



**Board of Finance
Regular Meeting
April 18, 2024**

Agenda

Town of Chester
203 Middlesex Avenue
Chester Connecticut 06412



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AGENDA CHESTER BOARD OF FINANCE
REGULAR MEETING
THURSDAY APRIL 18, 2024 6:30 PM
CHESTER TOWN HALL AND VIA TEAMS

1. Call to order
2. Approve Meeting Minutes 3/21/2024
3. Approve Special Meeting Minutes 4/10/2024
4. Chairman's Remarks
5. Approve Auditor for 24/25 Budget
6. Update on Financial Software
7. Review Financials
8. Audience of Citizens
9. Adjourn

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Minutes

3/21/24

4/10/24

THESE MINUTES ARE SUBJECT TO APPROVAL AT THE NEXT BOF MEETING
TOWN OF CHESTER, CONNECTICUT
BOARD OF FINANCE
REGULAR MEETING
THURSDAY, MARCH 21, 2024
CHESTER TOWN HALL and via TEAMS

CALL TO ORDER

- Meeting called to order @7:06 PM by Chairman O'Hare
- Seated: John O'Hare, Andrew Gardner, Deb Vilchek, Roger Labrecque, John Chillock
- Also, in attendance James Grzybowski

APPROVAL OF MINUTES

- Motion to approve 2/15/24 meeting minutes made by John O'Hare. Motion passed unanimously.

VOTE TO ADD ITEM TO AGENDA

- Motion made by John Chillock to amend agenda and add after Snack Shack the Chester Hose company, Inc. Tax Abatement/exemption ordinance change from \$1,000.00 to \$2,000.00 to match federal and state recommendations for volunteer firefighters. Motion passed unanimously and added to agenda.

CHAIRMAN'S REPORT GIVEN BY JOHN O'HARE

PARKERS POINT BOAT LAUNCH

- After discussion on Parkers Point Boat Launch, a motion was made by John Chillock: 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. Motion unanimously passed.

CEDAR LAKE SNACK SHACK

- After discussion on Cedar Lake Snack Shack, a motion was made by Deb Vilchek: 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. Motion unanimously passed.

CHESTER HOSE COMPANY, INC TAX EXEMPTION ORDINANCE

- After a presentation from James Grzybowski, a motion was made by John Chillock to approve the Tax Abatement/exemption ordinance change from \$1,000.00 to \$2,000.00 to match federal and state recommendations for volunteer firefighters and move to town meeting pending town meeting approval. Motion unanimously passed.
- Financials were discussed.
- Meeting adjourned 8:13 PM

TOWN OF CHESTER, CONNECTICUT
BOARD OF FINANCE
SPECIAL MEETING
April 10, 2024

Town Hall and via TEAMS

CALL TO ORDER

Chairman O'Hare called the BOF meeting to order at 7:06pm attendance included: John O'Hare, John Chillock, Roger Labreque, John Connelly seated for Michael Jordan

No audience of citizens

A motion to 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 \$10,000 was made by John Chillock, and duly seconded. No discussion, motion passed unanimously.

Motion to adjourn.

Meeting ended 7:14 PM

Submitted:
John Chillock

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		\$71,037.46	\$28,962.54		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		\$10,185.00	\$14,815.00		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	
2/13/2024	\$1,758.50	\$33,972.49	\$3,900.00	\$31,830.99		Tree Removal	
		\$0.00	\$851,302.04	\$395,537.78			
Pending Board of Finance and Town Meeting Approval							
Projects in red are complete							
Updated 4/17/2024							

Estimated Fund Balance

**Estimated Fund Balance
FY 23/24**

	3/26/2024	4/17/2024
Revenue Adjustments	<u>Estimate</u>	<u>Estimate</u>
State Education	\$0	\$0
State General Government - Muni Rev Sharing, LOCIP	\$140,000	\$140,000
Property Taxes	-\$50,000	-\$20,000
Local Licenses & Permits	\$70,000	\$70,000
Local Miscellaneous Income - Amb, Int, Police PD, WPCA Assessment	\$272,550	\$240,500
Total Revenue Adjustments	\$432,550	\$430,500
Expenditure Adjustments		
Board of Selectmen - general legal	\$0	-\$25,000
Board of Finance - various	\$76,500	\$76,500
Building Department - outside contractor	-\$10,000	-\$10,000
Planning and Zoning - regular payroll, legal	-\$20,000	-\$20,000
Park and Recreation Commission - various	-\$5,000	-\$7,500
Library - regular payroll	\$10,000	\$10,000
Public Work Highway - various	-\$80,000	-\$80,000
Buildings and Grounds - various	-\$5,000	-\$5,000
Chester Hose Company - regular payroll	-\$20,000	-\$20,000
Fire Marshal - outside contractor	-\$15,000	-\$10,000
Police - various	-\$30,000	-\$30,000
Animal Control	-\$10,000	-\$10,000
Chester Elementary School	TBD	\$100,000
Various Departments - amounts under \$5k each	\$3,000	\$6,000
Total Expenditure Adjustments	-\$105,500	\$0
Net Surplus	\$327,050	\$430,500
General Fund Balance		
Total Fund Balance on June 30, 2023	\$4,313,525	\$4,313,525
Nonspendable	-\$24,036	-\$24,036
Assigned for Encumbrances 23/24	\$0	\$0
Assigned to 23/24 Budget	-\$200,000	-\$200,000
Proposed Additional Appropriation	\$0	-\$457,000
Estimated 23/24 Surplus	\$327,050	\$430,500
Assigned to 24/25 Budget	-\$200,000	-\$200,000
Projected June 30, 2024 Unassigned Fund Balance	\$4,216,539	\$3,862,989
Projected June 30, 2024 Unassigned Fund Balance	\$4,216,539	\$3,862,989
Proposed 24/25 Expenditure Budget as of 4/17	\$17,612,047	\$17,102,208
Unassigned Fund Balance as a percentage of the proposed 24/25 budget	23.94%	22.59%
Fund balance at 16.66% of the proposed 24/25 budget	\$2,934,167	\$2,849,228
Difference between projected and at 16.66%	\$1,282,372	\$1,013,761
Other income sources to pre fund capital		
Sale of 59 Winthrop Road (capital)	\$260,000	
Interest (capital)	\$110,000	
Estimated General Fund Surplus 23/24	\$327,050	
Total	\$697,050	

