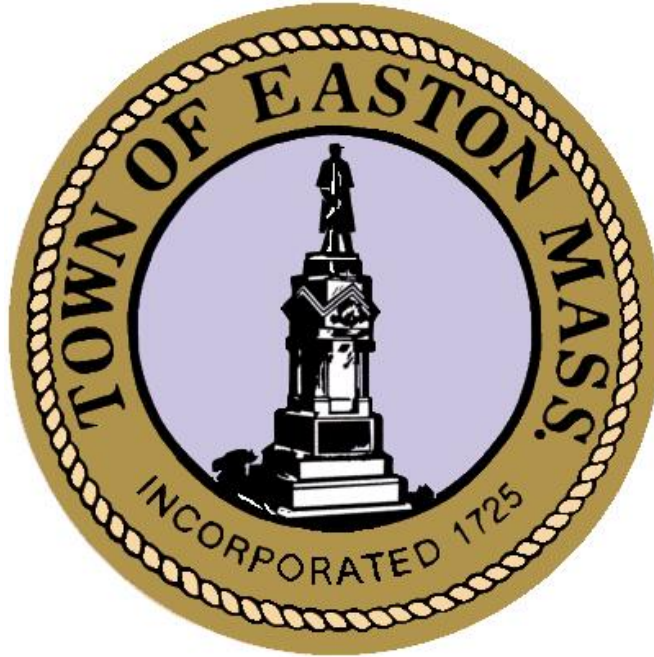




TOWN OF EASTON
FISCAL 2024
FINANCIAL REPORTS

THIRD QUARTER ENDED MARCH 31, 2024

Prepared by:
Wendy Nightingale
Finance Director/
Town Accountant

TOWN OF EASTON
FY 2024 FINANCIAL REPORTS
QUARTER ENDED MARCH 31, 2024
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Town of Easton
Revenue Trial Balance by Account
From 01/01/2024 to 03/31/2024

01 - General Fund						
Account	Description	Prior Yr Actual	Estimated	Actual	Variance	% Collected
01.4110.2020	Personal Property Taxes FY20	\$39.33		\$95.88	\$95.88	
01.4110.2021	Personal Property Taxes FY21	\$1,230.67				
01.4110.2022	Personal Property Taxes FY22	\$14,653.57		\$2,884.70	\$2,884.70	
01.4110.2023	Personal Property Taxes FY23	\$1,573,729.81		\$28,258.17	\$28,258.17	
01.4110.2024	Personal Property Taxes FY24		\$1,000,000.00	\$1,380,225.46	\$380,225.46	138.02 %
4110 - Personal Property Taxes Total		\$1,589,653.38	\$1,000,000.00	\$1,411,464.21	\$411,464.21	141.14 %
01.4120.2013	Real Estate Taxes FY13					
01.4120.2014	Real Estate Taxes FY14					
01.4120.2015	Real Estate Taxes FY15					
01.4120.2016	Real Estate Taxes FY16					
01.4120.2019	Real Estates Taxes FY19					
01.4120.2021	Real Estates Taxes FY21	\$23,194.34				
01.4120.2022	Real Estates Taxes FY22	\$453,578.29		\$4,370.09	\$4,370.09	
01.4120.2023	Real Estates Taxes FY23	\$64,984,258.40	\$63,000.00	\$322,945.31	\$259,945.31	512.61 %
01.4120.2024	Real Estate Taxes FY24		\$68,436,207.00	\$50,632,842.82	-17,803,364.18	73.98 %
4120 - Real Estate Taxes Total		\$65,461,031.03	\$68,499,207.00	\$50,960,158.22	-17,539,048.78	74.39 %
01.4125.4142	Tax Liens Redeemed	\$249,628.30		\$80,516.84	\$80,516.84	
4125 - Other Real Estate Taxes Total		\$249,628.30		\$80,516.84	\$80,516.84	
01.4150.0000	MV Excise (Budget)		\$4,071,585.00		\$-4,071,585.00	0.00 %
01.4150.2010	MV Excise - FY10	\$32.50		\$72.50	\$72.50	
01.4150.2011	MV Excise - FY11			\$48.13	\$48.13	
01.4150.2012	MV Excise - FY12			\$35.42	\$35.42	
01.4150.2013	MV Excise - FY13	\$153.96		\$10.00	\$10.00	
01.4150.2014	MV Excise FY14	\$113.75				
01.4150.2015	MV Excise FY15					
01.4150.2016	MV Excise FY16	\$235.83				
01.4150.2017	MV Excise FY17	\$372.19		\$291.25	\$291.25	
01.4150.2018	MV Excise FY18	\$1,785.00		\$1,008.96	\$1,008.96	
01.4150.2019	MV Excise FY19	\$3,284.80		\$1,796.13	\$1,796.13	
01.4150.2020	MV Excise FY20	\$10,987.62		\$3,027.04	\$3,027.04	
01.4150.2021	MV Excise FY21	\$43,733.82		\$11,850.13	\$11,850.13	
01.4150.2022	MV Excise FY22	\$597,149.57		\$57,805.67	\$57,805.67	
01.4150.2023	MV Excise FY23	\$3,445,172.67		\$696,372.70	\$696,372.70	
01.4150.2024	MV Excise FY24			\$2,688,693.59	\$2,688,693.59	
01.4150.4151	MVE Collected 8 of 58	\$111.44		\$214.27	\$214.27	
4150 - Motor Vehicle Excise Total		\$4,103,133.15	\$4,071,585.00	\$3,461,225.79	\$-610,359.21	85.00 %
01.4160.4160	Local Option Meals Tax	\$493,107.51	\$451,500.00	\$400,632.50	\$-50,867.50	88.73 %
01.4160.4161	Room Occupancy Excise	\$2,737.74		\$5,373.17	\$5,373.17	
4160 - Other Excise Total		\$495,845.25	\$451,500.00	\$406,005.67	\$-45,494.33	89.92 %
01.4170.0000	Penalties & Interest (Budget)		\$330,000.00		\$-330,000.00	0.00 %
01.4170.4171	Penalty & Int RE/PP Taxes	\$154,274.32		\$96,428.74	\$96,428.74	
01.4170.4172	Penalty & Int MV Taxes	\$157,634.06		\$133,207.69	\$133,207.69	
01.4170.4173	Penalty & Int Tax Liens	\$197,620.31		\$15,565.89	\$15,565.89	
01.4170.4174	Tax Title Fees (Legal, etc.)			\$77.56	\$77.56	
01.4170.4175	RMV Excise Surcharge	\$18,020.00		\$18,280.00	\$18,280.00	

Town of Easton
Revenue Trial Balance by Account
From 01/01/2024 to 03/31/2024

01 - General Fund						
Account	Description	Prior Yr Actual	Estimated	Actual	Variance	% Collected
4170 - Penalties & Interest Total		\$527,548.69	\$330,000.00	\$263,559.88	\$-66,440.12	79.86 %
01.4320.0000	Fees (Budget)		\$185,000.00		\$-185,000.00	0.00 %
01.4320.4412	Assessors Maps & Fees			\$90.00	\$90.00	
01.4320.4421	Cable Franchise Fee	\$3,209.50		\$2,937.00	\$2,937.00	
01.4320.4426	Demolition Review Fee	\$575.00		\$750.00	\$750.00	
01.4320.4428	Dog Fees & Fines	\$6,435.00		\$2,145.00	\$2,145.00	
01.4320.4432	Fire Misc Income	\$1,525.00		\$775.00	\$775.00	
01.4320.4433	Fire Alarm Install/Alteration	\$5,750.00		\$100.00	\$100.00	
01.4320.4434	Fire Sprinkler Install/Alter	\$575.00		\$250.00	\$250.00	
01.4320.4436	Smoke Detectors	\$17,750.00		\$10,200.00	\$10,200.00	
01.4320.4442	Fire Alarm	\$17,550.00		\$13,850.00	\$13,850.00	
01.4320.4445	Fire Safety Inspec Fee	\$900.00		\$700.00	\$700.00	
01.4320.4448	Municipal Liens	\$27,100.00		\$17,900.00	\$17,900.00	
01.4320.4458	Police FID/Lic to Carry	\$6,712.50		\$7,175.00	\$7,175.00	
01.4320.4460	Police Reports	\$1,075.00		\$425.00	\$425.00	
01.4320.4461	Police Detail Fees	\$39,594.46		\$36,702.77	\$36,702.77	
01.4320.4467	Sealer of Wts & Meas	\$1,185.00		\$10,728.00	\$10,728.00	
01.4320.4469	Vitals-Birth, Death, Marriage	\$19,843.75		\$13,020.00	\$13,020.00	
01.4320.4471	Bldg Dept Misc Fees	\$2,450.50		\$6,152.00	\$6,152.00	
01.4320.4472	BOH Review Fees	\$12,175.00		\$7,350.00	\$7,350.00	
01.4320.4474	Town Clerk Fees - Misc	\$467.90		\$64.00	\$64.00	
01.4320.4480	Business Certificate	\$7,950.00		\$6,230.00	\$6,230.00	
01.4320.4482	Fishing, Sport Lic & Stamps	\$100.00				
01.4320.4483	Marriage Cert & Intent	\$5,600.00		\$5,250.00	\$5,250.00	
01.4320.4485	Street Listing	\$661.34		\$29.20	\$29.20	
01.4320.4486	Out of Bus Rec Fee	\$500.00		\$275.00	\$275.00	
01.4320.4487	Postage/Handling Fees	\$2,524.00		\$2,272.00	\$2,272.00	
01.4320.4491	Change of Death Cert	\$150.00		\$50.00	\$50.00	
01.4320.4835	Title V Review Fees	\$2,385.00		\$1,730.00	\$1,730.00	
01.4320.4836	Wells Fee	\$800.00		\$1,000.00	\$1,000.00	
4320 - Fees Total		\$185,543.95	\$185,000.00	\$148,149.97	\$-36,850.03	80.08 %
01.4370.4380	Ambulance Rec - Comstar	\$40.00				
01.4370.4385	Ambulance Rec - Pro EMS	\$1,755,395.14	\$1,627,500.00	\$1,218,212.37	\$-409,287.63	74.85 %
4370 - Other Departmental Revenue Total		\$1,755,435.14	\$1,627,500.00	\$1,218,212.37	\$-409,287.63	74.85 %
01.4400.0000	Licenses & Permits (Budget)		\$756,000.00		\$-756,000.00	0.00 %
01.4400.4410	Alcoholic Licenses	\$80,310.00		\$80,934.99	\$80,934.99	
01.4400.4414	Auto Lic Class 1 & 2	\$5,400.00		\$5,400.00	\$5,400.00	
01.4400.4419	Building Permits	\$376,935.92		\$406,017.39	\$406,017.39	
01.4400.4424	Common Vic License	\$2,925.00		\$3,975.00	\$3,975.00	
01.4400.4427	Dog License	\$34,499.00		\$30,206.00	\$30,206.00	
01.4400.4429	Electronic Games	\$210.00		\$445.00	\$445.00	
01.4400.4430	Sunday Entertainment Lic	\$600.00		\$250.00	\$250.00	
01.4400.4437	Oil Burners	\$2,300.00		\$1,550.00	\$1,550.00	
01.4400.4439	Propane Permits	\$3,800.00		\$1,700.00	\$1,700.00	
01.4400.4440	Tank Removal Permits	\$2,450.00		\$2,100.00	\$2,100.00	
01.4400.4443	Miscellaneous Pemits - Insp Svcs	\$7,170.15		\$3,747.07	\$3,747.07	
01.4400.4463	Raffle Permits	\$170.00		\$60.00	\$60.00	

Town of Easton
Revenue Trial Balance by Account
From 01/01/2024 to 03/31/2024

01 - General Fund						
Account	Description	Prior Yr Actual	Estimated	Actual	Variance	% Collected
01.4400.4475	Wiring Permits	\$160,505.28		\$156,188.14	\$156,188.14	
01.4400.4476	Yard Sale Permits	\$435.00		\$530.00	\$530.00	
01.4400.4477	Mechanical Permits	\$21,916.00		\$24,546.00	\$24,546.00	
01.4400.4478	Gas Permits	\$31,712.00		\$49,759.00	\$49,759.00	
01.4400.4479	Plumbing Permits	\$48,177.00		\$67,090.00	\$67,090.00	
01.4400.4492	Gasoline Storage Permit	\$3,942.60				
01.4400.4861	Disposal Wks Const Permits	\$800.00		\$950.00	\$950.00	
01.4400.4862	Disposal Wks Const Repair	\$11,575.00		\$10,450.00	\$10,450.00	
01.4400.4863	Installers Permits	\$6,725.00		\$7,525.00	\$7,525.00	
01.4400.4864	Food Service Permits	\$35,455.50		\$32,965.00	\$32,965.00	
01.4400.4873	Dumpster Permits	\$18,475.50		\$17,315.00	\$17,315.00	
01.4400.4875	Dumpster Service & Transport	\$1,950.00		\$4,150.00	\$4,150.00	
01.4400.4876	Transport Offal	\$5,130.00		\$4,985.00	\$4,985.00	
01.4400.4877	Funeral Directors	\$225.00		\$225.00	\$225.00	
01.4400.4878	Swimming Pool Permits	\$900.00		\$375.00	\$375.00	
01.4400.4881	Cabins, Motels, Mobile Park	\$525.00		\$150.00	\$150.00	
01.4400.4882	Massage Permits	\$2,100.50		\$1,500.00	\$1,500.00	
01.4400.4887	Tobacco Sales Permits	\$6,900.00		\$7,530.00	\$7,530.00	
01.4400.4888	Title V Permits	\$1,640.00		\$840.00	\$840.00	
4400 - Licenses & Permits Total		\$875,859.45	\$756,000.00	\$923,458.59	\$167,458.59	122.15 %
01.4600.4620	Chapter 70	\$10,450,341.00	\$10,655,421.00	\$5,355,669.00	\$-5,299,752.00	50.26 %
01.4600.4621	School Transportation	\$39,025.00				
01.4600.4622	Charter Tuition Reimbursement	\$142,702.00	\$137,831.00	\$129,409.00	\$-8,422.00	93.88 %
01.4600.4660	Unrestricted Gen Govt Aid	\$2,536,723.00	\$2,577,311.00	\$1,963,422.00	\$-613,889.00	76.18 %
01.4600.4681	Veterans' Benefits	\$124,209.00	\$143,131.00	\$69,109.26	\$-74,021.74	48.28 %
01.4600.4682	Exempt: Vets, Blind, Surv Sp, Elderly	\$196,466.00	\$140,397.00	\$16,938.00	\$-123,459.00	12.06 %
01.4600.4687	State Owned Land	\$145,264.00	\$160,531.00	\$120,267.00	\$-40,264.00	74.91 %
4600 - State Revenue Total		\$13,634,730.00	\$13,814,622.00	\$7,654,814.26	\$-6,159,807.74	55.41 %
01.4770.0000	Fines & Forfeitures (Budget)		\$24,000.00		\$-24,000.00	0.00 %
01.4770.4695	Court Fines	\$23,815.23		\$16,234.99	\$16,234.99	
01.4770.4770	Parking Fines	\$339.50		\$494.27	\$494.27	
01.4770.4775	Police Dept Fines			\$150.00	\$150.00	
4770 - Fines & Forfeitures Total		\$24,154.73	\$24,000.00	\$16,879.26	\$-7,120.74	70.33 %
01.4800.4820	Earnings on Investments	\$161,171.23	\$21,000.00	\$225,659.84	\$204,659.84	1,074.57 %
01.4800.4832	Misc Rev Not Otherwise Classif			\$600.00	\$600.00	
01.4800.4833	Insurance Reimbursements	\$29,744.20	\$10,000.00	\$1,447.88	\$-8,552.12	14.47 %
01.4800.4840	Miscellaneous Income	\$9,833.19	\$16,170.00	\$7,597.71	\$-8,572.29	46.98 %
01.4800.4841	Tower Rental Income	\$20,520.17	\$20,520.00	\$5,715.17	\$-14,804.83	27.85 %
01.4800.4843	Solar Lease Income	\$37,128.00	\$37,128.00	\$37,128.00		100.00 %
01.4800.4844	Veterans Agent Reimb.			\$100.00	\$100.00	
01.4800.4845	SE Regional Officer Reimb	\$22,666.44	\$60,000.00	\$60,000.00		100.00 %
01.4800.4846	Opioid Settlement Funds	\$251,016.61				
01.4800.4851	Curr Yr Reimb Exp/Refunds	\$6,969.45		\$3,943.11	\$3,943.11	
01.4800.4860	Medicaid Reimbursements	\$183,132.98	\$241,500.00	\$126,846.12	\$-114,653.88	52.52 %
01.4800.4930	Bid Premiums (BANS/Bonds)	\$9,151.05		\$41,562.60	\$41,562.60	

Town of Easton
Revenue Trial Balance by Account
From 01/01/2024 to 03/31/2024

01 - General Fund						
Account	Description	Prior Yr Actual	Estimated	Actual	Variance	% Collected
4800 - Miscellaneous Revenue Total		\$731,333.32	\$406,318.00	\$510,600.43	\$104,282.43	125.66 %
01.4970.4972	Transfer from Spec Rev	\$1,927,245.60	\$2,414,449.00	\$2,591,125.13	\$176,676.13	107.31 %
01.4970.4973	Transfer from Cap Proj	\$282,635.17				
01.4970.4975	Transfer from Enterprise	\$642,861.00	\$642,861.00	\$482,145.75	\$-160,715.25	75.00 %
01.4970.4976	Transfer from Trust Funds		\$117,283.00	\$117,283.00		100.00 %
4970 - Transfers From Other Funds Total		\$2,852,741.77	\$3,174,593.00	\$3,190,553.88	\$15,960.88	100.50 %
01 - General Fund Total		\$92,486,638.16	\$94,340,325.00	\$70,245,599.37	-24,094,725.63	74.45 %

Town of Easton
Revenue Trial Balance by Account
From 01/01/2024 to 03/31/2024

14 - Community Preservation Fund						
Account	Description	Prior Yr Actual	Estimated	Actual	Variance	% Collected
14.4125.4142	CPA Liens Redeemed	\$5,291.70		\$1,401.07	\$1,401.07	
4125 - Other Real Estate Taxes Total		\$5,291.70		\$1,401.07	\$1,401.07	
14.4140.2013	CPA Surcharge FY13					
14.4140.2015	CPA Surcharge FY15					
14.4140.2019	CPA Surcharge FY19					
14.4140.2022	CPA Surcharge FY22	\$8,258.71		\$-78.11	\$-78.11	
14.4140.2023	CPA Surcharge FY23	\$1,605,198.31		\$7,653.39	\$7,653.39	
14.4140.2024	CPA Surcharge FY24		\$1,685,000.00	\$1,267,289.60	\$-417,710.40	75.21 %
4140 - CPA Surcharge Total		\$1,613,457.02	\$1,685,000.00	\$1,274,864.88	\$-410,135.12	75.65 %
14.4170.4173	Penalties & Int CPA Liens	\$5,014.94		\$178.83	\$178.83	
14.4170.4179	Penalty & Int - CPA	\$2,519.72		\$1,694.05	\$1,694.05	
4170 - Penalties & Interest Total		\$7,534.66		\$1,872.88	\$1,872.88	
14.4600.4680	State Trust Fund Distribution	\$693,015.00	\$417,386.00	\$417,386.00		100.00 %
4600 - State Revenue Total		\$693,015.00	\$417,386.00	\$417,386.00		100.00 %
14.4800.4820	Earnings on Investments	\$154,318.88	\$132,614.00	\$371,934.16	\$239,320.16	280.46 %
14.4800.4829	Interest Inc on Beacon Loan	\$390,301.00		\$183,417.13	\$183,417.13	
14.4800.4920	Bond Premium Applied to Project	\$29,000.00		\$5,213.55	\$5,213.55	
4800 - Miscellaneous Revenue Total		\$573,619.88	\$132,614.00	\$560,564.84	\$427,950.84	422.70 %
14.4900.4900	Other Fin Source (Beacon Ln Repmt)			\$668,802.44	\$668,802.44	
4900 - Other Financing Sources Total				\$668,802.44	\$668,802.44	
14.4910.4910	Bond Proceeds	\$571,000.00				
4910 - Bond Proceeds Total		\$571,000.00				
14 - Community Preservation Fund Total		\$3,463,918.26	\$2,235,000.00	\$2,924,892.11	\$689,892.11	130.86 %

Town of Easton
Revenue Trial Balance by Account
From 01/01/2024 to 03/31/2024

60 - Sewer Enterprise Fund						
Account	Description	Prior Yr Actual	Estimated	Actual	Variance	% Collected
60.4210.4210	Sewer User Charges	\$378,690.23	\$500,000.00	\$363,338.81	\$-136,661.19	72.66 %
4210 - User Charges Total		\$378,690.23	\$500,000.00	\$363,338.81	\$-136,661.19	72.66 %
60.4230.2022	Sewer Liens Added to Taxes	\$250.82		\$831.47	\$831.47	
60.4230.2023	Sewer Liens Added to Taxes	\$6,007.43		\$1,605.38	\$1,605.38	
60.4230.2024	Sewer Liens Added to Taxes					
4230 - Water Liens Added to Taxes Total		\$6,258.25		\$2,436.85	\$2,436.85	
60.4270.4271	Interest Charges	\$4,751.08		\$2,373.32	\$2,373.32	
60.4270.4274	Uncommitted Int on Betterments	\$1,145.52		\$6,197.53	\$6,197.53	
4270 - Penalty & Int - User Charges Total		\$5,896.60		\$8,570.85	\$8,570.85	
60.4320.4325	Sewer Privilege Fees	\$138,859.00	\$39,844.00	\$59,511.00	\$19,667.00	149.36 %
4320 - Fees Total		\$138,859.00	\$39,844.00	\$59,511.00	\$19,667.00	149.36 %
60.4350.2022	Apport Sewer Added to Taxes	\$2,615.39		\$4,538.62	\$4,538.62	
60.4350.2023	Apport Sewer Added to Taxes	\$192,713.68		\$100,330.95	\$-89,669.05	52.80 %
60.4350.2024	Apport Sewer Added to Taxes		\$190,000.00			
4350 - Apport Asmts Added to Taxes Total		\$195,329.07	\$190,000.00	\$104,869.57	\$-85,130.43	55.19 %
60.4359.2022	Committed Interest	\$938.83		\$1,785.17	\$1,785.17	
60.4359.2023	Committed Interest	\$112,028.21		\$55,244.16	\$-54,755.84	50.22 %
60.4359.2024	Committed Interest		\$110,000.00			
4359 - Committed Interest Total		\$112,967.04	\$110,000.00	\$57,029.33	\$-52,970.67	51.84 %
60.4400.4400	Sewer Licenses & Permits	\$13,000.00		\$6,250.00	\$6,250.00	
4400 - Licenses & Permits Total		\$13,000.00		\$6,250.00	\$6,250.00	
60.4600.4690	St Rev - Sewer Rate Relief Funds	\$886.00				
4600 - State Revenue Total		\$886.00				
60.4750.4750	Sewer Betterments	\$86,194.22		\$20,541.65	\$20,541.65	
4750 - Apport Bettment Pd in Adv Total		\$86,194.22		\$20,541.65	\$20,541.65	
60.4755.4755	Int on Betterments Pd in Adv	\$1,336.38		\$124.85	\$124.85	
4755 - Int on Bettmt Pd in Adv Total		\$1,336.38		\$124.85	\$124.85	
60.4970.4972	Transfer from Spec Rev	\$75,000.00	\$566,000.00	\$566,000.00		100.00 %
60.4970.4976	Transfer from Trust Funds		\$320,000.00	\$320,000.00		100.00 %
4970 - Transfers From Other Funds Total		\$75,000.00	\$886,000.00	\$886,000.00		100.00 %
60 - Sewer Enterprise Fund Total		\$1,014,416.79	\$1,725,844.00	\$1,508,672.91	\$-217,171.09	87.41 %

Town of Easton
Revenue Trial Balance by Account
From 01/01/2024 to 03/31/2024

61 - Water Enterprise Fund						
Account	Description	Prior Yr Actual	Estimated	Actual	Variance	% Collected
61.4210.4210	Water Rates	\$3,922,190.33	\$4,237,842.00	\$3,194,415.02	\$-1,043,426.98	75.37 %
4210 - User Charges Total		\$3,922,190.33	\$4,237,842.00	\$3,194,415.02	\$-1,043,426.98	75.37 %
61.4230.2022	Water Liens FY22	\$5,394.92				
61.4230.2023	Water Liens FY23	\$133,106.58		\$4,160.47	\$4,160.47	
61.4230.2024	Water Liens FY24			\$81,485.92	\$81,485.92	
4230 - Water Liens Added to Taxes Total		\$138,501.50		\$85,646.39	\$85,646.39	
61.4270.4271	Interest Charges	\$26,571.43		\$19,304.33	\$19,304.33	
61.4270.4272	Penalties	\$22,645.04		\$19,322.62	\$19,322.62	
61.4270.4273	Uncommitted Interest on Liens	\$610.23		\$301.20	\$301.20	
4270 - Penalty & Int - User Charges Total		\$49,826.70		\$38,928.15	\$38,928.15	
61.4359.2022	Committed Interest FY22	\$818.43				
61.4359.2023	Committed Interest FY23	\$18,391.88		\$325.45	\$325.45	
61.4359.2024	Committed Interest FY24			\$11,299.27	\$11,299.27	
4359 - Committed Interest Total		\$19,210.31		\$11,624.72	\$11,624.72	
61.4800.4820	Earnings on Investments	\$2,924.04		\$2,280.09	\$2,280.09	
61.4800.4840	Miscellaneous Income	\$3,080.00		\$8,954.91	\$8,954.91	
61.4800.4852	Sale of Energy Credits	\$2,081.14		\$1,117.69	\$1,117.69	
4800 - Miscellaneous Revenue Total		\$8,085.18		\$12,352.69	\$12,352.69	
61 - Water Enterprise Fund Total		\$4,137,814.02	\$4,237,842.00	\$3,342,966.97	\$-894,875.03	78.88 %

Town of Easton
Revenue Trial Balance by Account
From 01/01/2024 to 03/31/2024

62 - Solid Waste & Recycling Enterpr						
Account	Description	Prior Yr Actual	Estimated	Actual	Variance	% Collected
62.4240.2014	Trash User Fees FY14					
62.4240.2017	Trash User Fees FY17					
62.4240.2022	Trash User Fees FY2022	\$11,427.41		\$-43.50	\$-43.50	
62.4240.2023	Trash User Fees FY2023	\$1,367,857.42		\$16,403.00	\$16,403.00	
62.4240.2024	Trash User Fees FY2024	\$247,287.89	\$1,968,992.00	\$1,375,591.70	\$-593,400.30	69.86 %
4240 - Trash User Fees Total		\$1,626,572.72	\$1,968,992.00	\$1,391,951.20	\$-577,040.80	70.69 %
62.4245.2022	Trash Liens FY22	\$1,900.54				
62.4245.2023	Trash Liens FY23	\$68,293.66		\$2,454.16	\$2,454.16	
62.4245.2024	Trash Liens FY24			\$38,275.04	\$38,275.04	
4245 - Trash Liens Added to Taxes Total		\$70,194.20		\$40,729.20	\$40,729.20	
62.4270.4270	Penalty & Interest User Chg	\$15,633.92		\$11,209.94	\$11,209.94	
4270 - Penalty & Int - User Charges Total		\$15,633.92		\$11,209.94	\$11,209.94	
62.4370.4371	Sale of Bags	\$9,000.00		\$7,200.00	\$7,200.00	
62.4370.4373	Textile Recycling Receipts	\$38.64		\$31.40	\$31.40	
4370 - Other Departmental Revenue Total		\$9,038.64		\$7,231.40	\$7,231.40	
62 - Solid Waste & Recycling Enterpr Total		\$1,721,439.48	\$1,968,992.00	\$1,451,121.74	\$-517,870.26	73.69 %

Town of Easton
Revenue Trial Balance by Account
From 01/01/2024 to 03/31/2024

63 - PEG Access & Cable Related Fee						
Account	Description	Prior Yr Actual	Estimated	Actual	Variance	% Collected
63.4800.4840	Other Revenue - Cable Fees	\$537,830.15	\$700,000.00	\$396,371.71	\$-303,628.29	56.62 %
4800 - Miscellaneous Revenue Total		\$537,830.15	\$700,000.00	\$396,371.71	\$-303,628.29	56.62 %
63 - PEG Access & Cable Related Fee Total		\$537,830.15	\$700,000.00	\$396,371.71	\$-303,628.29	56.62 %
Grand Total		103,362,056.86	105,208,003.00	\$79,869,624.81	-25,338,378.19	75.91 %

Town of Easton
Budget Vs. Actual Summary Report
From 01/01/2024 to 03/31/2024

	Original Budget	Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
01 - General Fund								
120 - Select Board								
Total: 001 - Payroll Subtotal	534,132.00		534,132.00	136,671.47	378,311.57		155,820.43	29.17 %
Total: 002 - Expense Subtotal	31,900.00		31,900.00	8,787.19	33,643.20		-1,743.20	-5.46 %
Total: 120 - Select Board	566,032.00		566,032.00	145,458.66	411,954.77		154,077.23	27.22 %
131 - Finance Committee								
Total: 001 - Payroll Subtotal	1,700.00		1,700.00		387.65		1,312.35	77.19 %
Total: 002 - Expense Subtotal	300.00		300.00				300.00	100.00 %
Total: 131 - Finance Committee	2,000.00		2,000.00		387.65		1,612.35	80.61 %
132 - Reserve Fund								
Total: 002 - Expense Subtotal	100,000.00	-16,498.00	83,502.00				83,502.00	100.00 %
Total: 132 - Reserve Fund	100,000.00	-16,498.00	83,502.00				83,502.00	100.00 %
135 - Accountant								
Total: 001 - Payroll Subtotal	279,791.00	1,473.00	281,264.00	69,389.44	203,896.56		77,367.44	27.50 %
Total: 002 - Expense Subtotal	4,750.00		4,750.00	1,176.74	1,951.73		2,798.27	58.91 %
Total: 135 - Accountant	284,541.00	1,473.00	286,014.00	70,566.18	205,848.29		80,165.71	28.02 %
140 - Assessors								
Total: 001 - Payroll Subtotal	260,570.00		260,570.00	58,230.11	179,082.89		81,487.11	31.27 %
Total: 002 - Expense Subtotal	61,660.00		61,660.00	1,474.40	24,531.75		37,128.25	60.21 %
Total: 015 - Subtotal		79,612.83	79,612.83	9,612.83	9,612.83		70,000.00	87.92 %
Total: 140 - Assessors	322,230.00	79,612.83	401,842.83	69,317.34	213,227.47		188,615.36	46.93 %
145 - Town Collector-Treasurer								
Total: 001 - Payroll Subtotal	357,878.00		357,878.00	88,541.82	261,865.19		96,012.81	26.82 %
Total: 002 - Expense Subtotal	37,600.00		37,600.00	10,513.07	22,761.98		14,838.02	39.46 %
Total: 145 - Town Collector-Treasurer	395,478.00		395,478.00	99,054.89	284,627.17		110,850.83	28.02 %
150 - Town Counsel								
Total: 002 - Expense Subtotal	175,000.00		175,000.00	31,366.46	72,616.79		102,383.21	58.50 %
Total: 150 - Town Counsel	175,000.00		175,000.00	31,366.46	72,616.79		102,383.21	58.50 %
155 - Information Technology								
Total: 001 - Payroll Subtotal	127,512.00		127,512.00	31,740.28	93,329.28		34,182.72	26.80 %
Total: 002 - Expense Subtotal	191,069.00		191,069.00	24,507.95	137,878.71		53,190.29	27.83 %
Total: 015 - Subtotal	50,000.00	78,396.00	128,396.00	36,144.91	91,196.00		37,200.00	28.97 %
Total: 155 - Information Technology	368,581.00	78,396.00	446,977.00	92,393.14	322,403.99		124,573.01	27.87 %

Town of Easton
Budget Vs. Actual Summary Report
From 01/01/2024 to 03/31/2024

	Original Budget	Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
160 - Town Clerk								
Total: 001 - Payroll Subtotal	307,438.00	7,047.00	314,485.00	92,311.28	234,257.03		80,227.97	25.51 %
Total: 002 - Expense Subtotal	37,624.00	9,451.00	47,075.00	5,562.33	36,142.46		10,932.54	23.22 %
Total: 015 - Subtotal	15,000.00	5,000.00	20,000.00	3,533.00	19,339.35		660.65	3.30 %
Total: 160 - Town Clerk	360,062.00	21,498.00	381,560.00	101,406.61	289,738.84		91,821.16	24.06 %
175 - Planning & Economic Dev								
Total: 001 - Payroll Subtotal	321,454.00		321,454.00	79,497.90	225,896.33		95,557.67	29.72 %
Total: 002 - Expense Subtotal	20,200.00		20,200.00	632.28	6,195.80		14,004.20	69.32 %
Total: 015 - Subtotal		84,105.00	84,105.00	17,100.00	39,900.00		44,205.00	52.55 %
Total: 175 - Planning & Economic Dev	341,654.00	84,105.00	425,759.00	97,230.18	271,992.13		153,766.87	36.11 %
210 - Police								
Total: 001 - Payroll Subtotal	4,739,824.00		4,739,824.00	1,085,322.25	3,420,068.60		1,319,755.40	27.84 %
Total: 002 - Expense Subtotal	335,566.00		335,566.00	63,902.42	207,357.79		128,208.21	38.20 %
Total: 015 - Subtotal		216,642.70	216,642.70	15,309.99	22,436.78		194,205.92	89.64 %
Total: 210 - Police	5,075,390.00	216,642.70	5,292,032.70	1,164,534.66	3,649,863.17		1,642,169.53	31.03 %
211 - Public Safety Dispatch								
Total: 001 - Payroll Subtotal					3,000.00		-3,000.00	100.00 %
Total: 002 - Expense Subtotal	325,000.00		325,000.00		300,000.00		25,000.00	7.69 %
Total: 211 - Public Safety Dispatch	325,000.00		325,000.00		303,000.00		22,000.00	6.76 %
220 - Fire								
Total: 001 - Payroll Subtotal	5,249,573.00		5,249,573.00	1,220,461.08	3,787,454.18		1,462,118.82	27.85 %
Total: 002 - Expense Subtotal	478,818.00		478,818.00	151,827.98	459,270.90		19,547.10	4.08 %
Total: 015 - Subtotal	1,208,000.00	525,787.99	1,733,787.99	89,763.48	1,159,185.63		574,602.36	33.14 %
Total: 220 - Fire	6,936,391.00	525,787.99	7,462,178.99	1,462,052.54	5,405,910.71		2,056,268.28	27.55 %
240 - Inspectional Services								
Total: 001 - Payroll Subtotal	335,502.00	4,077.00	339,579.00	83,879.22	259,978.88		79,600.12	23.44 %
Total: 002 - Expense Subtotal	14,006.00		14,006.00	1,735.45	8,366.97		5,639.03	40.26 %
Total: 240 - Inspectional Services	349,508.00	4,077.00	353,585.00	85,614.67	268,345.85		85,239.15	24.10 %
300 - School Department								
Total: 000 - Encumbrances & Articles	47,153,543.00	1,231,388.95	48,384,931.95	11,508,831.74	30,860,591.87	12,392,906.62	5,131,433.46	10.60 %
Total: 300 - School Department	47,153,543.00	1,231,388.95	48,384,931.95	11,508,831.74	30,860,591.87	12,392,906.62	5,131,433.46	10.60 %
310 - Regional & County Sch Asmts								
Total: 002 - Expense Subtotal	1,376,475.00	1,542.00	1,378,017.00	363,697.39	1,052,705.53		325,311.47	23.60 %
Total: 310 - Regional & County Sch Asmts	1,376,475.00	1,542.00	1,378,017.00	363,697.39	1,052,705.53		325,311.47	23.60 %

