Treasurer's Report for Book Restoration		Treasurer's Report for Equipment Fund		Treasurer's Report for Grand List Fund	
January 1, 2023 to December		January 1, 2023 to December 3		January 1, 2023 to December	
REVENUES	Í	REVENUES		REVENUES	,
BEGINNING BALANCE	\$4,524.11	BEGINNING BALANCE	\$33,505.56	BEGINNING BALANCE	\$51,943.29
REVENUE		REVENUE		REVENUE	
Investment Income	\$14.48	Investment Income	\$94.18	Investment Income	\$155.74
Recording Fees Collected	\$1,368.00			Reappraisal Grant	\$3,179.00
		2023 REVENUE	\$94.18	Equalization Grant	\$374.00
2023 REVENUE	\$1,382.48			Town Appropriation	\$3,000.00
EXPENDITURES		EXPENDITURES		2023 REVENUE	\$6,708.74
ADMINISTRATION		ADMINISTRATION		EXPENDITURES	-
Land Records Portal	\$1,200.00	Copier Lease and Contract	\$1,339.08	ADMINISTRATION	
		Computer Maintenance	\$85.00	Reappraisal Contract	\$12,480.00
		Computer for Treasurer	\$1,434.97	-	" ,
TOTAL DISBURSEMENTS	\$1,200.00	TOTAL DISBURSEMENTS	\$2,859.05	TOTAL DISBURSEMENTS	\$12,480.00
2023 BEGINNING BALANCE	\$4,524.11	2023 BEGINNING BALANCE	\$33,505.56	2023 BEGINNING BALANCE	\$51,943.29
TOTAL REVENUE	\$1,382.48	TOTAL REVENUE	\$94.18	TOTAL REVENUE	\$6,708.74
TOTAL DISBURSEMENTS	\$1,200.00	TOTAL DISBURSEMENTS	\$2,859.05	TOTAL DISBURSEMENTS	\$12,480.00
FYE 12/31/2023 BALANCE	\$4,706.59	FYE 12/31/2023 BALANCE	\$30,740.69	FYE 12/31/2023 BALANCE	\$46,172.03
Treasurer's Report for Cemetery Resto January 1, 2023 to December		Treasurer's Report for Direct Fire January 1, 2023 to December 3		Treasurer's Report for Plan & January 1, 2023 to December	_
REVENUES		REVENUES			
DECINIMING DALANCE	62 164 69		#2 220 42	REVENUES  RECININING PALANCE	¢4 020 21
BEGINNING BALANCE	\$3,164.68	BEGINNING BALANCE	\$2,229.43	BEGINNING BALANCE	\$4,839.21
BEGINNING BALANCE REVENUE	\$3,164.68		\$2,229.43		\$4,839.21
	<b>\$3,164.68</b> \$9.87	BEGINNING BALANCE	<b>\$2,229.43</b> \$33.51	BEGINNING BALANCE	<b>\$4,839.21</b> \$14.34
REVENUE		BEGINNING BALANCE REVENUE	,	BEGINNING BALANCE REVENUE	
REVENUE Investment Income Town Appropriation Cemetery Plot Sales	\$9.87	BEGINNING BALANCE REVENUE Investment Income	\$33.51	BEGINNING BALANCE REVENUE	\$14.34
REVENUE Investment Income Town Appropriation Cemetery Plot Sales 2023 REVENUE	\$9.87 \$1,000.00	BEGINNING BALANCE  REVENUE Investment Income Town Appropriation  2023 REVENUE	\$33.51	BEGINNING BALANCE REVENUE Investment Income 2023 REVENUE	\$14.34
REVENUE Investment Income Town Appropriation Cemetery Plot Sales 2023 REVENUE EXPENDITURES	\$9.87 \$1,000.00 \$125.00	BEGINNING BALANCE  REVENUE Investment Income Town Appropriation  2023 REVENUE EXPENDITURES	\$33.51 \$3,000.00	BEGINNING BALANCE REVENUE Investment Income 2023 REVENUE EXPENDITURES	\$14.34 <b>\$14.34</b>