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 March 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	1,515,327.26	1,571,377.57	762.56 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	213,083.55	192,000.00	30,280.48 DB
"	" 10-01-00-0001-008 CASH-LIBERTY	610,537.47 DB	14,363,960.62	14,895,962.01	78,536.08 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	13,762,823.37	13,825,400.15	46,583.43 DB
"	" 10-01-00-0001-013 CASH-LIBERTY BOE PAYROLL	19,935.05 DB	1,780,419.08	1,792,538.72	7,815.41 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	8,674,061.23	6,150,000.00	5,998,379.97 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	5,708,831.14	5,260,000.00	720,254.86 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	46,111,928.69	43,972,798.62	6,883,062.75 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	13,583,947.13	231,869.37 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	13,596,623.92	788,415.78 DB
Due From	10-01-00-0006-220 DUE FROM CAPITAL RESERVE	0.00 ..	678,564.72	626,466.56	52,098.16 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 ..	61,444.99	52,275.19	9,169.80 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 ..	8,385.56	7,585.56	800.00 DB
"	" 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 ..	308,650.68	287,813.43	20,837.25 DB
"	" 10-01-00-0006-231 DUE FROM LIBRARY BRD OF TRUSTE	0.00 ..	2,464.91	2,095.72	369.19 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 March 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 ..	73,210.76	0.00	73,210.76 DB
"	10-01-00-0006-251 DUE FROM PENSION FUND	0.00 ..	59,078.10	0.00	59,078.10 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	1,194,852.22	979,288.96	222,533.78 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 ..	15,381,737.15	15,381,737.15	0.00 ..
	** TOTAL ** Revenue	0.00 ..	15,381,737.15	15,381,737.15	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	7,484,410.18	7,380,883.22	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	2,898.75	1,079.50 CR
"	10-01-00-0010-062 DEFERRED PROPERTY TAXES	100,433.63 CR	13,774,239.52	13,711,524.11	37,718.22 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	21,450,143.67	21,095,306.08	723,972.13 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	245.00	245.00 CR
"	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 March 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	36,817.54	25,338.40 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 ..	77.10	77.10	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 ..	17,783.92	15,959.38	1,824.54 DB
"	" 10-01-00-0006-204 UNION DUES	0.00 ..	4,303.15	4,303.15	0.00 ..
"	" 10-01-00-0006-205 EMPLOYEE PENSION LIABILITY	0.18 CR	2,677.97	3,557.24	879.45 CR
"	" 10-01-00-0006-206 OTHER LIABILITIES	0.00 ..	3,867.59	6,626.82	2,759.23 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	49,683.73	30,523.69	1,814.14 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 ..	12,562,418.26	12,562,418.26	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	12,562,418.26	12,562,418.26	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	18,923,969.59	6,942,887.64 CR
	** TOTAL ** Fund Balances	4,313,524.05 CR	16,094,606.00	18,923,969.59	7,142,887.64 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 March 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	46,111,928.69	43,972,798.62	6,883,062.75 DB
"	" Accounts Receivable.....	673,515.59 DB	13,711,524.11	13,596,623.92	788,415.78 DB
"	" Due From.....	6,970.52 DB	1,194,852.22	979,288.96	222,533.78 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 ..	15,381,737.15	15,381,737.15	0.00 ..
Liabilities	Accounts Payable.....	1,078,809.72 CR	21,450,143.67	21,095,306.08	723,972.13 CR
"	" Due To.....	11,110.84 CR	22,589.98	36,817.54	25,338.40 CR
"	" Other Liabilities.....	20,974.18 CR	49,683.73	30,523.69	1,814.14 CR
Fund Equity	Appropriations.....	0.00 ..	16,094,606.00	16,094,606.00	0.00 ..
"	" Expenditures.....	0.00 ..	12,562,418.26	12,562,418.26	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	4,313,524.05 CR	16,094,606.00	18,923,969.59	7,142,887.64 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 ..	158,768,695.81	158,768,695.81	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 March 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	757,346.15	626,466.56	2,051,300.50 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	757,346.15	626,466.56	2,051,300.50 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 ..	757,346.15	757,346.15	0.00 ..
	** TOTAL ** Revenue	0.00 ..	757,346.15	757,346.15	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	678,564.72	52,098.16 CR
	** TOTAL ** Due To	0.00 ..	626,466.56	678,564.72	52,098.16 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 ..	656,561.88	656,561.88	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	656,561.88	656,561.88	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	2,082,915.94	1,999,202.34 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 March 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
	** TOTAL ** Fund Balances	1,898,418.07 CR	1,982,131.67	2,082,915.94	1,999,202.34 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 March 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	757,346.15	626,466.56	2,051,300.50 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 ..	757,346.15	757,346.15	0.00 ..
Liabilities	Accounts Payable.....	22,002.84 CR	22,002.84	0.00	0.00 ..
"	" Due To.....	0.00 ..	626,466.56	678,564.72	52,098.16 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 ..	656,561.88	656,561.88	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	1,898,418.07 CR	1,982,131.67	2,082,915.94	1,999,202.34 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 ..	8,112,486.92	8,112,486.92	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 March 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 March 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 March 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	73,869.35	52,275.19	167,514.16 DB
	** TOTAL ** Cash	145,920.00 DB	73,869.35	52,275.19	167,514.16 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 ..	73,869.35	73,869.35	0.00 ..
	** TOTAL ** Revenue	0.00 ..	73,869.35	73,869.35	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	61,444.99	9,169.80 CR
	** TOTAL ** Due To	0.00 ..	52,275.19	61,444.99	9,169.80 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 ..	56,245.16	56,245.16	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	56,245.16	56,245.16	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	36,769.19	158,344.36 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	36,769.19	158,344.36 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 March 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 March 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	73,869.35	52,275.19	167,514.16 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 ..	73,869.35	73,869.35	0.00 ..
Liabilities	Accounts Payable.....	5,199.83 CR	5,199.83	0.00	0.00 ..
"	" Due To.....	0.00 ..	52,275.19	61,444.99	9,169.80 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 ..	56,245.16	56,245.16	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	140,720.17 CR	19,145.00	36,769.19	158,344.36 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 ..	533,948.88	533,948.88	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 March 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 March 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 March 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	7,938.76	2,437.50	196,794.54 DB
	** TOTAL ** Cash	192,060.27 DB	7,938.76	3,204.49	196,794.54 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 ..	1,245.00	1,000.00	245.00 DB
	** TOTAL ** Due From	0.00 ..	1,245.00	1,000.00	245.00 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	24-00-00-9000-000 REVENUE CONTROL	0.00 ..	7,416.77	7,416.77	0.00 ..
	** TOTAL ** Revenue	0.00 ..	7,416.77	7,416.77	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	5,604.27	287,754.30 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	5,604.27	287,754.30 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 March 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	7,938.76	3,204.49	196,794.54 DB
"	" Accounts Receivable.....	90,714.76 DB	0.00	0.00	90,714.76 DB
"	" Due From.....	0.00 ..	1,245.00	1,000.00	245.00 DB
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	7,416.77	7,416.77	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	5,604.27	287,754.30 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 ..	21,475.53	21,475.53	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 March 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	14,401.12	7,585.56	15,203.20 DB
	** TOTAL ** Cash	8,387.64 DB	14,401.12	7,585.56	15,203.20 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 ..	14,401.12	14,401.12	0.00 ..
	** TOTAL ** Revenue	0.00 ..	14,401.12	14,401.12	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	8,385.56	800.00 CR
	** TOTAL ** Due To	0.00 ..	7,585.56	8,385.56	800.00 CR
	** 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 ..	8,385.56	8,385.56	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	8,385.56	8,385.56	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	6,015.56	14,403.20 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	6,015.56	14,403.20 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 March 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	14,401.12	7,585.56	15,203.20 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 ..	14,401.12	14,401.12	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	7,585.56	8,385.56	800.00 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 ..	8,385.56	8,385.56	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	8,387.64 CR	0.00	6,015.56	14,403.20 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 ..	44,773.36	44,773.36	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 March 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 March 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 March 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	3,275.10	0.00	104,816.27 DB
	** TOTAL ** Cash	101,541.17 DB	3,275.10	0.00	104,816.27 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 ..	3,275.10	3,275.10	0.00 ..
	** TOTAL ** Revenue	0.00 ..	3,275.10	3,275.10	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	3,275.10	8,257.88 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	3,275.10	8,257.88 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 March 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 March 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	3,275.10	0.00	104,816.27 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 ..	3,275.10	3,275.10	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	3,275.10	8,257.88 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 ..	6,550.20	6,550.20	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 March 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	2,650.00	2,120.00	5,564.60 DB
"	" 28-00-00-0001-011 CASH-ESSEX S (COMMUNITY INVEST	3,728.57 DB	10,600.00	9,540.00	4,788.57 DB
"	" 28-00-00-0001-012 CASH-ESSEX S (MERS)	3,120.00 DB	3,850.00	3,631.00	3,339.00 DB
	** TOTAL ** Cash	11,883.17 DB	17,100.00	15,291.00	13,692.17 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 ..	17,100.00	17,100.00	0.00 ..
	** TOTAL ** Revenue	0.00 ..	17,100.00	17,100.00	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 ..	15,291.00	15,291.00	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	15,291.00	15,291.00	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	1,809.00	13,692.17 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	1,809.00	13,692.17 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 March 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	17,100.00	15,291.00	13,692.17 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 ..	17,100.00	17,100.00	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 ..	15,291.00	15,291.00	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	11,883.17 CR	0.00	1,809.00	13,692.17 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 ..	49,491.00	49,491.00	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 March 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	1,240.00	515.00	10,948.18 DB
	** TOTAL ** Cash	10,223.18 DB	1,240.00	515.00	10,948.18 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 ..	1,240.00	1,240.00	0.00 ..
	** TOTAL ** Revenue	0.00 ..	1,240.00	1,240.00	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	0.00	725.00	10,948.18 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	0.00	725.00	10,948.18 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 March 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	1,240.00	515.00	10,948.18 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 ..	1,240.00	1,240.00	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	0.00	725.00	10,948.18 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 ..	3,510.00	3,510.00	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 March 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	24,678.23	265,416.65	466,634.47 DB
"	30-00-00-0001-021	CASH-LIBERTY MM	11,808.16 DB	15,395.36	9,248.16	17,955.36 DB
		** TOTAL ** Cash	719,181.05 DB	40,073.59	274,664.81	484,589.83 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 ..	67,954.77	67,954.77	0.00 ..
		** TOTAL ** Revenue	0.00 ..	67,954.77	67,954.77	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	308,650.68	20,837.25 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	308,650.68	20,837.25 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 ..	268,518.75	268,518.75	0.00 ..
		** TOTAL ** Expenditures	0.00 ..	268,518.75	268,518.75	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	446,372.02	487,345.98 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	446,372.02	487,345.98 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 March 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 March 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	40,073.59	274,664.81	484,589.83 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 ..	67,954.77	67,954.77	0.00 ..
Liabilities	Accounts Payable.....	40,131.93 CR	40,131.93	0.00	0.00 ..
"	" Due To.....	0.00 ..	287,813.43	308,650.68	20,837.25 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 ..	268,518.75	268,518.75	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	687,909.96 CR	646,936.00	446,372.02	487,345.98 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 ..	2,033,745.65	2,033,745.65	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 March 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	7,605.54	2,095.72	6,471.58 DB
	** TOTAL ** Cash	961.76 DB	7,605.54	2,095.72	6,471.58 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 ..	7,605.54	7,605.54	0.00 ..
	** TOTAL ** Revenue	0.00 ..	7,605.54	7,605.54	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	2,464.91	369.19 CR
	** TOTAL ** Due To	0.00 ..	2,095.72	2,464.91	369.19 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 ..	2,189.64	2,189.64	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	2,189.64	2,189.64	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	5,415.90	6,102.39 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	5,415.90	6,102.39 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 March 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	7,605.54	2,095.72	6,471.58 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 ..	7,605.54	7,605.54	0.00 ..
Liabilities	Accounts Payable.....	275.27 CR	275.27	0.00	0.00 ..
"	" Due To.....	0.00 ..	2,095.72	2,464.91	369.19 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 ..	2,189.64	2,189.64	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	686.49 CR	0.00	5,415.90	6,102.39 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 ..	19,771.71	19,771.71	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 March 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 March 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 March 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 March 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 March 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	164,005.13	63,563.06	986,234.00 DB
	** TOTAL ** Cash	885,791.93 DB	164,005.13	63,563.06	986,234.00 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 ..	165,351.11	165,351.11	0.00 ..
	** TOTAL ** Revenue	0.00 ..	165,351.11	165,351.11	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	73,210.76	73,210.76 CR
	** TOTAL ** Due To	0.00 ..	0.00	73,210.76	73,210.76 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 ..	75,194.57	75,194.57	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	75,194.57	75,194.57	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	27,231.31	913,023.24 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	27,231.31	913,023.24 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 March 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	164,005.13	63,563.06	986,234.00 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 ..	165,351.11	165,351.11	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	73,210.76	73,210.76 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 ..	75,194.57	75,194.57	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	885,791.93 CR	0.00	27,231.31	913,023.24 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 ..	404,550.81	404,550.81	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 March 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	406,917.65	152,799.38	2,577,694.69 DB
	** TOTAL ** Cash	2,323,576.42 DB	406,917.65	152,799.38	2,577,694.69 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 ..	410,200.61	410,200.61	0.00 ..
	** TOTAL ** Revenue	0.00 ..	410,200.61	410,200.61	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	59,078.10	59,078.10 CR
	** TOTAL ** Due To	0.00 ..	0.00	59,078.10	59,078.10 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 ..	63,921.37	63,921.37	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	63,921.37	63,921.37	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	195,040.17	2,518,616.59 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	195,040.17	2,518,616.59 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 March 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	406,917.65	152,799.38	2,577,694.69 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 ..	410,200.61	410,200.61	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	59,078.10	59,078.10 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 ..	63,921.37	63,921.37	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	2,323,576.42 CR	0.00	195,040.17	2,518,616.59 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 ..	881,039.63	881,039.63	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 March 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	47,605,701.08	45,171,259.39	13,498,321.87 DB
"	" Accounts Receivable.....	764,230.35 DB	13,711,524.11	13,596,623.92	879,130.54 DB
"	" Due From.....	15,831.36 DB	1,231,478.40	1,000,937.58	246,372.18 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 ..	16,907,597.67	16,907,597.67	0.00 ..
Liabilities	Accounts Payable.....	1,243,602.98 CR	21,518,378.54	21,095,306.08	820,530.52 CR
"	" Due To.....	11,110.84 CR	1,001,878.94	1,231,669.76	240,901.66 CR
"	" Other Liabilities.....	20,974.18 CR	49,683.73	30,523.69	1,814.14 CR
Fund Equity	Appropriations.....	0.00 ..	19,524,168.67	19,524,168.67	0.00 ..
"	" Expenditures.....	0.00 ..	13,711,053.69	13,711,053.69	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	10,568,253.89 CR	18,742,818.67	21,735,143.05	13,560,578.27 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 ..	170,880,239.50	170,880,239.50	0.00 ..

