

SPECIAL REVENUE FUNDS as of 06/30/2023

<i>Fund #</i>	<i>Account Name</i>	<i>Beginning</i>	<i>Revenue</i>	<i>Expenses</i>	<i>Available</i>
2922	BOH - STATE GRANTS	\$5,156.64	\$3,850.00	\$4,096.85	\$4,909.79
2595	BOS - 250th ANNIVERSARY CELEBRATION	\$225.00	\$0.00	\$225.00	\$0.00
2810	BOS - COMMUNITY COMPACT	\$36,683.03	\$115,000.00	\$13,500.00	\$138,183.03
2219	BOS - DPU/TNC FUNDING	\$1,050.30	\$268.00	\$0.00	\$1,318.30
2402	BOS - INSURANCE CLAIMS UNDER 150K	\$2,055.43	\$23,598.00	\$24,868.81	\$784.62
2218	BOS - P.C.S. SEPTIC REPLACEMENT	\$13,170.00	\$2,195.00	\$0.00	\$15,365.00
2644	BOS - PAXTON DAYS - REVOLVING 53e1/2	\$481.67	\$500.00	\$614.99	\$366.68
2812	ZONING BYLAWS EARMARK	\$0.00	\$0.00	\$1,231.72	(\$1,231.72)
2695	CABLE - CABLE ACCESS FUND	\$368,040.61	\$50,044.00	\$96,336.64	\$321,747.97
2545	COA - GIFTS & DONATIONS	\$18,828.39	\$3,625.00	\$1,190.74	\$21,262.65
2646	COA - REVOLVING 53 E 1/2	\$2,351.81	\$2,118.47	\$1,752.03	\$2,718.25
2904	COA - STATE GRANT	\$401.63	\$13,968.00	\$13,989.40	\$380.23
2690	CONSERVATION - WETLAND PROTECTION	\$31,640.29	\$1,917.50	\$0.00	\$33,557.79
8425	CONSERVATION TRUST - EXPENDABLE	\$18,382.83	\$148.96	\$0.00	\$18,531.79
2789	COVID-19 ARPA GRANT	\$397,606.04	\$742,001.91	\$289,922.64	\$849,685.31
2781	COVID-19 CARES	\$25,729.65	\$0.00	\$25,729.65	\$0.00
2785	COVID-19 FEMA	\$2,304.44	\$0.00	\$2,304.44	\$0.00
2901	CULTURAL COUNCIL - STATE GRANT	\$2,002.35	\$6,611.68	\$8,602.00	\$12.03
2890	DPW - CHAPTER 90 FUNDING	(\$119,206.69)	\$268,199.76	\$162,302.07	(\$13,309.00)
2875	DPW - DCR WATERSHED SALT REDUCTION GRANT	\$0.00	\$3,428.00	\$3,428.00	\$0.00
2216	DPW - SALE OF CEMETERY LOTS	\$97,692.39	\$5,135.34	\$0.00	\$102,827.93
8416	DPW TRUST - CEMETERY PERPETUAL EXPEND.	\$3,898.90	\$2,045.67	\$800.00	\$5,144.57
2212	FIRE - AMB RECEIPTS RESERVED FOR APPROP	\$505,919.53	\$495,115.10	\$310,846.46	\$690,188.17
2532	FIRE - AMBULANCE GIFTS & DONATIONS	\$5,049.69	\$690.00	\$5,614.31	\$125.38
9502	FIRE - DETAILS	(\$2,928.00)	\$4,248.00	\$2,400.00	(\$1,080.00)
2523	FIRE - EMERGENCY MANAG DONATIONS	\$186.79	\$0.00	\$0.00	\$186.79
2868	FIRE - EOPSS STATE GRANT	\$0.00	\$0.00	\$234.08	(\$234.08)
2864	FIRE - EQUIPMENT GRANT	\$0.00	\$0.00	\$3,624.00	(\$3,624.00)