Town of Easton
Budget Vs. Actual Summary Report
From 01/01/2024 to 03/31/2024

	Original Budget	Adjusted Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
400 - DPW Administration								
Total: 001 - Payroll Subtotal	456,489.00		456,489.00	110,565.90	327,659.40		128,829.60	28.22 %
Total: 002 - Expense Subtotal	233,698.00		233,698.00	48,484.23	125,426.36		108,271.64	46.32 %
Total: 015 - Subtotal		82,910.00	82,910.00		2,910.00		80,000.00	96.49 %
Total: 400 - DPW Administration	690,187.00	82,910.00	773,097.00	159,050.13	455,995.76		317,101.24	41.01 %
410 - Buildings And Grounds								
Total: 001 - Payroll Subtotal	969,663.00		969,663.00	270,555.38	734,289.04		235,373.96	24.27 %
Total: 002 - Expense Subtotal	158,936.00	10,000.00	168,936.00	51,699.56	139,926.48		29,009.52	17.17 %
Total: 003 - Town Office Expense Subtotal	105,805.00		105,805.00	42,596.63	87,213.10		18,591.90	17.57 %
Total: 015 - Subtotal		281,171.26	281,171.26	67,933.50	135,201.76		145,969.50	51.91 %
Total: 410 - Buildings And Grounds	1,234,404.00	291,171.26	1,525,575.26	432,785.07	1,096,630.38		428,944.88	28.11 %
420 - Highway Division								
Total: 001 - Payroll Subtotal	926,716.00		926,716.00	224,524.05	659,075.91		267,640.09	28.88 %
Total: 002 - Expense Subtotal	419,825.00		419,825.00	117,653.92	290,867.68		128,957.32	30.71 %
Total: 015 - Subtotal	489,000.00	72,685.42	561,685.42		138,652.84		423,032.58	75.31 %
Total: 420 - Highway Division	1,835,541.00	72,685.42	1,908,226.42	342,177.97	1,088,596.43		819,629.99	42.95 %
423 - Snow And Ice Removal								
Total: 001 - Payroll Subtotal	152,500.00		152,500.00	74,785.92	78,200.57		74,299.43	48.72 %
Total: 002 - Expense Subtotal	343,700.00		343,700.00	268,495.14	323,269.96		20,430.04	5.94 %
Total: 015 - Subtotal		134,633.96	134,633.96		7,782.71		126,851.25	94.21 %
Total: 423 - Snow And Ice Removal	496,200.00	134,633.96	630,833.96	343,281.06	409,253.24		221,580.72	35.12 %
500 - Health & Community Services								
Total: 001 - Payroll Subtotal	697,869.00		697,869.00	155,544.91	461,834.15		236,034.85	33.82 %
Total: 002 - Expense Subtotal	107,900.00		107,900.00	28,697.49	67,746.22		40,153.78	37.21 %
Total: 004 - Town Pool Expense Subtotal	6,400.00		6,400.00	69.38	4,640.94		1,759.06	27.48 %
Total: 005 - Veterans Benefits Subtotal	200,000.00		200,000.00	48,061.47	151,092.28		48,907.72	24.45 %
Total: 015 - Subtotal	160,000.00	303,016.61	463,016.61	176.23	253,304.13		209,712.48	45.29 %
Total: 500 - Health & Community Services	1,172,169.00	303,016.61	1,475,185.61	232,549.48	938,617.72		536,567.89	36.37 %
610 - Library								
Total: 002 - Expense Subtotal	595,860.00		595,860.00	148,965.00	446,895.00		148,965.00	25.00 %
Total: 610 - Library	595,860.00		595,860.00	148,965.00	446,895.00		148,965.00	25.00 %
700 - Maturing Debt & Interest								
Total: 010 - Nonexempt School Debt	416,294.00		416,294.00	39,884.38	403,793.76		12,500.24	3.00 %
Total: 011 - Nonexempt Municipal Debt	2,359,873.00		2,359,873.00	273,443.75	1,997,442.42		362,430.58	15.35 %
Total: 012 - Exempt School Debt	4,238,244.00		4,238,244.00	322,325.00	3,313,109.38		925,134.62	21.82 %

Town of Easton
Budget Vs. Actual Summary Report
From 01/01/2024 to 03/31/2024

	Original Budget	Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
Total: 013 - Reserve for Capital Budget	2,638.00		2,638.00				2,638.00	100.00 %
Total: 700 - Maturing Debt & Interest	7,017,049.00		7,017,049.00	635,653.13	5,714,345.56		1,302,703.44	18.56 %
800 - County & State Tax Assessments								
Total: 002 - Expense Subtotal	1,366,598.00	-27,975.00	1,338,623.00	93,433.00	685,105.33		653,517.67	48.82 %
Total: 800 - County & State Tax Assessments	1,366,598.00	-27,975.00	1,338,623.00	93,433.00	685,105.33		653,517.67	48.82 %
910 - Employee Benefits & Insurance								
Total: 002 - Expense Subtotal	17,381,314.00		17,381,314.00	2,561,022.64	14,506,005.69		2,875,308.31	16.54 %
Total: 015 - Subtotal		28,450.00	28,450.00		9,288.66		19,161.34	67.35 %
Total: 910 - Employee Benefits & Insurance	17,381,314.00	28,450.00	17,409,764.00	2,561,022.64	14,515,294.35		2,894,469.65	16.62 %
920 - Other General Government								
Total: 002 - Expense Subtotal	116,700.00		116,700.00	25,264.72	60,869.76		55,830.24	47.84 %
Total: 015 - Subtotal		40,500.00	40,500.00	12,500.00	22,500.00		18,000.00	44.44 %
Total: 920 - Other General Government	116,700.00	40,500.00	157,200.00	37,764.72	83,369.76		73,830.24	46.96 %
940 - Other Unclassified								
Total: 020 - Transfers	84,725.00	1,103,879.00	1,188,604.00		1,188,604.00			0.00 %
Total: 940 - Other Unclassified	84,725.00	1,103,879.00	1,188,604.00		1,188,604.00			0.00 %
Total: 01-General Fund	96,122,632.00	4,257,296.72	100,379,928.72	20,278,206.66	70,235,921.76	12,392,906.62	17,751,100.34	17.68 %

Town of Easton
Budget Vs. Actual Summary Report
From 01/01/2024 to 03/31/2024

	Original Budget	Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
14 - Community Preservation Fund								
170 - Community Preservation Committ								
Total: 002 - Expense Subtotal	936,835.00		936,835.00	83,044.86	821,897.89		114,937.11	12.26 %
Total: 015 - Subtotal	5,404,000.00	6,927,493.23	12,331,493.23	544,821.96	2,860,620.27		9,470,872.96	76.80 %
Total: 016 - CPA: Comm Housing		62,374.00	62,374.00				62,374.00	100.00 %
Total: 017 - CPA: Hist Preservation								100.00 %
Total: 018 - CPA: Open Space		25,374.00	25,374.00				25,374.00	100.00 %
Total: 170 - Community Preservation Committ	6,340,835.00	7,015,241.23	13,356,076.23	627,866.82	3,682,518.16		9,673,558.07	72.42 %
Total: 14-Community Preservation Fund	6,340,835.00	7,015,241.23	13,356,076.23	627,866.82	3,682,518.16		9,673,558.07	72.42 %

Town of Easton
Budget Vs. Actual Summary Report
From 01/01/2024 to 03/31/2024

	Original Budget	Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
60 - Sewer Enterprise Fund								
440 - Sewer Division								
Total: 002 - Expense Subtotal	485,000.00		485,000.00	125,820.00	216,632.09		268,367.91	55.33 %
Total: 014 - Enterprise Debt Service	920,844.00		920,844.00	73,106.25	937,107.60		-16,263.60	-1.76 %
Total: 015 - Subtotal	320,000.00	10,051.01	330,051.01	113,600.00	143,051.01		187,000.00	56.65 %
Total: 440 - Sewer Division	1,725,844.00	10,051.01	1,735,895.01	312,526.25	1,296,790.70		439,104.31	25.29 %
Total: 60-Sewer Enterprise Fund	1,725,844.00	10,051.01	1,735,895.01	312,526.25	1,296,790.70		439,104.31	25.29 %

Town of Easton
Budget Vs. Actual Summary Report
From 01/01/2024 to 03/31/2024

	Original Budget	Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
61 - Water Enterprise Fund								
450 - Water Division								
Total: 001 - Payroll Subtotal	1,268,091.00		1,268,091.00	310,669.88	891,518.29		376,572.71	29.69 %
Total: 002 - Expense Subtotal	1,028,500.00		1,028,500.00	196,721.55	649,745.80		378,754.20	36.82 %
Total: 014 - Enterprise Debt Service	2,003,390.00		2,003,390.00	968,008.76	1,748,384.93		255,005.07	12.72 %
Total: 015 - Subtotal	952,000.00	275,338.62	1,227,338.62		97,618.46		1,129,720.16	92.04 %
Total: 020 - Transfers	642,861.00		642,861.00	160,715.25	482,145.75		160,715.25	25.00 %
Total: 450 - Water Division	5,894,842.00	275,338.62	6,170,180.62	1,636,115.44	3,869,413.23		2,300,767.39	37.28 %
Total: 61-Water Enterprise Fund	5,894,842.00	275,338.62	6,170,180.62	1,636,115.44	3,869,413.23		2,300,767.39	37.28 %

Town of Easton
Budget Vs. Actual Summary Report
From 01/01/2024 to 03/31/2024

	Original Budget	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
62 - Solid Waste & Recycling Enterpr							
430 - Solid Waste & Recycling							
Total: 001 - Payroll Subtotal	55,992.00	55,992.00	13,748.00	41,148.00		14,844.00	26.51 %
Total: 002 - Expense Subtotal	1,913,000.00	1,913,000.00	515,381.94	1,290,159.10		622,840.90	32.55 %
Total: 430 - Solid Waste & Recycling	1,968,992.00	1,968,992.00	529,129.94	1,331,307.10		637,684.90	32.38 %
Total: 62-Solid Waste & Recycling Enterpr	1,968,992.00	1,968,992.00	529,129.94	1,331,307.10		637,684.90	32.38 %

Town of Easton
Budget Vs. Actual Summary Report
From 01/01/2024 to 03/31/2024

	Original Budget	Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
63 - PEG Access & Cable Related Fee								
120 - Select Board								
Total: 002 - Expense Subtotal	700,000.00		700,000.00	119,873.08	396,371.71		303,628.29	43.37 %
Total: 120 - Select Board	700,000.00		700,000.00	119,873.08	396,371.71		303,628.29	43.37 %
Total: 63-PEG Access & Cable Related Fee	700,000.00		700,000.00	119,873.08	396,371.71		303,628.29	43.37 %
Grand Total	112,753,145.00	11,557,927.58	124,311,072.58	23,503,718.19	80,812,322.66	12,392,906.62	31,105,843.30	25.02 %

Town of Easton
Budget Vs. Actual Report
From 01/01/2024 to 03/31/2024

Account	Description	Original Budget	Adjusted Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
01 - General Fund									
120 - Select Board									
01.120.001.5101	Department Head	192,440.00		192,440.00	48,110.01	140,629.26		51,810.74	26.92 %
01.120.001.5102	Asst. Town Administrator	135,292.00		135,292.00	29,449.16	77,693.84		57,598.16	42.57 %
01.120.001.5104	Human Resources/Risk Management	121,013.00		121,013.00	26,212.16	78,184.24		42,828.76	35.39 %
01.120.001.5110	Administrative Salaries	65,637.00		65,637.00	27,700.09	66,601.04		-964.04	-1.46 %
01.120.001.5130	Overtime	2,000.00		2,000.00	575.11	4,189.80		-2,189.80	-109.49 %
01.120.001.5150	Longevity	1,350.00		1,350.00	1,000.00	1,000.00		350.00	25.92 %
01.120.001.5153	Automobile Stipend	4,800.00		4,800.00	1,200.03	3,507.78		1,292.22	26.92 %
01.120.001.5180	Elected Salaries	9,100.00		9,100.00	1,800.00	5,400.00		3,700.00	40.65 %
01.120.001.5181	Municipal Hearings Officer Stipend	2,500.00		2,500.00	624.91	1,105.61		1,394.39	55.77 %
Total: 001 - Payroll Subtotal		534,132.00		534,132.00	136,671.47	378,311.57		155,820.43	29.17 %
01.120.002.5300	Training	2,500.00		2,500.00	696.55	5,310.88		-2,810.88	-112.43 %
01.120.002.5301	Consulting Services	2,500.00		2,500.00		100.00		2,400.00	96.00 %
01.120.002.5304	Advertising	1,400.00		1,400.00	327.76	703.72		696.28	49.73 %
01.120.002.5420	Office Supplies	17,000.00		17,000.00	5,315.91	18,292.89		-1,292.89	-7.60 %
01.120.002.5730	Dues & Memberships	6,000.00		6,000.00	1,269.67	7,609.30		-1,609.30	-26.82 %
01.120.002.5782	Expense - Dept Head	750.00		750.00	393.78	796.90		-46.90	-6.25 %
01.120.002.5783	Expense - Board	500.00		500.00	783.52	829.51		-329.51	-65.90 %
01.120.002.5785	Expense - Committees	1,250.00		1,250.00				1,250.00	100.00 %
Total: 002 - Expense Subtotal		31,900.00		31,900.00	8,787.19	33,643.20		-1,743.20	-5.46 %
Total: Current Year 001-014		566,032.00		566,032.00	145,458.66	411,954.77		154,077.23	27.22 %
Total: 015-099									0.00 %
Total: 120 - Select Board		566,032.00		566,032.00	145,458.66	411,954.77		154,077.23	27.22 %

Town of Easton
Budget Vs. Actual Report
From 01/01/2024 to 03/31/2024

Account	Description	Original Budget	Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
131 - Finance Committee									
01.131.001.5111	Clerical Salaries	1,700.00		1,700.00		387.65		1,312.35	77.19 %
Total: 001 - Payroll Subtotal		1,700.00		1,700.00		387.65		1,312.35	77.19 %
01.131.002.5785	Expense - Committees	300.00		300.00				300.00	100.00 %
Total: 002 - Expense Subtotal		300.00		300.00				300.00	100.00 %
Total: Current Year 001-014		2,000.00		2,000.00		387.65		1,612.35	80.61 %
Total: 015-099									0.00 %
Total: 131 - Finance Committee		2,000.00		2,000.00		387.65		1,612.35	80.61 %

Town of Easton
Budget Vs. Actual Report
From 01/01/2024 to 03/31/2024

Account	Description	Original Budget	Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
132 - Reserve Fund									
01.132.002.5780	Reserve Fund	100,000.00	-16,498.00	83,502.00				83,502.00	100.00 %
Total: 002 - Expense Subtotal		100,000.00	-16,498.00	83,502.00				83,502.00	100.00 %
Total: Current Year 001-014		100,000.00	-16,498.00	83,502.00				83,502.00	100.00 %
Total: 015-099									0.00 %
Total: 132 - Reserve Fund		100,000.00	-16,498.00	83,502.00				83,502.00	100.00 %

Town of Easton
Budget Vs. Actual Report
From 01/01/2024 to 03/31/2024

Account	Description	Original Budget	Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
135 - Accountant									
01.135.001.5101	Department Head	135,293.00		135,293.00	33,823.40	98,868.40		36,424.60	26.92 %
01.135.001.5102	Asst Dept Head	75,853.00		75,853.00	18,964.40	55,434.40		20,418.60	26.91 %
01.135.001.5111	Clerical Salaries	64,795.00	1,473.00	66,268.00	16,565.64	48,422.64		17,845.36	26.92 %
01.135.001.5130	Overtime					375.12		-375.12	100.00 %
01.135.001.5145	Out-Of-Rank Pay	250.00		250.00	36.00	246.00		4.00	1.60 %
01.135.001.5150	Longevity	1,600.00		1,600.00		550.00		1,050.00	65.62 %
01.135.001.5151	Sick Incentive	2,000.00		2,000.00				2,000.00	100.00 %
Total: 001 - Payroll Subtotal		279,791.00	1,473.00	281,264.00	69,389.44	203,896.56		77,367.44	27.50 %
01.135.002.5300	Training	4,500.00		4,500.00	790.00	1,090.00		3,410.00	75.77 %
01.135.002.5730	Dues & Memberships	250.00		250.00	49.50	174.50		75.50	30.20 %
01.135.002.5782	Expense - Dept Head				337.24	687.23		-687.23	100.00 %
Total: 002 - Expense Subtotal		4,750.00		4,750.00	1,176.74	1,951.73		2,798.27	58.91 %
Total: Current Year 001-014		284,541.00	1,473.00	286,014.00	70,566.18	205,848.29		80,165.71	28.02 %
Total: 015-099									0.00 %
Total: 135 - Accountant		284,541.00	1,473.00	286,014.00	70,566.18	205,848.29		80,165.71	28.02 %

Town of Easton
Budget Vs. Actual Report
From 01/01/2024 to 03/31/2024

Account	Description	Original Budget	Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
140 - Assessors									
01.140.001.5101	Department Head	126,962.00		126,962.00	31,740.28	92,779.28		34,182.72	26.92 %
01.140.001.5102	Asst Dept Head	62,074.00		62,074.00		26,087.15		35,986.85	57.97 %
01.140.001.5111	Clerical Salaries	61,984.00		61,984.00	23,854.21	53,654.21		8,329.79	13.43 %
01.140.001.5130	Overtime	900.00		900.00	677.49	754.12		145.88	16.20 %
01.140.001.5145	Out-Of-Rank Pay	500.00		500.00	608.13	608.13		-108.13	-21.62 %
01.140.001.5150	Longevity	1,150.00		1,150.00		350.00		800.00	69.56 %
01.140.001.5155	Clothing Allowance	1,600.00		1,600.00		800.00		800.00	50.00 %
01.140.001.5180	Elected Salaries	5,400.00		5,400.00	1,350.00	4,050.00		1,350.00	25.00 %
Total: 001 - Payroll Subtotal		260,570.00		260,570.00	58,230.11	179,082.89		81,487.11	31.27 %
01.140.002.5300	Training	6,000.00		6,000.00	50.00	2,277.63		3,722.37	62.03 %
01.140.002.5309	Cyclical Inspections	12,000.00		12,000.00				12,000.00	100.00 %
01.140.002.5340	Telephone/Communications	360.00		360.00	90.00	270.00		90.00	25.00 %
01.140.002.5399	Data Processing	35,800.00		35,800.00		19,004.00		16,796.00	46.91 %
01.140.002.5710	Travel	2,800.00		2,800.00	248.29	804.11		1,995.89	71.28 %
01.140.002.5730	Dues & Memberships	2,000.00		2,000.00	539.95	1,065.65		934.35	46.71 %
01.140.002.5765	Updating Maps	600.00		600.00				600.00	100.00 %
01.140.002.5783	Expense - Board	2,100.00		2,100.00	546.16	1,110.36		989.64	47.12 %
Total: 002 - Expense Subtotal		61,660.00		61,660.00	1,474.40	24,531.75		37,128.25	60.21 %
01.140.015.5309	Cyclical Inspections		4,200.00	4,200.00	4,200.00	4,200.00			0.00 %
01.140.015.5399	Data Processing		5,000.00	5,000.00	5,000.00	5,000.00			0.00 %
01.140.015.5765	Updating Maps		412.83	412.83	412.83	412.83			0.00 %
01.140.015.6623	A8 ATM 5/23 Revaluation		70,000.00	70,000.00				70,000.00	100.00 %
Total: 015 - Subtotal			79,612.83	79,612.83	9,612.83	9,612.83		70,000.00	87.92 %
Total: Current Year 001-014		322,230.00		322,230.00	59,704.51	203,614.64		118,615.36	0.00 %
Total: 015-099			79,612.83	79,612.83	9,612.83	9,612.83		70,000.00	46.93 %
Total: 140 - Assessors		322,230.00	79,612.83	401,842.83	69,317.34	213,227.47		188,615.36	46.93 %

Town of Easton
Budget Vs. Actual Report
From 01/01/2024 to 03/31/2024

Account	Description	Original Budget	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
145 - Town Collector-Treasurer								
01.145.001.5101	Department Head	106,837.00	106,837.00	27,787.76	81,225.76		25,611.24	23.97 %
01.145.001.5102	Asst Dept Head	72,550.00	72,550.00	18,139.03	53,021.78		19,528.22	26.91 %
01.145.001.5111	Clerical Salaries	170,241.00	170,241.00	38,985.98	121,353.48		48,887.52	28.71 %
01.145.001.5130	Overtime	3,000.00	3,000.00	1,335.85	1,744.21		1,255.79	41.85 %
01.145.001.5145	Out-Of-Rank Pay	1,000.00	1,000.00	1,784.00	2,210.76		-1,210.76	-121.07 %
01.145.001.5150	Longevity	1,250.00	1,250.00		800.00		450.00	36.00 %
01.145.001.5151	Sick Incentive	2,000.00	2,000.00				2,000.00	100.00 %
01.145.001.5152	Sick/Vacation Buyback			509.20	509.20		-509.20	100.00 %
01.145.001.5189	MTCA/MCTA Comp Bill	1,000.00	1,000.00		1,000.00			0.00 %
Total: 001 - Payroll Subtotal		357,878.00	357,878.00	88,541.82	261,865.19		96,012.81	26.82 %
01.145.002.5240	R&M - Office Equipment	500.00	500.00				500.00	100.00 %
01.145.002.5300	Training	3,800.00	3,800.00	40.00	1,767.32		2,032.68	53.49 %
01.145.002.5304	Advertising	1,200.00	1,200.00				1,200.00	100.00 %
01.145.002.5314	Legal Expenses - Delinquents	2,500.00	2,500.00		1,166.00		1,334.00	53.36 %
01.145.002.5382	Bonds	1,350.00	1,350.00	1,544.00	1,844.00		-494.00	-36.59 %
01.145.002.5386	Deeds	4,000.00	4,000.00				4,000.00	100.00 %
01.145.002.5387	Tax Title Services	3,000.00	3,000.00				3,000.00	100.00 %
01.145.002.5389	Borrowing Expenses	7,500.00	7,500.00		4,323.97		3,176.03	42.34 %
01.145.002.5397	Bank Services	1,000.00	1,000.00				1,000.00	100.00 %
01.145.002.5398	Quarterly Billing	11,500.00	11,500.00	8,322.30	11,626.95		-126.95	-1.10 %
01.145.002.5420	Office Supplies			606.77	1,833.74		-1,833.74	100.00 %
01.145.002.5710	Travel	250.00	250.00				250.00	100.00 %
01.145.002.5730	Dues & Memberships	1,000.00	1,000.00		200.00		800.00	80.00 %
Total: 002 - Expense Subtotal		37,600.00	37,600.00	10,513.07	22,761.98		14,838.02	39.46 %
Total: Current Year 001-014		395,478.00	395,478.00	99,054.89	284,627.17		110,850.83	28.02 %
Total: 015-099								0.00 %
Total: 145 - Town Collector-Treasurer		395,478.00	395,478.00	99,054.89	284,627.17		110,850.83	28.02 %

Town of Easton
Budget Vs. Actual Report
From 01/01/2024 to 03/31/2024

Account	Description	Original Budget	Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
150 - Town Counsel									
01.150.002.5310	Town Counsel	125,000.00		125,000.00	24,743.46	62,256.79		62,743.21	50.19 %
01.150.002.5311	Special Counsel	20,000.00		20,000.00				20,000.00	100.00 %
01.150.002.5312	Labor Counsel	30,000.00		30,000.00	6,623.00	10,360.00		19,640.00	65.46 %
Total: 002 - Expense Subtotal		175,000.00		175,000.00	31,366.46	72,616.79		102,383.21	58.50 %
Total: Current Year 001-014		175,000.00		175,000.00	31,366.46	72,616.79		102,383.21	58.50 %
Total: 015-099									0.00 %
Total: 150 - Town Counsel		175,000.00		175,000.00	31,366.46	72,616.79		102,383.21	58.50 %

Town of Easton
Budget Vs. Actual Report
From 01/01/2024 to 03/31/2024

Account	Description	Original Budget	Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
155 - Information Technology									
01.155.001.5119	Information Systems Manager	126,962.00		126,962.00	31,740.28	92,779.28		34,182.72	26.92 %
01.155.001.5150	Longevity	550.00		550.00		550.00			0.00 %
Total: 001 - Payroll Subtotal		127,512.00		127,512.00	31,740.28	93,329.28		34,182.72	26.80 %
01.155.002.5240	R&M - Office Equipment	3,000.00		3,000.00				3,000.00	100.00 %
01.155.002.5244	R&M - Hardware/Software	91,229.00		91,229.00	3,017.58	86,956.21		4,272.79	4.68 %
01.155.002.5300	Training	3,000.00		3,000.00				3,000.00	100.00 %
01.155.002.5301	Consulting Services	15,000.00		15,000.00		4,266.50		10,733.50	71.55 %
01.155.002.5342	Internet Access	3,840.00		3,840.00	1,914.00	5,110.52		-1,270.52	-33.08 %
01.155.002.5343	Data Communications	52,000.00		52,000.00	14,356.01	27,724.24		24,275.76	46.68 %
01.155.002.5710	Travel	500.00		500.00	73.18	267.32		232.68	46.53 %
01.155.002.5850	Acquisition of New Equipment	22,500.00		22,500.00	5,147.18	13,553.92		8,946.08	39.76 %
Total: 002 - Expense Subtotal		191,069.00		191,069.00	24,507.95	137,878.71		53,190.29	27.83 %
01.155.015.6616	A6 STM 11/22 IT Network Asmt		37,200.00	37,200.00				37,200.00	100.00 %
01.155.015.6662	A7 ATM 5/23 Cyber Security Improv	50,000.00		50,000.00	3,868.45	50,000.00			0.00 %
01.155.015.6681	A4 STM 11/23 Computer Replacemnts		41,196.00	41,196.00	32,276.46	41,196.00			0.00 %
Total: 015 - Subtotal		50,000.00	78,396.00	128,396.00	36,144.91	91,196.00		37,200.00	28.97 %
Total: Current Year 001-014		318,581.00		318,581.00	56,248.23	231,207.99		87,373.01	0.00 %
Total: 015-099		50,000.00	78,396.00	128,396.00	36,144.91	91,196.00		37,200.00	27.87 %
Total: 155 - Information Technology		368,581.00	78,396.00	446,977.00	92,393.14	322,403.99		124,573.01	27.87 %

Town of Easton
Budget Vs. Actual Report
From 01/01/2024 to 03/31/2024

Account	Description	Original Budget	Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
160 - Town Clerk									
01.160.001.5101	Department Head	119,638.00		119,638.00	29,909.36	87,427.36		32,210.64	26.92 %
01.160.001.5102	Asst Dept Head	61,598.00		61,598.00	15,180.62	43,911.70		17,686.30	28.71 %
01.160.001.5110	Records Manager	64,930.00		64,930.00	16,232.58	47,449.08		17,480.92	26.92 %
01.160.001.5111	Clerical Salaries	34,572.00	1,404.00	35,976.00	10,112.72	26,523.00		9,453.00	26.27 %
01.160.001.5130	Overtime	4,132.00	1,674.00	5,806.00	3,897.63	5,332.60		473.40	8.15 %
01.160.001.5145	Out-Of-Rank Pay	236.00		236.00	94.50	94.50		141.50	59.95 %
01.160.001.5150	Longevity	700.00		700.00	350.00	700.00			0.00 %
01.160.001.5151	Sick Incentive	800.00		800.00				800.00	100.00 %
01.160.001.5162	Registrars	1,750.00		1,750.00	437.49	1,312.47		437.53	25.00 %
01.160.001.5163	Poll Workers	18,082.00	3,969.00	22,051.00	16,096.38	20,506.32		1,544.68	7.00 %
01.160.001.5189	MTCA/MCTA Comp Bill	1,000.00		1,000.00		1,000.00			0.00 %
Total: 001 - Payroll Subtotal		307,438.00	7,047.00	314,485.00	92,311.28	234,257.03		80,227.97	25.51 %
01.160.002.5300	Training	3,600.00		3,600.00	59.00	2,457.50		1,142.50	31.73 %
01.160.002.5340	Telephone/Communications	360.00		360.00	90.00	270.00		90.00	25.00 %
01.160.002.5372	Records Management	6,659.00		6,659.00	2,101.38	5,542.59		1,116.41	16.76 %
01.160.002.5393	Street Listing/Census	5,040.00		5,040.00		4,533.81		506.19	10.04 %
01.160.002.5394	Town Code Expense	3,300.00		3,300.00		1,195.00		2,105.00	63.78 %
01.160.002.5710	Travel	900.00		900.00	199.74	495.90		404.10	44.90 %
01.160.002.5730	Dues & Memberships	755.00		755.00	150.00	940.00		-185.00	-24.50 %
01.160.002.5787	Town Meeting/Elections Expense	17,010.00	9,451.00	26,461.00	2,962.21	20,707.66		5,753.34	21.74 %
Total: 002 - Expense Subtotal		37,624.00	9,451.00	47,075.00	5,562.33	36,142.46		10,932.54	23.22 %
01.160.015.6671	A7 ATM 5/23 Archival Project	15,000.00		15,000.00		15,000.00			0.00 %
01.160.015.6689	A4 STM 11/23 Records Management		5,000.00	5,000.00	3,533.00	4,339.35		660.65	13.21 %
Total: 015 - Subtotal		15,000.00	5,000.00	20,000.00	3,533.00	19,339.35		660.65	3.30 %
Total: Current Year 001-014		345,062.00	16,498.00	361,560.00	97,873.61	270,399.49		91,160.51	0.00 %
Total: 015-099		15,000.00	5,000.00	20,000.00	3,533.00	19,339.35		660.65	24.06 %
Total: 160 - Town Clerk		360,062.00	21,498.00	381,560.00	101,406.61	289,738.84		91,821.16	24.06 %

Town of Easton
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From 01/01/2024 to 03/31/2024

Account	Description	Original Budget	Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
175 - Planning & Economic Dev									
01.175.001.5101	Director of Planning & Ec Dev	124,474.00		124,474.00	31,118.36	90,961.36		33,512.64	26.92 %
01.175.001.5104	Land Use/Environmental Planner	96,363.00		96,363.00	24,090.56	70,418.56		25,944.44	26.92 %
01.175.001.5108	Community Planner	11,810.00		11,810.00				11,810.00	100.00 %
01.175.001.5110	Administrative Salaries	42,435.00		42,435.00	12,968.93	28,870.57		13,564.43	31.96 %
01.175.001.5111	Clerical Salaries	39,172.00		39,172.00	9,792.77	28,625.02		10,546.98	26.92 %
01.175.001.5130	Overtime	5,000.00		5,000.00	1,090.82	5,874.97		-874.97	-17.49 %
01.175.001.5150	Longevity	1,200.00		1,200.00	350.00	800.00		400.00	33.33 %
01.175.001.5164	Recording Secretary	1,000.00		1,000.00	86.46	345.85		654.15	65.41 %
Total: 001 - Payroll Subtotal		321,454.00		321,454.00	79,497.90	225,896.33		95,557.67	29.72 %
01.175.002.5155	Uniforms/Clothing Allowance	800.00		800.00		800.00			0.00 %
01.175.002.5240	R&M - Office Equipment	500.00		500.00	264.98	871.76		-371.76	-74.35 %
01.175.002.5243	R&M - Vehicles	200.00		200.00	45.66	45.66		154.34	77.17 %
01.175.002.5300	Training	2,000.00		2,000.00	39.00	503.95		1,496.05	74.80 %
01.175.002.5301	Consulting Services	10,000.00		10,000.00				10,000.00	100.00 %
01.175.002.5304	Advertising	1,500.00		1,500.00		1,570.68		-70.68	-4.71 %
01.175.002.5343	Data Communications	500.00		500.00	113.97	303.92		196.08	39.21 %
01.175.002.5344	Printing	100.00		100.00	25.47	172.83		-72.83	-72.83 %
01.175.002.5480	Gas & Oil	400.00		400.00	17.07	103.25		296.75	74.18 %
01.175.002.5710	Travel	1,000.00		1,000.00		445.42		554.58	55.45 %
01.175.002.5730	Dues & Memberships	1,200.00		1,200.00		969.54		230.46	19.20 %
01.175.002.5783	Expense - Board	2,000.00		2,000.00	126.13	408.79		1,591.21	79.56 %
Total: 002 - Expense Subtotal		20,200.00		20,200.00	632.28	6,195.80		14,004.20	69.32 %
01.175.015.6584	A7 STM 11/21 Online Permt Upgrade		84,105.00	84,105.00	17,100.00	39,900.00		44,205.00	52.55 %
Total: 015 - Subtotal			84,105.00	84,105.00	17,100.00	39,900.00		44,205.00	52.55 %
Total: Current Year 001-014		341,654.00		341,654.00	80,130.18	232,092.13		109,561.87	0.00 %
Total: 015-099			84,105.00	84,105.00	17,100.00	39,900.00		44,205.00	36.11 %
Total: 175 - Planning & Economic Dev		341,654.00	84,105.00	425,759.00	97,230.18	271,992.13		153,766.87	36.11 %

Town of Easton
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From 01/01/2024 to 03/31/2024

Account	Description	Original Budget	Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
210 - Police									
01.210.001.5101	Department Head	148,244.00		148,244.00	37,060.92	108,331.92		39,912.08	26.92 %
01.210.001.5102	Asst Dept Head	120,156.00		120,156.00	30,038.97	87,806.22		32,349.78	26.92 %
01.210.001.5110	Administrative Salaries	131,553.00		131,553.00	32,888.31	96,084.04		35,468.96	26.96 %
01.210.001.5120	Public Safety Personnel	2,458,307.00		2,458,307.00	579,181.40	1,694,622.00		763,685.00	31.06 %
01.210.001.5121	Detectives	266,617.00		266,617.00	66,205.88	197,202.84		69,414.16	26.03 %
01.210.001.5123	School Resource Officer	99,558.00		99,558.00	36,459.80	106,574.80		-7,016.80	-7.04 %
01.210.001.5125	Animal Control	50,924.00		50,924.00	12,731.03	37,213.78		13,710.22	26.92 %
01.210.001.5127	Crossing Guards/Matron	6,174.00		6,174.00		175.00		5,999.00	97.16 %
01.210.001.5128	Career Incentive	534,300.00		534,300.00	123,034.60	366,017.21		168,282.79	31.49 %
01.210.001.5129	Holiday Pay	60,801.00		60,801.00	6,799.94	40,387.51		20,413.49	33.57 %
01.210.001.5130	Overtime	658,355.00		658,355.00	120,261.75	482,492.04		175,862.96	26.71 %
01.210.001.5137	OT - Metro LEC	10,000.00		10,000.00	2,084.43	6,513.43		3,486.57	34.86 %
01.210.001.5139	OT - Community Events	6,000.00		6,000.00	475.68	3,924.36		2,075.64	34.59 %
01.210.001.5140	Night Differential	150,155.00		150,155.00	32,104.09	94,083.46		56,071.54	37.34 %
01.210.001.5145	Out-Of-Rank Pay	5,500.00		5,500.00	3,695.91	9,038.74		-3,538.74	-64.34 %
01.210.001.5150	Longevity	2,080.00		2,080.00	950.00	2,030.00		50.00	2.40 %
01.210.001.5151	Sick Lv/Fitness Incentive	1,000.00		1,000.00		4,000.00		-3,000.00	-300.00 %
01.210.001.5152	Sick/Vacation Buyback					58,435.40		-58,435.40	100.00 %
01.210.001.5165	Special Police	15,900.00		15,900.00	349.54	1,635.85		14,264.15	89.71 %
01.210.001.5181	Specialty Pay	14,200.00		14,200.00	1,000.00	7,500.00		6,700.00	47.18 %
01.210.001.5190	Officer-in-Charge Stipend					16,000.00		-16,000.00	100.00 %
Total: 001 - Payroll Subtotal		4,739,824.00		4,739,824.00	1,085,322.25	3,420,068.60		1,319,755.40	27.84 %
01.210.002.5210	Electricity	19,580.00		19,580.00	1,024.08	4,176.33		15,403.67	78.67 %
01.210.002.5212	Building Heating	10,800.00		10,800.00	6,774.17	8,095.30		2,704.70	25.04 %
01.210.002.5240	R&M - Office Equipment	28,000.00		28,000.00	561.12	13,076.55		14,923.45	53.29 %
01.210.002.5243	R&M - Vehicles	23,500.00		23,500.00	5,257.41	18,974.10		4,525.90	19.25 %
01.210.002.5245	R&M - Tools & Equip	6,300.00		6,300.00	9.18	497.13		5,802.87	92.10 %
01.210.002.5246	R&M - Radio	7,000.00		7,000.00	741.68	1,313.01		5,686.99	81.24 %
01.210.002.5251	Facility Cleaning Contract	19,000.00		19,000.00	3,639.99	10,919.97		8,080.03	42.52 %
01.210.002.5271	Vehicle Lease	6,000.00		6,000.00	1,500.00	4,500.00		1,500.00	25.00 %
01.210.002.5300	Training	24,800.00		24,800.00	3,632.01	19,226.62		5,573.38	22.47 %
01.210.002.5302	Medical Exams/Expenses					2,900.00		-2,900.00	100.00 %
01.210.002.5340	Telephone/Communications	14,000.00		14,000.00	3,516.87	9,816.68		4,183.32	29.88 %
01.210.002.5344	Printing	500.00		500.00	120.00	286.40		213.60	42.72 %
01.210.002.5345	Postage/Meter	1,500.00		1,500.00	274.94	821.62		678.38	45.22 %
01.210.002.5371	Lock Up Fees	2,650.00		2,650.00	750.00	1,875.00		775.00	29.24 %
01.210.002.5420	Office Supplies				1,687.23	1,687.23		-1,687.23	100.00 %
01.210.002.5430	Building Maintenance	10,000.00		10,000.00	3,577.84	9,273.89		726.11	7.26 %