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 March 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	9870.33	14516.09	8500.00	14516.09	(6016.09)	(70.78)
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	2185.33	2185.33	3278.00	2185.33	1092.67	33.33
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	342571.10	318034.93	355550.00	318034.93	37515.07	10.55
PROPERTY TAXES							
10-70-75-0000-750	GRAND LIST: CURRENT YEAR	13446592.04	13606292.25	13680590.00	13606292.25	74297.75	0.54
10-70-75-0000-751	PRIOR YEARS' TAXES	45317.63	60731.50	85000.00	60731.50	24268.50	28.55
10-70-75-0000-753	INTEREST AND FEES	32259.88	48809.00	47500.00	48809.00	(1309.00)	(2.76)
	TOTAL PROPERTY TAXES	13524169.55	13715832.75	13813090.00	13715832.75	97257.25	0.70
LICENSES AND PERMITS							
10-70-76-0000-702	AIRCRAFT REGISTRATION	12640.00	13100.00	12500.00	13100.00	(600.00)	(4.80)

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Fund: GENERAL FUND

Period: July 2023 to March 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	32.00	100.00	32.00	68.00	68.00
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	84883.39	103214.26	70000.00	103214.26	(33214.26)	(47.45)
10-70-76-0000-763	PISTOL PERMITS	1050.00	1260.00	1500.00	1260.00	240.00	16.00
10-70-76-0000-764	INLAND WETLAND PERMITS	150.00	300.00	600.00	300.00	300.00	50.00
10-70-76-0000-765	SOLICITORS LICENSE	480.00	500.00	500.00	500.00	0.00	0.00
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	80.00	100.00	80.00	20.00	20.00
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	101052.39	125277.19	90400.00	125277.19	(34877.19)	(38.58)
MISCELLANEOUS							
10-70-77-0000-704	AMBULANCE	227932.74	212593.28	240000.00	212593.28	27406.72	11.42
10-70-77-0000-722	INTEREST	70403.43	261255.78	200000.00	261255.78	(61255.78)	(30.63)
10-70-77-0000-726	DOG FUND	1323.50	868.00	1400.00	868.00	532.00	38.00
10-70-77-0000-743	PARK & REC PROGRAMS	25346.00	40771.00	30330.00	40771.00	(10441.00)	(34.42)
10-70-77-0000-759	POLICE: PRIVATE DUTY	20535.03	64000.20	22500.00	64000.20	(41500.20)	(184.45)
10-70-77-0000-771	CONVEYANCE TAX	40505.50	50784.18	55000.00	50784.18	4215.82	7.67
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	880.00	1225.00	1000.00	1225.00	(225.00)	(22.50)
10-70-77-0000-777	PARK PASSES	7622.00	7760.00	18000.00	7760.00	10240.00	56.89
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	6600.00	5000.00	6600.00	(1600.00)	(32.00)
10-70-77-0000-782	TOWN CLERK FEES	18491.00	13351.20	28000.00	13351.20	14648.80	52.32
10-70-77-0000-785	LIBRARY FINES/COPIES/BOOKS	352.11	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	51262.57	51966.72	69300.00	51966.72	17333.28	25.01
10-70-77-0000-795	RENTAL: 20 WATER STREET	7650.00	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	1100.00	0.00	1100.00	(1100.00)	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	506395.47	741925.16	693230.00	741925.16	(48695.16)	(7.02)
TOTAL	GENERAL FUND	14929582.51	15372238.03	16094606.00	15372238.03	722367.97	4.49

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Fund: CAPITAL RESERVE FUND

Period: July 2023 to March 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	3598.04	93096.15	0.00	93096.15	(93096.15)	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	711113.04	757346.15	664250.00	757346.15	(93096.15)	(14.02)

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 March 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)	76257.96	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	96.88	5107.85	0.00	5107.85	(5107.85)	0.00
	TOTAL WPCA FUND	76354.84	73869.35	117100.00	73869.35	43230.65	36.92

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 March 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	29230.40	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	29230.40	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 March 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	1245.00	0.00	1245.00	(1245.00)	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	147.37	6171.77	0.00	6171.77	(6171.77)	0.00
TOTAL	SMALL CITIES GRANT FUND	647.37	7416.77	0.00	7416.77	(7416.77)	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 March 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	12225.67	14401.12	0.00	14401.12	(14401.12)	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	14149.67	14401.12	0.00	14401.12	(14401.12)	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 =

