

# ***SPECIAL REVENUE FUNDS as of 01/31/2024***

<i><b>Fund #</b></i>	<i><b>Account Name</b></i>	<i><b>Beginning</b></i>	<i><b>Revenue</b></i>	<i><b>Expenses</b></i>	<i><b>Available</b></i>
2922	BOH - STATE GRANTS	\$4,909.79	\$3,500.00	\$1,103.56	\$7,306.23
2810	BOS - COMMUNITY COMPACT	\$138,183.03	\$0.00	\$21,000.00	\$117,183.03
2219	BOS - DPU/TNC FUNDING	\$1,318.30	\$0.00	\$0.00	\$1,318.30
2402	BOS - INSURANCE CLAIMS UNDER 150K	\$784.62	\$15,951.38	\$0.00	\$16,736.00
2450	BOS - NATIONAL OPIOID SETTLEMENT	\$0.00	\$883.45	\$0.00	\$883.45
2218	BOS - P.C.S. SEPTIC REPLACEMENT	\$15,365.00	\$2,195.00	\$0.00	\$17,560.00
2644	BOS - PAXTON DAYS - REVOLVING 53e1/2	\$366.68	\$60.00	\$0.00	\$426.68
2813	TOWN COMMON EARMARK	\$0.00	\$25,000.00	\$0.00	\$25,000.00
2812	ZONING BYLAWS EARMARK	(\$1,231.72)	\$20,210.41	\$37,407.19	(\$18,428.50)
2695	CABLE - CABLE ACCESS FUND	\$321,747.97	\$0.00	\$129,102.43	\$192,645.54
2545	COA - GIFTS & DONATIONS	\$21,262.65	\$4,499.22	\$2,719.26	\$23,042.61
2646	COA - REVOLVING 53 E 1/2	\$2,718.25	\$1,528.00	\$1,522.36	\$2,723.89
2904	COA - STATE GRANT	\$380.23	\$8,827.00	\$2,632.14	\$6,575.09
2690	CONSERVATION - WETLAND PROTECTION	\$33,557.79	\$522.50	\$105.00	\$33,975.29
8425	CONSERVATION TRUST - EXPENDABLE	\$18,531.79	\$486.37	\$0.00	\$19,018.16
2789	COVID-19 ARPA GRANT	\$849,685.31	\$196.30	\$47,398.25	\$802,483.36
2901	CULTURAL COUNCIL - STATE GRANT	\$12.03	\$0.14	\$0.00	\$12.17
2890	DPW - CHAPTER 90 FUNDING	(\$13,309.00)	\$259,066.68	\$250,447.68	(\$4,690.00)
2216	DPW - SALE OF CEMETERY LOTS	\$102,827.93	\$4,410.29	\$4,613.00	\$102,625.22
8416	DPW TRUST - CEMETERY PERPETUAL EXPEND.	\$5,144.57	\$1,653.95	\$840.00	\$5,958.52
2212	FIRE - AMB RECEIPTS RESERVED FOR APPROP	\$690,188.17	\$289,345.30	\$404,481.27	\$575,052.20
2532	FIRE - AMBULANCE GIFTS & DONATIONS	\$125.38	\$500.00	\$75.19	\$550.19
9502	FIRE - DETAILS	(\$1,080.00)	\$6,321.20	\$3,350.00	\$1,891.20
2523	FIRE - EMERGENCY MANAG DONATIONS	\$186.79	\$0.00	\$0.00	\$186.79
2868	FIRE - EOPSS STATE GRANT	(\$234.08)	\$724.60	\$0.00	\$490.52
2864	FIRE - EQUIPMENT GRANT	(\$3,624.00)	\$15,024.00	\$11,400.00	\$0.00
2525	FIRE - GIFTS & DONATIONS	\$79.88	\$36,092.86	\$24,421.14	\$11,751.60
2420	FIRE - HOLDEN HOSPITAL FUND	\$0.00	\$10,621.00	\$10,621.00	\$0.00