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Account	Description	Original Budget	Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
01.210.002.5450	Custodial Supplies	1,400.00		1,400.00		159.51		1,240.49	88.60 %
01.210.002.5480	Gas & Oil	58,536.00		58,536.00	15,559.00	48,396.85		10,139.15	17.32 %
01.210.002.5500	Medical Supplies	2,000.00		2,000.00	424.00	424.00		1,576.00	78.80 %
01.210.002.5580	Data Processing Supplies	500.00		500.00	443.37	780.24		-280.24	-56.04 %
01.210.002.5581	Legal Supplies	1,000.00		1,000.00	659.76	1,077.34		-77.34	-7.73 %
01.210.002.5585	Ammo & Supplies	14,100.00		14,100.00	4,059.85	5,465.12		8,634.88	61.24 %
01.210.002.5587	Animal Control Supplies	500.00		500.00				500.00	100.00 %
01.210.002.5596	Uniforms/Clothing Allowance	44,500.00		44,500.00	4,851.09	27,663.95		16,836.05	37.83 %
01.210.002.5725	Accreditation Expense	2,300.00		2,300.00		2,300.00			0.00 %
01.210.002.5730	Dues & Memberships	9,700.00		9,700.00	2,870.00	9,115.50		584.50	6.02 %
01.210.002.5767	Animal Control Expense	4,800.00		4,800.00	1,212.62	1,542.30		3,257.70	67.86 %
01.210.002.5782	Expense - Dept Head	3,000.00		3,000.00	756.21	2,993.15		6.85	0.22 %
01.210.002.5850	Acquisition of New Equipment	19,600.00		19,600.00				19,600.00	100.00 %
Total: 002 - Expense Subtotal		335,566.00		335,566.00	63,902.42	207,357.79		128,208.21	38.20 %
01.210.015.5300	Training		3,500.00	3,500.00		3,500.00			0.00 %
01.210.015.6579	A7 STM 11/21 2 Marked Cruisers		0.29	0.29				0.29	100.00 %
01.210.015.6594	A8 ATM 5/22 Tasers		0.32	0.32				0.32	100.00 %
01.210.015.6614	A6 STM 11/22 3 Marked Cruisers		16,136.09	16,136.09		3,626.79		12,509.30	77.52 %
01.210.015.6680	A4 STM 11/23 3 Cruisers		197,006.00	197,006.00	15,309.99	15,309.99		181,696.01	92.22 %
Total: 015 - Subtotal			216,642.70	216,642.70	15,309.99	22,436.78		194,205.92	89.64 %
Total: Current Year 001-014		5,075,390.00		5,075,390.00	1,149,224.67	3,627,426.39		1,447,963.61	0.00 %
Total: 015-099			216,642.70	216,642.70	15,309.99	22,436.78		194,205.92	31.03 %
Total: 210 - Police		5,075,390.00	216,642.70	5,292,032.70	1,164,534.66	3,649,863.17		1,642,169.53	31.03 %

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Account	Description	Original Budget	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
211 - Public Safety Dispatch								
01.211.001.5183	SEMRECC Board Stipend				3,000.00		-3,000.00	100.00 %
Total: 001 - Payroll Subtotal					3,000.00		-3,000.00	100.00 %
01.211.002.5324	SEMRECC Asmt	325,000.00	325,000.00		300,000.00		25,000.00	7.69 %
Total: 002 - Expense Subtotal		325,000.00	325,000.00		300,000.00		25,000.00	7.69 %
Total: Current Year 001-014		325,000.00	325,000.00		303,000.00		22,000.00	6.76 %
Total: 015-099								0.00 %
Total: 211 - Public Safety Dispatch		325,000.00	325,000.00		303,000.00		22,000.00	6.76 %

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Account	Description	Original Budget	Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
220 - Fire									
01.220.001.5101	Department Head	154,251.00		154,251.00	38,562.68	112,721.68		41,529.32	26.92 %
01.220.001.5102	Deputy Fire Chief	125,002.00		125,002.00	31,250.44	91,347.44		33,654.56	26.92 %
01.220.001.5110	Administrative Salaries	92,831.00		92,831.00	24,901.08	72,211.60		20,619.40	22.21 %
01.220.001.5112	Mechanic	81,457.00		81,457.00	20,364.63	59,214.09		22,242.91	27.30 %
01.220.001.5120	Public Safety Personnel	3,751,875.00		3,751,875.00	909,830.69	2,565,921.27		1,185,953.73	31.60 %
01.220.001.5128	Career Incentive	151,050.00		151,050.00	1,575.08	122,754.08		28,295.92	18.73 %
01.220.001.5129	Holiday Pay	124,535.00		124,535.00	16,147.72	40,304.74		84,230.26	67.63 %
01.220.001.5130	Overtime	97,500.00		97,500.00	41,378.76	113,785.52		-16,285.52	-16.70 %
01.220.001.5131	OT - Sick Coverage	110,000.00		110,000.00	37,776.21	97,310.86		12,689.14	11.53 %
01.220.001.5132	OT - Vacation Coverage	132,731.00		132,731.00	18,182.94	98,568.59		34,162.41	25.73 %
01.220.001.5133	OT - IOD Coverage	18,778.00		18,778.00	27,837.77	93,228.18		-74,450.18	-396.47 %
01.220.001.5134	OT - Training Coverage	114,341.00		114,341.00	20,808.44	81,117.73		33,223.27	29.05 %
01.220.001.5135	OT - Holiday	30,000.00		30,000.00	11,710.40	17,456.39		12,543.61	41.81 %
01.220.001.5136	OT - Personal Time	43,083.00		43,083.00	5,427.78	26,559.62		16,523.38	38.35 %
01.220.001.5138	OT - Educational Svcs	15,839.00		15,839.00				15,839.00	100.00 %
01.220.001.5139	OT - Other					646.37		-646.37	100.00 %
01.220.001.5142	EMT Differential	156,300.00		156,300.00		140,775.00		15,525.00	9.93 %
01.220.001.5143	OT - Modified Duty				4,905.01	4,905.01		-4,905.01	100.00 %
01.220.001.5144	OT - FT Vacancy				117.42	117.42		-117.42	100.00 %
01.220.001.5146	OT - Fire Alarm	4,000.00		4,000.00				4,000.00	100.00 %
01.220.001.5147	OT - Comp Coverage				5,458.97	6,818.03		-6,818.03	100.00 %
01.220.001.5150	Longevity	400.00		400.00				400.00	100.00 %
01.220.001.5151	Sick Leave Incentive	10,000.00		10,000.00		8,500.00		1,500.00	15.00 %
01.220.001.5181	Specialty Pay	18,500.00		18,500.00		20,000.00		-1,500.00	-8.10 %
01.220.001.5183	Emerg Mgt Dir/CERT Stipend	17,100.00		17,100.00	3,975.06	12,940.56		4,159.44	24.32 %
01.220.001.5185	EMS/MIH/Pub Hlth Officer				250.00	250.00		-250.00	100.00 %
Total: 001 - Payroll Subtotal		5,249,573.00		5,249,573.00	1,220,461.08	3,787,454.18		1,462,118.82	27.85 %
01.220.002.5155	Uniforms/Clothing Allowance	5,356.00		5,356.00	2,551.56	10,130.86		-4,774.86	-89.14 %
01.220.002.5210	Electricity	20,000.00		20,000.00	3,074.83	11,467.39		8,532.61	42.66 %
01.220.002.5212	Building Heating	15,000.00		15,000.00	10,021.78	12,223.29		2,776.71	18.51 %
01.220.002.5243	R&M - Vehicles	40,000.00		40,000.00	14,714.50	48,560.84		-8,560.84	-21.40 %
01.220.002.5245	R&M - Tools & Equip	15,000.00		15,000.00	3,766.44	13,060.61		1,939.39	12.92 %
01.220.002.5300	Training	12,978.00		12,978.00	4,429.89	12,311.96		666.04	5.13 %
01.220.002.5302	Medical Exams/Expenses	2,500.00		2,500.00	896.82	2,411.82		88.18	3.52 %
01.220.002.5306	Ambulance Billing Fee	72,000.00		72,000.00	18,514.74	56,346.86		15,653.14	21.74 %
01.220.002.5319	Medical Director	8,500.00		8,500.00	4,250.00	8,500.00			0.00 %
01.220.002.5340	Telephone/Communications	28,400.00		28,400.00	7,593.38	21,103.80		7,296.20	25.69 %
01.220.002.5341	Communications	12,978.00		12,978.00		460.00		12,518.00	96.45 %

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Account	Description	Original Budget	Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
01.220.002.5345	Postage/Meter	450.00		450.00	10.59	109.64		340.36	75.63 %
01.220.002.5396	Bldg/Grounds R&M	25,000.00		25,000.00	11,775.55	29,642.41		-4,642.41	-18.56 %
01.220.002.5420	Office Supplies								100.00 %
01.220.002.5431	Maintenance - Furnishings	5,000.00		5,000.00		3,817.64		1,182.36	23.64 %
01.220.002.5450	Custodial Supplies	4,867.00		4,867.00	1,778.80	4,375.20		491.80	10.10 %
01.220.002.5480	Gas & Oil	60,000.00		60,000.00	13,958.05	43,875.60		16,124.40	26.87 %
01.220.002.5500	Medical Supplies	57,500.00		57,500.00	10,793.39	64,232.11		-6,732.11	-11.70 %
01.220.002.5546	Computer Hardware/Software	22,218.00		22,218.00	2,097.72	11,038.46		11,179.54	50.31 %
01.220.002.5582	Training Supplies	1,030.00		1,030.00	50.00	554.00		476.00	46.21 %
01.220.002.5591	Hoses/Nozzles/Appliances	10,815.00		10,815.00	2,729.83	5,140.21		5,674.79	52.47 %
01.220.002.5592	Fire Equipment Supplies	10,815.00		10,815.00	7,754.02	18,013.81		-7,198.81	-66.56 %
01.220.002.5595	Protective Clothing	11,248.00		11,248.00	9,889.41	17,644.98		-6,396.98	-56.87 %
01.220.002.5724	Public Fire Education	6,725.00		6,725.00	1,431.14	9,872.96		-3,147.96	-46.80 %
01.220.002.5730	Dues & Memberships	4,700.00		4,700.00	12,694.90	17,266.85		-12,566.85	-267.37 %
01.220.002.5732	Equip Testing, Cert & Licensing	3,708.00		3,708.00	-1,000.00	19,116.34		-15,408.34	-415.54 %
01.220.002.5786	Expense - Miscellaneous	400.00		400.00		400.00			0.00 %
01.220.002.5850	Acquisition of New Equipment	21,630.00		21,630.00	8,050.64	17,593.26		4,036.74	18.66 %
Total: 002 - Expense Subtotal		478,818.00		478,818.00	151,827.98	459,270.90		19,547.10	4.08 %
01.220.015.5300	Training		3,402.00	3,402.00		3,402.00			0.00 %
01.220.015.5396	Bldg/Grounds R&M		112.50	112.50		112.50			0.00 %
01.220.015.5850	Acquisition of New Equipment		11,402.62	11,402.62		11,402.62			0.00 %
01.220.015.6539	A8 ATM 6/20 St 3 Sewer Tie In		26,111.12	26,111.12				26,111.12	100.00 %
01.220.015.6593	A8 ATM 5/22 Turnout Gear		115,000.00	115,000.00		115,000.00			0.00 %
01.220.015.6615	A6 STM 11/22 Portable Radios		320,000.00	320,000.00	46,378.40	314,785.70		5,214.30	1.62 %
01.220.015.6622	A6 STM 11/22 Fire Vehicle Replacmnt		10,561.75	10,561.75		10,561.75			0.00 %
01.220.015.6659	A7 ATM 5/23 Mini Pumpers	740,000.00		740,000.00	43,385.08	703,921.06		36,078.94	4.87 %
01.220.015.6660	A7 ATM 5/23 Ambulance Replacement	468,000.00		468,000.00				468,000.00	100.00 %
01.220.015.6683	A4 STM 11/23 Outfit Brush Truck		35,000.00	35,000.00				35,000.00	100.00 %
01.220.015.6687	A4 STM 11/23 Grant Matching Funds		4,198.00	4,198.00				4,198.00	100.00 %
Total: 015 - Subtotal		1,208,000.00	525,787.99	1,733,787.99	89,763.48	1,159,185.63		574,602.36	33.14 %
Total: Current Year 001-014		5,728,391.00		5,728,391.00	1,372,289.06	4,246,725.08		1,481,665.92	0.00 %
Total: 015-099		1,208,000.00	525,787.99	1,733,787.99	89,763.48	1,159,185.63		574,602.36	27.55 %
Total: 220 - Fire		6,936,391.00	525,787.99	7,462,178.99	1,462,052.54	5,405,910.71		2,056,268.28	27.55 %

Town of Easton
Budget Vs. Actual Report
From 01/01/2024 to 03/31/2024

Account	Description	Original Budget	Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
240 - Inspectional Services									
01.240.001.5101	Department Head	117,292.00		117,292.00	29,323.06	85,713.56		31,578.44	26.92 %
01.240.001.5102	Asst Dept Head	36,914.00		36,914.00	9,228.31	27,073.65		9,840.35	26.65 %
01.240.001.5110	Administrative Assistant	21,934.00	1,352.00	23,286.00	5,821.40	17,016.40		6,269.60	26.92 %
01.240.001.5113	Local Inspect/Sealer WM	69,413.00		69,413.00	17,227.75	49,649.47		19,763.53	28.47 %
01.240.001.5115	Plumbing & Gas Inspector	35,706.00		35,706.00	8,820.00	36,925.00		-1,219.00	-3.41 %
01.240.001.5116	Alternate Plumbing & Gas Inspector	2,275.00	2,725.00	5,000.00	980.00	4,935.00		65.00	1.30 %
01.240.001.5117	Wiring Inspector	44,578.00		44,578.00	11,144.38	32,575.88		12,002.12	26.92 %
01.240.001.5118	Alternate Wiring Inspector	3,500.00		3,500.00	1,120.00	4,795.00		-1,295.00	-37.00 %
01.240.001.5130	OT - Emergency Call Backs	3,215.00		3,215.00	214.32	844.92		2,370.08	73.71 %
01.240.001.5150	Longevity	675.00		675.00		450.00		225.00	33.33 %
Total: 001 - Payroll Subtotal		335,502.00	4,077.00	339,579.00	83,879.22	259,978.88		79,600.12	23.44 %
01.240.002.5155	Uniforms/Clothing Allowance	2,600.00		2,600.00		2,600.00			0.00 %
01.240.002.5243	R&M - Vehicles	500.00		500.00		35.00		465.00	93.00 %
01.240.002.5300	Training	3,000.00		3,000.00	135.00	1,115.00		1,885.00	62.83 %
01.240.002.5340	Telephone/Communications	2,406.00		2,406.00	601.35	1,603.60		802.40	33.34 %
01.240.002.5480	Gas & Oil	2,000.00		2,000.00	487.98	1,621.11		378.89	18.94 %
01.240.002.5712	Expense - Inspectors	3,000.00		3,000.00	511.12	1,392.26		1,607.74	53.59 %
01.240.002.5730	Dues & Memberships	500.00		500.00				500.00	100.00 %
Total: 002 - Expense Subtotal		14,006.00		14,006.00	1,735.45	8,366.97		5,639.03	40.26 %
Total: Current Year 001-014		349,508.00	4,077.00	353,585.00	85,614.67	268,345.85		85,239.15	24.10 %
Total: 015-099									0.00 %
Total: 240 - Inspectional Services		349,508.00	4,077.00	353,585.00	85,614.67	268,345.85		85,239.15	24.10 %

Town of Easton
Budget Vs. Actual Report
From 01/01/2024 to 03/31/2024

Account	Description	Original Budget	Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
300 - School Department									
01.300.000.5400	Materials & Supplies	885,698.00		885,698.00	151,586.57	812,763.60	142,361.04	-69,426.64	-7.83 %
01.300.000.5700	Other Charges & Expenses	341,287.00		341,287.00	51,031.13	152,867.07	45,533.81	142,886.12	41.86 %
01.300.000.5200	Purchase of Services	7,089,175.00		7,089,175.00	2,336,077.90	5,596,717.81	2,863,207.68	-1,370,750.49	-19.33 %
01.300.000.5100	Salaries & Wages	38,712,383.00		38,712,383.00	8,906,191.24	23,448,509.46	9,341,804.09	5,922,069.45	15.29 %
01.300.000.6000	Special Articles - Operating		44,130.09	44,130.09				44,130.09	100.00 %
01.300.000.5999	School Encumbrances		653,136.68	653,136.68	63,944.90	640,976.35		12,160.33	1.86 %
01.300.000.6100	Special Articles - Capital	125,000.00	534,122.18	659,122.18		208,757.58		450,364.60	68.32 %
Total: 000 - Encumbrances & Articles		47,153,543.00	1,231,388.95	48,384,931.95	11,508,831.74	30,860,591.87	12,392,906.62	5,131,433.46	10.60 %
Total: Current Year 001-014		47,153,543.00	1,231,388.95	48,384,931.95	11,508,831.74	30,860,591.87	12,392,906.62	5,131,433.46	10.60 %
Total: 015-099									0.00 %
Total: 300 - School Department		47,153,543.00	1,231,388.95	48,384,931.95	11,508,831.74	30,860,591.87	12,392,906.62	5,131,433.46	10.60 %

Town of Easton
School Budget All
Summary Expenditure Report Regular Day/Special Ed by Sub-Obj
From 01/01/2024 to 03/31/2024

Account	Description	Original Budget	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance
01 - General Fund							
300 - Education							
5001 - Professional Salaries		26,449,772.00	26,449,772.00	5,981,047.72	15,480,949.76	6,523,006.89	4,445,815.35
5002 - Clerical Salaries		1,296,907.00	1,296,907.00	291,182.62	890,188.50	284,795.24	121,923.26
5003 - Other Salaries		2,265,005.00	2,265,005.00	554,114.09	1,624,257.81	451,536.97	189,210.22
5004 - Contract Services		3,921,300.00	3,921,300.00	1,174,606.55	2,935,109.04	1,414,373.48	-428,182.52
5005 - Supplies & Materials		848,348.00	848,348.00	148,177.73	780,562.32	135,819.54	-68,033.86
5006 - Other Expenses		340,287.00	340,287.00	45,731.13	137,691.07	44,483.81	158,112.12
5008 - Capital							
100 - Reg Ed		35,121,619.00	35,121,619.00	8,194,859.84	21,848,758.50	8,854,015.93	4,418,844.57
5001 - Professional Salaries		6,880,723.00	6,880,723.00	1,617,787.36	4,206,955.17	1,803,267.06	870,500.77
5002 - Clerical Salaries		90,838.00	90,838.00	29,262.76	85,094.49	23,005.93	-17,262.42
5003 - Other Salaries		1,729,138.00	1,729,138.00	432,796.69	1,161,063.73	256,192.00	311,882.27
5004 - Contract Services		3,167,875.00	3,167,875.00	1,161,471.35	2,661,608.77	1,448,834.20	-942,567.97
5005 - Supplies & Materials		37,350.00	37,350.00	3,408.84	32,201.28	6,541.50	-1,392.78
5006 - Other Expenses		1,000.00	1,000.00	5,300.00	15,176.00	1,050.00	-15,226.00
200 - SPED		11,906,924.00	11,906,924.00	3,250,027.00	8,162,099.44	3,538,890.69	205,933.87
Total: 300 - Education		47,028,543.00	47,028,543.00	11,444,886.84	30,010,857.94	12,392,906.62	4,624,778.44
Total: 01-General Fund		47,028,543.00	47,028,543.00	11,444,886.84	30,010,857.94	12,392,906.62	4,624,778.44
Grand Total		47,028,543.00	47,028,543.00	11,444,886.84	30,010,857.94	12,392,906.62	4,624,778.44

Town of Easton
915 School Articles & Encumbrances
Expenditure Report for Current Year
From 01/01/2024 to 03/31/2024

Account	Description	Original Budget	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
01 - General Fund								
300 - School Department								
01.915.88.4.0000.6262.000	A29 ATM 5/11 Spoke Dist		44,130.09				44,130.09	100.00 %
01.915.88.6.0000.5999.000	School Encumbrances		653,136.68	63,944.90	640,976.35		12,160.33	1.86 %
01.915.88.8.0000.6473.000	A15 ATM 05/19 Sch Teh-Computers							100.00 %
01.915.88.8.0000.6475.000	A15 ATM 05/19 Sch Tech-Netwk Upgrad							100.00 %
01.915.88.8.0000.6541.000	A8 ATM 6/20 Sch WWTP R&M		27,030.54				27,030.54	100.00 %
01.915.55.8.0000.6566.000	A10 ATM 5/21 Fitness Ctr Leak Rep							100.00 %
01.915.88.8.0000.6567.000	A10 ATM 5/21 Entrance Sec Improv		50,000.00				50,000.00	100.00 %
01.915.88.8.0000.6582.000	A7 STM 11/21 Sch Technology							100.00 %
01.915.25.8.0000.6595.000	A8 ATM 5/22 RO Sprinkler Heads		150,000.00		118,940.00		31,060.00	20.70 %
01.915.88.8.0000.6596.000	A8 ATM 5/22 Security Design (3 Sch)		68,500.00				68,500.00	100.00 %
01.915.55.8.0000.6597.000	A8 ATM 5/22 OA Servery Floor		40,000.00		40,000.00			0.00 %
01.915.88.8.0000.6605.000	A8 ATM 5/22 Misc Furniture Replacem		25,000.00				25,000.00	100.00 %
01.915.88.8.0000.6618.000	A6 STM 11/22 School Technology		48,591.64		48,522.08		69.56	0.14 %
01.915.88.8.0000.6657.000	A7 ATM 5/23 Technology, Comp, etc	125,000.00	125,000.00		1,295.50		123,704.50	98.96 %
01.915.88.8.0000.6682.000	A4 STM 11/23 Technology, Comp, etc		125,000.00				125,000.00	100.00 %
Total: 300 - School Department		125,000.00	1,356,388.95	63,944.90	849,733.93		506,655.02	37.35 %
Total: 01-General Fund		125,000.00	1,356,388.95	63,944.90	849,733.93		506,655.02	37.35 %
Grand Total		125,000.00	1,356,388.95	63,944.90	849,733.93		506,655.02	37.35 %

Town of Easton
Budget Vs. Actual Report
From 01/01/2024 to 03/31/2024

Account	Description	Original Budget	Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
310 - Regional & County Sch Asmts									
01.310.002.5320	Southeastern Regional School	1,301,243.00		1,301,243.00	325,310.75	975,932.25		325,310.75	25.00 %
01.310.002.5321	Bristol County Agricultural Sch	75,232.00	1,542.00	76,774.00	38,386.64	76,773.28		0.72	0.00 %
Total: 002 - Expense Subtotal		1,376,475.00	1,542.00	1,378,017.00	363,697.39	1,052,705.53		325,311.47	23.60 %
Total: Current Year 001-014		1,376,475.00	1,542.00	1,378,017.00	363,697.39	1,052,705.53		325,311.47	23.60 %
Total: 015-099									0.00 %
Total: 310 - Regional & County Sch Asmts		1,376,475.00	1,542.00	1,378,017.00	363,697.39	1,052,705.53		325,311.47	23.60 %

Town of Easton
Budget Vs. Actual Report
From 01/01/2024 to 03/31/2024

Account	Description	Original Budget	Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
400 - DPW Administration									
01.400.001.5101	Department Head	163,675.00		163,675.00	41,737.28	122,001.28		41,673.72	25.46 %
01.400.001.5102	Asst Dept Head / Deputy	117,797.00		117,797.00	29,449.16	86,082.16		31,714.84	26.92 %
01.400.001.5105	GIS Manager	108,680.00		108,680.00	27,170.26	79,420.76		29,259.24	26.92 %
01.400.001.5130	Overtime	1,000.00		1,000.00				1,000.00	100.00 %
01.400.001.5150	Longevity	1,100.00		1,100.00	400.00	1,100.00			0.00 %
01.400.001.5151	Sick Leave Incentive	7,000.00		7,000.00				7,000.00	100.00 %
01.400.001.5166	Internship Program	10,000.00		10,000.00		4,536.00		5,464.00	54.64 %
01.400.001.5168	Civil Engineer	47,237.00		47,237.00	11,809.20	34,519.20		12,717.80	26.92 %
Total: 001 - Payroll Subtotal		456,489.00		456,489.00	110,565.90	327,659.40		128,829.60	28.22 %
01.400.002.5155	Uniforms/Clothing Allowance	1,400.00		1,400.00		1,800.00		-400.00	-28.57 %
01.400.002.5211	Electricity - Street Lights	82,898.00		82,898.00	14,359.76	45,690.05		37,207.95	44.88 %
01.400.002.5240	R&M - Office Equipment	2,000.00		2,000.00	397.86	4,058.74		-2,058.74	-102.93 %
01.400.002.5244	Computer Hardware/Software	30,000.00		30,000.00	500.00	14,971.07		15,028.93	50.09 %
01.400.002.5245	R&M - Tools & Equip	1,000.00		1,000.00				1,000.00	100.00 %
01.400.002.5300	Training	10,000.00		10,000.00	1,135.60	4,234.47		5,765.53	57.65 %
01.400.002.5301	Consulting Services	10,000.00		10,000.00		1,600.56		8,399.44	83.99 %
01.400.002.5302	Medical Exams/Expenses	1,500.00		1,500.00	1,024.28	2,589.28		-1,089.28	-72.61 %
01.400.002.5304	Advertising	2,500.00		2,500.00	70.00	70.00		2,430.00	97.20 %
01.400.002.5316	R&M/Monitoring - Landfill	65,000.00		65,000.00	24,135.34	36,494.14		28,505.86	43.85 %
01.400.002.5340	Telephone/Communications	15,000.00		15,000.00	4,293.18	7,200.73		7,799.27	51.99 %
01.400.002.5345	Postage/Meter	400.00		400.00	9.97	9.97		390.03	97.50 %
01.400.002.5388	Security	500.00		500.00				500.00	100.00 %
01.400.002.5480	Gas & Oil	5,000.00		5,000.00	1,110.24	3,484.13		1,515.87	30.31 %
01.400.002.5534	Engineering Supplies	4,000.00		4,000.00	323.31	653.77		3,346.23	83.65 %
01.400.002.5730	Dues & Memberships	1,500.00		1,500.00	737.50	1,638.75		-138.75	-9.25 %
01.400.002.5782	Expense - Dept Head	1,000.00		1,000.00	387.19	930.70		69.30	6.93 %
Total: 002 - Expense Subtotal		233,698.00		233,698.00	48,484.23	125,426.36		108,271.64	46.32 %
01.400.015.5340	Telephone/Communications		2,910.00	2,910.00		2,910.00			0.00 %
01.400.015.6551	A5 STM 11/20 ADA Trans Plan		20,000.00	20,000.00				20,000.00	100.00 %
01.400.015.6619	A6 STM 11/22 DPW Vehicle Replacmnt		60,000.00	60,000.00				60,000.00	100.00 %
Total: 015 - Subtotal			82,910.00	82,910.00		2,910.00		80,000.00	96.49 %
Total: Current Year 001-014		690,187.00		690,187.00	159,050.13	453,085.76		237,101.24	0.00 %
Total: 015-099			82,910.00	82,910.00		2,910.00		80,000.00	41.01 %
Total: 400 - DPW Administration		690,187.00	82,910.00	773,097.00	159,050.13	455,995.76		317,101.24	41.01 %

Town of Easton
Budget Vs. Actual Report
From 01/01/2024 to 03/31/2024

Account	Description	Original Budget	Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
410 - Buildings And Grounds									
01.410.001.5104	Supervisor/Tree Warden	122,389.00		122,389.00	30,597.45	89,438.70		32,950.30	26.92 %
01.410.001.5112	Public Works Personnel	721,119.00		721,119.00	181,302.73	496,284.82		224,834.18	31.17 %
01.410.001.5130	Overtime	115,000.00		115,000.00	56,861.18	141,184.36		-26,184.36	-22.76 %
01.410.001.5141	Class Differential	2,525.00		2,525.00	39.00	280.64		2,244.36	88.88 %
01.410.001.5150	Longevity	2,100.00		2,100.00	900.00	2,100.00			0.00 %
01.410.001.5181	Specialty Pay	6,530.00		6,530.00	855.02	5,000.52		1,529.48	23.42 %
Total: 001 - Payroll Subtotal		969,663.00		969,663.00	270,555.38	734,289.04		235,373.96	24.27 %
01.410.002.5155	Uniforms/Clothing Allowance	8,900.00		8,900.00		8,621.02		278.98	3.13 %
01.410.002.5210	Electricity	8,120.00		8,120.00	6,678.94	19,432.71		-11,312.71	-139.31 %
01.410.002.5212	Building Heating	8,991.00	10,000.00	18,991.00	5,422.45	14,224.35		4,766.65	25.09 %
01.410.002.5230	Water	2,500.00		2,500.00	289.59	2,111.00		389.00	15.56 %
01.410.002.5241	R&M - Copy Machine	500.00		500.00	353.85	848.85		-348.85	-69.77 %
01.410.002.5251	DPW Building Cleaning Contract	11,000.00		11,000.00	1,950.00	5,850.00		5,150.00	46.81 %
01.410.002.5271	Rental Equipment	1,000.00		1,000.00				1,000.00	100.00 %
01.410.002.5293	R&M - Playgrounds	3,000.00		3,000.00	223.24	349.57		2,650.43	88.34 %
01.410.002.5300	Training	5,000.00		5,000.00	2,552.00	9,488.86		-4,488.86	-89.77 %
01.410.002.5305	Police Details	6,000.00		6,000.00	3,864.90	6,727.76		-727.76	-12.12 %
01.410.002.5340	Telephone/Communications	3,000.00		3,000.00	1,071.25	1,980.64		1,019.36	33.97 %
01.410.002.5392	R&M - General	25,000.00		25,000.00	544.82	8,932.42		16,067.58	64.27 %
01.410.002.5421	Copy Machine Supplies	1,500.00		1,500.00		185.04		1,314.96	87.66 %
01.410.002.5430	Building Maintenance	30,000.00		30,000.00	6,522.12	22,293.62		7,706.38	25.68 %
01.410.002.5432	Furniture	500.00		500.00		129.98		370.02	74.00 %
01.410.002.5450	Custodial Supplies	2,000.00		2,000.00	4,861.76	9,248.35		-7,248.35	-362.41 %
01.410.002.5461	Insecticides	1,000.00		1,000.00				1,000.00	100.00 %
01.410.002.5462	Trees	10,000.00		10,000.00				10,000.00	100.00 %
01.410.002.5480	Gas & Oil	20,000.00		20,000.00	3,821.91	13,297.38		6,702.62	33.51 %
01.410.002.5535	DPW Hardware Supplies	3,000.00		3,000.00	3,579.39	3,661.87		-661.87	-22.06 %
01.410.002.5536	Tools/Small Equipment	3,500.00		3,500.00	7,823.00	8,039.42		-4,539.42	-129.69 %
01.410.002.5538	Cemetery Supplies	500.00		500.00				500.00	100.00 %
01.410.002.5595	Protective Clothing	2,000.00		2,000.00	983.94	3,307.24		-1,307.24	-65.36 %
01.410.002.5730	Dues & Memberships	300.00		300.00				300.00	100.00 %
01.410.002.5731	Licenses	1,625.00		1,625.00	1,156.40	1,196.40		428.60	26.37 %
Total: 002 - Expense Subtotal		158,936.00	10,000.00	168,936.00	51,699.56	139,926.48		29,009.52	17.17 %
01.410.003.5210	Electricity	12,080.00		12,080.00	2,474.96	6,837.46		5,242.54	43.39 %
01.410.003.5212	Building Heating	12,000.00		12,000.00	1,860.25	2,835.34		9,164.66	76.37 %
01.410.003.5230	Water	325.00		325.00	70.54	231.90		93.10	28.64 %
01.410.003.5241	R&M - Copy Machine	2,000.00		2,000.00	719.32	788.62		1,211.38	60.56 %

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Account	Description	Original Budget	Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
01.410.003.5251	Town Office Cleaning Contract	22,500.00		22,500.00	4,160.01	12,480.03		10,019.97	44.53 %
01.410.003.5340	Telephone/Communications	25,000.00		25,000.00	4,579.57	14,058.21		10,941.79	43.76 %
01.410.003.5421	Copy Machine Supplies	3,900.00		3,900.00	605.24	2,214.33		1,685.67	43.22 %
01.410.003.5430	Building Maintenance	20,000.00		20,000.00	24,786.42	43,612.75		-23,612.75	-118.06 %
01.410.003.5432	Furniture	1,000.00		1,000.00	1,819.83	2,229.31		-1,229.31	-122.93 %
01.410.003.5433	Hardware Supplies	2,000.00		2,000.00	47.69	47.69		1,952.31	97.61 %
01.410.003.5450	Custodial Supplies	2,000.00		2,000.00	122.22	122.22		1,877.78	93.88 %
01.410.003.5460	Grounds Maint Supplies	1,000.00		1,000.00		404.66		595.34	59.53 %
01.410.003.5786	Expense - Miscellaneous	1,000.00		1,000.00				1,000.00	100.00 %
01.410.003.5850	Acquisition of New Equipment	1,000.00		1,000.00	1,350.58	1,350.58		-350.58	-35.05 %
Total: 003 - Town Office Expense Subtotal		105,805.00		105,805.00	42,596.63	87,213.10		18,591.90	17.57 %
01.410.015.5212	Building Heating		18,715.57	18,715.57		18,715.57			0.00 %
01.410.015.5230	Water		575.39	575.39		575.39			0.00 %
01.410.015.5421	Copy Machine Supplies		388.00	388.00		388.00			0.00 %
01.410.015.5430	Building Maintenance		156.88	156.88		156.88			0.00 %
01.410.015.6170	A12 STM 2/07 Landfill Ext Rep		100,000.00	100,000.00				100,000.00	100.00 %
01.410.015.6583	A7 STM 11/21 Pub Safety/Works Feas		47,432.42	47,432.42		47,432.42			0.00 %
01.410.015.6602	A8 ATM 5/22 Replace E350 Transit		5,903.00	5,903.00				5,903.00	100.00 %
01.410.015.6685	A4 STM 11/23 Town Hall EV Charging		100,000.00	100,000.00	59,933.50	59,933.50		40,066.50	40.06 %
01.410.015.6688	A4 STM 11/23 Town Hall Copier/Scan		8,000.00	8,000.00	8,000.00	8,000.00			0.00 %
Total: 015 - Subtotal			281,171.26	281,171.26	67,933.50	135,201.76		145,969.50	51.91 %
Total: Current Year 001-014		1,234,404.00	10,000.00	1,244,404.00	364,851.57	961,428.62		282,975.38	0.00 %
Total: 015-099			281,171.26	281,171.26	67,933.50	135,201.76		145,969.50	28.11 %
Total: 410 - Buildings And Grounds		1,234,404.00	291,171.26	1,525,575.26	432,785.07	1,096,630.38		428,944.88	28.11 %