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Fund: MAIN STREET PROJECT

Period: July 2023 to March 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	585.83	3275.10	0.00	3275.10	(3275.10)	0.00
TOTAL	MAIN STREET PROJECT	585.83	3275.10	0.00	3275.10	(3275.10)	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

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Fund: HISTORIC RECORD PRES FUND

Period: July 2023 to March 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	21928.00	17100.00	0.00	17100.00	(17100.00)	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	21928.00	17100.00	0.00	17100.00	(17100.00)	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

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Fund: HARBOR MANAGEMENT FUND

Period: July 2023 to March 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	1240.00	0.00	1240.00	(1240.00)	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	1240.00	0.00	1240.00	(1240.00)	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

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Fund: MISC GRANT/REVENUE FUND

Period: July 2023 to March 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	9183.14	0.00	9183.14	(9183.14)	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	10521.85	24678.23	0.00	24678.23	(24678.23)	0.00
TOTAL	MISC GRANT/REVENUE FUND	644501.38	67954.77	0.00	67954.77	(67954.77)	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

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Fund: LIBRARY BRD OF TRUSTEES

Period: July 2023 to March 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	1.75	2.56	0.00	2.56	(2.56)	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	1.75	7605.54	0.00	7605.54	(7605.54)	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

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Fund: FIREMENS PENSION TRUST

Period: July 2023 to March 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	26701.22	69157.74	0.00	69157.74	(69157.74)	0.00
50-00-00-0000-774	INTEREST: INVESTMENTS	20765.64	33268.14	0.00	33268.14	(33268.14)	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	47466.86	102425.88	0.00	102425.88	(102425.88)	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

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Fund: TOWN PENSION TRUST FUND

Period: July 2023 to March 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	61497.50	168608.93	0.00	168608.93	(168608.93)	0.00
51-00-00-0000-774	INTEREST: INVESTMENTS	49394.93	87674.64	0.00	87674.64	(87674.64)	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	110892.43	258961.54	0.00	258961.54	(258961.54)	0.00
TOTAL	CONSOLIDATED FUND TOTALS	16586454.08	16683834.25	16875956.00	16683834.25	192121.75	1.14

Expense Detail \$

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: GENERAL FUND

Period: July 2023 to March 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	59838.62	0.00	24582.38
10-01-01-1000-102	ELECTED OFFICIALS	9064.00	0.00	9064.00	6424.68	0.00	2639.32
10-01-01-1000-103	REGULAR PAYROLL	62436.00	0.00	62436.00	44255.15	0.00	18180.85
10-01-01-1000-106	OUTSIDE CLERICAL	1750.00	0.00	1750.00	780.00	0.00	970.00
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	17482.73	0.00	517.27
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	133797.41	0.00	50283.59
FINANCE/TREASURER							
10-01-02-1000-103	REGULAR PAYROLL	127175.00	27496.00	154671.00	109040.54	0.00	45630.46
10-01-02-1000-127	BANK FEES	0.00	3720.00	3720.00	170.24	0.00	3549.76
10-01-02-1000-190	DATA PROCESSING	7290.00	0.00	7290.00	6774.03	0.00	515.97
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	745.84	0.00	339.16
TOTAL	FINANCE/TREASURER	136445.00	31521.00	167966.00	116865.65	0.00	51100.35
TOWN OFFICE OPERATIONS							
10-01-05-1000-120	ADVERTISING	2500.00	0.00	2500.00	1557.39	0.00	942.61
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	6724.26	0.00	2275.74
10-01-05-1000-465	SERVICE CONTRACTS	71000.00	0.00	71000.00	54536.93	0.00	16463.07
10-01-05-1000-485	SUPPLIES	5200.00	0.00	5200.00	5925.61	0.00	(725.61)
TOTAL	TOWN OFFICE OPERATIONS	98200.00	0.00	98200.00	78157.11	0.00	20042.89

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: GENERAL FUND

Period: July 2023 to March 2024

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
TOWN CLERK							
10-01-06-1000-102	ELECTED OFFICIALS	64631.00	0.00	64631.00	45811.18	0.00	18819.82
10-01-06-1000-103	REGULAR PAYROLL	35528.00	0.00	35528.00	25080.64	0.00	10447.36
10-01-06-1000-190	DATA PROCESSING	5260.00	0.00	5260.00	3930.00	0.00	1330.00
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	86.67	0.00	363.33
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	159.60	0.00	190.40
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	76249.23	0.00	32044.77
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	28673.89	0.00	11780.11
10-01-10-1000-103	REGULAR PAYROLL	6079.00	0.00	6079.00	2316.45	0.00	3762.55
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	280.00	0.00	220.00
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	41251.20	0.00	15576.80
ASSESSOR							
10-01-11-1000-103	REGULAR PAYROLL	89642.00	0.00	89642.00	60040.25	0.00	29601.75

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Fund: GENERAL FUND

Period: July 2023 to March 2024

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
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	1412.19	0.00	522.81
10-01-17-1000-365	OUTSIDE CONTRACTOR	29100.00	0.00	29100.00	25548.56	0.00	3551.44
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	439.61	0.00	(189.61)
TOTAL	BUILDING DEPARTMENT	32610.00	0.00	32610.00	27400.36	0.00	5209.64
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	17384.58	0.00	95.42
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	546.53	0.00	453.47
10-01-20-1000-270	GENERAL LEGAL	3000.00	0.00	3000.00	10064.00	0.00	(7064.00)
10-01-20-1000-365	OUTSIDE CONTRACTOR	43200.00	0.00	43200.00	28800.00	0.00	14400.00
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	56795.11	0.00	11324.89
INLAND WETLANDS							
10-01-21-1000-103	REGULAR PAYROLL	12877.00	0.00	12877.00	9409.56	0.00	3467.44
10-01-21-1000-106	OUTSIDE CLERICAL	1800.00	0.00	1800.00	690.00	0.00	1110.00
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	10209.56	0.00	4767.44
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	189.99	0.00	810.01
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	462.70	0.00	2387.30
PARK & RECREATION COMMISSION							
10-01-24-1000-103	REGULAR PAYROLL	107708.00	0.00	107708.00	83471.57	0.00	24236.43
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	5106.08	0.00	(1691.08)
	TOTAL PROGRAMS	3515.00	0.00	3515.00	5296.08	0.00	(1781.08)
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	4752.43	0.00	(3702.43)

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Fund: GENERAL FUND

Period: July 2023 to March 2024

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TOTAL	PARK MAINTENANCE	16830.00	0.00	16830.00	16888.32	0.00	(58.32)
TOTAL	PARK & RECREATION COMMISSION	195255.00	0.00	195255.00	145467.74	0.00	49787.26
LIBRARY							
10-01-29-1000-103	REGULAR PAYROLL	137105.00	0.00	137105.00	88808.77	0.00	48296.23
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	13988.60	0.00	3191.40
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	4045.35	0.00	(145.35)
10-01-29-1000-345	MILEAGE	0.00	0.00	0.00	53.20	0.00	(53.20)
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	882.00	0.00	294.00
10-01-29-1000-465	SERVICE CONTRACTS	4310.00	0.00	4310.00	4734.48	0.00	(424.48)
10-01-29-1000-485	SUPPLIES	1500.00	0.00	1500.00	1934.61	0.00	(434.61)
10-01-29-1000-495	TELEPHONE	3000.00	0.00	3000.00	1917.28	0.00	1082.72
10-01-29-1000-570	WATER	240.00	0.00	240.00	138.04	0.00	101.96
TOTAL	LIBRARY	176011.00	0.00	176011.00	123299.71	0.00	52711.29
TOTAL	GENERAL GOVERNMENT	1352412.00	0.00	1352412.00	941540.70	0.00	410871.30
PUBLIC WORKS							
HIGHWAY							
GENERAL MAINTENANCE							
10-02-30-1080-103	REGULAR PAYROLL	346460.00	0.00	346460.00	258413.21	0.00	88046.79
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	32656.51	0.00	8593.49
10-02-30-1080-250	GAS AND OIL	19750.00	0.00	19750.00	18808.71	0.00	941.29
10-02-30-1080-280	HEATING FUEL	5800.00	0.00	5800.00	4095.71	0.00	1704.29
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	150.00	0.00	1800.00
10-02-30-1080-485	SUPPLIES	6250.00	0.00	6250.00	9463.63	0.00	(3213.63)
10-02-30-1080-495	TELEPHONE	3500.00	0.00	3500.00	2632.57	0.00	867.43