REVENUE Investment Income Town Appropriation Cemetery Plot Sales 2023 REVENUE EXPENDITURES ADMINISTRATION	\$9.87 \$1,000.00 \$125.00 <b>\$1,134.87</b>	BEGINNING BALANCE  REVENUE Investment Income Town Appropriation  2023 REVENUE EXPENDITURES ADMINISTRATION	\$33.51 \$3,000.00	BEGINNING BALANCE REVENUE Investment Income 2023 REVENUE EXPENDITURES ADMINISTRATION	\$14.34 <b>\$14.34</b>
REVENUE Investment Income Town Appropriation Cemetery Plot Sales 2023 REVENUE EXPENDITURES	\$9.87 \$1,000.00 \$125.00	BEGINNING BALANCE  REVENUE Investment Income Town Appropriation  2023 REVENUE EXPENDITURES	\$33.51 \$3,000.00	BEGINNING BALANCE REVENUE Investment Income 2023 REVENUE EXPENDITURES	\$14.34 <b>\$14.34</b>
REVENUE Investment Income Town Appropriation Cemetery Plot Sales 2023 REVENUE EXPENDITURES ADMINISTRATION	\$9.87 \$1,000.00 \$125.00 <b>\$1,134.87</b>	BEGINNING BALANCE  REVENUE Investment Income Town Appropriation  2023 REVENUE EXPENDITURES ADMINISTRATION	\$33.51 \$3,000.00 \$3,033.51	BEGINNING BALANCE REVENUE Investment Income 2023 REVENUE EXPENDITURES ADMINISTRATION	\$14.34 \$14.34 \$14.34
REVENUE Investment Income Town Appropriation Cemetery Plot Sales 2023 REVENUE EXPENDITURES ADMINISTRATION Taylor Cemetery Maintenace	\$9.87 \$1,000.00 \$125.00 <b>\$1,134.87</b> \$500.00	BEGINNING BALANCE  REVENUE Investment Income Town Appropriation  2023 REVENUE EXPENDITURES ADMINISTRATION Trailer Costs	\$33.51 \$3,000.00 \$3,033.51 \$82.63 \$2,229.43	BEGINNING BALANCE REVENUE Investment Income  2023 REVENUE EXPENDITURES ADMINISTRATION Survey Expenses	\$14.34 \$14.34 \$14.34 \$428.58
REVENUE Investment Income Town Appropriation Cemetery Plot Sales 2023 REVENUE EXPENDITURES ADMINISTRATION Taylor Cemetery Maintenace TOTAL DISBURSEMENTS	\$9.87 \$1,000.00 \$125.00 \$1,134.87 \$500.00	BEGINNING BALANCE  REVENUE Investment Income Town Appropriation  2023 REVENUE EXPENDITURES ADMINISTRATION Trailer Costs  TOTAL DISBURSEMENTS	\$33.51 \$3,000.00 \$3,033.51 \$82.63	BEGINNING BALANCE REVENUE Investment Income  2023 REVENUE EXPENDITURES ADMINISTRATION Survey Expenses TOTAL DISBURSEMENTS	\$14.34 \$14.34 \$14.34 \$428.58
