

Treasurer's Report for Book Restoration January 1, 2023 to December 31, 2023	
REVENUES	
BEGINNING BALANCE	\$4,524.11
REVENUE	
Investment Income	\$14.48
Recording Fees Collected	\$1,368.00
2023 REVENUE	\$1,382.48
EXPENDITURES	
ADMINISTRATION	
Land Records Portal	\$1,200.00
TOTAL DISBURSEMENTS	\$1,200.00
2023 BEGINNING BALANCE	\$4,524.11
TOTAL REVENUE	\$1,382.48
TOTAL DISBURSEMENTS	\$1,200.00
FYE 12/31/2023 BALANCE	\$4,706.59

Treasurer's Report for Equipment Fund January 1, 2023 to December 31, 2023	
REVENUES	
BEGINNING BALANCE	\$33,505.56
REVENUE	
Investment Income	\$94.18
2023 REVENUE	\$94.18
EXPENDITURES	
ADMINISTRATION	
Copier Lease and Contract	\$1,339.08
Computer Maintenance	\$85.00
Computer for Treasurer	\$1,434.97
TOTAL DISBURSEMENTS	\$2,859.05
2023 BEGINNING BALANCE	\$33,505.56
TOTAL REVENUE	\$94.18
TOTAL DISBURSEMENTS	\$2,859.05
FYE 12/31/2023 BALANCE	\$30,740.69

Treasurer's Report for Grand List Fund January 1, 2023 to December 31, 2023	
REVENUES	
BEGINNING BALANCE	\$51,943.29
REVENUE	
Investment Income	\$155.74
Reappraisal Grant	\$3,179.00
Equalization Grant	\$374.00
Town Appropriation	\$3,000.00
2023 REVENUE	\$6,708.74
EXPENDITURES	
ADMINISTRATION	
Reappraisal Contract	\$12,480.00
TOTAL DISBURSEMENTS	\$12,480.00
2023 BEGINNING BALANCE	\$51,943.29
TOTAL REVENUE	\$6,708.74
TOTAL DISBURSEMENTS	\$12,480.00
FYE 12/31/2023 BALANCE	\$46,172.03

Treasurer's Report for Cemetery Restoration Fund January 1, 2023 to December 31, 2023	
REVENUES	
BEGINNING BALANCE	\$3,164.68
REVENUE	
Investment Income	\$9.87
Town Appropriation	\$1,000.00
Cemetery Plot Sales	\$125.00
2023 REVENUE	\$1,134.87
EXPENDITURES	
ADMINISTRATION	
Taylor Cemetery Maintenance	\$500.00
TOTAL DISBURSEMENTS	\$500.00
2023 BEGINNING BALANCE	\$3,164.68
TOTAL REVENUE	\$1,134.87
TOTAL DISBURSEMENTS	\$500.00
FYE 12/31/2023 BALANCE	\$3,799.55

Treasurer's Report for Direct Fire Support January 1, 2023 to December 31, 2023	
REVENUES	
BEGINNING BALANCE	\$2,229.43
REVENUE	
Investment Income	\$33.51
Town Appropriation	\$3,000.00
2023 REVENUE	\$3,033.51
EXPENDITURES	
ADMINISTRATION	
Trailer Costs	\$82.63
TOTAL DISBURSEMENTS	\$82.63
2023 BEGINNING BALANCE	\$2,229.43
TOTAL REVENUE	\$3,033.51
TOTAL DISBURSEMENTS	\$82.63
FYE 12/31/2023 BALANCE	\$5,180.31

Treasurer's Report for Plan & Zoning January 1, 2023 to December 31, 2023	
REVENUES	
BEGINNING BALANCE	\$4,839.21
REVENUE	
Investment Income	\$14.34
2023 REVENUE	\$14.34
EXPENDITURES	
ADMINISTRATION	
Survey Expenses	\$428.58
TOTAL DISBURSEMENTS	\$428.58
2023 BEGINNING BALANCE	\$4,839.21
TOTAL REVENUE	\$14.34
TOTAL DISBURSEMENTS	\$428.58
FYE 12/31/2023 BALANCE	\$4,424.97

Treasurer's Report for Reserve Fund January 1, 2023 to December 31, 2023	
REVENUES	
BEGINNING BALANCE	\$56,303.44
REVENUE	
Investment Income	\$160.57
2023 REVENUE	\$160.57
EXPENDITURES	
ADMINISTRATION	
Essex County Sheriff's Fees	\$3,792.50
Website Fees	\$4,500.00
TOTAL DISBURSEMENTS	\$8,292.50
2023 BEGINNING BALANCE	\$56,303.44
TOTAL REVENUE	\$160.57
TOTAL DISBURSEMENTS	\$8,292.50
FYE 12/31/2023 BALANCE	\$48,171.51

Treasurer's Report for Animal Fund January 1, 2023 to December 31, 2023	
REVENUES	
BEGINNING BALANCE	\$296.38
REVENUE	
	\$0.00
2023 REVENUE	\$0.00
EXPENDITURES	
ADMINISTRATION	
Shelter Fee	\$0.00
TOTAL DISBURSEMENTS	\$0.00
2023 BEGINNING BALANCE	\$296.38
TOTAL REVENUE	\$0.00
TOTAL DISBURSEMENTS	\$0.00
FYE 12/31/2023 BALANCE	\$296.38

Treasurer's Report for ARPA/Grant Funds January 1, 2023 to December 31, 2023	
REVENUES	
BEGINNING BALANCE	\$56,922.42
REVENUE	
Investment Income	\$78.66
MERP Grant	\$4,000.00
2023 REVENUE	\$4,078.66
EXPENDITURES	
ADMINISTRATION	
Fire Trailer	\$10,741.00
Generator	\$15,236.47
Antenna Base Supplies	\$18.98
First Aid/CPR Training	\$315.00
TOTAL DISBURSEMENTS	\$26,311.45
2023 BEGINNING BALANCE	\$56,922.42
TOTAL REVENUE	\$4,078.66
TOTAL DISBURSEMENTS	\$26,311.45
FYE 12/31/2023 BALANCE	\$34,689.63