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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
10-02-30-1080-555	UNIFORM SERVICE	2600.00	0.00	2600.00	1692.00	0.00	908.00
TOTAL GENERAL MAINTENANCE		435460.00	0.00	435460.00	333578.07	0.00	101881.93
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	37811.78	0.00	(14811.78)
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	152453.60	0.00	26546.40
WINTER MAINTENANCE							
10-02-30-1160-104	OVERTIME PAYROLL	25000.00	0.00	25000.00	29785.43	0.00	(4785.43)
10-02-30-1160-230	EQUIPMENT MAINTENANCE	10000.00	0.00	10000.00	16642.11	0.00	(6642.11)
10-02-30-1160-315	MEAL ALLOWANCE	600.00	0.00	600.00	884.05	0.00	(284.05)
10-02-30-1160-365	OUTSIDE CONTRACTOR	50000.00	0.00	50000.00	50394.40	0.00	(394.40)
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	131356.92	0.00	(24506.92)
TOTAL HIGHWAY		722660.00	0.00	722660.00	620133.59	0.00	102526.41
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	52740.22	0.00	12259.78
10-02-36-1000-366	OUTSIDE CONTRACTOR CLEANING	30000.00	0.00	30000.00	15984.97	0.00	14015.03

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10-02-36-1000-485	SUPPLIES	15000.00	0.00	15000.00	18110.28	0.00	(3110.28)
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	12738.90	0.00	5261.10
10-02-36-1080-495	TELEPHONE	19000.00	0.00	19000.00	14960.94	0.00	4039.06
10-02-36-1080-570	WATER	4000.00	0.00	4000.00	2376.44	0.00	1623.56
TOTAL	GENERAL MAINTENANCE	68500.00	0.00	68500.00	47237.34	0.00	21262.66
TOTAL	BUILDING AND GROUNDS	194500.00	0.00	194500.00	153322.81	0.00	41177.19
MUNICIPAL SERVICES							
BULKY WASTE/RECYCLING							
10-02-38-1025-107	SPECIAL SERVICES	100000.00	0.00	100000.00	78750.00	0.00	21250.00
10-02-38-1025-184	MIRA	2500.00	0.00	2500.00	1943.00	0.00	557.00
10-02-38-1025-365	OUTSIDE CONTRACTOR	75000.00	0.00	75000.00	37065.00	0.00	37935.00
TOTAL	BULKY WASTE/RECYCLING	177500.00	0.00	177500.00	117758.00	0.00	59742.00
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	128230.96	0.00	69769.04
TOTAL	PUBLIC WORKS	1115160.00	0.00	1115160.00	901687.36	0.00	213472.64
PUBLIC SAFETY							

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FIRE PROTECTION							
CHESTER HOSE COMPANY							
10-03-42-1040-103	REGULAR PAYROLL	264110.00	0.00	264110.00	217052.02	0.00	47057.98
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	10092.59	0.00	907.41
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	33384.24	0.00	1615.76
10-03-42-1040-250	GAS AND OIL	14500.00	0.00	14500.00	9041.61	0.00	5458.39
10-03-42-1040-280	HEATING FUEL	9500.00	0.00	9500.00	7212.44	0.00	2287.56
10-03-42-1040-326	MEDICAL EXAMS	2500.00	0.00	2500.00	723.00	0.00	1777.00
10-03-42-1040-365	OUTSIDE CONTRACTOR	33000.00	0.00	33000.00	27703.64	0.00	5296.36
10-03-42-1040-395	PROFESSIONAL DEVELOPMENT	15000.00	0.00	15000.00	7701.00	0.00	7299.00
10-03-42-1040-485	SUPPLIES	50000.00	0.00	50000.00	43516.93	0.00	6483.07
10-03-42-1040-495	TELEPHONE	2850.00	0.00	2850.00	3172.04	0.00	(322.04)
10-03-42-1040-570	WATER	950.00	0.00	950.00	482.80	0.00	467.20
TOTAL	CHESTER HOSE COMPANY	461410.00	0.00	461410.00	378807.10	0.00	82602.90
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	1472.59	0.00	523.41
10-03-42-1075-365	OUTSIDE CONTRACTOR	29100.00	0.00	29100.00	26823.99	0.00	2276.01
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	1693.40	0.00	(1143.40)
TOTAL	FIRE MARSHAL	32071.00	0.00	32071.00	31623.98	0.00	447.02
TOTAL	FIRE PROTECTION	493481.00	0.00	493481.00	410431.08	0.00	83049.92
POLICE PROTECTION							
10-03-45-1000-103	REGULAR PAYROLL	129053.00	0.00	129053.00	100562.16	0.00	28490.84
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	68636.86	0.00	(46136.86)
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	13981.60	0.00	6018.40
10-03-45-1000-250	GAS AND OIL	7000.00	0.00	7000.00	6042.10	0.00	957.90
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	2072.98	0.00	427.02
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	198641.94	0.00	193255.06
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	62927.60	0.00	37572.40
TOTAL	LIGHTS/WATER	119500.00	0.00	119500.00	73199.29	0.00	46300.71
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	118.08	0.00	31.92
TOTAL	EMERGENCY MANAGEMENT	4150.00	0.00	4150.00	118.08	0.00	4031.92
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	3909.34	0.00	2590.66
TOTAL	EMERGENCY COMMUNICATIONS	91019.00	0.00	91019.00	67298.41	0.00	23720.59
TOTAL	SAFETY SERVICES	214669.00	0.00	214669.00	140615.78	0.00	74053.22
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	781645.76	0.00	340961.24
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)
SOCIAL SERVICES							
10-04-53-1000-103	REGULAR PAYROLL	48960.00	0.00	48960.00	34703.04	0.00	14256.96
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	413.80	0.00	236.20
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 SOCIAL SERVICES	95079.00	0.00	95079.00	79914.30	0.00	15164.70
	TOTAL HEALTH AND WELFARE	158836.00	0.00	158836.00	143672.30	0.00	15163.70
MISCELLANEOUS							
EMPLOYEE BENEFITS							
10-05-55-1000-245	FICA	135400.00	0.00	135400.00	102167.97	0.00	33232.03
10-05-55-1000-325	MEDICAL INSURANCE	368500.00	0.00	368500.00	297699.30	0.00	70800.70
10-05-55-1000-481	SUBSTANCE ABUSE	1400.00	0.00	1400.00	1490.00	0.00	(90.00)
10-05-55-1000-550	UNEMPLOYMENT	11700.00	0.00	11700.00	7966.69	0.00	3733.31
10-05-55-1000-590	WORKMENS COMPENSATION	48500.00	0.00	48500.00	45629.50	0.00	2870.50

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TOTAL EMPLOYEE BENEFITS		565500.00	0.00	565500.00	454953.46	0.00	110546.54
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	46266.59	0.00	1028.41
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	1000.00	0.00	0.00
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	102536.59	0.00	1956.41
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							

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: GENERAL FUND

Period: July 2023 to March 2024

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
	TOTAL	16094606.00	0.00	16094606.00	12542874.44	0.00	3551731.56

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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 Level of Detail = Object; Level = 9

Fund: CAPITAL RESERVE FUND

Period: July 2023 to March 2024

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	93681.56	0.00	93681.56	0.00	0.00	93681.56
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	21113.90	0.00	11691.23
	TOTAL BOARD OF SELECTMEN	147493.47	0.00	147493.47	22730.57	0.00	124762.90
ASSESSOR							
20-00-11-0000-010	REVALUATION	51445.06	0.00	51445.06	32445.00	0.00	19000.06
	TOTAL ASSESSOR	51445.06	0.00	51445.06	32445.00	0.00	19000.06
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	38334.89	0.00	504239.16
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	3999.17	0.00	19592.86
20-00-31-0000-456	TREE REMOVAL	70738.93	0.00	70738.93	63840.00	0.00	6898.93
20-00-31-0000-458	NRCS MATCHING FUNDS	243560.66	0.00	243560.66	202384.15	0.00	41176.51
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	308558.21	0.00	649092.67

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: CAPITAL RESERVE FUND

Period: July 2023 to March 2024

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
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	91053.53	0.00	146994.56
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	91053.53	0.00	146994.56
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	38129.03	0.00	37680.07
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	45340.87	0.00	585316.89
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	2636999.12	0.00	2636999.12	656561.88	0.00	1980437.24

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: WPCA FUND

Period: July 2023 to March 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	1053.67	0.00	5446.33
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	202.00	0.00	3798.00
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	2612.50	0.00	537.50
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	22578.46	0.00	42421.54
22-00-52-0000-582	DEEP RIVER O&M FEE	14500.00	0.00	14500.00	8960.00	0.00	5540.00
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	2562.78	0.00	937.22
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	56245.16	0.00	79999.84
TOTAL	WPCA FUND	136245.00	0.00	136245.00	56245.16	0.00	79999.84

