FUNDS	243560.66	202384.15	243560.66	202292.46	41268.20	16.94
20-00-31-0000-460	CHESTER CREEK DREDGING	0.00	0.00	0.00	0.00	0.00	0.00
20-00-31-0000-462	WIFI	0.00	0.00	0.00	0.00	0.00	0.00
20-00-31-0000-464	PARKERS POINT BOAT LAUNCH	25000.00	0.00	25000.00	0.00	25000.00	100.00
TOTAL INFRASTRUCTURE		957650.88	308558.21	957650.88	293885.90	663764.98	69.31
BUILDING AND GROUNDS							
20-00-36-0000-050	FIREHOUSE EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
20-00-36-0000-052	FIREHOUSE BOILER	0.00	0.00	0.00	0.00	0.00	0.00
20-00-36-0000-054	PUBLIC WORKS BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
20-00-36-0000-065	TWN BUILDINGS-REPAIRS/CODE COM	238048.09	84925.00	238048.09	84925.00	153123.09	64.32
20-00-36-0000-067	TWN HALL RENOV/P&R STORAGE BLD	0.00	0.00	0.00	0.00	0.00	0.00
20-00-36-0000-094	TOWN BUILDING EMG GENERATORS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING AND GROUNDS		238048.09	84925.00	238048.09	84925.00	153123.09	64.32
FIRE PROTECTION							
20-00-42-0000-060	AMBULANCE REPLACEMENT	89472.77	0.00	89472.77	0.00	89472.77	100.00
20-00-42-0000-062	APPARATUS REPLACEMENT	445375.89	7211.84	445375.89	7211.84	438164.05	98.38
20-00-42-0000-235	EQUIPMENT REPLACEMENT	75809.10	37017.94	75809.10	31320.62	44488.48	58.68
20-00-42-0000-237	PARKING LOT	20000.00	0.00	20000.00	0.00	20000.00	100.00
TOTAL FIRE PROTECTION		630657.76	44229.78	630657.76	38532.46	592125.30	93.89

P E R I O D C O M P A R A T I V E - E X P E N D I T U R E S T O B U D G E T
 Report Sequence = Fund or Acct Group
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 Level of Detail = Account Number; Level = 9

Fund: CAPITAL RESERVE FUND *** Not a Closed Period *** July 2023 to February 2024

Account Number	Account Name	Current Year Budgeted	Current Year Expenditures	Period Budgeted	Period Expenditures	Period Variance	Percent Variance
POLICE PROTECTION							
20-00-45-0000-070	CRUISER REPLACEMENT	75000.00	0.00	75000.00	0.00	75000.00	100.00
20-00-45-0000-072	MOBILE RADIO REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL POLICE PROTECTION	75000.00	0.00	75000.00	0.00	75000.00	100.00
BOARDS OF EDUCATION							
20-00-90-0000-058	PROJECT ADVENTURE	37000.00	37000.00	37000.00	37000.00	0.00	0.00
20-00-90-0000-059	PAVING AND SIDEWALKS	62000.00	62000.00	62000.00	62000.00	0.00	0.00
20-00-90-0000-062	OIL TANK REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
20-00-90-0000-064	BUILDING REHAB & ENHANCEMENT	82209.65	23502.00	82209.65	23502.00	58707.65	71.41
20-00-90-0000-084	HVAC	0.00	0.00	0.00	0.00	0.00	0.00
20-00-90-0000-090	FIRE CODE/SAFETY COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
20-00-90-0000-094	GENERATOR	40000.00	0.00	40000.00	0.00	40000.00	100.00
20-00-90-0000-452	ROOFING	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BOARDS OF EDUCATION	221209.65	122502.00	221209.65	122502.00	98707.65	44.62
ADDITIONAL APPROPRIATIONS							
20-00-99-0000-975	ADDL APPROP ROAD REPAIRS 10/15	0.00	0.00	0.00	0.00	0.00	0.00
20-00-99-0000-976	ADDL APPROP HWY EQ 3/17/10	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL RESERVE FUND	2646381.67	639152.26	2646381.67	618028.33	2028353.34	76.65