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From 01/01/2024 to 03/31/2024

Account	Description	Original Budget	Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
420 - Highway Division									
01.420.001.5106	Highway Supervisor	122,389.00		122,389.00	30,597.45	89,438.70		32,950.30	26.92 %
01.420.001.5112	Public Works Personnel	751,727.00		751,727.00	188,024.75	536,264.17		215,462.83	28.66 %
01.420.001.5130	Overtime	50,000.00		50,000.00	5,401.85	31,023.04		18,976.96	37.95 %
01.420.001.5141	Class Differential	250.00		250.00				250.00	100.00 %
01.420.001.5150	Longevity	2,350.00		2,350.00	500.00	2,350.00			0.00 %
Total: 001 - Payroll Subtotal		926,716.00		926,716.00	224,524.05	659,075.91		267,640.09	28.88 %
01.420.002.5155	Uniforms/Clothing Allowance	9,800.00		9,800.00	155.96	9,576.98		223.02	2.27 %
01.420.002.5243	R&M - Vehicles	135,000.00		135,000.00	58,609.42	115,566.74		19,433.26	14.39 %
01.420.002.5245	R&M - Tools & Equip	6,925.00		6,925.00	4,412.86	18,278.45		-11,353.45	-163.94 %
01.420.002.5246	R&M - Radio	500.00		500.00				500.00	100.00 %
01.420.002.5249	Traffic Marking	40,000.00		40,000.00		7,102.78		32,897.22	82.24 %
01.420.002.5250	R&M - Traffic Signals	2,000.00		2,000.00	180.00	4,865.00		-2,865.00	-143.25 %
01.420.002.5271	Rental Equipment	1,500.00		1,500.00	5,300.00	5,300.00		-3,800.00	-253.33 %
01.420.002.5291	R&M - Sidewalks	5,000.00		5,000.00		4,605.61		394.39	7.88 %
01.420.002.5300	Training	3,000.00		3,000.00	472.00	1,594.35		1,405.65	46.85 %
01.420.002.5305	Police Details	20,000.00		20,000.00	951.36	8,299.06		11,700.94	58.50 %
01.420.002.5323	Storm Water Permit Compliance	35,000.00		35,000.00	4,080.00	4,080.00		30,920.00	88.34 %
01.420.002.5340	Telephone/Communications	500.00		500.00	298.77	841.71		-341.71	-68.34 %
01.420.002.5383	Disposal of Tires	300.00		300.00	2,793.62	2,793.62		-2,493.62	-831.20 %
01.420.002.5390	Catch Basin Cleaning	5,000.00		5,000.00				5,000.00	100.00 %
01.420.002.5480	Gas & Oil	60,000.00		60,000.00	5,958.40	40,033.37		19,966.63	33.27 %
01.420.002.5530	Concrete/Ashpalt	45,000.00		45,000.00	17,296.50	28,394.81		16,605.19	36.90 %
01.420.002.5531	Stone/Sand/Gravel	5,000.00		5,000.00		4,169.21		830.79	16.61 %
01.420.002.5532	Pipes & Grates	5,000.00		5,000.00	381.18	5,591.82		-591.82	-11.83 %
01.420.002.5533	Guard Rails	5,000.00		5,000.00				5,000.00	100.00 %
01.420.002.5535	DPW Hardware Supplies	3,750.00		3,750.00	1,477.80	1,477.80		2,272.20	60.59 %
01.420.002.5536	Tools/Small Equipment	5,000.00		5,000.00	2,782.63	3,071.63		1,928.37	38.56 %
01.420.002.5537	Signs	19,000.00		19,000.00	2,209.45	8,107.29		10,892.71	57.33 %
01.420.002.5595	Protective Clothing	1,600.00		1,600.00		3,161.22		-1,561.22	-97.57 %
01.420.002.5730	Dues & Memberships	200.00		200.00	286.25	286.25		-86.25	-43.12 %
01.420.002.5731	Licenses	750.00		750.00	61.41	161.41		588.59	78.47 %
01.420.002.5850	Acquisition of New Equipment	5,000.00		5,000.00	9,946.31	13,508.57		-8,508.57	-170.17 %
Total: 002 - Expense Subtotal		419,825.00		419,825.00	117,653.92	290,867.68		128,957.32	30.71 %
01.420.015.5243	R&M - Vehicles		1,292.95	1,292.95		1,292.95			0.00 %
01.420.015.5245	R&M - Tools & Equip		7,177.23	7,177.23		2,359.89		4,817.34	67.11 %
01.420.015.5249	Traffic Marking		60,000.00	60,000.00		60,000.00			0.00 %
01.420.015.6620	A6 STM 11/22 Sidewalk Tractor		4,215.24	4,215.24				4,215.24	100.00 %

Town of Easton
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Account	Description	Original Budget	Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
01.420.015.6664	A7 ATM 5/23 Foundry St. Corr Desig	339,000.00		339,000.00				339,000.00	100.00 %
01.420.015.6666	A7 ATM 5/23 2 Utility Veh	150,000.00		150,000.00		75,000.00		75,000.00	50.00 %
Total: 015 - Subtotal		489,000.00	72,685.42	561,685.42		138,652.84		423,032.58	75.31 %
Total: Current Year 001-014		1,346,541.00		1,346,541.00	342,177.97	949,943.59		396,597.41	0.00 %
Total: 015-099		489,000.00	72,685.42	561,685.42		138,652.84		423,032.58	42.95 %
Total: 420 - Highway Division		1,835,541.00	72,685.42	1,908,226.42	342,177.97	1,088,596.43		819,629.99	42.95 %

Town of Easton
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Account	Description	Original Budget	Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
423 - Snow And Ice Removal									
01.423.001.5130	Overtime	145,000.00		145,000.00	69,160.92	70,700.57		74,299.43	51.24 %
01.423.001.5181	Weather Stipends	7,500.00		7,500.00	5,625.00	7,500.00			0.00 %
Total: 001 - Payroll Subtotal		152,500.00		152,500.00	74,785.92	78,200.57		74,299.43	48.72 %
01.423.002.5271	Rental Equipment	202,400.00		202,400.00	168,730.64	208,505.47		-6,105.47	-3.01 %
01.423.002.5480	Gas & Oil	10,000.00		10,000.00	7,362.38	7,362.38		2,637.62	26.37 %
01.423.002.5539	Sand & Salt	121,300.00		121,300.00	92,402.12	92,402.12		28,897.88	23.82 %
01.423.002.5850	Acquisition of New Equipment	10,000.00		10,000.00		14,999.99		-4,999.99	-49.99 %
Total: 002 - Expense Subtotal		343,700.00		343,700.00	268,495.14	323,269.96		20,430.04	5.94 %
01.423.015.5271	Rental Equipment		58.15	58.15		58.15			0.00 %
01.423.015.5850	Acquisition of New Equipment		134,575.81	134,575.81		7,724.56		126,851.25	94.26 %
Total: 015 - Subtotal			134,633.96	134,633.96		7,782.71		126,851.25	94.21 %
Total: Current Year 001-014		496,200.00		496,200.00	343,281.06	401,470.53		94,729.47	0.00 %
Total: 015-099			134,633.96	134,633.96		7,782.71		126,851.25	35.12 %
Total: 423 - Snow And Ice Removal		496,200.00	134,633.96	630,833.96	343,281.06	409,253.24		221,580.72	35.12 %

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Account	Description	Original Budget	Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
500 - Health & Community Services									
01.500.001.5101	Department Head	124,151.00		124,151.00	31,037.76	90,725.76		33,425.24	26.92 %
01.500.001.5102	Asst Dept Head / Deputies	181,610.00		181,610.00	34,350.87	105,323.75		76,286.25	42.00 %
01.500.001.5109	Shuttle Drivers	50,638.00		50,638.00	12,756.64	37,288.64		13,349.36	26.36 %
01.500.001.5110	Administrative Salaries	121,026.00		121,026.00	30,680.26	86,914.94		34,111.06	28.18 %
01.500.001.5113	Health Inspector	181,144.00		181,144.00	45,285.76	132,373.76		48,770.24	26.92 %
01.500.001.5130	Overtime	10,000.00		10,000.00	333.62	2,283.75		7,716.25	77.16 %
01.500.001.5150	Longevity	2,800.00		2,800.00	350.00	2,100.00		700.00	25.00 %
01.500.001.5166	Intern	3,500.00		3,500.00		1,698.75		1,801.25	51.46 %
01.500.001.5169	Part Time Drivers	20,000.00		20,000.00		874.80		19,125.20	95.62 %
01.500.001.5180	Elected Salaries	3,000.00		3,000.00	750.00	2,250.00		750.00	25.00 %
Total: 001 - Payroll Subtotal		697,869.00		697,869.00	155,544.91	461,834.15		236,034.85	33.82 %
01.500.002.5210	Electricity	4,500.00		4,500.00	2,348.96	3,497.87		1,002.13	22.26 %
01.500.002.5212	Building Heating	7,000.00		7,000.00	2,797.12	3,520.77		3,479.23	49.70 %
01.500.002.5230	Water	450.00		450.00	44.72	101.59		348.41	77.42 %
01.500.002.5243	R&M - Vehicles	3,500.00		3,500.00	37.81	255.80		3,244.20	92.69 %
01.500.002.5244	R&M - Hardware/Software	9,000.00		9,000.00	1,463.22	2,266.86		6,733.14	74.81 %
01.500.002.5300	Training	3,500.00		3,500.00	2,810.00	3,500.00			0.00 %
01.500.002.5301	Consulting					100.00		-100.00	100.00 %
01.500.002.5304	Advertising	350.00		350.00	1,154.56	1,460.26		-1,110.26	-317.21 %
01.500.002.5307	Nursing Services	20,000.00		20,000.00	2,908.75	10,934.88		9,065.12	45.32 %
01.500.002.5340	Telephone/Communications	8,500.00		8,500.00	2,261.85	6,091.66		2,408.34	28.33 %
01.500.002.5351	Program	6,000.00		6,000.00		80.95		5,919.05	98.65 %
01.500.002.5430	Building Maintenance	24,000.00		24,000.00	9,016.04	19,971.96		4,028.04	16.78 %
01.500.002.5480	Gas & Oil	13,000.00		13,000.00	2,643.28	8,277.62		4,722.38	36.32 %
01.500.002.5536	Small Tools/Field Supplies	1,000.00		1,000.00	32.68	144.12		855.88	85.58 %
01.500.002.5583	Flags & Markers	300.00		300.00				300.00	100.00 %
01.500.002.5596	Uniforms/Clothing Allowance	2,400.00		2,400.00		2,400.00			0.00 %
01.500.002.5710	Travel	2,000.00		2,000.00	998.50	1,868.47		131.53	6.57 %
01.500.002.5723	Nutrition	800.00		800.00		536.47		263.53	32.94 %
01.500.002.5730	Dues & Memberships	1,000.00		1,000.00	180.00	2,601.84		-1,601.84	-160.18 %
01.500.002.5731	Licenses	600.00		600.00		135.10		464.90	77.48 %
Total: 002 - Expense Subtotal		107,900.00		107,900.00	28,697.49	67,746.22		40,153.78	37.21 %
01.500.004.5210	Electricity	400.00		400.00				400.00	100.00 %
01.500.004.5350	R&M Town Pool	1,500.00		1,500.00	69.38	1,156.69		343.31	22.88 %
01.500.004.5584	Chlorine	4,500.00		4,500.00		3,484.25		1,015.75	22.57 %

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Account	Description	Original Budget	Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
Total: 004 - Town Pool Expense Subtotal		6,400.00		6,400.00	69.38	4,640.94		1,759.06	27.48 %
01.500.005.5770	Veterans Benefits	200,000.00		200,000.00	48,061.47	151,092.28		48,907.72	24.45 %
Total: 005 - Veterans Benefits Subtotal		200,000.00		200,000.00	48,061.47	151,092.28		48,907.72	24.45 %
01.500.015.5230	Water		54.88	54.88		54.88			0.00 %
01.500.015.6018	Rabies Task Force		1,868.41	1,868.41				1,868.41	100.00 %
01.500.015.6032	A22 ATM 4/99 Rabies Task Force		3,207.66	3,207.66	176.23	352.46		2,855.20	89.01 %
01.500.015.6038	A23 ATM 4/99 Mon Enviro Is		555.02	555.02		555.02			0.00 %
01.500.015.6621	A6 STM 11/22 Town Pool R&M		41,314.03	41,314.03		1,325.16		39,988.87	96.79 %
01.500.015.6624	A11 ATM 5/23 Opioid Settlement		251,016.61	251,016.61		251,016.61			0.00 %
01.500.015.6669	A7 ATM 5/23 Replace Insp Vehicle	60,000.00	-29,835.00	30,165.00				30,165.00	100.00 %
01.500.015.6670	A7 ATM 5/23 Rep and Impr to Frothin	100,000.00		100,000.00				100,000.00	100.00 %
01.500.015.6684	A4 STM 11/23 Repl Insp Vehicle		34,835.00	34,835.00				34,835.00	100.00 %
Total: 015 - Subtotal		160,000.00	303,016.61	463,016.61	176.23	253,304.13		209,712.48	45.29 %
Total: Current Year 001-014		1,012,169.00		1,012,169.00	232,373.25	685,313.59		326,855.41	0.00 %
Total: 015-099		160,000.00	303,016.61	463,016.61	176.23	253,304.13		209,712.48	36.37 %
Total: 500 - Health & Community Services		1,172,169.00	303,016.61	1,475,185.61	232,549.48	938,617.72		536,567.89	36.37 %

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Account	Description	Original Budget	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
610 - Library								
01.610.002.5781	Library Services	595,860.00	595,860.00	148,965.00	446,895.00		148,965.00	25.00 %
Total: 002 - Expense Subtotal		595,860.00	595,860.00	148,965.00	446,895.00		148,965.00	25.00 %
Total: Current Year 001-014		595,860.00	595,860.00	148,965.00	446,895.00		148,965.00	25.00 %
Total: 015-099								0.00 %
Total: 610 - Library		595,860.00	595,860.00	148,965.00	446,895.00		148,965.00	25.00 %

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Account	Description	Original Budget	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
700 - Maturing Debt & Interest								
01.700.010.5910	Principal on LT Debt	325,000.00	325,000.00		315,000.00		10,000.00	3.07 %
01.700.010.5915	Interest on LT Debt	91,294.00	91,294.00	39,884.38	88,793.76		2,500.24	2.73 %
Total: 010 - Nonexempt School Debt		416,294.00	416,294.00	39,884.38	403,793.76		12,500.24	3.00 %
01.700.011.5910	Principal on LT Debt	1,748,199.00	1,748,199.00	158,000.00	1,533,199.00		215,000.00	12.29 %
01.700.011.5915	Interest on LT Debt	608,104.00	608,104.00	115,443.75	460,673.54		147,430.46	24.24 %
01.700.011.5931	CWT Admin Fees	3,570.00	3,570.00		3,569.88		0.12	0.00 %
Total: 011 - Nonexempt Municipal Debt		2,359,873.00	2,359,873.00	273,443.75	1,997,442.42		362,430.58	15.35 %
01.700.012.5910	Principal on LT Debt	2,455,000.00	2,455,000.00		2,200,000.00		255,000.00	10.38 %
01.700.012.5915	Interest on LT Debt	1,533,244.00	1,533,244.00	72,325.00	863,109.38		670,134.62	43.70 %
01.700.012.5925	Interest on Notes	250,000.00	250,000.00	250,000.00	250,000.00			0.00 %
Total: 012 - Exempt School Debt		4,238,244.00	4,238,244.00	322,325.00	3,313,109.38		925,134.62	21.82 %
01.700.013.6000	Capital Budget Reserve	2,638.00	2,638.00				2,638.00	100.00 %
Total: 013 - Reserve for Capital Budget		2,638.00	2,638.00				2,638.00	100.00 %
Total: Current Year 001-014		7,017,049.00	7,017,049.00	635,653.13	5,714,345.56		1,302,703.44	18.56 %
Total: 015-099								0.00 %
Total: 700 - Maturing Debt & Interest		7,017,049.00	7,017,049.00	635,653.13	5,714,345.56		1,302,703.44	18.56 %

Town of Easton
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From 01/01/2024 to 03/31/2024

Account	Description	Original Budget	Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
800 - County & State Tax Assessments									
01.800.002.5621	County Tax	407,379.00		407,379.00		203,689.33		203,689.67	50.00 %
01.800.002.5631	Special Education	6,574.00		6,574.00	1,147.00	3,887.00		2,687.00	40.87 %
01.800.002.5639	Mosquito Control	95,513.00		95,513.00	7,960.00	47,760.00		47,753.00	49.99 %
01.800.002.5640	Air Pollution Control	8,323.00		8,323.00	694.00	4,164.00		4,159.00	49.96 %
01.800.002.5642	Old Colony Planning Council	10,025.00		10,025.00	836.00	5,016.00		5,009.00	49.96 %
01.800.002.5646	RMV Non-Renewal Surcharge	22,020.00		22,020.00	1,835.00	11,010.00		11,010.00	50.00 %
01.800.002.5651	School Choice Tuition	250,268.00	-29,975.00	220,293.00	20,459.00	112,249.00		108,044.00	49.04 %
01.800.002.5652	Charter School Tuition	381,740.00	2,000.00	383,740.00	45,105.00	204,948.00		178,792.00	46.59 %
01.800.002.5661	MBTA Assessment	172,747.00		172,747.00	14,396.00	86,376.00		86,371.00	49.99 %
01.800.002.5662	Regional Transit Authority	12,009.00		12,009.00	1,001.00	6,006.00		6,003.00	49.98 %
Total: 002 - Expense Subtotal		1,366,598.00	-27,975.00	1,338,623.00	93,433.00	685,105.33		653,517.67	48.82 %
Total: Current Year 001-014		1,366,598.00	-27,975.00	1,338,623.00	93,433.00	685,105.33		653,517.67	48.82 %
Total: 015-099									0.00 %
Total: 800 - County & State Tax Assessments		1,366,598.00	-27,975.00	1,338,623.00	93,433.00	685,105.33		653,517.67	48.82 %

Town of Easton
Budget Vs. Actual Report
From 01/01/2024 to 03/31/2024

Account	Description	Original Budget	Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
910 - Employee Benefits & Insurance									
01.910.002.5302	Police IOD Medical Exp	25,000.00		25,000.00		2,039.81		22,960.19	91.84 %
01.910.002.5303	Fire IOD Medical Expense	25,000.00		25,000.00		3,943.72		21,056.28	84.22 %
01.910.002.5322	Tuition/Deferred Comp	10,000.00		10,000.00	5,046.46	16,450.21		-6,450.21	-64.50 %
01.910.002.5690	County Retirement Assmt	5,747,213.00		5,747,213.00		5,747,213.00			0.00 %
01.910.002.5692	Medicare - Town Share	255,000.00		255,000.00	61,054.60	186,082.46		68,917.54	27.02 %
01.910.002.5693	Medicare - School Share	550,000.00		550,000.00	130,017.79	345,234.35		204,765.65	37.23 %
01.910.002.5729	Risk Management	2,500.00		2,500.00	2,500.00	2,500.00			0.00 %
01.910.002.5738	Health Ins - Town Retirees	1,070,885.00		1,070,885.00	256,817.41	779,837.07		291,047.93	27.17 %
01.910.002.5739	Health Ins - School Retirees	2,293,580.00		2,293,580.00	520,186.56	1,577,758.81		715,821.19	31.20 %
01.910.002.5740	Health Ins - Town Share	1,873,804.00		1,873,804.00	464,428.64	1,376,844.34		496,959.66	26.52 %
01.910.002.5741	Health Ins - School Share	4,315,945.00		4,315,945.00	1,094,172.64	3,254,924.38		1,061,020.62	24.58 %
01.910.002.5742	General Ins - Town Share	403,922.00		403,922.00	1,322.00	369,668.00		34,254.00	8.48 %
01.910.002.5743	General Ins - School Share	459,109.00		459,109.00	2,587.50	462,633.50		-3,524.50	-0.76 %
01.910.002.5744	Workers Comp Ins - Town	128,485.00		128,485.00	22,889.04	162,545.04		-34,060.04	-26.50 %
01.910.002.5745	Workers Comp Ins - School	195,871.00		195,871.00		193,331.00		2,540.00	1.29 %
01.910.002.5966	Transfer to OPEB Trust Fund	25,000.00		25,000.00		25,000.00			0.00 %
Total: 002 - Expense Subtotal		17,381,314.00		17,381,314.00	2,561,022.64	14,506,005.69		2,875,308.31	16.54 %
01.910.015.5302	Police IOD Expense		10,000.00	10,000.00		838.66		9,161.34	91.61 %
01.910.015.5303	Fire IOD Medical Expense		10,000.00	10,000.00				10,000.00	100.00 %
01.910.015.5740	Health Ins - Town Share		8,450.00	8,450.00		8,450.00			0.00 %
Total: 015 - Subtotal			28,450.00	28,450.00		9,288.66		19,161.34	67.35 %
Total: Current Year 001-014		17,381,314.00		17,381,314.00	2,561,022.64	14,506,005.69		2,875,308.31	0.00 %
Total: 015-099			28,450.00	28,450.00		9,288.66		19,161.34	16.62 %
Total: 910 - Employee Benefits & Insurance		17,381,314.00	28,450.00	17,409,764.00	2,561,022.64	14,515,294.35		2,894,469.65	16.62 %

Town of Easton
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Account	Description	Original Budget	Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
920 - Other General Government									
01.920.002.5231	Rockery Utilities	300.00		300.00	128.85	200.06		99.94	33.31 %
01.920.002.5318	Audit & Acctg Services	47,000.00		47,000.00				47,000.00	100.00 %
01.920.002.5345	Postage/Meter	52,000.00		52,000.00	23,842.33	52,792.25		-792.25	-1.52 %
01.920.002.5346	Town Reports	5,000.00		5,000.00		670.00		4,330.00	86.60 %
01.920.002.5734	SERSG Dues	4,100.00		4,100.00		4,100.00			0.00 %
01.920.002.5785	Expense - Committees	400.00		400.00	88.19	264.57		135.43	33.85 %
01.920.002.5790	Veterans & Memorial Days	4,500.00		4,500.00	1,000.00	2,286.27		2,213.73	49.19 %
01.920.002.5791	Cemetery Commission	3,000.00		3,000.00				3,000.00	100.00 %
01.920.002.5795	Municipal Building Committee	400.00		400.00	205.35	556.61		-156.61	-39.15 %
Total: 002 - Expense Subtotal		116,700.00		116,700.00	25,264.72	60,869.76		55,830.24	47.84 %
01.920.015.5318	Audit & Acctg Services		27,000.00	27,000.00	12,500.00	22,500.00		4,500.00	16.66 %
01.920.015.6512	A15 ATM 05/19 Pine Grove Ceme Colum		13,500.00	13,500.00				13,500.00	100.00 %
Total: 015 - Subtotal			40,500.00	40,500.00	12,500.00	22,500.00		18,000.00	44.44 %
Total: Current Year 001-014		116,700.00		116,700.00	25,264.72	60,869.76		55,830.24	0.00 %
Total: 015-099			40,500.00	40,500.00	12,500.00	22,500.00		18,000.00	46.96 %
Total: 920 - Other General Government		116,700.00	40,500.00	157,200.00	37,764.72	83,369.76		73,830.24	46.96 %

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Account	Description	Original Budget	Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
940 - Other Unclassified									
01.940.020.5962	Transfer to Spec Rev	84,725.00	73,065.00	157,790.00		157,790.00			0.00 %
01.940.020.5963	Transfer to Cap Proj		200,000.00	200,000.00		200,000.00			0.00 %
01.940.020.5966	Transfer to Trust Funds		830,814.00	830,814.00		830,814.00			0.00 %
Total: 020 - Transfers		84,725.00	1,103,879.00	1,188,604.00		1,188,604.00			0.00 %
Total: Current Year 001-014		0.00							0.00 %
Total: 015-099		84,725.00	1,103,879.00	1,188,604.00		1,188,604.00			0.00 %
Total: 940 - Other Unclassified		84,725.00	1,103,879.00	1,188,604.00		1,188,604.00			0.00 %
Total: 01-General Fund		96,122,632.00	4,257,296.72	100,379,928.72	20,278,206.66	70,235,921.76	12,392,906.62	17,751,100.34	17.68 %

Town of Easton
Budget Vs. Actual Report
From 01/01/2024 to 03/31/2024

Account	Description	Original Budget	Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
14 - Community Preservation Fund									
170 - Community Preservation Committ									
14.170.002.5705	CPA Admin Expenses	111,750.00		111,750.00	11,913.61	49,187.89		62,562.11	55.98 %
14.170.002.5930	Debt Service	601,585.00		601,585.00	71,131.25	549,210.00		52,375.00	8.70 %
14.170.002.5966	Transfer To Affd Housing Trust	223,500.00		223,500.00		223,500.00			0.00 %
Total: 002 - Expense Subtotal		936,835.00		936,835.00	83,044.86	821,897.89		114,937.11	12.26 %
14.170.015.3590	Undesignated FB Available for Appro		4,674,221.97	4,674,221.97				4,674,221.97	100.00 %
14.170.015.6365	A18 ATM 5/14 Wheaton Farm Barn		14,850.00	14,850.00				14,850.00	100.00 %
14.170.015.6414	A11 STM 11/15 Ali's Park Improvemen		5,008.41	5,008.41				5,008.41	100.00 %
14.170.015.6483	A22 ATM 5/18 Hist Res Inventory		30,000.00	30,000.00		5,440.00		24,560.00	81.86 %
14.170.015.6519	A24 ATM 5/19 Tufts Farm Assmt Plan		14,947.50	14,947.50		1,147.50		13,800.00	92.32 %
14.170.015.6560	A11 STM 11/20 Wheaton Frm Barn		190,000.00	190,000.00				190,000.00	100.00 %
14.170.015.6561	A12 STM 11/20 Town Hall Restor		50,000.00	50,000.00				50,000.00	100.00 %
14.170.015.6589	A17 ATM 5/22 Town Hall Add Funding		179,973.65	179,973.65				179,973.65	100.00 %
14.170.015.6590	A20 ATM 5/22 Foundry St Fence Resto		260,000.00	260,000.00				260,000.00	100.00 %
14.170.015.6591	A21 ATM 5/22 Land Conservation		350,000.00	350,000.00				350,000.00	100.00 %
14.170.015.6611	A18 ATM 5/22 Pickle Ball Court		182,874.35	182,874.35		31,659.82		151,214.53	82.68 %
14.170.015.6612	A19 ATM 5/22 S. Easton Cem Fen		105,500.00	105,500.00		105,100.00		400.00	0.37 %
14.170.015.6613	A23 ATM 5/22 OAMH Const Docum		287,459.35	287,459.35				287,459.35	100.00 %
14.170.015.6625	A17 ATM 5/23 TH Landscape Rehab		60,000.00	60,000.00	17,700.00	17,700.00		42,300.00	70.50 %
14.170.015.6651	A15 ATM 5/23 Gov Ames Est Improv	276,000.00		276,000.00				276,000.00	100.00 %
14.170.015.6652	A16 ATM 5/23 Swift's Park Design	30,000.00		30,000.00				30,000.00	100.00 %
14.170.015.6653	A18 ATM 5/23 OAHS Courts	1,598,000.00		1,598,000.00	55,481.15	1,529,481.76		68,518.24	4.28 %
14.170.015.6654	A19 ATM 5/23 RO Playground & Outdo	3,500,000.00		3,500,000.00	471,640.81	1,170,091.19		2,329,908.81	66.56 %
14.170.015.6690	A5 STM 11/23 Library Roof Restorati		485,658.00	485,658.00				485,658.00	100.00 %
14.170.015.6691	A6 STM 11/23 Cliff Grant Trail Acce		37,000.00	37,000.00				37,000.00	100.00 %
Total: 015 - Subtotal		5,404,000.00	6,927,493.23	12,331,493.23	544,821.96	2,860,620.27		9,470,872.96	76.80 %
14.170.016.2022	FB Reserve for Community Housing		47,570.00	47,570.00				47,570.00	100.00 %
14.170.016.2023	FB Reserve for Community Housing		14,804.00	14,804.00				14,804.00	100.00 %
Total: 016 - CPA: Comm Housing			62,374.00	62,374.00				62,374.00	100.00 %
14.170.017.2022	FB Reserve for Hist Pres								100.00 %
14.170.017.2023	FB Reserve for Hist Pres								100.00 %
Total: 017 - CPA: Hist Preservation									100.00 %
14.170.018.2022	FB Res for Open Space		10,570.00	10,570.00				10,570.00	100.00 %
14.170.018.2023	FB Res for Open Space		14,804.00	14,804.00				14,804.00	100.00 %

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From 01/01/2024 to 03/31/2024

Account	Description	Original Budget	Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
Total: 018 - CPA: Open Space			25,374.00	25,374.00				25,374.00	100.00 %
Total: Current Year 001-014		936,835.00		936,835.00	83,044.86	821,897.89		114,937.11	0.00 %
Total: 015-099		5,404,000.00	7,015,241.23	12,419,241.23	544,821.96	2,860,620.27		9,558,620.96	72.42 %
Total: 170 - Community Preservation Committ		6,340,835.00	7,015,241.23	13,356,076.23	627,866.82	3,682,518.16		9,673,558.07	72.42 %
Total: 14-Community Preservation Fund		6,340,835.00	7,015,241.23	13,356,076.23	627,866.82	3,682,518.16		9,673,558.07	72.42 %

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From 01/01/2024 to 03/31/2024

Account	Description	Original Budget	Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
60 - Sewer Enterprise Fund									
440 - Sewer Division									
60.440.002.5255	Sewer Operations & Maintenance	365,000.00		365,000.00	114,457.60	195,917.49		169,082.51	46.32 %
60.440.002.5325	Sewer Disposal Fees	120,000.00		120,000.00	11,362.40	20,714.60		99,285.40	82.73 %
Total: 002 - Expense Subtotal		485,000.00		485,000.00	125,820.00	216,632.09		268,367.91	55.33 %
60.440.014.5910	Principal on LT Debt	585,049.00		585,049.00	15,000.00	538,287.02		46,761.98	7.99 %
60.440.014.5915	Interest on LT Debt	318,092.00		318,092.00	58,106.25	376,960.66		-58,868.66	-18.50 %
60.440.014.5931	CWT Admin Fees	17,703.00		17,703.00		21,859.92		-4,156.92	-23.48 %
Total: 014 - Enterprise Debt Service		920,844.00		920,844.00	73,106.25	937,107.60		-16,263.60	-1.76 %
60.440.015.5255	Sewer Operations & Maintenance		1,051.01	1,051.01		1,051.01			0.00 %
60.440.015.5325	Sewer Disposal Fees		9,000.00	9,000.00				9,000.00	100.00 %
60.440.015.6672	A7 ATM 5/23 5 Corners Pump St	320,000.00		320,000.00	113,600.00	142,000.00		178,000.00	55.62 %
Total: 015 - Subtotal		320,000.00	10,051.01	330,051.01	113,600.00	143,051.01		187,000.00	56.65 %
Total: Current Year 001-014		1,405,844.00		1,405,844.00	198,926.25	1,153,739.69		252,104.31	0.00 %
Total: 015-099		320,000.00	10,051.01	330,051.01	113,600.00	143,051.01		187,000.00	25.29 %
Total: 440 - Sewer Division		1,725,844.00	10,051.01	1,735,895.01	312,526.25	1,296,790.70		439,104.31	25.29 %
Total: 60-Sewer Enterprise Fund		1,725,844.00	10,051.01	1,735,895.01	312,526.25	1,296,790.70		439,104.31	25.29 %

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From 01/01/2024 to 03/31/2024

Account	Description	Original Budget	Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
61 - Water Enterprise Fund									
450 - Water Division									
61.450.001.5101	Water Operations Manager	124,152.00		124,152.00	31,037.76	90,725.76		33,426.24	26.92 %
61.450.001.5102	Water Systems Supervisor	108,680.00		108,680.00	27,170.26	79,420.76		29,259.24	26.92 %
61.450.001.5105	GIS Technician	74,296.00		74,296.00	18,574.01	54,293.26		20,002.74	26.92 %
61.450.001.5110	Secretarial Salaries								100.00 %
61.450.001.5111	Clerical Salaries	98,746.00		98,746.00	23,685.74	68,703.60		30,042.40	30.42 %
61.450.001.5112	Public Works Personnel	696,357.00		696,357.00	174,088.72	508,532.28		187,824.72	26.97 %
61.450.001.5130	Overtime	95,000.00		95,000.00	24,217.99	52,409.65		42,590.35	44.83 %
61.450.001.5141	Class Differential	473.00		473.00	86.20	163.78		309.22	65.37 %
61.450.001.5148	Seasonal Employees	10,000.00		10,000.00				10,000.00	100.00 %
61.450.001.5150	Longevity	3,150.00		3,150.00		2,750.00		400.00	12.69 %
61.450.001.5151	Sick Leave Incentive	10,000.00		10,000.00				10,000.00	100.00 %
61.450.001.5168	Civil Engineer	47,237.00		47,237.00	11,809.20	34,519.20		12,717.80	26.92 %
Total: 001 - Payroll Subtotal		1,268,091.00		1,268,091.00	310,669.88	891,518.29		376,572.71	29.69 %
61.450.002.5210	Electricity	205,500.00		205,500.00	20,510.04	63,758.13		141,741.87	68.97 %
61.450.002.5212	Building Heating	11,700.00		11,700.00	20,337.49	24,304.05		-12,604.05	-107.72 %
61.450.002.5240	R&M - Office Equipment	7,000.00		7,000.00	612.67	1,410.14		5,589.86	79.85 %
61.450.002.5243	R&M - Vehicles	12,000.00		12,000.00	3,088.09	12,635.57		-635.57	-5.29 %
61.450.002.5244	R&M - Hardware/Software	17,500.00		17,500.00	1,299.99	15,999.82		1,500.18	8.57 %
61.450.002.5247	Testing	96,000.00		96,000.00	10,888.47	38,913.90		57,086.10	59.46 %
61.450.002.5248	R&M - Pump Station	55,000.00		55,000.00	6,132.77	46,994.29		8,005.71	14.55 %
61.450.002.5271	Rental Equipment	5,000.00		5,000.00	3,290.52	6,956.05		-1,956.05	-39.12 %
61.450.002.5300	Training	13,000.00		13,000.00	2,289.62	4,156.24		8,843.76	68.02 %
61.450.002.5301	Consulting Services	50,000.00		50,000.00	965.00	26,704.77		23,295.23	46.59 %
61.450.002.5304	Advertising	3,000.00		3,000.00		237.84		2,762.16	92.07 %
61.450.002.5305	Police Details	30,000.00		30,000.00	2,794.62	12,107.71		17,892.29	59.64 %
61.450.002.5317	Household Hazardous Waste	25,000.00		25,000.00		436.00		24,564.00	98.25 %
61.450.002.5340	Telephone/Communications	12,000.00		12,000.00	3,007.59	6,576.53		5,423.47	45.19 %
61.450.002.5345	Postage & Billing	23,500.00		23,500.00	9,864.74	25,075.44		-1,575.44	-6.70 %
61.450.002.5381	R&M - Computers	9,500.00		9,500.00		7,302.48		2,197.52	23.13 %
61.450.002.5420	Office Supplies	5,000.00		5,000.00	653.68	2,803.87		2,196.13	43.92 %
61.450.002.5430	Building Maintenance	23,000.00		23,000.00	6,350.88	14,973.88		8,026.12	34.89 %
61.450.002.5480	Gas & Oil	30,000.00		30,000.00	5,725.69	19,061.97		10,938.03	36.46 %
61.450.002.5530	Concrete/Ashpalt	30,000.00		30,000.00	2,697.88	28,821.94		1,178.06	3.92 %
61.450.002.5534	Engineering Supplies	1,100.00		1,100.00		388.13		711.87	64.71 %
61.450.002.5541	Misc Water Supplies	7,500.00		7,500.00	3,099.82	11,495.68		-3,995.68	-53.27 %
61.450.002.5542	Chemical Supplies	60,000.00		60,000.00	21,508.73	59,878.91		121.09	0.20 %
61.450.002.5543	Copper & Hardware	22,000.00		22,000.00		6,661.21		15,338.79	69.72 %