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 March 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

Report Sequence = Fund or Acct Group

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Level of Detail = Object; Level = 9

Fund: EMERGENCY FUEL/COMM FUND

Period: July 2023 to March 2024

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
SOCIAL SERVICES							
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	8385.56	0.00	(8385.56)
	TOTAL SOCIAL SERVICES	0.00	0.00	0.00	8385.56	0.00	(8385.56)
	TOTAL EMERGENCY FUEL/COMM FUND	0.00	0.00	0.00	8385.56	0.00	(8385.56)

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
 Account = First thru Last; Mask = ##-##-##-####-###
 Level of Detail = Object; Level = 9

Fund: HISTORIC RECORD PRES FUND

Period: July 2023 to March 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	15291.00	0.00	(15291.00)
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	15291.00	0.00	(15291.00)
	TOTAL HISTORIC RECORD PRES FUND	0.00	0.00	0.00	15291.00	0.00	(15291.00)

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

Report Sequence = Fund or Acct Group

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Level of Detail = Object; Level = 9

Fund: HARBOR MANAGEMENT FUND

Period: July 2023 to March 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
 Report Sequence = Fund or Acct Group
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 Level of Detail = Object; Level = 9

Fund: MISC GRANT/REVENUE FUND

Period: July 2023 to March 2024

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

TOTAL	BUILDING AND GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
FIRE PROTECTION							

30-00-42-0000-284	FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		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		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		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		0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SERVICES							

30-00-53-0000-295	GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		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

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: MISC GRANT/REVENUE FUND

Period: July 2023 to March 2024

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

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	6895.00	0.00	14815.00
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	3900.00	0.00	31830.99
TOTAL	AMERICAN RESCUE PLAN ACT	396643.12	1759.40	398402.52	31827.28	0.00	366575.24
TOTAL	PUBLIC WORKS	396643.12	1759.40	398402.52	31827.28	0.00	366575.24

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

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 March 2024

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
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	14975.78	0.00	29936.50
30-04-80-0000-808	5/24/22-TRI TOWN YOUTH SERV	31264.00	0.00	31264.00	31264.00	0.00	0.00
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	48239.78	0.00	29936.50
TOTAL HEALTH AND WELFARE		78176.28	0.00	78176.28	48239.78	0.00	29936.50
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	268518.75	0.00	378417.25

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
 Account = First thru Last; Mask = ##-##-##-####-###
 Level of Detail = Object; Level = 9

Fund: LIBRARY BRD OF TRUSTEES

Period: July 2023 to March 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	2189.64	0.00	(2189.64)
	TOTAL LIBRARY	0.00	0.00	0.00	2189.64	0.00	(2189.64)
	TOTAL LIBRARY BRD OF TRUSTEES	0.00	0.00	0.00	2189.64	0.00	(2189.64)

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

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

Level of Detail = Object; Level = 9

Fund: FIREMENS PENSION TRUST

Period: July 2023 to March 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	1983.81	0.00	(1983.81)
50-05-56-1000-376	BENEFIT PAYMENTS	0.00	0.00	0.00	73210.76	0.00	(73210.76)
	TOTAL RETIREMENT BOARD	0.00	0.00	0.00	75194.57	0.00	(75194.57)
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	75194.57	0.00	(75194.57)
	TOTAL FIREMENS PENSION TRUST	0.00	0.00	0.00	75194.57	0.00	(75194.57)

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

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

Level of Detail = Object; Level = 9

Fund: TOWN PENSION TRUST FUND

Period: July 2023 to March 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	4843.27	0.00	(4843.27)
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	59078.10	0.00	(59078.10)
	TOTAL RETIREMENT BOARD	0.00	0.00	0.00	63921.37	0.00	(63921.37)
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	63921.37	0.00	(63921.37)
	TOTAL TOWN PENSION TRUST FUND	0.00	0.00	0.00	63921.37	0.00	(63921.37)
	TOTAL CONSOLIDATED FUND TOTALS	19514786.12	0.00	19514786.12	13691509.87	0.00	5823276.25

Expense Detail %

PERIOD COMPARATIVE - EXPENDITURES TO BUDGET
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Fund: GENERAL FUND

*** Not a Closed Period ***

July 2023 to March 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	66307.66	84421.00	59838.62	24582.38	29.12
10-01-01-1000-102	ELECTED OFFICIALS	9064.00	7119.24	9064.00	6424.68	2639.32	29.12
10-01-01-1000-103	REGULAR PAYROLL	62436.00	49039.49	62436.00	44255.15	18180.85	29.12
10-01-01-1000-106	OUTSIDE CLERICAL	1750.00	780.00	1750.00	780.00	970.00	55.43
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	21732.73	18000.00	17482.73	517.27	2.87
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	149995.35	184081.00	133797.41	50283.59	27.32
FINANCE/TREASURER							

10-01-02-1000-103	REGULAR PAYROLL	154671.00	121017.38	154671.00	109040.54	45630.46	29.50
10-01-02-1000-127	BANK FEES	3720.00	170.24	3720.00	170.24	3549.76	95.42
10-01-02-1000-190	DATA PROCESSING	7290.00	7071.23	7290.00	6774.03	515.97	7.08
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	140.00	500.00	70.00	430.00	86.00
10-01-02-1000-485	SUPPLIES	1085.00	745.84	1085.00	745.84	339.16	31.26
	TOTAL FINANCE/TREASURER	167966.00	129209.69	167966.00	116865.65	51100.35	30.42
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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Account = First thru Last; Mask = ##-##-##-####-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND

*** Not a Closed Period ***

July 2023 to March 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	20510.78	17480.00	17384.58	95.42	0.55
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	546.53	1000.00	546.53	453.47	45.35
10-01-20-1000-270	GENERAL LEGAL	3000.00	10064.00	3000.00	10064.00	(7064.00)	(235.47)
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	32400.00	43200.00	28800.00	14400.00	33.33
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	63521.31	68120.00	56795.11	11324.89	16.62

INLAND WETLANDS

10-01-21-1000-103	REGULAR PAYROLL	12877.00	10400.04	12877.00	9409.56	3467.44	26.93
10-01-21-1000-106	OUTSIDE CLERICAL	1800.00	690.00	1800.00	690.00	1110.00	61.67
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	11200.04	14977.00	10209.56	4767.44	31.83

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

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: GENERAL FUND

*** Not a Closed Period ***

July 2023 to March 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	189.99	810.01	81.00
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	462.70	2387.30	83.76
	TOTAL ECON DEV COMM/TOURISM	2850.00	462.70	2850.00	462.70	2387.30	83.76
PARK & RECREATION COMMISSION							
10-01-24-1000-103	REGULAR PAYROLL	107708.00	91351.61	107708.00	83471.57	24236.43	22.50
10-01-24-1000-111	TEMPORARY PART TIME	64947.00	39338.21	64947.00	39306.71	25640.29	39.48
10-01-24-1000-210	DUES	110.00	240.00	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	5400.85	3415.00	5106.08	(1691.08)	(49.52)
	TOTAL PROGRAMS	3515.00	5590.85	3515.00	5296.08	(1781.08)	(50.67)
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	7433.25	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	4687.64	5240.00	3937.64	1302.36	24.85
10-01-24-1112-485	SUPPLIES	1050.00	4752.43	1050.00	4752.43	(3702.43)	(352.61)
	TOTAL PARK MAINTENANCE	16830.00	17748.32	16830.00	16888.32	(58.32)	(0.35)
	TOTAL PARK & RECREATION COMMISSION	195255.00	154654.05	195255.00	145467.74	49787.26	25.50
LIBRARY							
10-01-29-1000-103	REGULAR PAYROLL	137105.00	98490.89	137105.00	88808.77	48296.23	35.23

PERIOD COMPARATIVE - EXPENDITURES TO BUDGET

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Fund: GENERAL FUND

*** Not a Closed Period ***

July 2023 to March 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	14096.29	17180.00	13988.60	3191.40	18.58
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	1727.63	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	4477.14	3900.00	4045.35	(145.35)	(3.73)
10-01-29-1000-345	MILEAGE	0.00	53.20	0.00	53.20	(53.20)	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	980.00	1176.00	882.00	294.00	25.00
10-01-29-1000-465	SERVICE CONTRACTS	4310.00	5297.98	4310.00	4734.48	(424.48)	(9.85)
10-01-29-1000-485	SUPPLIES	1500.00	2106.70	1500.00	1934.61	(434.61)	(28.97)
10-01-29-1000-495	TELEPHONE	3000.00	1980.26	3000.00	1917.28	1082.72	36.09
10-01-29-1000-570	WATER	240.00	138.04	240.00	138.04	101.96	42.48
TOTAL LIBRARY		176011.00	134551.70	176011.00	123299.71	52711.29	29.95
TOTAL GENERAL GOVERNMENT		1352412.00	1031635.58	1352412.00	941540.70	410871.30	30.38