PERIOD COMPARATIVE - EXPENDITURES TO BUDGET

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-##-##-####-###

Level of Detail = Account Number; Level = 9

Fund: WPCA FUND

*** Not a Closed Period ***

July 2023 to February 2024

Account Number	Account Name	Current Year Budgeted	Current Year Expenditures	Period Budgeted	Period Expenditures	Period Variance	Percent Variance
SANITATION DEPARMENT							
22-00-52-0000-106	OUTSIDE CLERICAL	400.00	180.00	400.00	180.00	220.00	55.00
22-00-52-0000-120	ADVERTISING	450.00	276.00	450.00	276.00	174.00	38.67
22-00-52-0000-150	CAPITAL NON-RECURRING	7500.00	4088.00	7500.00	4088.00	3412.00	45.49
22-00-52-0000-190	DATA PROCESSING	1250.00	1260.00	1250.00	1260.00	(10.00)	(0.80)
22-00-52-0000-200	EMERGENCY COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
22-00-52-0000-210	DUES	0.00	0.00	0.00	0.00	0.00	0.00
22-00-52-0000-220	ELECTRIC	4600.00	2510.84	4600.00	2510.84	2089.16	45.42
22-00-52-0000-230	EQUIPMENT MAINTENANCE	10000.00	4360.81	10000.00	4360.81	5639.19	56.39
22-00-52-0000-250	GAS AND OIL	400.00	65.99	400.00	65.99	334.01	83.50
22-00-52-0000-265	GENERAL ENGINEERING	6500.00	1053.67	6500.00	854.36	5645.64	86.86
22-00-52-0000-270	GENERAL LEGAL	1000.00	0.00	1000.00	0.00	1000.00	100.00
22-00-52-0000-355	DISCRETIONARY FUND	0.00	0.00	0.00	0.00	0.00	0.00
22-00-52-0000-365	OUTSIDE CONTRACTOR	4000.00	202.00	4000.00	160.00	3840.00	96.00
22-00-52-0000-385	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
22-00-52-0000-471	STATE FEES	0.00	0.00	0.00	0.00	0.00	0.00
22-00-52-0000-485	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
22-00-52-0000-493	TAX COLLECTOR	3150.00	2475.00	3150.00	2337.50	812.50	25.79
22-00-52-0000-495	TELEPHONE	725.00	575.11	725.00	575.11	149.89	20.67
22-00-52-0000-570	WATER	250.00	210.00	250.00	210.00	40.00	16.00
22-00-52-0000-580	WATER TESTING	0.00	0.00	0.00	0.00	0.00	0.00
22-00-52-0000-581	DEEP RIVER USAGE	65000.00	22578.46	65000.00	19968.35	45031.65	69.28
22-00-52-0000-582	DEEP RIVER O&M FEE	14500.00	8960.00	14500.00	7840.00	6660.00	45.93
22-00-52-0000-583	DEEP RIVER CALL OUTS	7020.00	4749.00	7020.00	4749.00	2271.00	32.35
22-00-52-0000-584	DEEP RIVER CAPITAL	6000.00	0.00	6000.00	0.00	6000.00	100.00
22-00-52-0000-585	FOG ENFORCEMENT SERVICES	3500.00	2562.78	3500.00	2282.58	1217.42	34.78
22-00-52-0000-586	SEWER SYSTEM WATER FILTRATION	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
22-00-52-1020-470	STEAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SANITATION DEPARMENT	136245.00	56107.66	136245.00	51718.54	84526.46	62.04
	TOTAL WPCA FUND	136245.00	56107.66	136245.00	51718.54	84526.46	62.04

PERIOD COMPARATIVE - EXPENDITURES TO BUDGET

Report Sequence = Fund or Acct Group

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Fund: SMALL CITIES GRANT FUND

*** Not a Closed Period ***

July 2023 to February 2024

Account Number	Account Name	Current Year Budgeted	Current Year Expenditures	Period Budgeted	Period Expenditures	Period Variance	Percent Variance
24-00-03-0000-346	GENERAL EXPENDITURE	0.00	1812.50	0.00	1812.50	(1812.50)	0.00
24-00-03-0000-380	CDBG GRANT-CHERRY HILL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	SMALL CITIES GRANT FUND	0.00	1812.50	0.00	1812.50	(1812.50)	0.00

P E R I O D C O M P A R A T I V E - E X P E N D I T U R E S T O B U D G E T

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-##-##-####-###

Level of Detail = Account Number; Level = 9

Fund: EMERGENCY FUEL/COMM FUND

*** Not a Closed Period ***

July 2023 to February 2024

Account Number	Account Name	Current Year Budgeted	Current Year Expenditures	Period Budgeted	Period Expenditures	Period Variance	Percent Variance
HUMAN SERVICES DEPARTMENT							
25-00-53-0000-346	EMERGENCY FUEL	0.00	0.00	0.00	0.00	0.00	0.00
25-00-53-0000-347	AHMADI FAMILY	0.00	0.00	0.00	0.00	0.00	0.00
25-00-53-0000-348	SHELBY KRISTOFF	0.00	0.00	0.00	0.00	0.00	0.00
25-00-53-0000-355	COMMUNITY FUND	0.00	8385.56	0.00	7585.56	(7585.56)	0.00
25-00-53-0000-567	WAR MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	HUMAN SERVICES DEPARTMENT	0.00	8385.56	0.00	7585.56	(7585.56)	0.00
TOTAL	EMERGENCY FUEL/COMM FUND	0.00	8385.56	0.00	7585.56	(7585.56)	0.00