REVENUE Investment Income Town Appropriation Cemetery Plot Sales 2023 REVENUE EXPENDITURES ADMINISTRATION Taylor Cemetery Maintenace TOTAL DISBURSEMENTS 2023 BEGINNING BALANCE	\$9.87 \$1,000.00 \$125.00 \$1,134.87 \$500.00 \$3,164.68	BEGINNING BALANCE  REVENUE Investment Income Town Appropriation  2023 REVENUE EXPENDITURES ADMINISTRATION Trailer Costs  TOTAL DISBURSEMENTS  2023 BEGINNING BALANCE	\$33.51 \$3,000.00 \$3,033.51 \$82.63 \$2,229.43	BEGINNING BALANCE REVENUE Investment Income  2023 REVENUE EXPENDITURES ADMINISTRATION Survey Expenses TOTAL DISBURSEMENTS 2023 BEGINNING BALANCE	\$14.34 \$14.34 \$14.34 \$428.58 \$428.58 \$4,839.21
REVENUE Investment Income Town Appropriation Cemetery Plot Sales 2023 REVENUE EXPENDITURES ADMINISTRATION Taylor Cemetery Maintenace TOTAL DISBURSEMENTS 2023 BEGINNING BALANCE TOTAL REVENUE	\$9.87 \$1,000.00 \$125.00 \$1,134.87 \$500.00 \$3,164.68 \$1,134.87	BEGINNING BALANCE  REVENUE Investment Income Town Appropriation  2023 REVENUE EXPENDITURES ADMINISTRATION Trailer Costs  TOTAL DISBURSEMENTS  2023 BEGINNING BALANCE TOTAL REVENUE	\$33.51 \$3,000.00 \$3,033.51 \$82.63 \$2,229.43 \$3,033.51	BEGINNING BALANCE REVENUE Investment Income  2023 REVENUE EXPENDITURES ADMINISTRATION Survey Expenses TOTAL DISBURSEMENTS 2023 BEGINNING BALANCE TOTAL REVENUE	\$14.34 \$14.34 \$14.34 \$428.58 \$428.58 \$4,839.21 \$14.34
REVENUE Investment Income Town Appropriation Cemetery Plot Sales 2023 REVENUE EXPENDITURES ADMINISTRATION Taylor Cemetery Maintenace TOTAL DISBURSEMENTS  2023 BEGINNING BALANCE TOTAL REVENUE TOTAL DISBURSEMENTS	\$9.87 \$1,000.00 \$125.00 \$1,134.87 \$500.00 \$3,164.68 \$1,134.87 \$500.00 \$3,799.55	BEGINNING BALANCE  REVENUE Investment Income Town Appropriation  2023 REVENUE EXPENDITURES ADMINISTRATION Trailer Costs  TOTAL DISBURSEMENTS  2023 BEGINNING BALANCE TOTAL REVENUE TOTAL DISBURSEMENTS	\$33.51 \$3,000.00 \$3,033.51 \$82.63 \$2,229.43 \$3,033.51 \$82.63 \$5,180.31	BEGINNING BALANCE REVENUE Investment Income  2023 REVENUE EXPENDITURES ADMINISTRATION Survey Expenses TOTAL DISBURSEMENTS  2023 BEGINNING BALANCE TOTAL REVENUE TOTAL DISBURSEMENTS	\$14.34 \$14.34 \$14.34 \$428.58 \$428.58 \$4,839.21 \$14.34 \$428.58 \$4,424.97
REVENUE Investment Income Town Appropriation Cemetery Plot Sales 2023 REVENUE EXPENDITURES ADMINISTRATION Taylor Cemetery Maintenace TOTAL DISBURSEMENTS 2023 BEGINNING BALANCE TOTAL REVENUE TOTAL DISBURSEMENTS FYE 12/31/2023 BALANCE	\$9.87 \$1,000.00 \$125.00 \$1,134.87 \$500.00 \$3,164.68 \$1,134.87 \$500.00 \$3,799.55	BEGINNING BALANCE REVENUE Investment Income Town Appropriation  2023 REVENUE EXPENDITURES ADMINISTRATION Trailer Costs  TOTAL DISBURSEMENTS  2023 BEGINNING BALANCE TOTAL REVENUE TOTAL DISBURSEMENTS FYE 12/31/2023 BALANCE	\$33.51 \$3,000.00 \$3,033.51 \$82.63 \$2,229.43 \$3,033.51 \$82.63 \$5,180.31	BEGINNING BALANCE REVENUE Investment Income  2023 REVENUE EXPENDITURES ADMINISTRATION Survey Expenses  TOTAL DISBURSEMENTS  2023 BEGINNING BALANCE TOTAL REVENUE TOTAL DISBURSEMENTS FYE 12/31/2023 BALANCE	\$14.34 \$14.34 \$14.34 \$428.58 \$428.58 \$4,839.21 \$14.34 \$428.58 \$4,424.97