PUBLIC WORKS

HIGHWAY

GENERAL MAINTENANCE

10-02-30-1080-103	REGULAR PAYROLL	346460.00	291950.33	346460.00	258413.21	88046.79	25.41
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	3063.20	3400.00	2670.80	729.20	21.45
10-02-30-1080-230	EQUIPMENT MAINTENANCE	41250.00	33206.07	41250.00	32656.51	8593.49	20.83
10-02-30-1080-250	GAS AND OIL	19750.00	19169.45	19750.00	18808.71	941.29	4.77
10-02-30-1080-280	HEATING FUEL	5800.00	4814.14	5800.00	4095.71	1704.29	29.38
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	150.00	1800.00	92.31
10-02-30-1080-485	SUPPLIES	6250.00	9487.61	6250.00	9463.63	(3213.63)	(51.42)
10-02-30-1080-495	TELEPHONE	3500.00	2696.55	3500.00	2632.57	867.43	24.78
10-02-30-1080-555	UNIFORM SERVICE	2600.00	1692.00	2600.00	1692.00	908.00	34.92
TOTAL GENERAL MAINTENANCE		435460.00	369224.28	435460.00	333578.07	101881.93	23.40

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Fund: GENERAL FUND

*** Not a Closed Period ***

July 2023 to March 2024

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	42739.00	23000.00	37811.78	(14811.78)	(64.40)
10-02-30-1130-445	ROAD MAINTENANCE	100000.00	80628.54	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	157663.89	179000.00	152453.60	26546.40	14.83
WINTER MAINTENANCE							
WINTER MAINT CONTINGENCY							
10-02-30-1160-104	OVERTIME PAYROLL	25000.00	31528.51	25000.00	29785.43	(4785.43)	(19.14)
10-02-30-1160-230	EQUIPMENT MAINTENANCE	10000.00	16642.11	10000.00	16642.11	(6642.11)	(66.42)
10-02-30-1160-315	MEAL ALLOWANCE	600.00	884.05	600.00	884.05	(284.05)	(47.34)
10-02-30-1160-365	OUTSIDE CONTRACTOR	50000.00	50394.40	50000.00	50394.40	(394.40)	(0.79)
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	822.54	1250.00	581.70	668.30	53.46
	TOTAL WINTER MAINT CONTINGENCY	106850.00	133340.84	106850.00	131356.92	(24506.92)	(22.94)
	TOTAL WINTER MAINTENANCE	106850.00	133340.84	106850.00	131356.92	(24506.92)	(22.94)
	TOTAL HIGHWAY	722660.00	662974.01	722660.00	620133.59	102526.41	14.19
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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Fund: GENERAL FUND

*** Not a Closed Period ***

July 2023 to March 2024

Account Number	Account Name	Current Year Budgeted	Current Year Expenditures	Period Budgeted	Period Expenditures	Period Variance	Percent Variance
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	53249.22	65000.00	52740.22	12259.78	18.86
10-02-36-1000-366	OUTSIDE CONTRACTOR CLEANING	30000.00	18031.97	30000.00	15984.97	14015.03	46.72
10-02-36-1000-485	SUPPLIES	15000.00	18140.53	15000.00	18110.28	(3110.28)	(20.74)
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	18830.15	27500.00	17161.06	10338.94	37.60
10-02-36-1080-280	HEATING FUEL	18000.00	14849.99	18000.00	12738.90	5261.10	29.23
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	16087.17	19000.00	14960.94	4039.06	21.26
10-02-36-1080-570	WATER	4000.00	2376.44	4000.00	2376.44	1623.56	40.59
	TOTAL GENERAL MAINTENANCE	68500.00	52143.75	68500.00	47237.34	21262.66	31.04
	TOTAL BUILDING AND GROUNDS	194500.00	160815.47	194500.00	153322.81	41177.19	21.17
MUNICIPAL SERVICES							
BULKY WASTE/RECYCLING							
10-02-38-1025-107	SPECIAL SERVICES	100000.00	78750.00	100000.00	78750.00	21250.00	21.25
10-02-38-1025-184	MIRA	2500.00	2155.28	2500.00	1943.00	557.00	22.28
10-02-38-1025-365	OUTSIDE CONTRACTOR	75000.00	40857.36	75000.00	37065.00	37935.00	50.58
	TOTAL BULKY WASTE/RECYCLING	177500.00	121762.64	177500.00	117758.00	59742.00	33.66
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	3477.96	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	6267.96	7500.00	5491.38	2008.62	26.78

PERIOD COMPARATIVE - EXPENDITURES TO BUDGET

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Fund: GENERAL FUND

*** Not a Closed Period ***

July 2023 to March 2024

Account Number	Account Name	Current Year Budgeted	Current Year Expenditures	Period Budgeted	Period Expenditures	Period Variance	Percent Variance
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	1592.52	1996.00	1472.59	523.41	26.22
10-03-42-1075-365	OUTSIDE CONTRACTOR	29100.00	29144.37	29100.00	26823.99	2276.01	7.82
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	1709.35	550.00	1693.40	(1143.40)	(207.89)
	TOTAL FIRE MARSHAL	32071.00	34080.24	32071.00	31623.98	447.02	1.39
	TOTAL FIRE PROTECTION	493481.00	445232.68	493481.00	410431.08	83049.92	16.83

POLICE PROTECTION

10-03-45-1000-103	REGULAR PAYROLL	129053.00	109294.64	129053.00	100562.16	28490.84	22.08
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	70209.36	22500.00	68636.86	(46136.86)	(205.05)
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	16811.20	20000.00	13981.60	6018.40	30.09
10-03-45-1000-250	GAS AND OIL	7000.00	6042.10	7000.00	6042.10	957.90	13.68
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	2072.98	2500.00	2072.98	427.02	17.08
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	918.83	1500.00	567.87	932.13	62.14
	TOTAL POLICE PROTECTION	391897.00	212127.48	391897.00	198641.94	193255.06	49.31

SAFETY SERVICES

LIGHTS/WATER

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 March 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	3849.00	9000.00	3459.00	5541.00	61.57
10-03-47-1030-475	STREET LIGHTS	10000.00	7139.56	10000.00	6812.69	3187.31	31.87
10-03-47-1030-575	WATER HYDRANTS	100500.00	70966.28	100500.00	62927.60	37572.40	37.39
	TOTAL LIGHTS/HYDRANTS	119500.00	81954.84	119500.00	73199.29	46300.71	38.75
	TOTAL LIGHTS/WATER	119500.00	81954.84	119500.00	73199.29	46300.71	38.75
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	119.61	150.00	118.08	31.92	21.28
	TOTAL EMERGENCY MANAGEMENT	4150.00	119.61	4150.00	118.08	4031.92	97.15
EMERGENCY COMMUNICATIONS							
10-03-47-1060-200	EMERGENCY COMM SERVICE	84519.00	84518.76	84519.00	63389.07	21129.93	25.00
10-03-47-1060-495	TELEPHONE	6500.00	4397.99	6500.00	3909.34	2590.66	39.86
	TOTAL EMERGENCY COMMUNICATIONS	91019.00	88916.75	91019.00	67298.41	23720.59	26.06
	TOTAL SAFETY SERVICES	214669.00	170991.20	214669.00	140615.78	74053.22	34.50
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	860308.32	1122607.00	781645.76	340961.24	30.37

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Fund: GENERAL FUND

*** Not a Closed Period ***

July 2023 to March 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
SOCIAL SERVICES							

10-04-53-1000-103	REGULAR PAYROLL	48960.00	38454.72	48960.00	34703.04	14256.96	29.12
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	434.03	650.00	413.80	236.20	36.34
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 SOCIAL SERVICES		95079.00	83686.21	95079.00	79914.30	15164.70	15.95
TOTAL HEALTH AND WELFARE		158836.00	147444.21	158836.00	143672.30	15163.70	9.55
MISCELLANEOUS							