PERIOD COMPARATIVE - EXPENDITURES TO BUDGET

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-##-##-###-###

Level of Detail = Account Number; Level = 9

Fund: HISTORIC RECORD PRES FUND

*** Not a Closed Period ***

July 2023 to February 2024

Account Number	Account Name	Current Year Budgeted	Current Year Expenditures	Period Budgeted	Period Expenditures	Period Variance	Percent Variance
TOWN CLERK							
28-00-06-0000-346	GENERAL EXPENDITURE	0.00	14213.00	0.00	14213.00	(14213.00)	0.00
28-00-06-0000-350	TRANSFER OUT TO CNR	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TOWN CLERK	0.00	14213.00	0.00	14213.00	(14213.00)	0.00
	TOTAL HISTORIC RECORD PRES FUND	0.00	14213.00	0.00	14213.00	(14213.00)	0.00

PERIOD COMPARATIVE - EXPENDITURES TO BUDGET

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-##-##-####-###

Level of Detail = Account Number; Level = 9

Fund: HARBOR MANAGEMENT FUND

*** Not a Closed Period ***

July 2023 to February 2024

Account Number	Account Name	Current Year Budgeted	Current Year Expenditures	Period Budgeted	Period Expenditures	Period Variance	Percent Variance
HARBOR MANAGEMENT							
29-00-19-0000-346	GENERAL EXPENDITURE	0.00	515.00	0.00	515.00	(515.00)	0.00
	TOTAL HARBOR MANAGEMENT	0.00	515.00	0.00	515.00	(515.00)	0.00
	TOTAL HARBOR MANAGEMENT FUND	0.00	515.00	0.00	515.00	(515.00)	0.00

P E R I O D C O M P A R A T I V E - E X P E N D I T U R E S T O B U D G E T
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-##-##-####-###
 Level of Detail = Account Number; Level = 9

Fund: MISC GRANT/REVENUE FUND

*** Not a Closed Period ***

July 2023 to February 2024

Account Number	Account Name	Current Year Budgeted	Current Year Expenditures	Period Budgeted	Period Expenditures	Period Variance	Percent Variance
TOWN CLERK							
30-00-06-0000-292	TOWN CLERK GRANT	0.00	293.32	0.00	293.32	(293.32)	0.00
	TOTAL TOWN CLERK	0.00	293.32	0.00	293.32	(293.32)	0.00
INLAND WETLANDS							
30-00-21-0000-265	GENERAL ENGINEERING	0.00	2704.43	0.00	2704.43	(2704.43)	0.00
	TOTAL INLAND WETLANDS	0.00	2704.43	0.00	2704.43	(2704.43)	0.00
PARK & RECREATION COMMISSION							
30-00-24-0000-346	GENERAL EXPENDITURE	0.00	1991.50	0.00	1991.50	(1991.50)	0.00
	TOTAL PARK & RECREATION COMMISSION	0.00	1991.50	0.00	1991.50	(1991.50)	0.00
LIBRARY							
30-00-29-0000-293	LIBRARY EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
30-00-29-0000-295	GRANT	0.00	0.00	0.00	0.00	0.00	0.00
30-00-29-0000-346	LIBRARY BOARD OF TRUSTEES	0.00	210.00	0.00	210.00	(210.00)	0.00
30-00-29-0000-355	FRIENDS OF THE CHESTER PUB LIB	0.00	1089.05	0.00	1089.05	(1089.05)	0.00
	TOTAL LIBRARY	0.00	1299.05	0.00	1299.05	(1299.05)	0.00
HIGHWAY							
30-00-30-0000-291	HIGHWAY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING AND GROUNDS							
30-00-36-0000-283	TREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
30-00-36-0000-289	BRIGHT IDEA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
30-00-36-0000-365	OUTSIDE CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUILDING AND GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
FIRE PROTECTION							

PERIOD COMPARATIVE - EXPENDITURES TO BUDGET

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Fund: MISC GRANT/REVENUE FUND