Town of Easton
Budget Vs. Actual Report
From 01/01/2024 to 03/31/2024

Account	Description	Original Budget	Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
61.450.002.5544	Meters & Parts	200,000.00		200,000.00	40,712.42	131,906.61		68,093.39	34.04 %
61.450.002.5545	Tools/Hydrants/Fittings	41,000.00		41,000.00	23,159.84	42,618.54		-1,618.54	-3.94 %
61.450.002.5596	Uniforms/Clothing Allowance	9,200.00		9,200.00		11,573.86		-2,373.86	-25.80 %
61.450.002.5730	Dues & Memberships	4,000.00		4,000.00	886.00	3,563.00		437.00	10.92 %
61.450.002.5731	Licenses	1,500.00		1,500.00	884.52	1,656.26		-156.26	-10.41 %
61.450.002.5733	SDWA Assessment	8,500.00		8,500.00	5,960.48	5,960.48		2,539.52	29.87 %
61.450.002.5850	Acquisition of New Equipment	10,000.00		10,000.00		14,812.50		-4,812.50	-48.12 %
Total: 002 - Expense Subtotal		1,028,500.00		1,028,500.00	196,721.55	649,745.80		378,754.20	36.82 %
61.450.014.5910	Principal on LT Debt	802,963.00		802,963.00	286,000.00	642,963.00		160,000.00	19.92 %
61.450.014.5915	Interest on LT Debt	796,672.00		796,672.00	236,968.76	656,303.93		140,368.07	17.61 %
61.450.014.5925	Interest on Notes	400,000.00		400,000.00	445,040.00	445,040.00		-45,040.00	-11.26 %
61.450.014.5931	CWT Admin Fees	3,755.00		3,755.00		4,078.00		-323.00	-8.60 %
Total: 014 - Enterprise Debt Service		2,003,390.00		2,003,390.00	968,008.76	1,748,384.93		255,005.07	12.72 %
61.450.015.5340	Telephone/Communications		1,080.00	1,080.00		1,080.00			0.00 %
61.450.015.5541	Misc Water Supplies		4,000.00	4,000.00		1,735.11		2,264.89	56.62 %
61.450.015.6436	A19 ATM 5/17 Wtr Main Replacem		49,599.73	49,599.73				49,599.73	100.00 %
61.450.015.6515	A15 ATM 05/19 Treatmnt Plant Pilot		34,152.32	34,152.32				34,152.32	100.00 %
61.450.015.6607	A8 ATM 5/22 Security Upgrades		80,000.00	80,000.00				80,000.00	100.00 %
61.450.015.6608	A8 ATM 5/22 Hydraulic Model		14,626.06	14,626.06				14,626.06	100.00 %
61.450.015.6610	A8 ATM 5/22 Wellfield 7 Upgrades		91,880.51	91,880.51				91,880.51	100.00 %
61.450.015.6673	A7 ATM 5/23 Utility Crane Replacemn	78,000.00		78,000.00				78,000.00	100.00 %
61.450.015.6674	A7 ATM 5/23 Utility Vehicle Repl (2	150,000.00		150,000.00				150,000.00	100.00 %
61.450.015.6675	A7 ATM 5/23 Dump Truck Replacement	150,000.00		150,000.00				150,000.00	100.00 %
61.450.015.6677	A7 ATM 5/23 Fiber/SCADA Integ Bay R	174,000.00		174,000.00		14,469.92		159,530.08	91.68 %
61.450.015.6678	A7 ATM 5/23 Pump & Filtration Sts M	150,000.00		150,000.00				150,000.00	100.00 %
61.450.015.6679	A7 ATM 5/23 Red Mill Rd WTP PFAS De	250,000.00		250,000.00		80,333.43		169,666.57	67.86 %
Total: 015 - Subtotal		952,000.00	275,338.62	1,227,338.62		97,618.46		1,129,720.16	92.04 %
61.450.020.5961	Transfer to Gen Fund	642,861.00		642,861.00	160,715.25	482,145.75		160,715.25	25.00 %
Total: 020 - Transfers		642,861.00		642,861.00	160,715.25	482,145.75		160,715.25	25.00 %
Total: Current Year 001-014		4,299,981.00		4,299,981.00	1,475,400.19	3,289,649.02		1,010,331.98	0.00 %
Total: 015-099		1,594,861.00	275,338.62	1,870,199.62	160,715.25	579,764.21		1,290,435.41	37.28 %
Total: 450 - Water Division		5,894,842.00	275,338.62	6,170,180.62	1,636,115.44	3,869,413.23		2,300,767.39	37.28 %
Total: 61-Water Enterprise Fund		5,894,842.00	275,338.62	6,170,180.62	1,636,115.44	3,869,413.23		2,300,767.39	37.28 %

Town of Easton
Budget Vs. Actual Report
From 01/01/2024 to 03/31/2024

Account	Description	Original Budget	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
62 - Solid Waste & Recycling Enterpr								
430 - Solid Waste & Recycling								
62.430.001.5111	DPW Salaries	55,992.00	55,992.00	13,748.00	41,148.00		14,844.00	26.51 %
Total: 001 - Payroll Subtotal		55,992.00	55,992.00	13,748.00	41,148.00		14,844.00	26.51 %
62.430.002.5292	Solid Waste Contract Svcs	1,900,000.00	1,900,000.00	515,381.94	1,279,748.07		620,251.93	32.64 %
62.430.002.5304	Advertising	500.00	500.00				500.00	100.00 %
62.430.002.5380	Software Maintenace	2,500.00	2,500.00		3,000.00		-500.00	-20.00 %
62.430.002.5398	Quarterly Billing	9,000.00	9,000.00		7,411.03		1,588.97	17.65 %
62.430.002.5420	Office Supplies	500.00	500.00				500.00	100.00 %
62.430.002.5786	Expense - Miscellaneous	500.00	500.00				500.00	100.00 %
Total: 002 - Expense Subtotal		1,913,000.00	1,913,000.00	515,381.94	1,290,159.10		622,840.90	32.55 %
Total: Current Year 001-014		1,968,992.00	1,968,992.00	529,129.94	1,331,307.10		637,684.90	32.38 %
Total: 015-099								0.00 %
Total: 430 - Solid Waste & Recycling		1,968,992.00	1,968,992.00	529,129.94	1,331,307.10		637,684.90	32.38 %
Total: 62-Solid Waste & Recyling Enterpr		1,968,992.00	1,968,992.00	529,129.94	1,331,307.10		637,684.90	32.38 %

Town of Easton
Budget Vs. Actual Report
From 01/01/2024 to 03/31/2024

Account	Description	Original Budget	Adjustments	Adjusted Budget	01/01/2024 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
63 - PEG Access & Cable Related Fee									
120 - Select Board									
63.120.002.5700	Expenses - ECAT	700,000.00		700,000.00	119,873.08	396,371.71		303,628.29	43.37 %
Total: 002 - Expense Subtotal		700,000.00		700,000.00	119,873.08	396,371.71		303,628.29	43.37 %
Total: Current Year 001-014		700,000.00		700,000.00	119,873.08	396,371.71		303,628.29	43.37 %
Total: 015-099									0.00 %
Total: 120 - Select Board		700,000.00		700,000.00	119,873.08	396,371.71		303,628.29	43.37 %
Total: 63-PEG Access & Cable Related Fee		700,000.00		700,000.00	119,873.08	396,371.71		303,628.29	43.37 %
Grand Total		112,753,145.00	11,557,927.58	124,311,072.58	23,503,718.19	80,812,322.66	12,392,906.62	31,105,843.30	25.02 %

Town of Easton
Revolving Funds, Grants & Gifts
From 01/01/2024 to 03/31/2024

Account	Description	Balance Forward	Activity 01/01/2024 03/31/2024	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
<u>Dept: 120 - Select Board</u>							
<u>Fund: 18 - Town State Grants</u>							
18.3644.0000.4100	CF - Wings of Hope Grant	5,590.09		0.00	5,590.09		5,590.09
SubFund Total: 3644.0000 - DOH Earmark Grnt		5,590.09	0.00	0.00	5,590.09		5,590.09
Fund Total: 18 - Town State Grants		5,590.09	0.00	0.00	5,590.09		5,590.09
<u>Fund: 20 - Town Revolving Funds</u>							
20.3044.0000.4100	CF - Mitigation Sawmill Village MOU	264,000.00		0.00	264,000.00		264,000.00
20.3044.0000.5961	Transfer to General Fund			-264,000.00	-264,000.00		-264,000.00
SubFund Total: 3044.0000 - Mitigation Sawmill		264,000.00	0.00	-264,000.00	0.00		0.00
20.3045.0000.4100	CF - Mitig Funds Avalon Bay	845,000.00		0.00	845,000.00		845,000.00
20.3045.0000.5961	Transfer to Gen Fund			-75,000.00	-75,000.00		-75,000.00
SubFund Total: 3045.0000 - Mitig Funds Avalon Bay		845,000.00	0.00	-75,000.00	770,000.00		770,000.00
20.3049.0000.4100	CF MGL 40, 22G Comm on Disab	2,000.00		0.00	2,000.00		2,000.00
20.3049.0000.4770	Rev - Handicapped Parking Fines		300.00	500.00	500.00		500.00
SubFund Total: 3049.0000 - MGL 40, 22G Comm on		2,000.00	300.00	500.00	2,500.00		2,500.00
Fund Total: 20 - Town Revolving Funds		1,111,000.00	300.00	-338,500.00	772,500.00		772,500.00
<u>Fund: 24 - Town Gifts & Donations</u>							
24.3024.0000.4100	Carry Forward	66,654.69		0.00	66,654.69		66,654.69
24.3024.0000.4830	Gift -,Stonhill		20,000.00	20,000.00	20,000.00		20,000.00
24.3024.0000.5700	Exp - Stonehill Gift Acct			-21,440.00	-21,440.00		-21,440.00
SubFund Total: 3024.0000 - Stonehill Gift Account		66,654.69	20,000.00	-1,440.00	65,214.69		65,214.69
24.3543.0000.4100	CF - Human Rights Comm Gift Acct	4,126.96		0.00	4,126.96		4,126.96
24.3543.0000.4830	Gifts & Don - HRC		150.00	1,107.00	1,107.00		1,107.00
24.3543.0000.5700	Exp - Human Rights Comm Gift Acct			-1,731.99	-1,731.99		-1,731.99
SubFund Total: 3543.0000 - Human Rights Comm		4,126.96	150.00	-624.99	3,501.97		3,501.97
Fund Total: 24 - Town Gifts & Donations		70,781.65	20,150.00	-2,064.99	68,716.66		68,716.66
<u>Fund: 26 - Other Town Spec Rev Fund</u>							
26.3291.0000.4100	Carry Forward	15,000.00		0.00	15,000.00		15,000.00
26.3291.0000.5700	Exp - Comcast Cable Studio			-15,000.00	-15,000.00		-15,000.00

Town of Easton
Revolving Funds, Grants & Gifts
From 01/01/2024 to 03/31/2024

		Balance	Activity	YTD	YTD		Totals With
Account	Description	Forward	01/01/2024 03/31/2024	Activity	Totals	Encumbrances	Encumbrances
SubFund Total: 3291.0000 - Comcast Cable Studio		15,000.00	0.00	-15,000.00	0.00		0.00
Fund Total: 26 - Other Town Spec Rev Fund		15,000.00	0.00	-15,000.00	0.00		0.00
Fund: 37 - Capital Budget Fund							
37.3590.0000.6367	A20 ATM 5/14 Land Purchase	547.65		0.00	547.65		547.65
SubFund Total: 000 - Undefined		547.65	0.00	0.00	547.65		547.65
Fund Total: 37 - Capital Budget Fund		547.65	0.00	0.00	547.65		547.65
Fund: 81 - Non-Expendable Trust Funds							
81.3115.0002.4100	Cemetery - CF	4,271.48		0.00	4,271.48		4,271.48
81.3115.0002.4820	Cemetery Invest Income		3.79	11.48	11.48		11.48
SubFund Total: 3115.0002 - Unionvill & Other		4,271.48	3.79	11.48	4,282.96		4,282.96
81.3116.0002.4100	CF - Furnace Village Cem	55.33		0.00	55.33		55.33
81.3116.0002.4820	Inv Income - Furnace Village		0.02	0.04	0.04		0.04
SubFund Total: 3116.0002 - Furnace Village		55.33	0.02	0.04	55.37		55.37
81.3117.0002.4100	CF - Immac Concep Cem	68.73		0.00	68.73		68.73
81.3117.0002.4820	Inv Income - Immac Concep Cem		1.10	3.34	3.34		3.34
SubFund Total: 3117.0002 - Immac Concep		68.73	1.10	3.34	72.07		72.07
81.3118.0002.4100	CF - Pine Grove Cemetery	3,855.08		0.00	3,855.08		3,855.08
81.3118.0002.4820	Inv Income - Pine Grove Cem		1.81	5.47	5.47		5.47
SubFund Total: 3118.0002 - Pine Grove Cemetery		3,855.08	1.81	5.47	3,860.55		3,860.55
81.3119.0002.4100	CF - S. Easton Cemetery	128.39		0.00	128.39		128.39
81.3119.0002.4820	Inv Income - S. Easton Cemetery		2.37	7.17	7.17		7.17
SubFund Total: 3119.0002 - S. Easton Cemetery FB		128.39	2.37	7.17	135.56		135.56
Fund Total: 81 - Non-Expendable Trust Funds		8,379.01	9.09	27.50	8,406.51		8,406.51
Dept Total: 120-Select Board		1,211,298.40	20,459.09	-355,537.49	855,760.91		855,760.91

Town of Easton
Revolving Funds, Grants & Gifts
From 01/01/2024 to 03/31/2024

Account	Description	Balance Forward	Activity	YTD Activity	YTD Totals	Encumbrances	Totals With
			01/01/2024 03/31/2024				Encumbrances
<u>Dept: 145 - Town Collector-Treasurer</u>							
<u>Fund: 20 - Town Revolving Funds</u>							
20.3145.0000.4100	CF- Tax Title Revolving Fund	19,047.68		0.00	19,047.68		19,047.68
20.3145.0000.4174	Rev-Tax Title Fees		424.00	2,086.32	2,086.32		2,086.32
20.3145.0000.5700	Exp - Tax Title Revolving Fund		-424.00	-424.00	-424.00		-424.00
SubFund Total: 3145.0000 - Tax Title Revolving		19,047.68	0.00	1,662.32	20,710.00		20,710.00
Fund Total: 20 - Town Revolving Funds		19,047.68	0.00	1,662.32	20,710.00		20,710.00
Dept Total: 145-Town Collector-Treasurer		19,047.68	0.00	1,662.32	20,710.00		20,710.00

Town of Easton
Revolving Funds, Grants & Gifts
From 01/01/2024 to 03/31/2024

Account	Description	Balance Forward	Activity 01/01/2024 03/31/2024	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
<u>Dept: 155 - Information Technology</u>							
Fund: 18 - Town State Grants							
18.3650.0000.4100	Carry Forward IT Grant	50,000.00		0.00	50,000.00		50,000.00
18.3650.0000.5700	Exp - CC IT Grant		-48,455.94	-48,455.94	-48,455.94		-48,455.94
SubFund Total: 3650.0000 - CC IT Grant		50,000.00	-48,455.94	-48,455.94	1,544.06		1,544.06
Fund Total: 18 - Town State Grants		50,000.00	-48,455.94	-48,455.94	1,544.06		1,544.06
Fund: 37 - Capital Budget Fund							
37.3590.0000.6663	A7 ATM 5/23 Server Replac (4) w/da	194,448.00	-71,463.75	-71,463.75	122,984.25		122,984.25
37.3590.0000.6686	A4 STM 11/23 Financial Acctg Softwa	750,000.00		0.00	750,000.00		750,000.00
SubFund Total: 000 - Undefined		944,448.00	-71,463.75	-71,463.75	872,984.25		872,984.25
Fund Total: 37 - Capital Budget Fund		944,448.00	-71,463.75	-71,463.75	872,984.25		872,984.25
Dept Total: 155-Information Technology		994,448.00	-119,919.69	-119,919.69	874,528.31		874,528.31

Town of Easton
Revolving Funds, Grants & Gifts
From 01/01/2024 to 03/31/2024

		Balance	Activity	YTD	YTD	Totals With	
Account	Description	Forward	01/01/2024 03/31/2024	Activity	Totals	Encumbrances	Encumbrances
<u>Dept: 160 - Town Clerk</u>							
<u>Fund: 18 - Town State Grants</u>							
18.3516.0000.4100	CF - Polling Hrs Grant	24,034.55		0.00	24,034.55		24,034.55
18.3516.0000.4680	State Rev - Polling Hours		2,725.68	2,725.68	2,725.68		2,725.68
18.3516.0000.5700	Exp - Polling Hours		-4,187.09	-6,170.10	-6,170.10		-6,170.10
SubFund Total: 3516.0000 - Polling Hours Grant		24,034.55	-1,461.41	-3,444.42	20,590.13		20,590.13
Fund Total: 18 - Town State Grants		24,034.55	-1,461.41	-3,444.42	20,590.13		20,590.13
<u>Fund: 21 - CH 44, 53E1/2 Funds</u>							
21.3260.0000.4100	Carry Forward	7,762.88		0.00	7,762.88		7,762.88
21.3260.0000.4370	Dept Rec - Records Preservation		2,655.00	7,500.00	7,500.00		7,500.00
21.3260.0000.5700	Exp - Records Preservation			-9,990.00	-9,990.00		-9,990.00
SubFund Total: 3260.0000 - TC Records		7,762.88	2,655.00	-2,490.00	5,272.88		5,272.88
Fund Total: 21 - CH 44, 53E1/2 Funds		7,762.88	2,655.00	-2,490.00	5,272.88		5,272.88
Dept Total: 160-Town Clerk		31,797.43	1,193.59	-5,934.42	25,863.01		25,863.01

Town of Easton
Revolving Funds, Grants & Gifts
From 01/01/2024 to 03/31/2024

Account	Description	Balance	Activity	YTD	YTD	Encumbrances	Totals With
		Forward	01/01/2024 03/31/2024	Activity	Totals		Encumbrances
Dept: 175 - Planning & Economic Dev							
Fund: 18 - Town State Grants							
18.3039.0000.4100	CF - Mun Vuln Prep Grant	26,283.11		0.00	26,283.11		26,283.11
18.3039.0000.4680	State Rev - Mun Vul Prep Grant			45,000.00	45,000.00		45,000.00
18.3039.0000.5700	Exp - MVP Grant		-8,205.00	-8,205.00	-8,205.00		-8,205.00
SubFund Total: 3039.0000 - Mun Vul Preparedness		26,283.11	-8,205.00	36,795.00	63,078.11		63,078.11
18.3041.0000.4100	CF - Sam Wright Field Earmark Grant	-11,533.95		0.00	-11,533.95		-11,533.95
18.3041.0000.4680	State Rev - Sam Wright Field Earmar		36,798.01	36,798.01	36,798.01		36,798.01
18.3041.0000.5700	Exp - Sam Wright Field Earmark Gran		-8,136.09	-26,278.62	-26,278.62		-26,278.62
SubFund Total: 3041.0000 - Sam Wright Field		-11,533.95	28,661.92	10,519.39	-1,014.56		-1,014.56
18.3042.0000.4680	St Rev - Comm Planning Grant		-4,500.00	40,500.00	40,500.00		40,500.00
18.3042.0000.5700	Exp - Comm Planning Grant		-22,372.00	-31,500.00	-31,500.00		-31,500.00
SubFund Total: 3042.0000 - CCC Comm Planning		0.00	-26,872.00	9,000.00	9,000.00		9,000.00
18.3873.0000.4100	CF- MaWorks Grant 123/138 Inters	33,599.23		0.00	33,599.23		33,599.23
SubFund Total: 3873.0000 - MassWorks Grant		33,599.23	0.00	0.00	33,599.23		33,599.23
18.3877.0000.4100	CF - MWorks Foundry St Roadway Desi	-109.10		0.00	-109.10		-109.10
18.3877.0000.4680	State Rev - MWorks Foundry St Roadw		142,900.00	172,050.00	172,050.00		172,050.00
18.3877.0000.5700	Exp - MWorks Foundry St Roadway Des		-134,150.00	-259,900.00	-259,900.00		-259,900.00
SubFund Total: 3877.0000 - MWorks Foundry St		-109.10	8,750.00	-87,850.00	-87,959.10		-87,959.10
Fund Total: 18 - Town State Grants		48,239.29	2,334.92	-31,535.61	16,703.68		16,703.68
Fund: 20 - Town Revolving Funds							
20.3228.0000.4100	CF - Tufts Farm Revolving	95,397.20		0.00	95,397.20		95,397.20
20.3228.0000.4370	Dept Rec - Tufts Farm		890.00	1,524.00	1,524.00		1,524.00
20.3228.0000.5700	Exp - Tufts Farm		-12,485.29	-75,964.50	-75,964.50		-75,964.50
SubFund Total: 3228.0000 - Tufts Farm Revolving		95,397.20	-11,595.29	-74,440.50	20,956.70		20,956.70
20.3241.0000.4100	CF - ConCom Wetlands Prot Fund	38,809.00		0.00	38,809.00		38,809.00
20.3241.0000.4370	Dept Rec - Wetlands Prot		755.00	15,460.00	15,460.00		15,460.00
20.3241.0000.5700	Exp - Wetlands Prot		-3,492.50	-6,060.00	-6,060.00		-6,060.00
SubFund Total: 3241.0000 - ConCom Wetlands		38,809.00	-2,737.50	9,400.00	48,209.00		48,209.00
Fund Total: 20 - Town Revolving Funds		134,206.20	-14,332.79	-65,040.50	69,165.70		69,165.70

Town of Easton
Revolving Funds, Grants & Gifts
From 01/01/2024 to 03/31/2024

		Balance	Activity	YTD	YTD		Totals With
Account	Description	Forward	01/01/2024 03/31/2024	Activity	Totals	Encumbrances	Encumbrances
Fund: 21 - CH 44, 53E1/2 Funds							
21.3200.0000.4100	Carry Forward	109,802.70		0.00	109,802.70		109,802.70
21.3200.0000.4370	Dept Rec - Planning Bd 53E 1/2		1,700.00	22,050.00	22,050.00		22,050.00
21.3200.0000.5700	Exp - Planning Bd 53E 1/2		-14,853.32	-24,797.08	-24,797.08		-24,797.08
21.3200.0000.5961	Planning Bd Xfer to Gen Fund			-35,000.00	-35,000.00		-35,000.00
SubFund Total: 3200.0000 - Planning Board 53E 1/2		109,802.70	-13,153.32	-37,747.08	72,055.62		72,055.62
21.3201.0000.4100	Carry Forward	2,602.76		0.00	2,602.76		2,602.76
21.3201.0000.5700	Exp - Agric Commision		-19.89	-319.03	-319.03		-319.03
SubFund Total: 3201.0000 - Agricultural		2,602.76	-19.89	-319.03	2,283.73		2,283.73
21.3202.0000.4100	Carry Forward	30,013.28		0.00	30,013.28		30,013.28
21.3202.0000.4370	Dept Rec - ZBA Revolving		400.00	3,200.00	3,200.00		3,200.00
21.3202.0000.5700	Exp - ZBA Revolving			-837.63	-837.63		-837.63
SubFund Total: 3202.0000 - ZBA Revolving Fund		30,013.28	400.00	2,362.37	32,375.65		32,375.65
21.3350.0000.4100	Carry Forward	47,499.01		0.00	47,499.01		47,499.01
21.3350.0000.4370	Dept Rec - ConCom 53E 1/2		3,937.50	16,318.12	16,318.12		16,318.12
21.3350.0000.5100	Payroll - ConCom 53E 1/2		-4,488.38	-13,119.88	-13,119.88		-13,119.88
21.3350.0000.5700	Exp - ConCom 53E 1/2		-300.34	-6,390.24	-6,390.24		-6,390.24
SubFund Total: 3350.0000 - ConCom Filing & Prof		47,499.01	-851.22	-3,192.00	44,307.01		44,307.01
Fund Total: 21 - CH 44, 53E1/2 Funds		189,917.75	-13,624.43	-38,895.74	151,022.01		151,022.01
Fund: 24 - Town Gifts & Donations							
24.3542.0000.4100	Carry Forward	1,038.30		0.00	1,038.30		1,038.30
24.3542.0000.4830	Gifts - Agricultural Comm		1,230.00	1,230.00	1,230.00		1,230.00
SubFund Total: 3542.0000 - Agricultural		1,038.30	1,230.00	1,230.00	2,268.30		2,268.30
24.3545.0000.4100	Carry Forward	141.29		0.00	141.29		141.29
SubFund Total: 3545.0000 - ConCom Trail Maint		141.29	0.00	0.00	141.29		141.29
24.3975.0000.4100	Carry Forward	4,927.11		0.00	4,927.11		4,927.11
SubFund Total: 3975.0000 - Rockery Gift Acct		4,927.11	0.00	0.00	4,927.11		4,927.11
Fund Total: 24 - Town Gifts & Donations		6,106.70	1,230.00	1,230.00	7,336.70		7,336.70
Fund: 80 - Expendable Trust Funds							
80.3120.0000.4100	Carry Forward	91,526.98		0.00	91,526.98		91,526.98
80.3120.0000.4820	Cons - Invest Income		1,322.50	4,477.31	4,477.31		4,477.31

Town of Easton
Revolving Funds, Grants & Gifts
From 01/01/2024 to 03/31/2024

Account	Description	Balance Forward	Activity	YTD Activity	YTD Totals	Encumbrances	Totals With
			01/01/2024 03/31/2024				Encumbrances
80.3120.0000.4840	Cons - Other Income		1,000.00	1,000.00	1,000.00		1,000.00
80.3120.0000.5700	Exp - Cons Trust		-4,618.45	-14,815.90	-14,815.90		-14,815.90
SubFund Total: 3120.0000 - Conservation Trust		91,526.98	-2,295.95	-9,338.59	82,188.39		82,188.39
80.3160.0000.4100	Carry Forward	154,386.73		0.00	154,386.73		154,386.73
80.3160.0000.4820	Affd Hs - Invest Income		8,560.14	23,267.43	23,267.43		23,267.43
SubFund Total: 3160.0000 - Affordable Housing		154,386.73	8,560.14	23,267.43	177,654.16		177,654.16
80.3161.0000.4100	Carry Forward	2,229.76		0.00	2,229.76		2,229.76
80.3161.0000.4972	Transfer fr Special Revenue (CPA)	-223,500.00		223,500.00			
80.3161.0000.5705	CPA Aff Housing Admin	47,284.49	-11,809.20	-34,519.20	12,765.29		12,765.29
80.3161.0000.5760	Homebuyer Assistance Prog	194,833.60		0.00	194,833.60		194,833.60
80.3161.0000.5763	Home Acquisition	12,471.27		0.00	12,471.27		12,471.27
80.3161.0000.5761.571	Small Dev - General	610,966.33	-9.65	-35,009.65	575,956.68		575,956.68
80.3161.0000.5761.572	Small Dev - EHA Poquanticut	40,436.00		-35,028.75	5,407.25		5,407.25
SubFund Total: 3161.0000 - CPA Affordable		684,721.45	-11,818.85	118,942.40	803,663.85		803,663.85
Fund Total: 80 - Expendable Trust Funds		930,635.16	-5,554.66	132,871.24	1,063,506.40		1,063,506.40
Dept Total: 175-Planning & Economic Dev		1,309,105.10	-29,946.96	-1,370.61	1,307,734.49		1,307,734.49

Town of Easton
Budget Vs. Actual Report
From 07/01/2023 to 03/31/2024

Account	Description	Beginning Balance	Receipt Adjustments	Adjusted Balance	07/01/2023 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
25 - CH 44, 53G Accounts									
3590.0000 - Fund Balance									
25.3590.5700.800	560 Foundry Street	4,141.64	43.50	4,185.14	1,232.00	1,232.00		2,953.14	70.56 %
25.3590.5700.801	87 & 91 Union Street	2,239.33	23.09	2,262.42				2,262.42	100.00 %
25.3590.5700.802	12 Michelle Way	296.46	0.63	297.09	297.09	297.09			0.00 %
25.3590.5700.803	345 Center Street	1,390.61	5.19	1,395.80				1,395.80	100.00 %
25.3590.5700.804	121 Pine Street	1,923.89	4.03	1,927.92	1,927.92	1,927.92			0.00 %
25.3590.5700.805	233-R Lincoln Street	0.24		0.24				0.24	100.00 %
25.3590.5700.806	20 South Street	6,444.52	6.97	6,451.49				6,451.49	100.00 %
25.3590.5700.807	534 Washington Street	433.91	20.63	454.54				454.54	100.00 %
25.3590.5700.808	58 Mill St.	3,399.75	23.27	3,423.02	3,222.48	3,222.48		200.54	5.85 %
25.3590.5700.809	50 Spooner St.	2,322.12	8.69	2,330.81				2,330.81	100.00 %
25.3590.5700.810	Victory Estates	2,171.69	8.10	2,179.79				2,179.79	100.00 %
25.3590.5700.811	464 & 466 Foundry St.	22.86	25.16	48.02				48.02	100.00 %
25.3590.5700.812	361/363 Bay Road	132.46	0.49	132.95				132.95	100.00 %
25.3590.5700.813	Meadowview Commons	1,597.75	4.96	1,602.71	1,602.71	1,602.71			0.00 %
25.3590.5700.814	Lullaby Lane	1,308.34	4.90	1,313.24	760.95	760.95		552.29	42.05 %
25.3590.5700.815	Queset Commons (King 40R)	20,305.17	75.99	20,381.16				20,381.16	100.00 %
25.3590.5700.816	71 Mill St KLK Enterprises	1,159.62	1,151.92	2,311.54	2,311.54	2,311.54			0.00 %
25.3590.5700.817	152 Dean St.	3,294.44	12.34	3,306.78				3,306.78	100.00 %
25.3590.5700.818	530 & 550 Turnpike St.	4,348.55	12.02	4,360.57	2,836.00	2,836.00		1,524.57	34.96 %
25.3590.5700.819	150 Foundry St.	168.97		168.97	168.97	168.97			0.00 %
25.3590.5700.820	Borrego Solar	375.74		375.74				375.74	100.00 %
25.3590.5700.821	185 Chestnut St.	2,304.74		2,304.74				2,304.74	100.00 %
25.3590.5700.822	320 Washington (Stnhtl Wkway)	1,947.58		1,947.58				1,947.58	100.00 %
25.3590.5700.823	678 Depot Street	2,972.78		2,972.78				2,972.78	100.00 %
25.3590.5700.824	372 Turnpike St.	1,121.97		1,121.97				1,121.97	100.00 %
25.3590.5700.825	305 Turnpike St.	4,264.41		4,264.41				4,264.41	100.00 %
25.3590.5700.826	181 Washington St.	1,382.64	5.01	1,387.65				1,387.65	100.00 %
25.3590.5700.827	Easton Avalon Inc.	7,054.89		7,054.89				7,054.89	100.00 %
25.3590.5700.828	Puddingstone Est N. Main St.	3,081.13		3,081.13				3,081.13	100.00 %
25.3590.5700.829	Welsh Woods	2,799.77		2,799.77				2,799.77	100.00 %
25.3590.5700.830	661 Washington St.		3,016.59	3,016.59	2,055.00	2,055.00		961.59	31.87 %
25.3590.5700.831	518 Washington St Holy Cross		21.67	21.67				21.67	100.00 %
25.3590.5700.832	Deborah Lee Lane	-276.58		-276.58	-276.58	-276.58			100.00 %
25.3590.5700.833	102 Eastman Street		6,805.03	6,805.03	5,673.50	5,673.50		1,131.53	16.62 %
25.3590.5700.834	165 Pine Street		6,613.46	6,613.46	6,600.00	6,600.00		13.46	0.20 %
25.3590.5700.835	149 Lincoln St		3,501.10	3,501.10	2,561.00	2,561.00		940.10	26.85 %
25.3590.5700.836	523 Foundry Street		3,501.10	3,501.10	1,736.25	1,736.25		1,764.85	50.40 %
25.3590.5700.837	Linc Estates Jonathan Drive		1,160.36	1,160.36				1,160.36	100.00 %

Town of Easton
Budget Vs. Actual Report
From 07/01/2023 to 03/31/2024

Account	Description	Beginning Balance	Receipt Adjustments	Adjusted Balance	07/01/2023 03/31/2024	YTD Expend	Encumb	Balance	% Rem.
Total: 3590.0000 - Fund Balance		84,131.39	26,056.20	110,187.59	32,708.83	32,708.83		77,478.76	70.31 %

Town of Easton
Revolving Funds, Grants & Gifts
From 01/01/2024 to 03/31/2024

Account	Description	Balance	Activity	YTD	YTD	Encumbrances	Totals With
		Forward	01/01/2024 03/31/2024	Activity	Totals		Encumbrances
<u>Dept: 200 - Public Safety</u>							
<u>Fund: 20 - Town Revolving Funds</u>							
20.3235.0000.4100	CF - IOD Reserve Fund	50,000.00		0.00	50,000.00		50,000.00
20.3235.0000.4971	OFS - General Fund			50,000.00	50,000.00		50,000.00
SubFund Total: 3235.0000 - Ch41, 111F IOD Reserve		50,000.00	0.00	50,000.00	100,000.00		100,000.00
Fund Total: 20 - Town Revolving Funds		50,000.00	0.00	50,000.00	100,000.00		100,000.00
<u>Fund: 40 - A1 STM 10/23 Public Facilities</u>							
40.3590.0000.4910	Bond Proceeds		4,373,000.00	4,373,000.00	4,373,000.00		4,373,000.00
40.3590.0000.4920	Bond Prem App to Proj		337,000.00	337,000.00	337,000.00		337,000.00
40.3590.0000.5810	Construction - Public Facilities		-1,401,692.00	-1,401,692.00	-1,401,692.00		-1,401,692.00
SubFund Total: 000 - Undefined		0.00	3,308,308.00	3,308,308.00	3,308,308.00		3,308,308.00
Fund Total: 40 - A1 STM 10/23 Public Facilities		0.00	3,308,308.00	3,308,308.00	3,308,308.00		3,308,308.00
Dept Total: 200-Public Safety		50,000.00	3,308,308.00	3,358,308.00	3,408,308.00		3,408,308.00

Town of Easton
Revolving Funds, Grants & Gifts
From 01/01/2024 to 03/31/2024

Account	Description	Balance Forward	Activity	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
			01/01/2024 03/31/2024				
Dept: 210 - Police							
Fund: 16 - Town Federal Grants							
16.3015.0000.4100	CF - DEA Task Force (DOJ)	1,324.28		0.00	1,324.28		1,324.28
16.3015.0000.4580	Fed Rev - DEA Taskforce		5,066.10	15,397.17	15,397.17		15,397.17
16.3015.0000.5100	PR - DEA Taskforce		-5,903.99	-15,021.91	-15,021.91		-15,021.91
SubFund Total: 3015.0000 - Police DEA Task Force		1,324.28	-837.89	375.26	1,699.54		1,699.54
16.3062.0000.4580	Fed Rev - Bullet Proof Vests		1,790.00	1,790.00	1,790.00		1,790.00
SubFund Total: 3062.0000 - DOJ Bullet Proof Vests		0.00	1,790.00	1,790.00	1,790.00		1,790.00
16.3079.0000.4100	CF - Police Body Worn Cameras	-16,350.00		0.00	-16,350.00		-16,350.00
16.3079.0000.4580	Fed Rev - Police Body Worn Cameras			36,000.00	36,000.00		36,000.00
16.3079.0000.4680	State Rev - Police Body Worn Camera			16,152.00	16,152.00		16,152.00
16.3079.0000.5700	Exp - Police Body Worn Cameras		-138.00	-40,642.68	-40,642.68		-40,642.68
SubFund Total: 3079.0000 - Police Body Worn		-16,350.00	-138.00	11,509.32	-4,840.68		-4,840.68
16.3905.0000.4100	Carry Forward	-4,127.50		0.00	-4,127.50		-4,127.50
16.3905.0000.5700	Exp - Bullet Proof Vests		-1,790.00	-3,580.00	-3,580.00		-3,580.00
SubFund Total: 3905.0000 - Police Safety		-4,127.50	-1,790.00	-3,580.00	-7,707.50		-7,707.50
Fund Total: 16 - Town Federal Grants		-19,153.22	-975.89	10,094.58	-9,058.64		-9,058.64
Fund: 18 - Town State Grants							
18.3038.0000.4100	CF - State Technology Grant	21,400.00		0.00	21,400.00		21,400.00
SubFund Total: 3038.0000 - State Technology Grant		21,400.00	0.00	0.00	21,400.00		21,400.00
Fund Total: 18 - Town State Grants		21,400.00	0.00	0.00	21,400.00		21,400.00
Fund: 20 - Town Revolving Funds							
20.3220.0000.4100	CF - Police Details	-17,655.98		0.00	-17,655.98		-17,655.98
20.3220.0000.4370	Dep Rec - Police Details		150,425.33	437,441.36	437,441.36		437,441.36
20.3220.0000.5100	Payroll - Police Detail		-143,943.75	-440,317.75	-440,317.75		-440,317.75
SubFund Total: 3220.0000 - Police Detail Revolv		-17,655.98	6,481.58	-2,876.39	-20,532.37		-20,532.37
20.3242.0000.4100	CF - Police Insurance Recovery	3,342.01		0.00	3,342.01		3,342.01
20.3242.0000.4833	Ins Reimb - Police		13,903.10	13,903.10	13,903.10		13,903.10
20.3242.0000.5700	Exp - Police Ins Recovery		-2,082.68	-2,082.68	-2,082.68		-2,082.68
SubFund Total: 3242.0000 - Police Insurance		3,342.01	11,820.42	11,820.42	15,162.43		15,162.43