2525	FIRE - GIFTS & DONATIONS	\$23,189.54	\$40,536.47	\$63,646.13	\$79.88
2420	FIRE - HOLDEN HOSPITAL FUND	\$0.00	\$11,247.00	\$11,247.00	\$0.00
2893	FIRE - MEMA EMPG GRANT	(\$1,893.96)	\$2,700.00	\$0.00	\$806.04
2862	FIRE - SAFE GRANT	\$2,632.42	\$5,858.00	\$4,284.86	\$4,205.56
2540	HISTORICAL - GIFTS & DONATIONS	\$5,670.99	\$210.95	\$2,661.00	\$3,220.94
2648	LIBRARY - 53 E 1/2 REVOLVING	\$1,603.61	\$609.29	\$1,759.08	\$453.82
2550	LIBRARY - DONATIONS	\$66.67	\$70.00	\$136.67	\$0.00
2908	LIBRARY - STATE GRANT	\$36,119.77	\$12,167.97	\$28,660.27	\$19,627.47
2440	LIBRARY - STEM GRANT	\$313.47	\$0.00	\$237.24	\$76.23
8465	LIBRARY TRUST - AT&T & LUCENT INTEREST	\$10,202.98	\$304.29	\$10,123.40	\$383.87
8462	LIBRARY TRUST - E BIGELOW INTEREST	\$1,076.69	\$536.00	\$597.26	\$1,015.43
8464	LIBRARY TRUST - HAZEL GAY INTEREST	\$238.00	\$9.60	\$217.42	\$30.18
8460	LIBRARY TRUST - HOWLAND INTEREST	\$14,857.24	\$245.21	\$1,481.55	\$13,620.90
8461	LIBRARY TRUST - RICHARD MEMORIAL INTEREST	\$90,415.72	\$9,171.37	\$12,694.00	\$86,893.09
2412	POLICE - AMC FUND	(\$4,598.92)	\$685,146.35	\$730,005.30	(\$49,457.87)
2840	POLICE - BODY CAM GRANT	\$0.00	\$0.00	\$37,051.75	(\$37,051.75)
2831	POLICE - BRIDGE ACADEMY GRANT	\$0.00	\$3,000.00	\$2,101.98	\$898.02
2838	POLICE - BULLET PROOF VEST GRANT	\$729.54	\$846.46	\$4,708.20	(\$3,132.20)
2418	POLICE - FIREARMS LICENSES	\$1,962.50	\$6,725.00	\$7,687.50	\$1,000.00
2510	POLICE - GIFTS & DONATIONS	\$46,831.95	\$23,525.77	\$22,375.88	\$47,981.84
2834	POLICE - GOV HWY SAFETY GRANT	(\$3,057.32)	\$15,903.47	\$14,731.80	(\$1,885.65)
2417	POLICE - LAW ENFORCEMENT FUND	\$7,243.50	\$5,740.00	\$4,302.00	\$8,681.50
9501	POLICE - ROAD DETAILS	(\$12,302.65)	\$108,935.00	\$111,964.00	(\$15,331.65)
2832	POLICE - SETB STATE GRANT	\$4,688.10	\$0.00	\$0.00	\$4,688.10
2902	RECREATION - EEC STATE GRANT	\$27,875.95	\$31,819.20	\$15,551.64	\$44,143.51
2621	RECREATION - REVOLVING 53D	\$6,819.73	\$0.00	\$6,778.10	\$41.63
2660	RECREATION - REVOLVING 53E 1/2 FUND	\$152,049.41	\$201,018.61	\$142,329.96	\$210,738.06
2925	RECREATION - UNITED WAY GRANT	\$0.00	\$5,000.00	\$2,151.92	\$2,848.08
8820	TRUST - CAPITAL STABILIZATION FUND	\$116,365.56	\$1,730.21	\$46,000.00	\$72,095.77
8810	TRUST - STABILIZATION FUND	\$445,117.02	\$3,606.81	\$0.00	\$448,723.83