*** Not a Closed Period ***

July 2023 to February 2024

Account Number	Account Name	Current Year Budgeted	Current Year Expenditures	Period Budgeted	Period Expenditures	Period Variance	Percent Variance
30-01-80-0000-806	5/24/22-LIBRARY CONCRETE PAD	0.00	0.00	0.00	0.00	0.00	0.00
30-01-80-0000-811	8/24/22-NEW TOWN WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00
30-01-80-0000-823	5/23/23-LIBRARY FENCE	6500.00	6500.00	6500.00	6500.00	0.00	0.00
TOTAL	AMERICAN RESCUE PLAN ACT	6500.00	6500.00	6500.00	6500.00	0.00	0.00
TOTAL	GENERAL GOVERNMENT	6500.00	6500.00	6500.00	6500.00	0.00	0.00

PUBLIC WORKS

AMERICAN RESCUE PLAN ACT

30-02-80-0000-803	4/7/22-WPCA SEWER INFRASTRUCTU	163.65	163.65	163.65	163.65	0.00	0.00
30-02-80-0000-809	8/24/22-ROAD ASSESSMENT	4050.00	4050.00	4050.00	4050.00	0.00	0.00
30-02-80-0000-810	8/24/22-GENERATOR TOWN HALL	60645.75	0.00	60645.75	0.00	60645.75	100.00
30-02-80-0000-812	10/12/22-TREE REMOVAL	725.00	725.00	725.00	725.00	0.00	0.00
30-02-80-0000-814	10/12/22-CHESTER LND TRST WEED	21710.00	6520.00	21710.00	6520.00	15190.00	69.97
30-02-80-0000-816	1/5/23-TOWN HALL GENERATOR	19283.50	0.00	19283.50	0.00	19283.50	100.00
30-02-80-0000-817	1/5/23-WPCA MANHOLE #20	11190.03	11190.03	11190.03	11190.03	0.00	0.00
30-02-80-0000-818	1/5/23-WPCA RELINE LINE	4903.60	4903.60	4903.60	4903.60	0.00	0.00
30-02-80-0000-819	1/5/23-WPCA EXTEND SEWER LINE	240000.00	0.00	240000.00	0.00	240000.00	100.00
30-02-80-0000-820	3/14/23-BUILDING OSHA COMPLIAN	0.00	0.00	0.00	0.00	0.00	0.00
30-02-80-0000-821	3/14/23-PUB WRKS EQUIP MAINT/P	0.00	0.00	0.00	0.00	0.00	0.00
30-02-80-0000-825	2/13/24-TREE REMOVAL	35730.99	0.00	35730.99	0.00	35730.99	100.00
TOTAL	AMERICAN RESCUE PLAN ACT	398402.52	27552.28	398402.52	27552.28	370850.24	93.08
TOTAL	PUBLIC WORKS	398402.52	27552.28	398402.52	27552.28	370850.24	93.08

PUBLIC SAFETY

AMERICAN RESCUE PLAN ACT

30-03-80-0000-802	12/15/21-HOSE CO FIRE BOAT	38820.12	38820.12	38820.12	38820.12	0.00	0.00
30-03-80-0000-813	10/12//22-HOSE CO RADIO EQUIPM	89603.20	89603.20	89603.20	89603.20	0.00	0.00
30-03-80-0000-822	3/14/23-DEFIBRILLATORS	35433.88	35433.88	35433.88	35433.88	0.00	0.00
TOTAL	AMERICAN RESCUE PLAN ACT	163857.20	163857.20	163857.20	163857.20	0.00	0.00
TOTAL	PUBLIC SAFETY	163857.20	163857.20	163857.20	163857.20	0.00	0.00

P E R I O D C O M P A R A T I V E - E X P E N D I T U R E S T O B U D G E T
 Report Sequence = Fund or Acct Group
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Fund: MISC GRANT/REVENUE FUND