Town of Easton
Revolving Funds, Grants & Gifts
From 01/01/2024 to 03/31/2024

Account	Description	Balance Forward	Activity 01/01/2024 03/31/2024	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
Fund Total: 20 - Town Revolving Funds		-14,313.97	18,302.00	8,944.03	-5,369.94		-5,369.94
<u>Fund: 21 - CH 44, 53E1/2 Funds</u>							
21.3205.0000.4100	Carry Forward	31,832.89		0.00	31,832.89		31,832.89
21.3205.0000.4370	Dept Rec - Police Cruiser Detail		8,625.00	22,143.75	22,143.75		22,143.75
21.3205.0000.5700	Exp - Police Cruiser Det		-1,954.90	-3,171.10	-3,171.10		-3,171.10
SubFund Total: 3205.0000 - Police Cruiser Detail		31,832.89	6,670.10	18,972.65	50,805.54		50,805.54
Fund Total: 21 - CH 44, 53E1/2 Funds		31,832.89	6,670.10	18,972.65	50,805.54		50,805.54
<u>Fund: 24 - Town Gifts & Donations</u>							
24.3027.0000.4100	Carry Forward	694.45		0.00	694.45		694.45
24.3027.0000.4830	Gifts - Police Donation Acct			1,000.00	1,000.00		1,000.00
SubFund Total: 3027.0000 - Police Donation Acct		694.45	0.00	1,000.00	1,694.45		1,694.45
Fund Total: 24 - Town Gifts & Donations		694.45	0.00	1,000.00	1,694.45		1,694.45
<u>Fund: 37 - Capital Budget Fund</u>							
37.3590.0000.6380	A21 ATM 5/14 Police Cruisers	88.00		0.00	88.00		88.00
37.3590.0000.6661	A7 ATM 5/23 Portable Radio Replac	178,110.00		-177,999.25	110.75		110.75
SubFund Total: 000 - Undefined		178,198.00	0.00	-177,999.25	198.75		198.75
Fund Total: 37 - Capital Budget Fund		178,198.00	0.00	-177,999.25	198.75		198.75
<u>Fund: 80 - Expendable Trust Funds</u>							
80.3135.0000.4100	Carry Forward	100,511.94		0.00	100,511.94		100,511.94
80.3135.0000.4580	Fed Rev - Police Forfeiture Account			6,011.89	6,011.89		6,011.89
80.3135.0000.4840	Otr Inc - Forefeiture Acct			0.00			
80.3135.0000.5700	Exp - Forefeiture Acct		-896.40	-1,196.40	-1,196.40		-1,196.40
80.3135.0000.5962	OFU - Transfer to Spec Revenue			-7,459.02	-7,459.02		-7,459.02
SubFund Total: 3135.0000 - Law Enforce Trust		100,511.94	-896.40	-2,643.53	97,868.41		97,868.41
80.3136.0000.4972	OFS - Transfer fr Spec Revenue			7,459.02	7,459.02		7,459.02
SubFund Total: 3136.0000 - Police Forfeiture 2nd		0.00	0.00	7,459.02	7,459.02		7,459.02
Fund Total: 80 - Expendable Trust Funds		100,511.94	-896.40	4,815.49	105,327.43		105,327.43

Town of Easton
Revolving Funds, Grants & Gifts
From 01/01/2024 to 03/31/2024

		Balance	Activity	YTD	YTD		Totals With
Account	Description	Forward	01/01/2024 03/31/2024	Activity	Totals	Encumbrances	Encumbrances
Dept Total: 210-Police		299,170.09	23,099.81	-134,172.50	164,997.59		164,997.59

Town of Easton
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From 01/01/2024 to 03/31/2024

Account	Description	Balance Forward	Activity	YTD Activity	YTD Totals	Encumbrances	Totals With
			01/01/2024 03/31/2024				Encumbrances
Dept: 220 - Fire							
Fund: 16 - Town Federal Grants							
16.3055.0000.5700	Exp - FEMA AFG Grant		-3,904.92	-3,904.92	-3,904.92		-3,904.92
SubFund Total: 3055.0000 - FEMA AFG Grant		0.00	-3,904.92	-3,904.92	-3,904.92		-3,904.92
16.3056.0000.4100	CF - FEMA Storm Reimb	126,676.13		0.00	126,676.13		126,676.13
16.3056.0000.5961	OFU -Xfer to Gen Fund			-126,676.13	-126,676.13		-126,676.13
SubFund Total: 3056.0000 - FEMA Storm		126,676.13	0.00	-126,676.13	0.00		0.00
16.3057.0000.5700	Exp - Fire Prevention & Safety Gran		-8,440.44	-8,440.44	-8,440.44		-8,440.44
SubFund Total: 3057.0000 - Fire Prevention & Safety		0.00	-8,440.44	-8,440.44	-8,440.44		-8,440.44
16.3059.2023.4100	CF - MEMA CERT Grant	-4,706.33		0.00	-4,706.33		-4,706.33
SubFund Total: 3059.2023 - MEMA Comm Emerg		-4,706.33	0.00	0.00	-4,706.33		-4,706.33
16.3065.0000.4100	Carry Forward	2,761.26		0.00	2,761.26		2,761.26
16.3065.0000.5962	OFU - Transfer to Spec Rev			-477.56	-477.56		-477.56
SubFund Total: 3065.0000 - Fire EMPG Grant		2,761.26	0.00	-477.56	2,283.70		2,283.70
16.3065.2023.4100	Carry Forward	-6,977.56		0.00	-6,977.56		-6,977.56
16.3065.2023.4580	Fed Rev - EMPG Grant			6,500.00	6,500.00		6,500.00
16.3065.2023.4972	OFS - Transfer fr Spec Rev			477.56	477.56		477.56
SubFund Total: 3065.2023 - Fire EMPG Grant FY		-6,977.56	0.00	6,977.56	0.00		0.00
Fund Total: 16 - Town Federal Grants		117,753.50	-12,345.36	-132,521.49	-14,767.99		-14,767.99
Fund: 18 - Town State Grants							
18.3076.0000.4100	Carry Forward	152,780.00		0.00	152,780.00		152,780.00
SubFund Total: 3076.0000 - Ambulance Medicaid		152,780.00	0.00	0.00	152,780.00		152,780.00
18.3078.0000.4680	State Rev - Fire AED Grant		2,500.00	2,500.00	2,500.00		2,500.00
SubFund Total: 3078.0000 - Fire AED Grant		0.00	2,500.00	2,500.00	2,500.00		2,500.00
18.3648.0000.4680	State Rev - FF Equip Grant		19,000.00	19,000.00	19,000.00		19,000.00
18.3648.0000.5700	Exp - State FF Equip Grant			-19,000.00	-19,000.00		-19,000.00
SubFund Total: 3648.0000 - State FF Equip Grant		0.00	19,000.00	0.00	0.00		0.00
18.3648.2023.5700	Exp - State FF Equip Grant			0.00			
SubFund Total: 3648.2023 - State FF Equip Grant		0.00	0.00	0.00	0.00		0.00
18.3700.0000.4100	Carry Forward	12,491.62		0.00	12,491.62		12,491.62

Town of Easton
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From 01/01/2024 to 03/31/2024

Account	Description	Balance Forward	Activity	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
			01/01/2024 03/31/2024				
18.3700.0000.4680	State Rev - Hazmat		10,243.22	21,761.22	21,761.22		21,761.22
18.3700.0000.5100	Payroll - Hazmat		-2,945.97	-20,290.01	-20,290.01		-20,290.01
18.3700.0000.5700	Exp - Hazmat			-6,000.00	-6,000.00		-6,000.00
SubFund Total: 3700.0000 - Hazmat State		12,491.62	7,297.25	-4,528.79	7,962.83		7,962.83
18.3955.0000.4100	CF - Fire Safe Grant	3,956.22		0.00	3,956.22		3,956.22
SubFund Total: 3955.0000 - Fire Safe Grant		3,956.22	0.00	0.00	3,956.22		3,956.22
Fund Total: 18 - Town State Grants		169,227.84	28,797.25	-2,028.79	167,199.05		167,199.05
<u>Fund: 20 - Town Revolving Funds</u>							
20.3221.0000.4100	CF - Fire Revolving	14,190.39		0.00	14,190.39		14,190.39
20.3221.0000.4370	Dept Rec - Fire Revolv		2,968.55	10,156.90	10,156.90		10,156.90
20.3221.0000.5100	Payroll - Fire Revolving		-544.68	-1,361.70	-1,361.70		-1,361.70
20.3221.0000.5962	OFU - Trsf to Special Revenue			-2,535.62	-2,535.62		-2,535.62
SubFund Total: 3221.0000 - Fire Revolving Fund		14,190.39	2,423.87	6,259.58	20,449.97		20,449.97
20.3251.0000.4100	CF - Fire Insurance Recovery	724,585.82		0.00	724,585.82		724,585.82
20.3251.0000.4833	Ins Reimb - Fire Dept			239.15	239.15		239.15
20.3251.0000.5700	Exp - Fire Ins Recovery			-533.50	-533.50		-533.50
20.3251.0000.5961	Transfer to General Fund			-712,660.00	-712,660.00		-712,660.00
SubFund Total: 3251.0000 - Fire Insurance Recovery		724,585.82	0.00	-712,954.35	11,631.47		11,631.47
Fund Total: 20 - Town Revolving Funds		738,776.21	2,423.87	-706,694.77	32,081.44		32,081.44
<u>Fund: 21 - CH 44, 53E1/2 Funds</u>							
21.3206.0000.4100	CF - Fire/EMS Veh & Equip Revolv	1,629.14		0.00	1,629.14		1,629.14
SubFund Total: 3206.0000 - Fire/EMS Veh & Equip		1,629.14	0.00	0.00	1,629.14		1,629.14
21.3207.0000.4100	CF - Fire Veh Maint Revolving	4,061.59		0.00	4,061.59		4,061.59
21.3207.0000.4370	Dept Rec - Fire/EMS Veh Maint Rev		9,043.15	16,907.31	16,907.31		16,907.31
21.3207.0000.4972	OFS - Trsf from Spec Rev			2,535.62	2,535.62		2,535.62
21.3207.0000.5100	PR - Fire/EMS Veh Maint		-804.44	-804.44	-804.44		-804.44
21.3207.0000.5700	Exp - Fire/EMS Veh & Equip Maint		-5,233.33	-7,287.75	-7,287.75		-7,287.75
SubFund Total: 3207.0000 - Fire/EMS Veh Maint		4,061.59	3,005.38	11,350.74	15,412.33		15,412.33
Fund Total: 21 - CH 44, 53E1/2 Funds		5,690.73	3,005.38	11,350.74	17,041.47		17,041.47

Town of Easton
Revolving Funds, Grants & Gifts
From 01/01/2024 to 03/31/2024

Account	Description	Balance Forward	Activity 01/01/2024 03/31/2024	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
<u>Fund: 24 - Town Gifts & Donations</u>							
24.3248.0000.4100	Carry Forward	26,225.81		0.00	26,225.81		26,225.81
24.3248.0000.4830	Gifts - Fire			2,550.00	2,550.00		2,550.00
24.3248.0000.5700	Exp - Fire Gift Acct		-350.00	-3,997.27	-3,997.27		-3,997.27
SubFund Total: 3248.0000 - Fire Donation Acct		26,225.81	-350.00	-1,447.27	24,778.54		24,778.54
Fund Total: 24 - Town Gifts & Donations		26,225.81	-350.00	-1,447.27	24,778.54		24,778.54
<u>Fund: 37 - Capital Budget Fund</u>							
37.3590.0000.6304	A29 ATM 5/12 Defibrillators	81.52		0.00	81.52		81.52
37.3590.0000.6463	A9 ATM 5/18 Station #3 Generator	76.40		0.00	76.40		76.40
37.3590.0000.6658	A7 ATM 5/23 Ladder Truck	2,250,000.00		0.00	2,250,000.00		2,250,000.00
SubFund Total: 000 - Undefined		2,250,157.92	0.00	0.00	2,250,157.92		2,250,157.92
Fund Total: 37 - Capital Budget Fund		2,250,157.92	0.00	0.00	2,250,157.92		2,250,157.92
Dept Total: 220-Fire		3,307,832.01	21,531.14	-831,341.58	2,476,490.43		2,476,490.43

Town of Easton
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Account	Description	Balance Forward	Activity 01/01/2024 03/31/2024	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
Dept: 300 - School Department							
Fund: 12 - School Lunch Revolving Fund							
12.3590.0000.88.0000.9050	Carry Forward-School Lunch	507,503.88		0.00	507,503.88		507,503.88
12.3590.0000.88.0000.9060	Local Sales Receipts		26,444.60	79,355.03	79,355.03		79,355.03
12.3590.0000.88.0000.9062	Lunch Federal Revenue		156,311.90	324,818.13	324,818.13		324,818.13
12.3590.0000.88.0000.9061	Lunch State Revenue		584,363.52	586,158.07	586,158.07		586,158.07
12.3590.0000.88.0000.9063	Lunch Interest		204.63	304.93	304.93		304.93
12.3590.0000.88.0000.9066	Catering		4,030.50	5,130.50	5,130.50		5,130.50
12.3590.0000.88.3400.1330	Lunch Workers		-66,289.65	-167,149.90	-167,149.90	-85,989.49	-253,139.39
12.3590.0000.88.3400.2000	Uniform Allowance		-1,657.50	-3,240.00	-3,240.00		-3,240.00
12.3590.0000.88.3400.4000	Contract Services		-150,076.37	-342,929.54	-342,929.54		-342,929.54
12.3590.0000.88.3400.4009	School Lunch-Equipment Routine Main		-845.60	-4,053.89	-4,053.89	-54.40	-4,108.29
12.3590.0000.88.3400.4011	School Lunch-Data Processing			-5,849.00	-5,849.00		-5,849.00
12.3590.0000.88.3400.4020	School Lunch-Repairs and Maint		-2,640.02	-15,591.71	-15,591.71	-3,345.75	-18,937.46
12.3590.0000.88.3400.5000	Supplies & Materials		-203,991.78	-429,688.48	-429,688.48	-339.55	-430,028.03
12.3590.0000.88.3400.5071	Gas Van		-38.58	-38.58	-38.58		-38.58
12.3590.0000.88.3400.5040	Office Supplies			-403.48	-403.48		-403.48
12.3590.0000.88.3400.5050	Equipment Food Service		-3,660.65	-37,178.55	-37,178.55	-1,547.33	-38,725.88
SubFund Total: 000 - Undefined		507,503.88	342,155.00	-10,356.47	497,147.41	-91,276.52	405,870.89
Fund Total: 12 - School Lunch Revolving Fund		507,503.88	342,155.00	-10,356.47	497,147.41	-91,276.52	405,870.89
Fund: 15 - School Federal Grants							
15.3510.2022.88.0000.9050	CF - PL94-142 Special Ed (240)	-42,029.95		0.00	-42,029.95		-42,029.95
SubFund Total: 3510.2022 - PL94-142 Special Ed		-42,029.95	0.00	0.00	-42,029.95		-42,029.95
15.3510.2023.88.0000.9050	CF-PL94-142 Special Ed (240)	-29,961.91		0.00	-29,961.91		-29,961.91
15.3510.2023.88.0000.9062	PL 94-142 Fed Rev (240)		290,264.00	577,997.00	577,997.00		577,997.00
15.3510.2023.88.2110.1242	Compliance Clerk (240) Grant		-8,200.00	-32,721.15	-32,721.15		-32,721.15
15.3510.2023.88.2330.1320	Paras/Aides 94-142 (240) Grant		-163,071.26	-533,472.31	-533,472.31	-9,970.38	-543,442.69
SubFund Total: 3510.2023 - PL94-142 Special Ed		-29,961.91	118,992.74	11,803.54	-18,158.37	-9,970.38	-28,128.75
15.3510.2024.88.0000.9062	PL 94-142 Fed Rev (240)		69,842.50	69,842.50	69,842.50		69,842.50
15.3510.2024.88.2110.1242	Compliance Clerk (240) Grant		-4,100.00	-4,100.00		-34,266.54	-38,366.54
15.3510.2024.88.2330.1320	Paras/Aides 94-142 (240) Grant		-80,363.55	-80,363.55	-80,363.55	-727,734.13	-808,097.68
SubFund Total: 3510.2024 - PL94-142 Special Ed		0.00	-14,621.05	-14,621.05	-14,621.05	-762,000.67	-776,621.72
15.3511.2023.88.0000.9050	CF-Title III (FC180)-Eng Learn	-66.06		0.00	-66.06		-66.06
15.3511.2023.88.0000.9062	Title III - Eng Learn (180)			1,335.00	1,335.00		1,335.00

Town of Easton
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Account	Description	Balance Forward	Activity	YTD Activity	YTD Totals	Encumbrances	Totals With
			01/01/2024 03/31/2024				Encumbrances
15.3511.2023.88.2455.4011	Title III-Software Subscr 180			-1,268.94	-1,268.94	-375.00	-1,643.94
SubFund Total: 3511.2023 - Title III (FC180)-Eng		-66.06	0.00	66.06	0.00	-375.00	-375.00
15.3511.2024.88.0000.9062	Title IIII- Eng Learn (180)			2,629.61	2,629.61		2,629.61
15.3511.2024.88.2455.4011	Title III- Software Subscr 180			-8,629.61	-8,629.61		-8,629.61
SubFund Total: 3511.2024 - Title III (FC180)-Eng		0.00	0.00	-6,000.00	-6,000.00		-6,000.00
15.3512.2022.88.0000.9050	CF - Title I	-192.45		0.00	-192.45		-192.45
SubFund Total: 3512.2022 - Title I (305) FY 2022		-192.45	0.00	0.00	-192.45		-192.45
15.3512.2023.25.2310.4000	Interventionists Title I RO			-15,698.20	-15,698.20		-15,698.20
15.3512.2023.45.2310.4000	Interventionists-Title I FY23 EMS			-7,372.75	-7,372.75		-7,372.75
15.3512.2023.88.0000.9050	CF-Title I	2,730.35		0.00	2,730.35		2,730.35
15.3512.2023.88.0000.9062	Federal Revenue-Title I			20,677.00	20,677.00		20,677.00
SubFund Total: 3512.2023 - Title I (305) FY 2023		2,730.35	0.00	-2,393.95	336.40		336.40
15.3512.2024.25.2310.4000	Interventionists Title I RO		-38,928.75	-83,588.05	-83,588.05	-43,548.75	-127,136.80
15.3512.2024.45.2310.4000	Interventionists-Title I EMS		-30,039.45	-60,543.35	-60,543.35	39,255.45	-21,287.90
15.3512.2024.88.0000.9062	Federal Revenue-Title I		62,107.15	124,483.80	124,483.80		124,483.80
SubFund Total: 3512.2024 - Title I (305) FY 2024		0.00	-6,861.05	-19,647.60	-19,647.60	-4,293.30	-23,940.90
15.3514.2023.88.0000.9050	CF-Title IVA (309)	-0.34		0.00	-0.34		-0.34
15.3514.2023.88.0000.9062	Title IVA Federal Income (309)		19.00	2,931.00	2,931.00		2,931.00
15.3514.2023.88.2430.5000	Title IVA-Instr Gen Supplies (309)			-1,110.90	-1,110.90		-1,110.90
15.3514.2023.88.2357.6001	Travel-Contracted Title IV		-576.20	-2,396.20	-2,396.20		-2,396.20
SubFund Total: 3514.2023 - Title IVA (309) FY 2023		-0.34	-557.20	-576.10	-576.44		-576.44
15.3514.2024.88.2357.6001	Travel-Contracted Title IV		-2,798.18	-2,798.18	-2,798.18		-2,798.18
SubFund Total: 3514.2024 - Title IVA (309) FY 2024		0.00	-2,798.18	-2,798.18	-2,798.18		-2,798.18
15.3520.2023.88.0000.9050	CF -Early Childhood (262)	-1,192.09		0.00	-1,192.09		-1,192.09
15.3520.2023.88.0000.9062	Fed Rev - Early Childhood (262)		1,987.00	6,898.00	6,898.00		6,898.00
15.3520.2023.88.2330.1320	Paras/Aides (262) Early Childhood		-3,603.25	-7,322.75	-7,322.75	-87,736.70	-95,059.45
SubFund Total: 3520.2023 - Early Childhood (262)		-1,192.09	-1,616.25	-424.75	-1,616.84	-87,736.70	-89,353.54
15.3520.2024.88.2330.1320	Paras/Aides (262) Early Childhood		-957.44	-957.44	-957.44	-7,690.36	-8,647.80
SubFund Total: 3520.2024 - Early Childhood (262)		0.00	-957.44	-957.44	-957.44	-7,690.36	-8,647.80
15.3535.2024.88.0000.9061	State Revenue- FY24 Math Accelar		25,000.00	25,000.00	25,000.00		25,000.00
15.3535.2024.88.2210.1119	Site Facilitators		-10,000.00	-10,000.00	-10,000.00		-10,000.00
15.3535.2024.88.2305.1120	Teachers		-69,000.00	-69,000.00	-69,000.00		-69,000.00
15.3535.2024.88.2330.1320	Paraprofessionals		-16,750.00	-16,750.00	-16,750.00		-16,750.00

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Account	Description	Balance Forward	Activity	YTD Activity	YTD Totals	Encumbrances	Totals With
			01/01/2024 03/31/2024				Encumbrances
15.3535.2024.88.2710.1124	School Adjustment Counselors		-6,000.00	-6,000.00	-6,000.00		-6,000.00
15.3535.2024.88.3200.1126	Nurses		-3,000.00	-3,000.00	-3,000.00		-3,000.00
15.3535.2024.88.3300.4000	Transportation			0.00		-8,480.00	-8,480.00
SubFund Total: 3535.2024 - FY24 Math Acceleration		0.00	-79,750.00	-79,750.00	-79,750.00	-8,480.00	-88,230.00
15.3550.2024.88.0000.9062	Instr.Ldrship (654)- Revenue			4,000.00	4,000.00		4,000.00
15.3550.2024.88.2110.1118	Instr.Ldrship (654)-Curriculum Dire			-1,000.00	-1,000.00		-1,000.00
15.3550.2024.88.2305.1120	Instr.Ldrship (654)-Teachers			-3,000.00	-3,000.00		-3,000.00
SubFund Total: 3550.2024 - Instructional Leadership		0.00	0.00	0.00	0.00		0.00
15.3552.2022.88.0000.9050	CF - ESSER II (FC115)	11,022.06		0.00	11,022.06		11,022.06
15.3552.2022.88.0000.9062	CARES 115 ESSER FUNDS-FED			110,309.00	110,309.00		110,309.00
15.3552.2022.88.2305.1120	ESSER III (FC 115)- Teachers			-106,925.94	-106,925.94		-106,925.94
15.3552.2022.88.2357.4000.000	Professional Dev-SYS Wide ESSER II			-14,405.12	-14,405.12		-14,405.12
SubFund Total: 3552.2022 - ESSER II (FC115) FY		11,022.06	0.00	-11,022.06	0.00		0.00
15.3553.2022	ESSER III (FC119)			0.00			
15.3553.2022.25.2330.1140	Interventionists- ESSER III FY22 RO		-12,538.75	-32,786.25	-32,786.25	-11,768.75	-44,555.00
15.3553.2022.45.2330.1140	Interventionists- ESSER III FY22 EM		-9,104.20	-22,068.20	-22,068.20	19,851.65	-2,216.55
15.3553.2022.88.0000.9050	CF - ESSER III (FC119)	51,186.00		0.00	51,186.00		51,186.00
15.3553.2022.88.0000.9062	CARES 119 ESSER FUNDS-FED		46,439.00	289,481.00	289,481.00		289,481.00
15.3553.2022.88.2305.1120	ESSER III (FC119)- Teachers			-101,480.39	-101,480.39		-101,480.39
15.3553.2022.88.2357.4000	Contracted Services-ESSER III		-10,900.00	-47,700.00	-47,700.00		-47,700.00
15.3553.2022.88.2440.4000	Other School Services-ESSER III		-13,500.00	-114,939.00	-114,939.00	-33,666.00	-148,605.00
15.3553.2022.88.2430.5000	Instructional Supplies-ESSER III			-41,400.00	-41,400.00		-41,400.00
SubFund Total: 3553.2022 - ESSER III (FC119) FY		51,186.00	396.05	-70,892.84	-19,706.84	-25,583.10	-45,289.94
15.3554.2022.15.2455.4011	Software BAA (IDEA 252)			-5,345.10	-5,345.10		-5,345.10
15.3554.2022.25.2455.4011	Software RO (IDEA 252)			-12,250.10	-12,250.10		-12,250.10
15.3554.2022.45.2455.4011	Software EMS (IDEA 252)			-27,522.42	-27,522.42	-418.44	-27,940.86
15.3554.2022.45.2430.5000	IInstructional Supplies EMS (252)			-100.00	-100.00		-100.00
15.3554.2022.88.0000.9050	CF - ARPA 94-142 (252)	-33,012.69		0.00	-33,012.69		-33,012.69
15.3554.2022.88.0000.9062	ARPA IDEA 252 - Revenue			109,068.00	109,068.00		109,068.00
15.3554.2022.88.2357.4000	PD Contractual (IDEA 252)		-1,452.00	-28,436.23	-28,436.23		-28,436.23
SubFund Total: 3554.2022 - ARPA IDEA-252 FY		-33,012.69	-1,452.00	35,414.15	2,401.46	-418.44	1,983.02
15.3555.2022.88.0000.9062	ARPA IDEA Early Childhood 264-Reven			0.00			
15.3555.2022.88.2330.1320	Paras/Aides (264) Early Childhood		-641.55	-9,292.61	-9,292.61		-9,292.61
SubFund Total: 3555.2022 - ARPA IDEA Early		0.00	-641.55	-9,292.61	-9,292.61		-9,292.61
15.3560.2023.88.0000.9050	CF-Title II-Improve Ed Quality (1	-1,500.90		0.00	-1,500.90		-1,500.90

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Account	Description	Balance Forward	Activity	YTD Activity	YTD Totals	Encumbrances	Totals With
			01/01/2024 03/31/2024				Encumbrances
15.3560.2023.88.0000.9062	Title II-Federal Revenue		8,031.00	32,395.00	32,395.00		32,395.00
15.3560.2023.88.2357.4000	Contracted Services-Title II		-7,434.00	-24,084.00	-24,084.00		-24,084.00
15.3560.2023.88.2357.6001	Travel-Contracted Title II		1,200.00	-6,809.67	-6,809.67	-825.00	-7,634.67
SubFund Total: 3560.2023 - Title II-Improve Ed		-1,500.90	1,797.00	1,501.33	0.43	-825.00	-824.57
Fund Total: 15 - School Federal Grants		-43,017.98	11,931.07	-169,591.50	-212,609.48	-907,372.95	-1,119,982.43
Fund: 17 - School State Grants							
17.3532.2022.88.0000.9050	CF-Covid Prevention MASK Reimb	31,038.74		0.00	31,038.74		31,038.74
SubFund Total: 3532.2022 - State School-Covid		31,038.74	0.00	0.00	31,038.74		31,038.74
17.3536.2024.88.0000.9061	State Revenue- FY24 MHSP Grant		2,500.00	2,500.00	2,500.00		2,500.00
17.3536.2024.88.2800.1129	MHSP Grant- Psychologist		-2,500.00	-2,500.00	-2,500.00		-2,500.00
SubFund Total: 3536.2024 - MHSP Grant FY 2024		0.00	0.00	0.00	0.00		0.00
17.3537.2021.88.0000.9050	CF-SWIG Grant	3,000.00		0.00	3,000.00		3,000.00
17.3537.2021.88.4220.5050	Bldg Equipment-SWIG Grant			-3,000.00	-3,000.00		-3,000.00
SubFund Total: 3537.2021 - Clean Water		3,000.00	0.00	-3,000.00	0.00		0.00
17.3538.2023.88.0000.9061	State Rev MyCAP Dev&Impl. (598)			0.00			
SubFund Total: 3538.2023 - My CAP Dev &		0.00	0.00	0.00	0.00		0.00
17.3551.2023.88.0000.9050	CF-CSHS Health Grant	19,112.51		0.00	19,112.51		19,112.51
SubFund Total: 3551.2023 - CSHS Health Grant FY		19,112.51	0.00	0.00	19,112.51		19,112.51
17.3551.2024.88.0000.9061	State Revenue Health Services Grant			20,000.00	20,000.00		20,000.00
17.3551.2024.88.2357.4060	PD Workshops-Health Grant		-990.00	-3,110.00	-3,110.00	-279.00	-3,389.00
17.3551.2024.88.3200.5017	Medical Supplies		-153.35	-153.35	-153.35	-2,650.00	-2,803.35
17.3551.2024.88.3200.5050	Health/Nurse Equipment		-1,307.00	-1,307.00	-1,307.00	-2,597.74	-3,904.74
SubFund Total: 3551.2024 - CSHS Health Grant FY		0.00	-2,450.35	15,429.65	15,429.65	-5,526.74	9,902.91
17.3567.2023.88.0000.9050	CF-Student Attend Grant 195	5,000.00		0.00	5,000.00		5,000.00
17.3567.2023.88.0000.9061	State Rev - Student Attendance 195			45,000.00	45,000.00		45,000.00
SubFund Total: 3567.2023 - 195 State Grant FY 2023		5,000.00	0.00	45,000.00	50,000.00		50,000.00
17.3568.2022.88.2710.4000	Guidance Stipends-MyCap			-945.00	-945.00		-945.00
SubFund Total: 3568.2022 - MyCAP Career		0.00	0.00	-945.00	-945.00		-945.00
17.3575.0000.88.0000.9050	CF - SPED Circuit Breaker	1,542,273.00		0.00	1,542,273.00		1,542,273.00
17.3575.0000.88.0000.9061	State Revenue		270,535.00	541,070.00	541,070.00		541,070.00
17.3575.0000.88.9300.4090	Tuitions/Day Programs		-245,433.39	-693,087.41	-693,087.41	-260,973.04	-954,060.45

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17.3575.0000.88.9400.4091	Tuitions/Other Collab.		-19,462.80	-109,656.98	-109,656.98		-109,656.98
17.3575.0000.88.9400.4092	Tuitions/BICO		-21,273.02	-81,932.32	-81,932.32		-81,932.32
SubFund Total: 3575.0000 - SPED Circuit Breaker		1,542,273.00	-15,634.21	-343,606.71	1,198,666.29	-260,973.04	937,693.25
Fund Total: 17 - School State Grants		1,600,424.25	-18,084.56	-287,122.06	1,313,302.19	-266,499.78	1,046,802.41
<u>Fund: 19 - School Revolving Funds</u>							
19.3099.0000.88.0000.9050	Carry Forward	510.12		0.00	510.12		510.12
SubFund Total: 3099.0000 - Insurance Revolving		510.12	0.00	0.00	510.12		510.12
19.3222.0000.88.0000.9050	Carry Forward	359,833.58		0.00	359,833.58		359,833.58
19.3222.0000.88.0000.9060	Custodial Revolving Receipts		2,154.92	134,285.97	134,285.97		134,285.97
19.3222.0000.88.4110.1341	Custodial Overtime-Cust Rev		-13,451.57	-35,219.82	-35,219.82		-35,219.82
19.3222.0000.88.4110.4010	Contractors-Cust Rev		-2,172.00	-10,551.25	-10,551.25	-26,844.82	-37,396.07
19.3222.0000.88.4220.4009	Routine Maint-Building Maint			-5,622.15	-5,622.15		-5,622.15
19.3222.0000.88.4220.4011	Software-Building Maint			-21,709.15	-21,709.15		-21,709.15
19.3222.0000.88.4220.4020	Contract Repairs-Building Maint			-5,568.93	-5,568.93	-1,358.61	-6,927.54
19.3222.0000.88.4110.5000	Supplies and Materials-Cust Rev		-20.00	-672.74	-672.74		-672.74
SubFund Total: 3222.0000 - Facility Rental-Cust		359,833.58	-13,488.65	54,941.93	414,775.51	-28,203.43	386,572.08
19.3223.0000.88.0000.9050	Carry Forward	90,469.07		0.00	90,469.07		90,469.07
19.3223.0000.88.0000.9064	Athletic Gate Receipts		14,590.00	35,459.00	35,459.00		35,459.00
19.3223.0000.88.3510.6061	Athletic Administration-Gate Receipt		-934.00	-934.00	-934.00		-934.00
19.3223.0000.88.3510.4025	Student Activities-Gate Receipts		-9,620.00	-24,835.00	-24,835.00		-24,835.00
19.3223.0000.88.3510.5000	Supplies and Materials-Gate Receipt		-400.00	-400.00	-400.00		-400.00
SubFund Total: 3223.0000 - Athletic Revolving -		90,469.07	3,636.00	9,290.00	99,759.07		99,759.07
19.3224.0000.88.0000.9050	Carry Forward	21,411.00		0.00	21,411.00		21,411.00
SubFund Total: 3224.0000 - Evening School		21,411.00	0.00	0.00	21,411.00		21,411.00
19.3225.0000.88.0000.9050	Carry Forward	17,308.78		0.00	17,308.78		17,308.78
19.3225.0000.88.0000.9060	Damaged Books Receipts		203.00	1,227.35	1,227.35		1,227.35
19.3225.0000.88.2415.5000	Supplies and Materials-Damaged/Lost			0.00		-291.78	-291.78
SubFund Total: 3225.0000 - Damaged/Lost Books		17,308.78	203.00	1,227.35	18,536.13	-291.78	18,244.35
19.3229.0000.88.0000.9050	Carry Forward	247,111.12		0.00	247,111.12		247,111.12
19.3229.0000.88.0000.9064	KFD Receipts			0.00			
19.3229.0000.88.2330.1326	Paras (Kindergarten)-KFD			0.00			
SubFund Total: 3229.0000 - KDG Full Day		247,111.12	0.00	0.00	247,111.12		247,111.12
19.3232.0000.15.2210.1119	Special Ed Coordinator		-48,038.10	-120,095.25	-120,095.25	-56,044.35	-176,139.60