2893	FIRE - MEMA EMPG GRANT	\$806.04	\$0.00	\$0.00	\$806.04
2862	FIRE - SAFE GRANT	\$4,205.56	\$0.00	\$4,876.10	(\$670.54)
2540	HISTORICAL - GIFTS & DONATIONS	\$3,220.94	\$244.00	\$0.00	\$3,464.94
2648	LIBRARY - 53 E 1/2 REVOLVING	\$453.82	\$561.80	\$482.37	\$533.25
2550	LIBRARY - DONATIONS	\$0.00	\$50.00	\$0.00	\$50.00
2445	LIBRARY - LTC ACCESSIBLE GRANT	\$0.00	\$20,000.00	\$2,097.97	\$17,902.03
2442	LIBRARY - MUSEUM PASSES GRANT	\$0.00	\$950.00	\$650.00	\$300.00
2908	LIBRARY - STATE GRANT	\$19,627.47	\$7,036.64	\$2,341.18	\$24,322.93
2440	LIBRARY - STEM GRANT	\$76.23	\$0.00	\$76.23	\$0.00
8465	LIBRARY TRUST - AT&T & LUCENT INTEREST	\$383.87	\$23.73	\$0.00	\$407.60
8462	LIBRARY TRUST - E BIGELOW INTEREST	\$1,015.43	\$1,692.96	\$0.00	\$2,708.39
8464	LIBRARY TRUST - HAZEL GAY INTEREST	\$30.18	\$11.12	\$0.00	\$41.30
8460	LIBRARY TRUST - HOWLAND INTEREST	\$13,620.90	\$622.10	\$163.46	\$14,079.54
8461	LIBRARY TRUST - RICHARD MEMORIAL INTEREST	\$86,893.09	\$6,944.08	\$0.00	\$93,837.17
2412	POLICE - AMC FUND	(\$49,457.87)	\$430,176.91	\$453,557.92	(\$72,838.88)
2840	POLICE - BODY CAM GRANT	(\$37,051.75)	\$37,051.75	\$0.00	\$0.00
2831	POLICE - BRIDGE ACADEMY GRANT	\$898.02	\$0.00	\$0.00	\$898.02
2838	POLICE - BULLET PROOF VEST GRANT	(\$3,132.20)	\$5,851.05	\$1,065.90	\$1,652.95
2418	POLICE - FIREARMS LICENSES	\$1,000.00	\$55,253.86	\$52,866.36	\$3,387.50
2510	POLICE - GIFTS & DONATIONS	\$47,981.84	\$15,042.38	\$11,028.55	\$51,995.67
2834	POLICE - GOV HWY SAFETY GRANT	(\$1,885.65)	\$11,213.52	\$8,856.32	\$471.55
2839	POLICE - JAG GRANT	\$0.00	\$0.00	\$27,092.00	(\$27,092.00)
2417	POLICE - LAW ENFORCEMENT FUND	\$8,681.50	\$0.00	\$0.00	\$8,681.50
9501	POLICE - ROAD DETAILS	(\$15,331.65)	\$105,814.95	\$94,522.95	(\$4,039.65)
2832	POLICE - SETB STATE GRANT	\$4,688.10	\$0.00	\$0.00	\$4,688.10
2902	RECREATION - EEC STATE GRANT	\$44,143.51	\$16,250.00	\$4,944.80	\$55,448.71
2621	RECREATION - REVOLVING 53D	\$41.63	\$0.00	\$0.00	\$41.63
2660	RECREATION - REVOLVING 53E 1/2 FUND	\$210,738.06	\$80,382.47	\$70,434.30	\$220,686.23
2925	RECREATION - UNITED WAY GRANT	\$2,848.08	\$0.00	\$2,848.08	\$0.00
8820	TRUST - CAPITAL STABILIZATION FUND	\$72,095.77	\$2,480.34	\$38,816.00	\$35,760.11
8810	TRUST - STABILIZATION FUND	\$448,723.83	\$13,082.65	\$86,179.00	\$375,627.48