*** Not a Closed Period ***

July 2023 to February 2024

Account Number	Account Name	Current Year Budgeted	Current Year Expenditures	Period Budgeted	Period Expenditures	Period Variance	Percent Variance
HEALTH AND WELFARE							
AMERICAN RESCUE PLAN ACT							
30-04-80-0000-801	12/15/21-SOUP KITCHEN TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
30-04-80-0000-807	5/24/22-CHESTER SOCIAL SERVICE	44912.28	14784.28	44912.28	11511.36	33400.92	74.37
30-04-80-0000-808	5/24/22-TRI TOWN YOUTH SERVICE	31264.00	31264.00	31264.00	31264.00	0.00	0.00
30-04-80-0000-815	10/12/22-ESTUARY SOCIAL WORK	2000.00	2000.00	2000.00	2000.00	0.00	0.00
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****TOTAL**	AMERICAN RESCUE PLAN ACT	78176.28	48048.28	78176.28	44775.36	33400.92	42.73
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****TOTAL**	HEALTH AND WELFARE	78176.28	48048.28	78176.28	44775.36	33400.92	42.73
MISCELLANEOUS							
AMERICAN RESCUE PLAN ACT							
30-05-80-0000-800	ARPA - UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00
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****TOTAL**	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00	0.00
****		-----	-----	-----	-----	-----	-----
****TOTAL**	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
BOARDS OF EDUCATION							
AMERICAN RESCUE PLAN ACT							
30-08-80-0000-824	5/23/23-FOOD SCRAPPING SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
****		-----	-----	-----	-----	-----	-----
****TOTAL**	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00	0.00
****		-----	-----	-----	-----	-----	-----
****TOTAL**	BOARDS OF EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
****		-----	-----	-----	-----	-----	-----
****TOTAL**	MISC GRANT/REVENUE FUND	646936.00	252246.06	646936.00	248973.14	397962.86	61.52

P E R I O D C O M P A R A T I V E - E X P E N D I T U R E S T O B U D G E T

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-##-##-####-###

Level of Detail = Account Number; Level = 9

Fund: LIBRARY BRD OF TRUSTEES

*** Not a Closed Period ***

July 2023 to February 2024

Account Number	Account Name	Current Year Budgeted	Current Year Expenditures	Period Budgeted	Period Expenditures	Period Variance	Percent Variance
LIBRARY							
31-00-29-0000-265	GENERAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
31-00-29-0000-270	GENERAL LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
31-00-29-0000-350	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
31-00-29-0000-356	GWENDOLYN ORTON-JONES TRUST	0.00	2009.04	0.00	2009.04	(2009.04)	0.00
	TOTAL LIBRARY	0.00	2009.04	0.00	2009.04	(2009.04)	0.00
	TOTAL LIBRARY BRD OF TRUSTEES	0.00	2009.04	0.00	2009.04	(2009.04)	0.00

P E R I O D C O M P A R A T I V E - E X P E N D I T U R E S T O B U D G E T

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-##-##-####-###

Level of Detail = Account Number; Level = 9

Fund: FIREMENS PENSION TRUST

*** Not a Closed Period ***

July 2023 to February 2024

Account Number	Account Name	Current Year Budgeted	Current Year Expenditures	Period Budgeted	Period Expenditures	Period Variance	Percent Variance
MISCELLANEOUS							

RETIREMENT BOARD							

50-05-56-0000-365	OUTSIDE CONTRACTOR	0.00	1979.81	0.00	1979.81	(1979.81)	0.00
50-05-56-1000-376	BENEFIT PAYMENTS	0.00	70362.44	0.00	70362.44	(70362.44)	0.00
	TOTAL RETIREMENT BOARD	0.00	72342.25	0.00	72342.25	(72342.25)	0.00
	TOTAL MISCELLANEOUS	0.00	72342.25	0.00	72342.25	(72342.25)	0.00
	TOTAL FIREMENS PENSION TRUST	0.00	72342.25	0.00	72342.25	(72342.25)	0.00

P E R I O D C O M P A R A T I V E - E X P E N D I T U R E S T O B U D G E T
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-##-##-####-###
 Level of Detail = Account Number; Level = 9

Fund: TOWN PENSION TRUST FUND

*** Not a Closed Period ***

July 2023 to February 2024

Account Number	Account Name	Current Year Budgeted	Current Year Expenditures	Period Budgeted	Period Expenditures	Period Variance	Percent Variance
MISCELLANEOUS							

RETIREMENT BOARD							

51-05-56-0000-365	OUTSIDE CONTRACTOR	0.00	4839.27	0.00	4839.27	(4839.27)	0.00
51-05-56-0000-369	EMPLOYEE CONTRIBUTION REFUND	0.00	0.00	0.00	0.00	0.00	0.00
51-05-56-1000-376	BENEFIT PAYMENTS	0.00	53170.29	0.00	53170.29	(53170.29)	0.00
	TOTAL	0.00	58009.56	0.00	58009.56	(58009.56)	0.00
	TOTAL	0.00	58009.56	0.00	58009.56	(58009.56)	0.00
	TOTAL	0.00	58009.56	0.00	58009.56	(58009.56)	0.00
	TOTAL	19524168.67	12755289.16	19524168.67	12399361.51	7124807.16	36.49