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			01/01/2024 03/31/2024				Encumbrances
19.3232.0000.15.2315.1118	Preschool Facilitator			0.00		-4,889.00	-4,889.00
19.3232.0000.88.0000.9050	Carry Forward	831,871.32		0.00	831,871.32		831,871.32
19.3232.0000.88.0000.9064	Special Ed Rev. Fees		71,808.20	218,709.00	218,709.00		218,709.00
19.3232.0000.88.2430.5000	Supplies and Materials-SPED Rev		-34,225.60	-59,041.78	-59,041.78	-31,084.04	-90,125.82
SubFund Total: 3232.0000 - SPED Revolving		831,871.32	-10,455.50	39,571.97	871,443.29	-92,017.39	779,425.90
19.3234.0000.88.0000.9064	Facility Rental Fees		535.28	18,411.27	18,411.27		18,411.27
SubFund Total: 3234.0000 - Facility Rental		0.00	535.28	18,411.27	18,411.27		18,411.27
19.3249.0000.88.0000.9050	Carry Forward	63,127.28		0.00	63,127.28		63,127.28
19.3249.0000.88.0000.9064	Elected Bus Fees			4,775.00	4,775.00		4,775.00
19.3249.0000.88.3300.4000	Contract Services-Elected Bus		-5,200.00	-5,200.00	-5,200.00		-5,200.00
SubFund Total: 3249.0000 - Elected Bus Service		63,127.28	-5,200.00	-425.00	62,702.28		62,702.28
19.3361.0000.88.0000.9050	Carry Forward	42,670.28		0.00	42,670.28		42,670.28
19.3361.0000.88.0000.9064	Music Fees		7,500.00	30,625.00	30,625.00		30,625.00
19.3361.0000.88.3520.4025	Student Activities-Music		-6,609.70	-19,230.94	-19,230.94		-19,230.94
SubFund Total: 3361.0000 - Music Revolving		42,670.28	890.30	11,394.06	54,064.34		54,064.34
19.3362.0000.88.0000.9050	Carry Forward	227,742.04		0.00	227,742.04		227,742.04
19.3362.0000.88.0000.9064	Athletic Fees		42,075.00	199,460.00	199,460.00		199,460.00
19.3362.0000.88.3510.4011	Software-Athletics			-1,200.00	-1,200.00		-1,200.00
19.3362.0000.88.3510.4025	Student Activities-Athletic		-40,119.20	-89,763.94	-89,763.94	-2,092.30	-91,856.24
19.3362.0000.88.3510.5050	Equipment-Athletic			0.00		-470.00	-470.00
19.3362.0000.88.3510.5072	Athletic Uniforms		-6,000.75	-6,000.75	-6,000.75	-374.00	-6,374.75
19.3362.0000.88.3510.6056	Bank Fees-Athletic		-1,603.86	-8,341.63	-8,341.63		-8,341.63
SubFund Total: 3362.0000 - Athletic Revolving		227,742.04	-5,648.81	94,153.68	321,895.72	-2,936.30	318,959.42
19.3363.0000.88.0000.9050	Carry Forward	6,221.63		0.00	6,221.63		6,221.63
19.3363.0000.88.0000.9064	Elementary Fees		127.99	3,537.19	3,537.19		3,537.19
19.3363.0000.88.2440.4025	Student Activities-Elem Rev.		-400.00	-28,638.60	-28,638.60		-28,638.60
SubFund Total: 3363.0000 - Elementary Revolving		6,221.63	-272.01	-25,101.41	-18,879.78		-18,879.78
19.3365.0000.88.0000.9050	Carry Forward	7,216.76		0.00	7,216.76		7,216.76
19.3365.0000.88.0000.9064	Academic Club Fees			4,950.00	4,950.00		4,950.00
SubFund Total: 3365.0000 - Academic Club Fees		7,216.76	0.00	4,950.00	12,166.76		12,166.76
19.3367.0000.88.0000.9050	Carry Forward	250.00		0.00	250.00		250.00
SubFund Total: 3367.0000 - Minds in Motion/Global		250.00	0.00	0.00	250.00		250.00
19.3369.0000.88.0000.9050	Carry Forward	13,654.82		0.00	13,654.82		13,654.82
19.3369.0000.88.0000.9060	Prof Development Receipts			891.24	891.24		891.24

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			01/01/2024 03/31/2024				Encumbrances
19.3369.0000.88.2357.4060	Prof Dev. - Workshops-PD Rev			-690.24	-690.24		-690.24
19.3369.0000.88.2357.6010	Professional Activities-PD Rev			-6,774.30	-6,774.30		-6,774.30
19.3369.0000.88.2351.5010	Prof Development Supplies			-426.72	-426.72		-426.72
SubFund Total: 3369.0000 - Professional		13,654.82	0.00	-7,000.02	6,654.80		6,654.80
19.3370.0000.88.0000.9050	Carry Forward	2,323.95		0.00	2,323.95		2,323.95
19.3370.0000.88.0000.9060	Student Transcripts Receipts		310.00	515.00	515.00		515.00
SubFund Total: 3370.0000 - Student Transcripts		2,323.95	310.00	515.00	2,838.95		2,838.95
19.3371.0000.88.0000.9050	Carry Forward	24,009.14		0.00	24,009.14		24,009.14
19.3371.0000.88.0000.9060	Testing Receipts		719.00	8,593.00	8,593.00		8,593.00
19.3371.0000.88.3520.6000	Other Expenditures-Testing			-7,364.80	-7,364.80		-7,364.80
SubFund Total: 3371.0000 - Testing		24,009.14	719.00	1,228.20	25,237.34		25,237.34
19.3372.0000.88.0000.9050	Carry Forward	275,000.00		0.00	275,000.00		275,000.00
SubFund Total: 3372.0000 - A16 ATM 5/17 SPED		275,000.00	0.00	0.00	275,000.00		275,000.00
Fund Total: 19 - School Revolving Funds		2,230,730.89	-28,771.39	203,157.03	2,433,887.92	-123,448.90	2,310,439.02
<u>Fund: 23 - School Gifts & Donations</u>							
23.3231.0000.88.0000.9050	Carry Forward	780.00		0.00	780.00		780.00
SubFund Total: 3231.0000 - School Athletic Fields		780.00	0.00	0.00	780.00		780.00
23.3233.0000.25.0000.9050	CF - RO Playground	35,000.00		0.00	35,000.00		35,000.00
SubFund Total: 3233.0000 - RO Playground		35,000.00	0.00	0.00	35,000.00		35,000.00
23.3304.0000.88.2440.4025	Student Activities		-27,838.60	-27,838.60	-27,838.60		-27,838.60
SubFund Total: 3304.0000 - Oakes Ames School		0.00	-27,838.60	-27,838.60	-27,838.60		-27,838.60
23.3680.0000.88.0000.9050	CF - Rhodes Gift Moreau Hall	3,575.21		0.00	3,575.21		3,575.21
SubFund Total: 3680.0000 - Rhodes Gift - Moreau		3,575.21	0.00	0.00	3,575.21		3,575.21
23.3681.0000.88.0000.9050	Carry Forward	3,178.71		0.00	3,178.71		3,178.71
23.3681.0000.88.0000.9065	Contributions & Donations		500.00	500.00	500.00		500.00
SubFund Total: 3681.0000 - STEAM Education		3,178.71	500.00	500.00	3,678.71		3,678.71
23.3682.0000.88.0000.9050	CF - Donation Gift EMS	2,742.36		0.00	2,742.36		2,742.36
SubFund Total: 3682.0000 - Gifts-EMS		2,742.36	0.00	0.00	2,742.36		2,742.36
23.3689.0000.88.0000.9050	Carry Foward	489.41		0.00	489.41		489.41
SubFund Total: 3689.0000 - Donation-Hall of Fame		489.41	0.00	0.00	489.41		489.41

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23.3690.0000.88.0000.9050	CF - Tiger Studio Fund	5.43		0.00	5.43		5.43
SubFund Total: 3690.0000 - Donations-Tiger Studio		5.43	0.00	0.00	5.43		5.43
23.3693.0000.88.0000.9050	CF - Donations Technology	2,444.06		0.00	2,444.06		2,444.06
SubFund Total: 3693.0000 - Donations-Technology		2,444.06	0.00	0.00	2,444.06		2,444.06
23.3694.0000.88.0000.9050	CF - Athletic Donations	9,300.00		0.00	9,300.00		9,300.00
SubFund Total: 3694.0000 - Donations-Signature		9,300.00	0.00	0.00	9,300.00		9,300.00
23.3695.0000.88.0000.9050	Carry Forward	38,026.30		0.00	38,026.30		38,026.30
23.3695.0000.88.0000.9065	Stonehill Donations		8,000.00	8,000.00	8,000.00		8,000.00
23.3695.0000.88.2440.6000	Other Expenditures			-1,373.05	-1,373.05		-1,373.05
SubFund Total: 3695.0000 - Stonehill Gift Revolving		38,026.30	8,000.00	6,626.95	44,653.25		44,653.25
23.3696.0000.88.0000.9050	CF - Donations Huggs & iCare	307.11		0.00	307.11		307.11
SubFund Total: 3696.0000 - Donations-Huggs, iCare,		307.11	0.00	0.00	307.11		307.11
23.3697.0000.88.0000.9050	Carry Forward	3,072.21		0.00	3,072.21		3,072.21
23.3697.0000.88.0000.9065	Donations - OAHS Auditorium & Class		350.00	350.00	350.00		350.00
SubFund Total: 3697.0000 - Donations - OA		3,072.21	350.00	350.00	3,422.21		3,422.21
Fund Total: 23 - School Gifts & Donations		98,920.80	-18,988.60	-20,361.65	78,559.15		78,559.15
<u>Fund: 26 - Other Town Spec Rev Fund</u>							
26.3301.0000.4100	CF - OA Trust Schools	204,685.74		0.00	204,685.74		204,685.74
26.3301.0000.5961	OA Trust Schools OFU GF			-135,000.00	-135,000.00		-135,000.00
SubFund Total: 3301.0000 - Oliver Ames Trust		204,685.74	0.00	-135,000.00	69,685.74		69,685.74
Fund Total: 26 - Other Town Spec Rev Fund		204,685.74	0.00	-135,000.00	69,685.74		69,685.74
<u>Fund: 36 - A4 STM 11/17 Ctr Sch Feas Stud</u>							
36.3590.0000.4100	Carry Forward	0.90		0.00	0.90		0.90
SubFund Total: 000 - Undefined		0.90	0.00	0.00	0.90		0.90
Fund Total: 36 - A4 STM 11/17 Ctr Sch Feas Stud		0.90	0.00	0.00	0.90		0.90
<u>Fund: 37 - Capital Budget Fund</u>							
37.3590.0000.6546	A5 STM 11/20 RO Parking Lot	114,000.00		-83,884.07	30,115.93		30,115.93
37.3590.0000.6655	A7 ATM 5/23 Sch Security Sys Upgra	1,964,834.00	-7,095.00	-52,865.00	1,911,969.00	-1,001,435.00	910,534.00
37.3590.0000.6656	A7 ATM 5/23 ROS Enhanced/Accessibl	500,000.00		0.00	500,000.00		500,000.00

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Account	Description	Balance Forward	Activity 01/01/2024 03/31/2024	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
SubFund Total: 000 - Undefined		2,578,834.00	-7,095.00	-136,749.07	2,442,084.93	-1,001,435.00	1,440,649.93
Fund Total: 37 - Capital Budget Fund		2,578,834.00	-7,095.00	-136,749.07	2,442,084.93	-1,001,435.00	1,440,649.93
<u>Fund: 38 - A5 STM 11/15 Sch WWTP Upgrade</u>							
38.3590.0000.4100	Carry Forward	896.33		0.00	896.33		896.33
SubFund Total: 000 - Undefined		896.33	0.00	0.00	896.33		896.33
Fund Total: 38 - A5 STM 11/15 Sch WWTP Upgrade		896.33	0.00	0.00	896.33		896.33
<u>Fund: 44 - A1 STM 10/28/19 Elementary Sch</u>							
44.3590.0000.4100	Carry Forward	-4,494,779.93		0.00	-4,494,779.93		-4,494,779.93
44.3590.0000.4680	State Rev -MSBA Grant			450,331.00	450,331.00		450,331.00
44.3590.0000.4840	Misc. Income/Rebates			17,858.20	17,858.20		17,858.20
44.3590.0000.4920	Premium App to Project Costs		26,254.34	26,254.34	26,254.34		26,254.34
44.3590.0000.5810	Construction - Elem School		-75,955.27	-1,044,000.43	-1,044,000.43		-1,044,000.43
44.3590.0000.5850	School Project FF&E			-27,800.00	-27,800.00		-27,800.00
SubFund Total: 000 - Undefined		-4,494,779.93	-49,700.93	-577,356.89	-5,072,136.82		-5,072,136.82
Fund Total: 44 - A1 STM 10/28/19 Elementary Sch		-4,494,779.93	-49,700.93	-577,356.89	-5,072,136.82		-5,072,136.82
<u>Fund: 80 - Expendable Trust Funds</u>							
80.3150.0000.88.0000.9050	Carry Forward	148,001.64		0.00	148,001.64		148,001.64
80.3150.0000.88.0000.9063	Naming Campaign Interest		92.15	279.57	279.57		279.57
80.3150.0000.88.0000.9065	Naming Campaign Donations			2,000.00	2,000.00		2,000.00
SubFund Total: 3150.0000 - Campaign for OAHS		148,001.64	92.15	2,279.57	150,281.21		150,281.21
Fund Total: 80 - Expendable Trust Funds		148,001.64	92.15	2,279.57	150,281.21		150,281.21
<u>Fund: 82 - Private Purpose Trust Funds</u>							
82.3105.0002.4100	Carry Forward	1,607.02		0.00	1,607.02		1,607.02
82.3105.0002.4820	Invest Inc - M Stone Lib		1.65	4.98	4.98		4.98
SubFund Total: 3105.0002 - Mary A Stone Library		1,607.02	1.65	4.98	1,612.00		1,612.00
82.3110.0002.4100	Carry Forward	1,309.18		0.00	1,309.18		1,309.18
82.3110.0002.4820	Invest Inc - M Stone Schol		1.82	5.51	5.51		5.51
SubFund Total: 3110.0002 - Mary A Stone		1,309.18	1.82	5.51	1,314.69		1,314.69

Town of Easton
Revolving Funds, Grants & Gifts
From 01/01/2024 to 03/31/2024

Account	Description	Balance Forward	Activity	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
			01/01/2024 03/31/2024				
82.3111.0002.4100	Carry Forward	696.49		0.00	696.49		696.49
82.3111.0002.4820	Invest Inc - Young Schol		0.92	2.79	2.79		2.79
SubFund Total: 3111.0002 - Young Scholarship FB		696.49	0.92	2.79	699.28		699.28
82.3112.0002.4100	Carry Forward	24,212.66		0.00	24,212.66		24,212.66
82.3112.0002.4820	Invest Inc - WW Mem Sch		270.10	811.42	811.42		811.42
SubFund Total: 3112.0002 - WW Memorial		24,212.66	270.10	811.42	25,024.08		25,024.08
82.3125.0002.4100	Carry Forward	466.35		0.00	466.35		466.35
82.3125.0002.4820	Invest Inc - E Atwood Schol		0.61	1.85	1.85		1.85
SubFund Total: 3125.0002 - Ellen Atwood		466.35	0.61	1.85	468.20		468.20
82.3141.0000.4100	Carry Forward	408,058.07		0.00	408,058.07		408,058.07
82.3141.0000.4820	Invest Inc - Pkr Ames Schol		46,466.20	79,126.75	79,126.75		79,126.75
SubFund Total: 3141.0000 - Parker-Ames		408,058.07	46,466.20	79,126.75	487,184.82		487,184.82
82.3400.0000.4100	Carry Forward	7,622.60		0.00	7,622.60		7,622.60
82.3400.0000.4820	Inv Inc - Scholarship Reserve		1.88	9,227.39	9,227.39		9,227.39
82.3400.0000.4830	Donations - Scholarship Res			50.00	50.00		50.00
SubFund Total: 3400.0000 - Scholarship Reserve		7,622.60	1.88	9,277.39	16,899.99		16,899.99
82.3420.0000.4100	Carry Forward	8,950.33		0.00	8,950.33		8,950.33
82.3420.0000.4820	Inv Inc - Charis/Macrina Schol		0.66	2.04	2.04		2.04
82.3420.0000.4830	Donations - Charis/Macrina Schol			1,980.00	1,980.00		1,980.00
SubFund Total: 3420.0000 - Charis/Macrina		8,950.33	0.66	1,982.04	10,932.37		10,932.37
82.3430.0000.4100	Carry Forward	12,183.12		0.00	12,183.12		12,183.12
82.3430.0000.4820	Inv Inc - Coyle-Green Scholarship		0.91	2.77	2.77		2.77
SubFund Total: 3430.0000 - Colleen Coyle-Green		12,183.12	0.91	2.77	12,185.89		12,185.89
82.3440.0000.4100	Carry Forward	341,701.66		0.00	341,701.66		341,701.66
82.3440.0000.4820	Int Income - Hobart Ames Scholarshi		9,501.60	8,407.37	8,407.37		8,407.37
SubFund Total: 3440.0000 - Catherine Hobart Ames		341,701.66	9,501.60	8,407.37	350,109.03		350,109.03
82.3450.0000.4100	Carry Forward	88,831.27		0.00	88,831.27		88,831.27
82.3450.0000.4820	Inv Inc - Devin Ness Scholarship		6.62	19.26	19.26		19.26
82.3450.0000.4830	Donations - Devin Ness Scholarship			3,000.00	3,000.00		3,000.00
SubFund Total: 3450.0000 - Devin Ness Scholarship		88,831.27	6.62	3,019.26	91,850.53		91,850.53
82.3460.0000.4100	Carry Forward	1,038.35		0.00	1,038.35		1,038.35
82.3460.0000.4820	Inv Inc - Pozzo Scholarship		0.07	0.23	0.23		0.23
SubFund Total: 3460.0000 - Pozzo Scholarship		1,038.35	0.07	0.23	1,038.58		1,038.58

Town of Easton
Revolving Funds, Grants & Gifts
From 01/01/2024 to 03/31/2024

Account	Description	Balance Forward	Activity		YTD Totals	YTD Totals	Encumbrances	Totals With Encumbrances
			01/01/2024 03/31/2024	YTD Activity				
82.3465.0000.4100	Carry Forward	3,013.31		0.00	3,013.31			3,013.31
82.3465.0000.4820	Inv Inc - Erica Fuld Scholarship		0.22	0.75	0.75			0.75
SubFund Total: 3465.0000 - Erica Fuld Scholarship		3,013.31	0.22	0.75	3,014.06			3,014.06
82.3470.0000.4100	Carry Forward	775.16		0.00	775.16			775.16
82.3470.0000.4820	Inv Inc-Piesco Scholarship		0.06	0.18	0.18			0.18
SubFund Total: 3470.0000 - Piesco Scholarship		775.16	0.06	0.18	775.34			775.34
82.3475.0000.4100	CF - Gutauskas Scholarship	3,824.59		0.00	3,824.59			3,824.59
SubFund Total: 3475.0000 - Gutauskas Scholarship		3,824.59	0.00	0.00	3,824.59			3,824.59
82.3480.0000.4100	Carry Forward	8,600.06		0.00	8,600.06			8,600.06
SubFund Total: 3480.0000 - Faradie Scholarship		8,600.06	0.00	0.00	8,600.06			8,600.06
82.3485.0000.4100	CF - OA Tiger Scholarship	1,472,875.85		0.00	1,472,875.85			1,472,875.85
82.3485.0000.4820	Inv Inc - OA Tiger Scholarship		167,563.95	284,090.83	284,090.83			284,090.83
SubFund Total: 3485.0000 - OA Tiger Scholarship		1,472,875.85	167,563.95	284,090.83	1,756,966.68			1,756,966.68
82.3487.0000.4100	CF - OA Books & Bandages Scholar	1,033,912.99		0.00	1,033,912.99			1,033,912.99
82.3487.0000.4820	Inv Inc - OA Books & Bandages Schol		117,715.86	200,311.04	200,311.04			200,311.04
SubFund Total: 3487.0000 - OA Books & Bandages		1,033,912.99	117,715.86	200,311.04	1,234,224.03			1,234,224.03
82.3490.0000.4100	Carry Forward	1,099.43		0.00	1,099.43			1,099.43
82.3490.0000.4820	Inv Inc - Ali Hamilton Scholarship		0.09	0.27	0.27			0.27
SubFund Total: 3490.0000 - Ali Hamilton		1,099.43	0.09	0.27	1,099.70			1,099.70
Fund Total: 82 - Private Purpose Trust Funds		3,420,778.49	341,533.22	587,045.43	4,007,823.92			4,007,823.92
<u>Fund: 89 - Agency Funds</u>								
89.3238.0000.88.0000.9050	Carry Forward	175,979.41		0.00	175,979.41			175,979.41
89.3238.0000.88.0000.9060	OAHS Student Activity Receipts		32,776.52	56,505.03	56,505.03			56,505.03
89.3238.0000.88.0000.9063	OAHS Interest		1.89	4.70	4.70			4.70
89.3238.0000.88.3520.4025	Student Activities		-3,063.19	-3,063.19	-3,063.19			-3,063.19
89.3238.0000.88.3520.5000	Supplies and Materials		-63,087.13	-89,110.76	-89,110.76	-71,387.43		-160,498.19
SubFund Total: 3238.0000 - OAHS Student Activity		175,979.41	-33,371.91	-35,664.22	140,315.19	-71,387.43		68,927.76
89.3239.0000.88.0000.9050	Carry Forward	22,816.44		0.00	22,816.44			22,816.44
89.3239.0000.88.0000.9063	EMS Interest		0.09	1.52	1.52			1.52
89.3239.0000.88.3520.6000	EMS Activity-Other Expenditures		-2,147.09	-8,993.99	-8,993.99	-162.74		-9,156.73
SubFund Total: 3239.0000 - EMS Student Activities		22,816.44	-2,147.00	-8,992.47	13,823.97	-162.74		13,661.23
89.3368.0000.88.0000.9050	Carry Forward	50.00		0.00	50.00			50.00

Town of Easton
Revolving Funds, Grants & Gifts
From 01/01/2024 to 03/31/2024

Account	Description	Balance Forward	Activity	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
			01/01/2024 03/31/2024				
SubFund Total: 3368.0000 - FEEE Revolving		50.00	0.00	0.00	50.00		50.00
Fund Total: 89 - Agency Funds		198,845.85	-35,518.91	-44,656.69	154,189.16	-71,550.17	82,638.99
Dept Total: 300-School Department		6,451,824.86	537,552.05	-588,712.30	5,863,112.56	-2,461,583.32	3,401,529.24

Town of Easton
Revolving Funds, Grants & Gifts
From 01/01/2024 to 03/31/2024

Account	Description	Balance	Activity	YTD	YTD	Encumbrances	Totals With
		Forward	01/01/2024 03/31/2024	Activity	Totals		Encumbrances
<u>Dept: 400 - DPW Administration</u>							
<u>Fund: 18 - Town State Grants</u>							
18.3640.0000.4100	CF - Clean Energy Choice Grant	532.36		0.00	532.36		532.36
SubFund Total: 3640.0000 - Clean Energy Choice		532.36	0.00	0.00	532.36		532.36
18.3641.0000.4100	CF - Green Communities Grant	31,954.61		0.00	31,954.61		31,954.61
18.3641.0000.4680	State Rev - Green Communities Grant		19,607.75	19,607.75	19,607.75		19,607.75
18.3641.0000.5800	Cap Outlay - Green Communities			-39,875.00	-39,875.00		-39,875.00
SubFund Total: 3641.0000 - Green Communities		31,954.61	19,607.75	-20,267.25	11,687.36		11,687.36
Fund Total: 18 - Town State Grants		32,486.97	19,607.75	-20,267.25	12,219.72		12,219.72
<u>Fund: 20 - Town Revolving Funds</u>							
20.3246.0000.4100	CF - DPW Ins Recovery	2,300.00		0.00	2,300.00		2,300.00
20.3246.0000.4833	Ins Reimb - DPW			7,834.64	7,834.64		7,834.64
20.3246.0000.5700	Exp - DPW Ins Recovery		-9,113.70	-15,613.70	-15,613.70		-15,613.70
SubFund Total: 3246.0000 - DPW Insurance		2,300.00	-9,113.70	-7,779.06	-5,479.06		-5,479.06
Fund Total: 20 - Town Revolving Funds		2,300.00	-9,113.70	-7,779.06	-5,479.06		-5,479.06
<u>Fund: 21 - CH 44, 53E1/2 Funds</u>							
21.3204.0000.4100	Carry Forward	63,778.21		0.00	63,778.21		63,778.21
21.3204.0000.4370	Dept Rec - DPW Veh & Equip			4,721.75	4,721.75		4,721.75
SubFund Total: 3204.0000 - DPW Veh & Equip		63,778.21	0.00	4,721.75	68,499.96		68,499.96
Fund Total: 21 - CH 44, 53E1/2 Funds		63,778.21	0.00	4,721.75	68,499.96		68,499.96
<u>Fund: 35 - A11 STM 11/14 ESCO Project</u>							
35.3590.0000.4100	Carry Forward	1,856.39		0.00	1,856.39		1,856.39
SubFund Total: 000 - Undefined		1,856.39	0.00	0.00	1,856.39		1,856.39
Fund Total: 35 - A11 STM 11/14 ESCO Project		1,856.39	0.00	0.00	1,856.39		1,856.39
<u>Fund: 37 - Capital Budget Fund</u>							
37.3590.0000.6464	A9 ATM 5/18 DPW Generator	98.52		0.00	98.52		98.52
37.3590.0000.6668	A7 ATM 5/23 Asset Mngmnt Plan Grnt	109,100.00	-21,295.00	-36,802.64	72,297.36		72,297.36
SubFund Total: 000 - Undefined		109,198.52	-21,295.00	-36,802.64	72,395.88		72,395.88

Town of Easton
Revolving Funds, Grants & Gifts
From 01/01/2024 to 03/31/2024

Account	Description	Balance	Activity	YTD	YTD	Encumbrances	Totals With
		Forward	01/01/2024 03/31/2024	Activity	Totals		Encumbrances
Fund Total: 37 - Capital Budget Fund		109,198.52	-21,295.00	-36,802.64	72,395.88		72,395.88
Dept Total: 400-DPW Administration		209,620.09	-10,800.95	-60,127.20	149,492.89		149,492.89

Town of Easton
Revolving Funds, Grants & Gifts
From 01/01/2024 to 03/31/2024

		Balance	Activity				Totals With
Account	Description	Forward	01/01/2024 03/31/2024	YTD Activity	YTD Totals	Encumbrances	Encumbrances
Dept: 410 - Buildings And Grounds							
Fund: 37 - Capital Budget Fund							
37.3590.0000.6468	A9 ATM 5/18 Service Body Truck	362.64		0.00	362.64		362.64
37.3590.0000.6509	A15 ATM 05/19 Mun Facil Cap Improv	87,369.91		-33,264.67	54,105.24		54,105.24
37.3590.0000.6568	A10 ATM 5/21 Parkg Lot Resurf	120,941.72		0.00	120,941.72		120,941.72
37.3590.0000.6573	A10 ATM 5/21 Mun Fac Cap Impro	100,000.00		-3,238.32	96,761.68		96,761.68
SubFund Total: 000 - Undefined		308,674.27	0.00	-36,502.99	272,171.28		272,171.28
Fund Total: 37 - Capital Budget Fund		308,674.27	0.00	-36,502.99	272,171.28		272,171.28
Dept Total: 410-Buildings And Grounds		308,674.27	0.00	-36,502.99	272,171.28		272,171.28

Town of Easton
Revolving Funds, Grants & Gifts
From 01/01/2024 to 03/31/2024

Account	Description	Balance Forward	Activity 01/01/2024 03/31/2024	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
<u>Dept: 420 - Highway Division</u>							
<u>Fund: 13 - Chapter 90 Fund</u>							
13.3590.0000.4100	CF - Chapter 90	-161,042.01		0.00	-161,042.01		-161,042.01
13.3590.0000.4680	State Rev - Chap 90			958,601.89	958,601.89		958,601.89
13.3590.0000.5810	Chap 90 Construction Costs			-857,090.88	-857,090.88		-857,090.88
SubFund Total: 000 - Undefined		-161,042.01	0.00	101,511.01	-59,531.00		-59,531.00
Fund Total: 13 - Chapter 90 Fund		-161,042.01	0.00	101,511.01	-59,531.00		-59,531.00
<u>Fund: 18 - Town State Grants</u>							
18.3878.0000.4100	CF - MassWorks Grant	57,288.35		0.00	57,288.35		57,288.35
18.3878.0000.4680	St Rev - MassWorks NEV			294,839.67	294,839.67		294,839.67
18.3878.0000.5800	Cap Outlay - MA Works NEV Undergrou			-294,167.94	-294,167.94		-294,167.94
SubFund Total: 3878.0000 - MassWorks NEV		57,288.35	0.00	671.73	57,960.08		57,960.08
Fund Total: 18 - Town State Grants		57,288.35	0.00	671.73	57,960.08		57,960.08
<u>Fund: 21 - CH 44, 53E1/2 Funds</u>							
21.3203.0000.4100	Carry Forward	43,600.00		0.00	43,600.00		43,600.00
21.3203.0000.4370	Dept Rec - DPW Road Maint		150.00	4,400.00	4,400.00		4,400.00
SubFund Total: 3203.0000 - DPW Road Maint Fund		43,600.00	150.00	4,400.00	48,000.00		48,000.00
Fund Total: 21 - CH 44, 53E1/2 Funds		43,600.00	150.00	4,400.00	48,000.00		48,000.00
<u>Fund: 26 - Other Town Spec Rev Fund</u>							
26.3300.0000.4100	CF - OA Trust Highway	423,788.99		0.00	423,788.99		423,788.99
26.3300.0000.5961	OA Trust Hwy OFU GF			-265,000.00	-265,000.00		-265,000.00
SubFund Total: 3300.0000 - Oliver Ames Trust		423,788.99	0.00	-265,000.00	158,788.99		158,788.99
Fund Total: 26 - Other Town Spec Rev Fund		423,788.99	0.00	-265,000.00	158,788.99		158,788.99
<u>Fund: 37 - Capital Budget Fund</u>							
37.3590.0000.6315	A29 ATM 5/12 Sidewlk Snowplow w/ CP	3,400.00		0.00	3,400.00		3,400.00
37.3590.0000.6347	A27 ATM 5/13 DPW Equipment	3,660.86		0.00	3,660.86		3,660.86
37.3590.0000.6406	A5 STM 11/15 DPW Hooklift	115.00		0.00	115.00		115.00
37.3590.0000.6446	A19 ATM 5/17 Hooklift (550)	168.45		0.00	168.45		168.45
37.3590.0000.6447	A19 ATM 5/17 Bucket Truck	477.34		0.00	477.34		477.34

Town of Easton
Revolving Funds, Grants & Gifts
From 01/01/2024 to 03/31/2024

Account	Description	Balance Forward	Activity	YTD Activity	YTD Totals	Encumbrances	Totals With
			01/01/2024 03/31/2024				Encumbrances
37.3590.0000.6466	A9 ATM 5/18 Hooklift Tractor/Flail	399.00		0.00	399.00		399.00
37.3590.0000.6534	A7 STM 11/19 Depot St Land Takings	51,560.00		-5,500.00	46,060.00		46,060.00
37.3590.0000.6570	A10 ATM 5/21 Sidewalk Tractor	14,842.00		0.00	14,842.00		14,842.00
37.3590.0000.6599	A8 ATM 5/22 Replc Mack R690	240,000.00		-146,697.00	93,303.00		93,303.00
37.3590.0000.6600	A8 ATM 5/22 Replc 2008 F450	43,443.78		0.00	43,443.78		43,443.78
37.3590.0000.6601	A8 ATM 5/22 Replace 2006 Loader	9,412.68		-2,856.60	6,556.08		6,556.08
37.3590.0000.6665	A7 ATM 5/23 Hooklift (35 GVW)	280,000.00	-156,217.00	-156,217.00	123,783.00		123,783.00
37.3590.0000.6667	A7 ATM 5/23 Log Truck	275,000.00		0.00	275,000.00		275,000.00
SubFund Total: 000 - Undefined		922,479.11	-156,217.00	-311,270.60	611,208.51		611,208.51
Fund Total: 37 - Capital Budget Fund		922,479.11	-156,217.00	-311,270.60	611,208.51		611,208.51
Dept Total: 420-Highway Division		1,286,114.44	-156,067.00	-469,687.86	816,426.58		816,426.58

Town of Easton
Revolving Funds, Grants & Gifts
From 01/01/2024 to 03/31/2024

Account	Description	Balance Forward	Activity	YTD Activity	YTD Totals	Encumbrances	Totals With
			01/01/2024 03/31/2024				Encumbrances
<u>Dept: 440 - Sewer Division</u>							
<u>Fund: 27 - RRFA - Sewer Betterments</u>							
27.4350.2023	Apport Sewer Added to Taxes		991.85	31,904.50	31,904.50		31,904.50
27.4359.2023	Committed Interest FY23		763.47	23,393.54	23,393.54		23,393.54
27.4350.2024	Apport Sewer Added to Taxes		150,305.98	150,305.98	150,305.98		150,305.98
27.4359.2024	Committed Interest FY24		104,872.27	104,872.27	104,872.27		104,872.27
27.4100.4100	Carry Forward	1,975,680.24		0.00	1,975,680.24		1,975,680.24
27.4750.4750	Sewer Betterments		17,853.31	67,533.47	67,533.47		67,533.47
27.5960.5965	OFU Transfer to Enterprise Funds			-522,000.00	-522,000.00		-522,000.00
SubFund Total: 000 - Undefined		1,975,680.24	274,786.88	-143,990.24	1,831,690.00		1,831,690.00
Fund Total: 27 - RRFA - Sewer Betterments		1,975,680.24	274,786.88	-143,990.24	1,831,690.00		1,831,690.00
<u>Fund: 72 - A21 ATM 5/15 Queset Sewer Des</u>							
72.3590.0000.4100	CF - A21 ATM 5/15 Queset Sewer Des	-137.97		0.00	-137.97		-137.97
SubFund Total: 000 - Undefined		-137.97	0.00	0.00	-137.97		-137.97
Fund Total: 72 - A21 ATM 5/15 Queset Sewer Des		-137.97	0.00	0.00	-137.97		-137.97
<u>Fund: 73 - A22 ATM 5/15 5 Corners WW Capa</u>							
73.3590.0000.4100	Carry Forward	3,058.29		0.00	3,058.29		3,058.29
73.3590.0000.4910	Bond Proceeds		427,000.00	427,000.00	427,000.00		427,000.00
73.3590.0000.4920	Bond Prem App to Proj		33,000.00	33,000.00	33,000.00		33,000.00
73.3590.0000.5800	Capital Outlay			-461,556.19	-461,556.19		-461,556.19
SubFund Total: 000 - Undefined		3,058.29	460,000.00	-1,556.19	1,502.10		1,502.10
Fund Total: 73 - A22 ATM 5/15 5 Corners WW Capa		3,058.29	460,000.00	-1,556.19	1,502.10		1,502.10
<u>Fund: 76 - A13 ATM 5/18 5 Corner Phase II</u>							
76.3590.0000.4100	CF - 5 Corners Phase II	-208.52		0.00	-208.52		-208.52
76.3590.0000.5800	Capital Outlay			0.00			
SubFund Total: 000 - Undefined		-208.52	0.00	0.00	-208.52		-208.52
Fund Total: 76 - A13 ATM 5/18 5 Corner Phase II		-208.52	0.00	0.00	-208.52		-208.52
<u>Fund: 80 - Expendable Trust Funds</u>							
80.3104.0000.4100	CF - Sewer Stabilization Fund	1,813,241.28		0.00	1,813,241.28		1,813,241.28

Town of Easton
Revolving Funds, Grants & Gifts
From 01/01/2024 to 03/31/2024

Account	Description	Balance Forward	Activity	YTD	YTD	Encumbrances	Totals With
			01/01/2024 03/31/2024	Activity	Totals		Encumbrances
80.3104.0000.4820	Investment Income		19,867.71	76,880.76	76,880.76		76,880.76
80.3104.0000.5965	Transfer to Enterprise Funds			-320,000.00	-320,000.00		-320,000.00
SubFund Total: 3104.0000 - Sewer Capital		1,813,241.28	19,867.71	-243,119.24	1,570,122.04		1,570,122.04
Fund Total: 80 - Expendable Trust Funds		1,813,241.28	19,867.71	-243,119.24	1,570,122.04		1,570,122.04
Dept Total: 440-Sewer Division		3,791,633.32	754,654.59	-388,665.67	3,402,967.65		3,402,967.65