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Fund: GENERAL FUND

*** Not a Closed Period ***

July 2023 to March 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	112773.93	135400.00	102167.97	33232.03	24.54
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	299151.71	368500.00	297699.30	70800.70	19.21
10-05-55-1000-481	SUBSTANCE ABUSE	1400.00	1553.00	1400.00	1490.00	(90.00)	(6.43)
10-05-55-1000-550	UNEMPLOYMENT	11700.00	9278.49	11700.00	7966.69	3733.31	31.91
10-05-55-1000-590	WORKMENS COMPENSATION	48500.00	45629.50	48500.00	45629.50	2870.50	5.92
	TOTAL EMPLOYEE BENEFITS	565500.00	468386.63	565500.00	454953.46	110546.54	19.55
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	22065.00	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	22065.00	196901.00	20130.00	176771.00	89.78
MUNICIPAL INSURANCE							
10-05-57-1000-175	COMPREHENSIVE BUS POLICY	47295.00	46266.59	47295.00	46266.59	1028.41	2.17
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	1000.00	1000.00	1000.00	0.00	0.00
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	36066.00	32600.00	35972.00	(3372.00)	(10.34)
	TOTAL MUNICIPAL INSURANCE	104493.00	102630.59	104493.00	102536.59	1956.41	1.87
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

*** Not a Closed Period ***

July 2023 to March 2024

Account Number	Account Name	Current Year Budgeted	Current Year Expenditures	Period Budgeted	Period Expenditures	Period Variance	Percent Variance
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	6134.84	7260.00	5559.49	1700.51	23.42
10-05-59-1113-389	PRINCIPAL PAYMENTS	61055.00	50777.02	61055.00	45661.18	15393.82	25.21
TOTAL	SEWER LOAN 2009	68315.00	56911.86	68315.00	51220.67	17094.33	25.02
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	5205.15	6941.00	4626.80	2314.20	33.34
TOTAL	LED LIGHTING PROJECT	6941.00	5205.15	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	62117.01	75256.00	55847.47	19408.53	25.79

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Fund: GENERAL FUND

*** Not a Closed Period ***

July 2023 to March 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

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: GENERAL FUND

*** Not a Closed Period ***

July 2023 to March 2024

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	1344048.23	1630991.00	1322316.52	308674.48	18.93
BOARDS OF EDUCATION							
BOARDS OF EDUCATION							
10-08-90-1000-901	REGION #4	4960720.00	4162866.00	4960720.00	4162866.00	797854.00	16.08
10-08-90-1000-902	CHESTER ELEMENTARY SCHOOL	5753880.00	4481670.79	5753880.00	4289145.80	1464734.20	25.46
	TOTAL BOARDS OF EDUCATION	10714600.00	8644536.79	10714600.00	8452011.80	2262588.20	21.12
	TOTAL BOARDS OF EDUCATION	10714600.00	8644536.79	10714600.00	8452011.80	2262588.20	21.12
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	12984774.79	16094606.00	12542874.44	3551731.56	22.07

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 March 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	93681.56	0.00	93681.56	0.00	93681.56	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	21113.90	11691.23	35.64
	TOTAL BOARD OF SELECTMEN	147493.47	22730.57	147493.47	22730.57	124762.90	84.59
ASSESSOR							
20-00-11-0000-010	REVALUATION	51445.06	32445.00	51445.06	32445.00	19000.06	36.93
	TOTAL ASSESSOR	51445.06	32445.00	51445.06	32445.00	19000.06	36.93
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 March 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	41440.00	542574.05	38334.89	504239.16	92.93
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	3999.17	19592.86	83.05
20-00-31-0000-456	TREE REMOVAL	70738.93	63840.00	70738.93	63840.00	6898.93	9.75
20-00-31-0000-458	NRCS MATCHING FUNDS	243560.66	202598.09	243560.66	202384.15	41176.51	16.91
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	311877.26	957650.88	308558.21	649092.67	67.78
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	105458.62	238048.09	91053.53	146994.56	61.75
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	105458.62	238048.09	91053.53	146994.56	61.75
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	38129.03	75809.10	38129.03	37680.07	49.70
20-00-42-0000-237	PARKING LOT	20000.00	0.00	20000.00	0.00	20000.00	100.00
***TOTAL** FIRE PROTECTION		630657.76	45340.87	630657.76	45340.87	585316.89	92.81

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 March 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	2636999.12	674286.02	2636999.12	656561.88	1980437.24	75.10

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: WPCA FUND

*** Not a Closed Period ***

July 2023 to March 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	326.00	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	2750.69	4600.00	2510.84	2089.16	45.42
22-00-52-0000-230	EQUIPMENT MAINTENANCE	10000.00	8145.20	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	1614.87	6500.00	1053.67	5446.33	83.79
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	244.00	4000.00	202.00	3798.00	94.95
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	2887.50	3150.00	2612.50	537.50	17.06
22-00-52-0000-495	TELEPHONE	725.00	646.60	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	24648.84	65000.00	22578.46	42421.54	65.26
22-00-52-0000-582	DEEP RIVER O&M FEE	14500.00	10080.00	14500.00	8960.00	5540.00	38.21
22-00-52-0000-583	DEEP RIVER CALL OUTS	7020.00	5259.00	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	4024.49	3500.00	2562.78	937.22	26.78
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	66431.18	136245.00	56245.16	79999.84	58.72
	TOTAL WPCA FUND	136245.00	66431.18	136245.00	56245.16	79999.84	58.72

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: SMALL CITIES GRANT FUND

*** Not a Closed Period ***

July 2023 to March 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 March 2024

Account Number	Account Name	Current Year Budgeted	Current Year Expenditures	Period Budgeted	Period Expenditures	Period Variance	Percent Variance
SOCIAL SERVICES							
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	8558.56	0.00	8385.56	(8385.56)	0.00
25-00-53-0000-567	WAR MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SOCIAL SERVICES	0.00	8558.56	0.00	8385.56	(8385.56)	0.00
	TOTAL EMERGENCY FUEL/COMM FUND	0.00	8558.56	0.00	8385.56	(8385.56)	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 March 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	15291.00	0.00	15291.00	(15291.00)	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	15291.00	0.00	15291.00	(15291.00)	0.00
	TOTAL HISTORIC RECORD PRES FUND	0.00	15291.00	0.00	15291.00	(15291.00)	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 March 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 March 2024

Account Number	Account Name	Current Year Budgeted	Current Year Expenditures	Period Budgeted	Period Expenditures	Period Variance	Percent Variance
GENERAL GOVERNMENT							
AMERICAN RESCUE PLAN ACT							
30-01-80-0000-804	4/7/22-TECH REMOTE/HYBRID MTGS	0.00	0.00	0.00	0.00	0.00	0.00
30-01-80-0000-805	4/7/22-POLICE CAMERA DATA STOR	0.00	0.00	0.00	0.00	0.00	0.00
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	6895.00	21710.00	6895.00	14815.00	68.24
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	3900.00	35730.99	3900.00	31830.99	89.09
	TOTAL AMERICAN RESCUE PLAN ACT	398402.52	31827.28	398402.52	31827.28	366575.24	92.01
	TOTAL PUBLIC WORKS	398402.52	31827.28	398402.52	31827.28	366575.24	92.01
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

PERIOD COMPARATIVE - EXPENDITURES TO BUDGET

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 March 2024

Account Number	Account Name	Current Year Budgeted	Current Year Expenditures	Period Budgeted	Period Expenditures	Period Variance	Percent Variance
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
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	15949.74	44912.28	14975.78	29936.50	66.66
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
TOTAL	AMERICAN RESCUE PLAN ACT	78176.28	49213.74	78176.28	48239.78	29936.50	38.29
TOTAL	HEALTH AND WELFARE	78176.28	49213.74	78176.28	48239.78	29936.50	38.29
MISCELLANEOUS							
AMERICAN RESCUE PLAN ACT							
30-05-80-0000-800	ARPA - UNASSIGNED	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	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	271171.51	646936.00	268518.75	378417.25	58.49

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 March 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	2539.64	0.00	2189.64	(2189.64)	0.00
	***TOTAL** LIBRARY	0.00	2539.64	0.00	2189.64	(2189.64)	0.00
	TOTAL LIBRARY BRD OF TRUSTEES	0.00	2539.64	0.00	2189.64	(2189.64)	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 March 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	4843.27	0.00	4843.27	(4843.27)	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	59078.10	0.00	59078.10	(59078.10)	0.00
	TOTAL	0.00	63921.37	0.00	63921.37	(63921.37)	0.00
	TOTAL	0.00	63921.37	0.00	63921.37	(63921.37)	0.00
	TOTAL	0.00	63921.37	0.00	63921.37	(63921.37)	0.00
	TOTAL	19514786.12	14164496.14	19514786.12	13691509.87	5823276.25	29.84