REVENUE Investment Income Town Appropriation Cemetery Plot Sales 2023 REVENUE EXPENDITURES ADMINISTRATION Taylor Cemetery Maintenace TOTAL DISBURSEMENTS 2023 BEGINNING BALANCE TOTAL REVENUE TOTAL DISBURSEMENTS FYE 12/31/2023 BALANCE  Treasurer's Report for Reserve January 1, 2023 to December	\$9.87 \$1,000.00 \$125.00 \$1,134.87 \$500.00 \$3,164.68 \$1,134.87 \$500.00 \$3,799.55	REVENUE Investment Income Town Appropriation  2023 REVENUE EXPENDITURES ADMINISTRATION Trailer Costs  TOTAL DISBURSEMENTS  2023 BEGINNING BALANCE TOTAL REVENUE TOTAL DISBURSEMENTS FYE 12/31/2023 BALANCE  Treasurer's Report for Animal January 1, 2023 to December 3	\$33.51 \$3,000.00 \$3,033.51 \$82.63 \$2,229.43 \$3,033.51 \$82.63 \$5,180.31	BEGINNING BALANCE  REVENUE Investment Income  2023 REVENUE EXPENDITURES ADMINISTRATION Survey Expenses  TOTAL DISBURSEMENTS  2023 BEGINNING BALANCE TOTAL REVENUE TOTAL DISBURSEMENTS FYE 12/31/2023 BALANCE  Treasurer's Report for ARPA/G January 1, 2023 to December	\$14.34 \$14.34 \$14.34 \$428.58 \$428.58 \$4,839.21 \$14.34 \$428.58 \$4,424.97

Treasurer's Report for Reserve Fund		Treasurer's Report for Animal Fund		Treasurer's Report for ARPA/Grant Funds	
January 1, 2023 to December 31, 2023		January 1, 2023 to December 31, 2023		January 1, 2023 to December 31, 2023	
REVENUES		REVENUES		REVENUES	
BEGINNING BALANCE	\$56,303.44	BEGINNING BALANCE	\$296.38	BEGINNING BALANCE	\$56,922.42
				REVENUE	
REVENUE		REVENUE		Investment Income	\$78.66
Investment Income	\$160.57		\$0.00	MERP Grant	\$4,000.00
_				2023 REVENUE	\$4,078.66
2023 REVENUE	\$160.57			EXPENDITURES	
		2023 REVENUE	\$0.00	ADMINISTRATION	
<b>EXPENDITURES</b>		EXPENDITURES		Fire Trailer	\$10,741.00
Essex County Sheriff's Fees	\$3,792.50	ADMINISTRATION		Generator	\$15,236.47
Website Fees	\$4,500.00	Shelter Fee	\$0.00	Antenea Base Supplies	\$18.98
_				First Aid/CPR Training	\$315.00
TOTAL DISBURSEMENTS	\$8,292.50	TOTAL DISBURSEMENTS	\$0.00	TOTAL DISBURSEMENTS	\$26,311.45
2023 BEGINNING BALANCE	\$56,303.44	2023 BEGINNING BALANCE	\$296.38	2023 BEGINNING BALANCE	\$56,922.42
TOTAL REVENUE	\$160.57	TOTAL REVENUE	\$0.00	TOTAL REVENUE	\$4,078.66
TOTAL DISBURSEMENTS	\$8,292.50	TOTAL DISBURSEMENTS	\$0.00	TOTAL DISBURSEMENTS	\$26,311.45
FYE 12/31/2023 BALANCE	\$48,171.51	FYE 12/31/2023 BALANCE	\$296.38	FYE 12/31/2023 BALANCE	\$34,689.63