Town of Easton
Revolving Funds, Grants & Gifts
From 01/01/2024 to 03/31/2024

Account	Description	Balance Forward	Activity 01/01/2024 03/31/2024	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
<u>Dept: 450 - Water Division</u>							
<u>Fund: 20 - Town Revolving Funds</u>							
20.3247.0000.4100	CF - Water Insurance Recovery	14,924.95		0.00	14,924.95		14,924.95
SubFund Total: 3247.0000 - Water Insurance		14,924.95	0.00	0.00	14,924.95		14,924.95
Fund Total: 20 - Town Revolving Funds		14,924.95	0.00	0.00	14,924.95		14,924.95
<u>Fund: 37 - Capital Budget Fund</u>							
37.3590.0000.6606	A8 ATM 5/22 Water Hooklift	240,000.00		-146,697.00	93,303.00		93,303.00
37.3590.0000.6676	A7 ATM 5/23 Water Main Replacement	1,500,000.00		-2,378.40	1,497,621.60		1,497,621.60
SubFund Total: 000 - Undefined		1,740,000.00	0.00	-149,075.40	1,590,924.60		1,590,924.60
Fund Total: 37 - Capital Budget Fund		1,740,000.00	0.00	-149,075.40	1,590,924.60		1,590,924.60
<u>Fund: 64 - A8 ATM 5/22 Water Main Replace</u>							
64.3590.0000.4100	CF - A8ATM 5/22 Water Main Replacem	-136,926.18		0.00	-136,926.18		-136,926.18
64.3590.0000.4920	Bond Prem App to Proj		519,787.83	519,787.83	519,787.83		519,787.83
64.3590.0000.5800	Capital Outlay - Mains/Rehab		-281,833.69	-333,904.79	-333,904.79		-333,904.79
64.3590.0000.5963	OFU - Transfer to Cap Projects			-24,441.79	-24,441.79		-24,441.79
SubFund Total: 000 - Undefined		-136,926.18	237,954.14	161,441.25	24,515.07		24,515.07
Fund Total: 64 - A8 ATM 5/22 Water Main Replace		-136,926.18	237,954.14	161,441.25	24,515.07		24,515.07
<u>Fund: 66 - A10 ATM 5/21 Water Main Replac</u>							
66.3590.0000.4100	Carry Forward	-934,441.79		0.00	-934,441.79		-934,441.79
66.3590.0000.4910	Bond Proceeds		865,000.00	865,000.00	865,000.00		865,000.00
66.3590.0000.4920	Premium App to Project Costs		45,000.00	45,000.00	45,000.00		45,000.00
66.3590.0000.4973	OFS Transfer from Capital Proj			24,441.79	24,441.79		24,441.79
66.3590.0000.5800	Capital Outlay - Mains/Rehab			0.00			
SubFund Total: 000 - Undefined		-934,441.79	910,000.00	934,441.79	0.00		0.00
Fund Total: 66 - A10 ATM 5/21 Water Main Replac		-934,441.79	910,000.00	934,441.79	0.00		0.00
<u>Fund: 69 - A19 5/17 Depot St Water Main</u>							
69.3590.0000.4100	Carry Forward	-3,525.00		0.00	-3,525.00		-3,525.00
69.3590.0000.4975	OFS - Transfer from Enterprise			3,525.00	3,525.00		3,525.00

Town of Easton
Revolving Funds, Grants & Gifts
From 01/01/2024 to 03/31/2024

Account	Description	Balance Forward	Activity 01/01/2024 03/31/2024	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
SubFund Total: 000 - Undefined		-3,525.00	0.00	3,525.00	0.00		0.00
Fund Total: 69 - A19 5/17 Depot St Water Main		-3,525.00	0.00	3,525.00	0.00		0.00
<u>Fund: 74 - A8 ATM 5/22 Bay Rd Tank Restor</u>							
74.3590.0000.4100	Carry Forward	936,796.00		0.00	936,796.00		936,796.00
74.3590.0000.5800	Capital Outlay		-104,971.08	-141,939.87	-141,939.87		-141,939.87
SubFund Total: 000 - Undefined		936,796.00	-104,971.08	-141,939.87	794,856.13		794,856.13
Fund Total: 74 - A8 ATM 5/22 Bay Rd Tank Restor		936,796.00	-104,971.08	-141,939.87	794,856.13		794,856.13
<u>Fund: 78 - A10 ATM 5/21 Water Treatment P</u>							
78.3590.0000.4100	Carry Forward	1,485,609.79		0.00	1,485,609.79		1,485,609.79
78.3590.0000.4910	Bond Proceeds		3,000,000.00	3,000,000.00	3,000,000.00		3,000,000.00
78.3590.0000.4920	Premium App to Project Costs		4,857.81	4,857.81	4,857.81		4,857.81
78.3590.0000.5800	Capital Outlay		-987,588.22	-3,712,523.00	-3,712,523.00		-3,712,523.00
SubFund Total: 000 - Undefined		1,485,609.79	2,017,269.59	-707,665.19	777,944.60		777,944.60
Fund Total: 78 - A10 ATM 5/21 Water Treatment P		1,485,609.79	2,017,269.59	-707,665.19	777,944.60		777,944.60
<u>Fund: 79 - A10 ATM 5/21 PFAS Treatment Fa</u>							
79.3590.0000.4100	Carry Forward	-5,731,318.44		0.00	-5,731,318.44		-5,731,318.44
79.3590.0000.4910	Bond Proceeds		6,670,000.00	6,670,000.00	6,670,000.00		6,670,000.00
79.3590.0000.4920	Premium App to Project Costs		9,721.45	9,721.45	9,721.45		9,721.45
79.3590.0000.5800	Capital Outlay		-907,470.76	-2,596,857.16	-2,596,857.16		-2,596,857.16
SubFund Total: 000 - Undefined		-5,731,318.44	5,772,250.69	4,082,864.29	-1,648,454.15		-1,648,454.15
Fund Total: 79 - A10 ATM 5/21 PFAS Treatment Fa		-5,731,318.44	5,772,250.69	4,082,864.29	-1,648,454.15		-1,648,454.15
Dept Total: 450-Water Division		-2,628,880.67	8,832,503.34	4,183,591.87	1,554,711.20		1,554,711.20

Town of Easton
Revolving Funds, Grants & Gifts
From 01/01/2024 to 03/31/2024

Account	Description	Balance Forward	Activity 01/01/2024 03/31/2024	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
<u>Dept: 510 - Board of Health</u>							
<u>Fund: 18 - Town State Grants</u>							
18.3017.0000.4100	CF - State DPH Grant	13,410.71		0.00	13,410.71		13,410.71
	SubFund Total: 3017.0000 - BOH DPH Grant	13,410.71	0.00	0.00	13,410.71		13,410.71
	Fund Total: 18 - Town State Grants	13,410.71	0.00	0.00	13,410.71		13,410.71
<u>Fund: 20 - Town Revolving Funds</u>							
20.3005.0000.4100	CF - Septic Prog Repayments	41,794.89		0.00	41,794.89		41,794.89
20.3005.0000.5700	Exp - Septic Prog			-41,794.89	-41,794.89		-41,794.89
	SubFund Total: 3005.0000 - Septic Prog Repayments	41,794.89	0.00	-41,794.89	0.00		0.00
	Fund Total: 20 - Town Revolving Funds	41,794.89	0.00	-41,794.89	0.00		0.00
<u>Fund: 21 - CH 44, 53E1/2 Funds</u>							
21.3265.0000.4100	Carry Forward	17,808.51		0.00	17,808.51		17,808.51
21.3265.0000.4370	Dept Rec - Vaccination Revolving		36.58	369.02	369.02		369.02
21.3265.0000.5100	PR - BOH Vaccination Clinics			-244.94	-244.94		-244.94
21.3265.0000.5700	Exp - Vaccination Revolving			-3,722.00	-3,722.00		-3,722.00
	SubFund Total: 3265.0000 - BOH Vaccination	17,808.51	36.58	-3,597.92	14,210.59		14,210.59
21.3266.0000.4100	Carry Forward	15,270.02		0.00	15,270.02		15,270.02
21.3266.0000.4370	Dept Rec - BOH Betterment Fee		400.00	1,200.00	1,200.00		1,200.00
21.3266.0000.5700	Exp - BOH Betterment Fees		-1,079.00	-5,263.40	-5,263.40		-5,263.40
	SubFund Total: 3266.0000 - BOH Betterment Revol	15,270.02	-679.00	-4,063.40	11,206.62		11,206.62
	Fund Total: 21 - CH 44, 53E1/2 Funds	33,078.53	-642.42	-7,661.32	25,417.21		25,417.21
<u>Fund: 26 - Other Town Spec Rev Fund</u>							
26.3281.0000.4100	Carry Forward	687.84		0.00	687.84		687.84
	SubFund Total: 3281.0000 - BOH SMHG Grant	687.84	0.00	0.00	687.84		687.84
26.3292.0000.4100	Carry Forward	-828,923.62		0.00	-828,923.62		-828,923.62
26.3292.0000.5700	Exp - Septic Loan Program		-98,782.50	-221,245.10	-221,245.10		-221,245.10
	SubFund Total: 3292.0000 - MWPAT Septic Loan	-828,923.62	-98,782.50	-221,245.10	-1,050,168.72		-1,050,168.72
26.3296.0000.4846	Rev - Opioid Settlement Funds			43,572.68	43,572.68		43,572.68
26.3296.0000.4971	OFS - Transfer fr General Fund			251,016.61	251,016.61		251,016.61

Town of Easton
Revolving Funds, Grants & Gifts
From 01/01/2024 to 03/31/2024

		Balance	Activity	YTD	YTD		Totals With
Account	Description	Forward	01/01/2024 03/31/2024	Activity	Totals	Encumbrances	Encumbrances
SubFund Total: 3296.0000 - Opioid Settlement Funds		0.00	0.00	294,589.29	294,589.29		294,589.29
26.3299.0000.4100	CF - MA Assoc of Hlth Bds	8,966.38		0.00	8,966.38		8,966.38
SubFund Total: 3299.0000 - MA Assoc of Health		8,966.38	0.00	0.00	8,966.38		8,966.38
Fund Total: 26 - Other Town Spec Rev Fund		-819,269.40	-98,782.50	73,344.19	-745,925.21		-745,925.21
Fund: 28 - RRFA Septic Loan Betterments							
28.4350.2023	Appt Septic Bett FY23		776.25	3,253.76	3,253.76		3,253.76
28.4359.2023	Comm Int FY23		558.90	1,872.45	1,872.45		1,872.45
28.4350.2024	Appt Septic Bett FY24		63,388.00	63,969.84	63,969.84		63,969.84
28.4359.2024	Comm Int FY24		34,771.28	35,040.84	35,040.84		35,040.84
28.4100.4100	CF - RRFA Septic Betterments	1,946,159.80		0.00	1,946,159.80		1,946,159.80
28.4750.4750	Apport Bettmt Pd in Adv		68,335.00	104,019.04	104,019.04		104,019.04
28.4755.4755	Int on Bettmnts Pd in Adv		1,056.32	2,085.72	2,085.72		2,085.72
28.5960.5961	Transfer to General Fund			-227,789.00	-227,789.00		-227,789.00
Fund Total: 28 - RRFA Septic Loan Betterments		1,946,159.80	168,885.75	-17,547.35	1,928,612.45		1,928,612.45
Dept Total: 510-Board of Health		1,215,174.53	69,460.83	6,340.63	1,221,515.16		1,221,515.16

Town of Easton
Revolving Funds, Grants & Gifts
From 01/01/2024 to 03/31/2024

Account	Description	Balance Forward	Activity 01/01/2024 03/31/2024	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
Dept: 541 - Council on Aging							
Fund: 18 - Town State Grants							
18.3507.0000.4100	CF - State COA Grants	65,303.80		0.00	65,303.80		65,303.80
18.3507.0000.4680	State Rev - COA		42,259.00	84,518.00	84,518.00		84,518.00
18.3507.0000.5100	Payroll - COA Grant		-12,873.24	-36,018.19	-36,018.19		-36,018.19
18.3507.0000.5700	Exp - COA Grants		-9,605.00	-31,785.23	-31,785.23		-31,785.23
SubFund Total: 3507.0000 - State COA Grants		65,303.80	19,780.76	16,714.58	82,018.38		82,018.38
Fund Total: 18 - Town State Grants		65,303.80	19,780.76	16,714.58	82,018.38		82,018.38
Fund: 20 - Town Revolving Funds							
20.3800.0000.4100	CF - COA Travel Acct	51,658.05		0.00	51,658.05		51,658.05
20.3800.0000.4370	Dept Rec - COA Travel			11,412.39	11,412.39		11,412.39
20.3800.0000.5100	PR - COA Travel Acct		-110.39	-524.37	-524.37		-524.37
20.3800.0000.5700	Exp - COA Travel Acct		-240.00	-681.50	-681.50		-681.50
SubFund Total: 3800.0000 - COA Travel Acct		51,658.05	-350.39	10,206.52	61,864.57		61,864.57
Fund Total: 20 - Town Revolving Funds		51,658.05	-350.39	10,206.52	61,864.57		61,864.57
Fund: 24 - Town Gifts & Donations							
24.3508.0000.4100	Carry Forward	88,071.96		0.00	88,071.96		88,071.96
24.3508.0000.4830	Gifts - COA		5,481.00	10,465.00	10,465.00		10,465.00
24.3508.0000.5700	Exp - COA Gift Acct		-365.02	-2,469.73	-2,469.73		-2,469.73
SubFund Total: 3508.0000 - COA Gift & Donation		88,071.96	5,115.98	7,995.27	96,067.23		96,067.23
24.3517.0000.4100	Carry Forward	3,594.41		0.00	3,594.41		3,594.41
24.3517.0000.4830	Gifts - Senior Ctr		228.00	1,171.33	1,171.33		1,171.33
24.3517.0000.5700	Exp - Senior Ctr Gift Acct		-303.08	-378.08	-378.08		-378.08
SubFund Total: 3517.0000 - Senior Center Gift Acct		3,594.41	-75.08	793.25	4,387.66		4,387.66
Fund Total: 24 - Town Gifts & Donations		91,666.37	5,040.90	8,788.52	100,454.89		100,454.89
Dept Total: 541-Council on Aging		208,628.22	24,471.27	35,709.62	244,337.84		244,337.84

Town of Easton
Revolving Funds, Grants & Gifts
From 01/01/2024 to 03/31/2024

Account	Description	Balance Forward	Activity 01/01/2024 03/31/2024	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
<u>Dept: 543 - Veterans Department</u>							
<u>Fund: 18 - Town State Grants</u>							
18.3019.0000.4100	CF - State Vets COLA Reimb	3,792.00		0.00	3,792.00		3,792.00
SubFund Total: 3019.0000 - State Vets COLA Reimb		3,792.00	0.00	0.00	3,792.00		3,792.00
Fund Total: 18 - Town State Grants		3,792.00	0.00	0.00	3,792.00		3,792.00
<u>Fund: 24 - Town Gifts & Donations</u>							
24.3518.0000.4100	Carry Forward	17,976.69		0.00	17,976.69		17,976.69
24.3518.0000.4830	Gifts - Vets Discretionary Fund		50.00	2,800.00	2,800.00		2,800.00
24.3518.0000.5700	Exp - Vets Discretionary Fund		-500.00	-2,061.44	-2,061.44		-2,061.44
SubFund Total: 3518.0000 - Veterans Discretionary		17,976.69	-450.00	738.56	18,715.25		18,715.25
24.3522.0000.4100	Carry Forward	5,270.37		0.00	5,270.37		5,270.37
SubFund Total: 3522.0000 - Vets Prog & Outreach		5,270.37	0.00	0.00	5,270.37		5,270.37
24.3525.0000.4100	Carry Forward	52,500.00		0.00	52,500.00		52,500.00
24.3525.0000.5700	Exp - Mun Vets Asst Fund		-25,525.85	-32,425.85	-32,425.85		-32,425.85
SubFund Total: 3525.0000 - Ch60, 3F Mun Veterans		52,500.00	-25,525.85	-32,425.85	20,074.15		20,074.15
Fund Total: 24 - Town Gifts & Donations		75,747.06	-25,975.85	-31,687.29	44,059.77		44,059.77
Dept Total: 543-Veterans Department		79,539.06	-25,975.85	-31,687.29	47,851.77		47,851.77

Town of Easton
Revolving Funds, Grants & Gifts
From 01/01/2024 to 03/31/2024

Account	Description	Balance	Activity	YTD	YTD	Encumbrances	Totals With
		Forward	01/01/2024 03/31/2024	Activity	Totals		Encumbrances
Dept: 600 - Culture & Recreation							
Fund: 18 - Town State Grants							
18.3001.0000.4100	Cult Coucil Carry Fwd	18,960.66		0.00	18,960.66		18,960.66
18.3001.0000.4680	Cult Council State Revenue		14,500.00	14,500.00	14,500.00		14,500.00
18.3001.0000.4820	Cult Council Investment Inc		1,089.40	2,565.16	2,565.16		2,565.16
18.3001.0000.5700	Cult Council Expenses		-1,700.00	-15,233.18	-15,233.18		-15,233.18
SubFund Total: 3001.0000 - Cultural Council Grant		18,960.66	13,889.40	1,831.98	20,792.64		20,792.64
18.3002.0000.4100	CF- Shovel Town Cultural District	58,493.46		0.00	58,493.46		58,493.46
18.3002.0000.4680	State Rev - Cult Dist Grant		15,000.00	17,500.00	17,500.00		17,500.00
18.3002.0000.4820	Inv Inc - Shovel Twn Cult District		11.01	25.91	25.91		25.91
18.3002.0000.4830	Gifts & Donations - Cult District			4,727.91	4,727.91		4,727.91
18.3002.0000.5100	PR - Cultural District		-6,076.76	-14,702.98	-14,702.98		-14,702.98
18.3002.0000.5700	Exp - Cultural District		-3,117.17	-8,975.18	-8,975.18		-8,975.18
18.3002.0000.4830.590	Contrib & Donations - Art Coop		889.70	2,171.40	2,171.40		2,171.40
SubFund Total: 3002.0000 - Shovel Town Cultural		58,493.46	6,706.78	747.06	59,240.52		59,240.52
Fund Total: 18 - Town State Grants		77,454.12	20,596.18	2,579.04	80,033.16		80,033.16
Dept Total: 600-Culture & Recreation		77,454.12	20,596.18	2,579.04	80,033.16		80,033.16

Town of Easton
Revolving Funds, Grants & Gifts
From 01/01/2024 to 03/31/2024

Account	Description	Balance Forward	Activity 01/01/2024 03/31/2024	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
<u>Dept: 610 - Library</u>							
<u>Fund: 16 - Town Federal Grants</u>							
16.3060.0000.4100	CF - Library LSTA Grant	3,181.75		0.00	3,181.75		3,181.75
SubFund Total: 3060.0000 - Library LSTA Grant		3,181.75	0.00	0.00	3,181.75		3,181.75
Fund Total: 16 - Town Federal Grants		3,181.75	0.00	0.00	3,181.75		3,181.75
<u>Fund: 18 - Town State Grants</u>							
18.3570.0000.4680	State Rev - Library			29,793.06	29,793.06		29,793.06
18.3570.0000.5700	Exp - Library			-29,793.06	-29,793.06		-29,793.06
SubFund Total: 3570.0000 - State Aid - Library		0.00	0.00	0.00	0.00		0.00
Fund Total: 18 - Town State Grants		0.00	0.00	0.00	0.00		0.00
<u>Fund: 24 - Town Gifts & Donations</u>							
24.3854.0000.4830	Gifts - Library		5,000.00	5,000.00	5,000.00		5,000.00
SubFund Total: 3854.0000 - Library Gifts &		0.00	5,000.00	5,000.00	5,000.00		5,000.00
Fund Total: 24 - Town Gifts & Donations		0.00	5,000.00	5,000.00	5,000.00		5,000.00
Dept Total: 610-Library		3,181.75	5,000.00	5,000.00	8,181.75		8,181.75

Town of Easton
Revolving Funds, Grants & Gifts
From 01/01/2024 to 03/31/2024

Account	Description	Balance Forward	Activity	YTD Activity	YTD Totals	Encumbrances	Totals With
			01/01/2024 03/31/2024				Encumbrances
<u>Dept: 630 - Recreation Department</u>							
<u>Fund: 21 - CH 44, 53E1/2 Funds</u>							
21.3227.0000.4100	CF - Recreation Revolving	49,578.96		0.00	49,578.96		49,578.96
21.3227.0000.4370.600	Dept Rec - Administrative Exp		13.57	16.32	16.32		16.32
21.3227.0000.5100.600	Payroll - Admin		-9,729.49	-28,114.74	-28,114.74		-28,114.74
21.3227.0000.5700.600	Exp - Admin		7.83	92.95	92.95		92.95
21.3227.0000.5700.601	Exp - Coed Volleyball			-152.50	-152.50		-152.50
21.3227.0000.4370.614	Dept Rec - Sponsorships & Donations		625.00	2,555.00	2,555.00		2,555.00
21.3227.0000.5700.614	Exp - Sponsorships & Donations			0.00			
21.3227.0000.4370.617	Dept Rec - Summer Program		4,455.00	4,455.00	4,455.00		4,455.00
21.3227.0000.4370.620	Dept Rec - Ultimate Frisbee			35.00	35.00		35.00
21.3227.0000.4370.622	Dept Rec - Pool			8,681.00	8,681.00		8,681.00
21.3227.0000.5100.622	Payroll - Pool			-25,972.88	-25,972.88		-25,972.88
21.3227.0000.5700.622	Exp - Pool		-66.15	-498.17	-498.17		-498.17
21.3227.0000.4370.623	Dept Rec - Summer Tennis			500.00	500.00		500.00
21.3227.0000.5700.623	Exp - Summer Tennis		-800.00	-1,000.00	-1,000.00		-1,000.00
21.3227.0000.4370.631	Dept Rec - Single Day Events		85.00	505.00	505.00		505.00
21.3227.0000.5700.631	Exp - Single Day Events		-21.00	-663.61	-663.61		-663.61
21.3227.0000.4370.633	Dept Rec - Wellness Programs		655.00	1,200.00	1,200.00		1,200.00
21.3227.0000.5700.633	Exp - Wellness Programs			-480.00	-480.00		-480.00
21.3227.0000.5700.636	Exp - Art Program			0.00			
21.3227.0000.4370.700	Dept Rec - Fitness Programs		4,169.00	6,995.00	6,995.00		6,995.00
21.3227.0000.5700.700	Exp - Fitness Programs		-7.99	-77.99	-77.99		-77.99
21.3227.0000.4370.701	Dept Rec - Culture, Arts & History		230.00	160.00	160.00		160.00
21.3227.0000.5700.701	Exp - Culture, Arts & History Prog			-180.00	-180.00		-180.00
21.3227.0000.4370.703	Dept Rec - Karate		535.00	535.00	535.00		535.00
21.3227.0000.4370.706	Dept Rec - Sport Programs		63,336.83	113,690.19	113,690.19		113,690.19
21.3227.0000.5700.706	Exp - Sport Programs		-11,516.32	-28,278.27	-28,278.27		-28,278.27
21.3227.0000.4370.707	Dept Rec - Special Programs & Event		665.00	665.00	665.00		665.00
21.3227.0000.5100.707	Payroll - Special Programs & Events			-88.00	-88.00		-88.00
21.3227.0000.5700.707	Exp - Special Programs & Events		-440.82	-490.82	-490.82		-490.82
21.3227.0000.4370.709	Dept Rec - A/S Lacrosse			450.00	450.00		450.00
21.3227.0000.4370.710	Dept Rec - Field Hockey			10,400.00	10,400.00		10,400.00
21.3227.0000.5700.710	Exp - Field Hockey			-375.00	-375.00		-375.00
21.3227.0000.5700.711	Exp - Acting Classes			-150.00	-150.00		-150.00
21.3227.0000.5700.715	Exp - Track & Field			-201.56	-201.56		-201.56
21.3227.0000.4370.717	Dept Rec - Wrestling			270.00	270.00		270.00
21.3227.0000.4370.719	Dept Rec - Cross Country Runniing			2,500.00	2,500.00		2,500.00

Town of Easton
Revolving Funds, Grants & Gifts
From 01/01/2024 to 03/31/2024

Account	Description	Balance Forward	Activity	YTD Activity	YTD Totals	Encumbrances	Totals With
			01/01/2024 03/31/2024				Encumbrances
21.3227.0000.4370.723	Dept Rec - Adult Pickle Ball			2,295.00	2,295.00		2,295.00
SubFund Total: 3227.0000 - Recreation Revolving		49,578.96	52,195.46	69,276.92	118,855.88		118,855.88
21.3270.0000.4100	CF - Parks & Open Space Maint	14,337.84		0.00	14,337.84		14,337.84
21.3270.0000.4370	Dept Rec - Parks & Open Space			-2,370.67	-2,370.67		-2,370.67
21.3270.0000.4840	Parks & Open Sp Misc Income			-1,685.70	-1,685.70		-1,685.70
21.3270.0000.5700	Exp - Parks & Open Space Maint			-4,770.59	-4,770.59		-4,770.59
SubFund Total: 3270.0000 - Recreation Field Maint		14,337.84	0.00	-8,826.96	5,510.88		5,510.88
Fund Total: 21 - CH 44, 53E1/2 Funds		63,916.80	52,195.46	60,449.96	124,366.76		124,366.76
<u>Fund: 24 - Town Gifts & Donations</u>							
24.3850.0000.4100	Carry Forward	89,556.14		0.00	89,556.14		89,556.14
24.3850.0000.4830	Gifts - Recreation		2,977.02	2,977.02	2,977.02		2,977.02
24.3850.0000.5700	Exp - Rec Gift Acct		-5,547.16	-5,547.16	-5,547.16		-5,547.16
SubFund Total: 3850.0000 - Recreation Gifts &		89,556.14	-2,570.14	-2,570.14	86,986.00		86,986.00
24.3855.0000.4100	Carry Forward	21,979.14		0.00	21,979.14		21,979.14
SubFund Total: 3855.0000 - Ali's Park of Eastondale		21,979.14	0.00	0.00	21,979.14		21,979.14
24.3856.0000.4100	Carry Forward	6,045.00		0.00	6,045.00		6,045.00
SubFund Total: 3856.0000 - Unionville Field Gift		6,045.00	0.00	0.00	6,045.00		6,045.00
Fund Total: 24 - Town Gifts & Donations		117,580.28	-2,570.14	-2,570.14	115,010.14		115,010.14
Dept Total: 630-Recreation Department		181,497.08	49,625.32	57,879.82	239,376.90		239,376.90

Town of Easton
Revolving Funds, Grants & Gifts
From 01/01/2024 to 03/31/2024

Account	Description	Balance	Activity	YTD	YTD	Encumbrances	Totals With
		Forward	01/01/2024 03/31/2024	Activity	Totals		Encumbrances
<u>Dept: 910 - Employee Benefits & Insurance</u>							
<u>Fund: 80 - Expendable Trust Funds</u>							
80.3140.0000.4100	Carry Forward	33,807.09		0.00	33,807.09		33,807.09
80.3140.0000.4820	Unemp - Invest Income		487.21	1,563.31	1,563.31		1,563.31
SubFund Total: 3140.0000 - Unemployment Trust		33,807.09	487.21	1,563.31	35,370.40		35,370.40
Fund Total: 80 - Expendable Trust Funds		33,807.09	487.21	1,563.31	35,370.40		35,370.40
Dept Total: 910-Employee Benefits &		33,807.09	487.21	1,563.31	35,370.40		35,370.40

Town of Easton
Revolving Funds, Grants & Gifts
From 01/01/2024 to 03/31/2024

Account	Description	Balance Forward	Activity	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
			01/01/2024 03/31/2024				
Dept: 930 - COVID-19 Cost Center							
Fund: 16 - Town Federal Grants							
16.3068.0000.4580	Fed Rev - FEMA COVID-19			0.00			
SubFund Total: 3068.0000 - FEMA COVID-19		0.00	0.00	0.00	0.00		0.00
16.3069.0000.4100	CF - Library COVID-19 CARES Grant	2,424.00		0.00	2,424.00		2,424.00
SubFund Total: 3069.0000 - Library COVID-19		2,424.00	0.00	0.00	2,424.00		2,424.00
16.3070.0000.4100	CF - Old Colony Elder Svc CARES	4,000.00		0.00	4,000.00		4,000.00
SubFund Total: 3070.0000 - Old Colony Elder Svc		4,000.00	0.00	0.00	4,000.00		4,000.00
16.3075.0000.4100	Carry Forward - ARPA	1,193,704.06		0.00	1,193,704.06		1,193,704.06
16.3075.0000.5110	ARPA Mental Helath Services			-335.86	-335.86		-335.86
16.3075.0000.5961	OFU - Transfer to Gen Fund			-750,000.00	-750,000.00		-750,000.00
SubFund Total: 3075.0000 - ARPA Funds Through		1,193,704.06	0.00	-750,335.86	443,368.20		443,368.20
16.3077.0000.4100	Carry Forward - ARPA County	-1,428,337.87		0.00	-1,428,337.87		-1,428,337.87
16.3077.0000.4580	Fed Rev - ARPA Thru County		18,000.00	18,000.00	18,000.00		18,000.00
16.3077.0000.5401	Premium Pay: Public Sector Employee			-628.48	-628.48		-628.48
16.3077.0000.5103	ARPA Covid Contact Tracing		-715.00	-3,217.50	-3,217.50		-3,217.50
16.3077.0000.5108	ARPA Other Public Hlth Exp		-358.38	-955.68	-955.68		-955.68
16.3077.0000.5112	Mental Health Services		-21,586.48	-81,403.74	-81,403.74		-81,403.74
16.3077.0000.5219	Comm Hlth / Benefits Navigator		-8,748.95	-39,995.20	-39,995.20		-39,995.20
16.3077.0000.5225	Ed Disp:Academic,Soc,Emot Svc		-19,528.13	-164,919.87	-164,919.87	-12,720.00	-177,639.87
16.3077.0000.5302	Rehiring Public Sector Staff		-37,006.40	-112,472.45	-112,472.45		-112,472.45
16.3077.0000.5701	Administrative Expenses		-1,259.85	-3,359.60	-3,359.60		-3,359.60
SubFund Total: 3077.0000 - ARPA Funds Through		-1,428,337.87	-71,203.19	-388,952.52	-1,817,290.39	-12,720.00	-1,830,010.39
Fund Total: 16 - Town Federal Grants		-228,209.81	-71,203.19	-1,139,288.38	-1,367,498.19	-12,720.00	-1,380,218.19
Dept Total: 930-COVID-19 Cost Center		-228,209.81	-71,203.19	-1,139,288.38	-1,367,498.19	-12,720.00	-1,380,218.19

Town of Easton
Revolving Funds, Grants & Gifts
From 01/01/2024 to 03/31/2024

Account	Description	Balance Forward	Activity 01/01/2024 03/31/2024	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
<u>Dept: 940 - Other Unclassified</u>							
<u>Fund: 22 - MGL 40Q DIF Dev Program Fund</u>							
22.3605.0000.4100	CF - DIF Sinking Fund	124,321.68		0.00	124,321.68		124,321.68
22.3605.0000.4971	OFS Transfer from General Fund			107,790.00	107,790.00		107,790.00
22.3605.0000.5965	OFU Transfer to Enterprise			-44,000.00	-44,000.00		-44,000.00
SubFund Total: 3605.0000 - DIF Dev Sinking Fund		124,321.68	0.00	63,790.00	188,111.68		188,111.68
Fund Total: 22 - MGL 40Q DIF Dev Program Fund		124,321.68	0.00	63,790.00	188,111.68		188,111.68
<u>Fund: 24 - Town Gifts & Donations</u>							
24.3526.0000.4100	CF -Chap 60, 3D Senior & Disab Tax	-2,519.79		0.00	-2,519.79		-2,519.79
24.3526.0000.4820	Taxation Relief Investment Inc		138.43	206.87	206.87		206.87
24.3526.0000.4830	Gifts - Taxation Relief Fund		2,309.22	4,656.26	4,656.26		4,656.26
24.3526.0000.5700	Exp - Taxation Aid		-9,800.00	-91,469.35	-91,469.35		-91,469.35
SubFund Total: 3526.0000 - Chap 60, 3D Senior &		-2,519.79	-7,352.35	-86,606.22	-89,126.01		-89,126.01
Fund Total: 24 - Town Gifts & Donations		-2,519.79	-7,352.35	-86,606.22	-89,126.01		-89,126.01
<u>Fund: 29 - Receipts Reserved for Approp</u>							
29.3590.0000.4100	CF - DPU Uber Fee Mun Share	21,788.90		0.00	21,788.90		21,788.90
29.3591.0000.4847	Sale of Real Estate		108,333.00	108,333.00	108,333.00		108,333.00
SubFund Total: 000 - Undefined		21,788.90	108,333.00	108,333.00	130,121.90		130,121.90
Fund Total: 29 - Receipts Reserved for Approp		21,788.90	108,333.00	108,333.00	130,121.90		130,121.90
<u>Fund: 37 - Capital Budget Fund</u>							
37.3590.0000.4910	Bond Proceeds		1,085,000.00	1,085,000.00	1,085,000.00		1,085,000.00
37.3590.0000.4920	Bond Prem App to Proj		119,482.08	119,482.08	119,482.08		119,482.08
37.3590.0000.4971	OFS Xfer From GF			200,000.00	200,000.00		200,000.00
SubFund Total: 000 - Undefined		0.00	1,204,482.08	1,404,482.08	1,404,482.08		1,404,482.08
Fund Total: 37 - Capital Budget Fund		0.00	1,204,482.08	1,404,482.08	1,404,482.08		1,404,482.08
<u>Fund: 80 - Expendable Trust Funds</u>							
80.3100.0000.4100	Carry Forward	5,854,795.35		0.00	5,854,795.35		5,854,795.35
80.3100.0000.4820	Stab - Invest Income		89,202.99	289,022.04	289,022.04		289,022.04
80.3100.0000.4971	Stab - Xfer from Gen Fund			830,814.00	830,814.00		830,814.00

Town of Easton
Revolving Funds, Grants & Gifts
From 01/01/2024 to 03/31/2024

Account	Description	Balance Forward	Activity 01/01/2024 03/31/2024	YTD Activity	YTD Totals	Encumbrances	Totals With Encumbrances
SubFund Total: 3100.0000 - Stabilization Fund		5,854,795.35	89,202.99	1,119,836.04	6,974,631.39		6,974,631.39
80.3101.0000.4100	CF - Capital Stabilization	1,934,975.71		0.00	1,934,975.71		1,934,975.71
80.3101.0000.4820	Investment Income		24,108.52	87,575.29	87,575.29		87,575.29
80.3101.0000.5961	Transfer to General Fund			-117,283.00	-117,283.00		-117,283.00
SubFund Total: 3101.0000 - Capital Stabilization		1,934,975.71	24,108.52	-29,707.71	1,905,268.00		1,905,268.00
80.3102.0000.4100	Carry Forward	55,209.83		0.00	55,209.83		55,209.83
80.3102.0000.4820	300th Anniv - Investment Income		526.12	4,031.39	4,031.39		4,031.39
80.3102.0000.4830	300th Anniv Gifts & Donations		7,500.00	7,500.00	7,500.00		7,500.00
80.3102.0000.5700	Exp - 300th Anniversary Celebration		-1,290.08	-2,726.25	-2,726.25		-2,726.25
SubFund Total: 3102.0000 - 300th Anniversary		55,209.83	6,736.04	8,805.14	64,014.97		64,014.97
80.3103.0000.4100	Carry Forward	356,551.66		0.00	356,551.66		356,551.66
80.3103.0000.4820	OPEB - Invest Income		17,131.34	36,497.66	36,497.66		36,497.66
80.3103.0000.4971	OPEB - Xfer from Gen Fund			25,000.00	25,000.00		25,000.00
SubFund Total: 3103.0000 - OPEB Trust MGL 32B		356,551.66	17,131.34	61,497.66	418,049.32		418,049.32
Fund Total: 80 - Expendable Trust Funds		8,201,532.55	137,178.89	1,160,431.13	9,361,963.68		9,361,963.68
Dept Total: 940-Other Unclassified		8,345,123.34	1,442,641.62	2,650,429.99	10,995,553.33		10,995,553.33
Grand Total		26,557,880.40	14,697,670.40	6,140,116.62	32,697,997.02	-2,474,303.32	30,223,693.70