



Town of Lunenburg Massachusetts

FY2024 (Unaudited) Year
End Financial Report



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Town of Lunenburg Massachusetts FY2024 (Unaudited) Year-End Financial Report

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Revenues

Totals - Fiscal Year Comparison

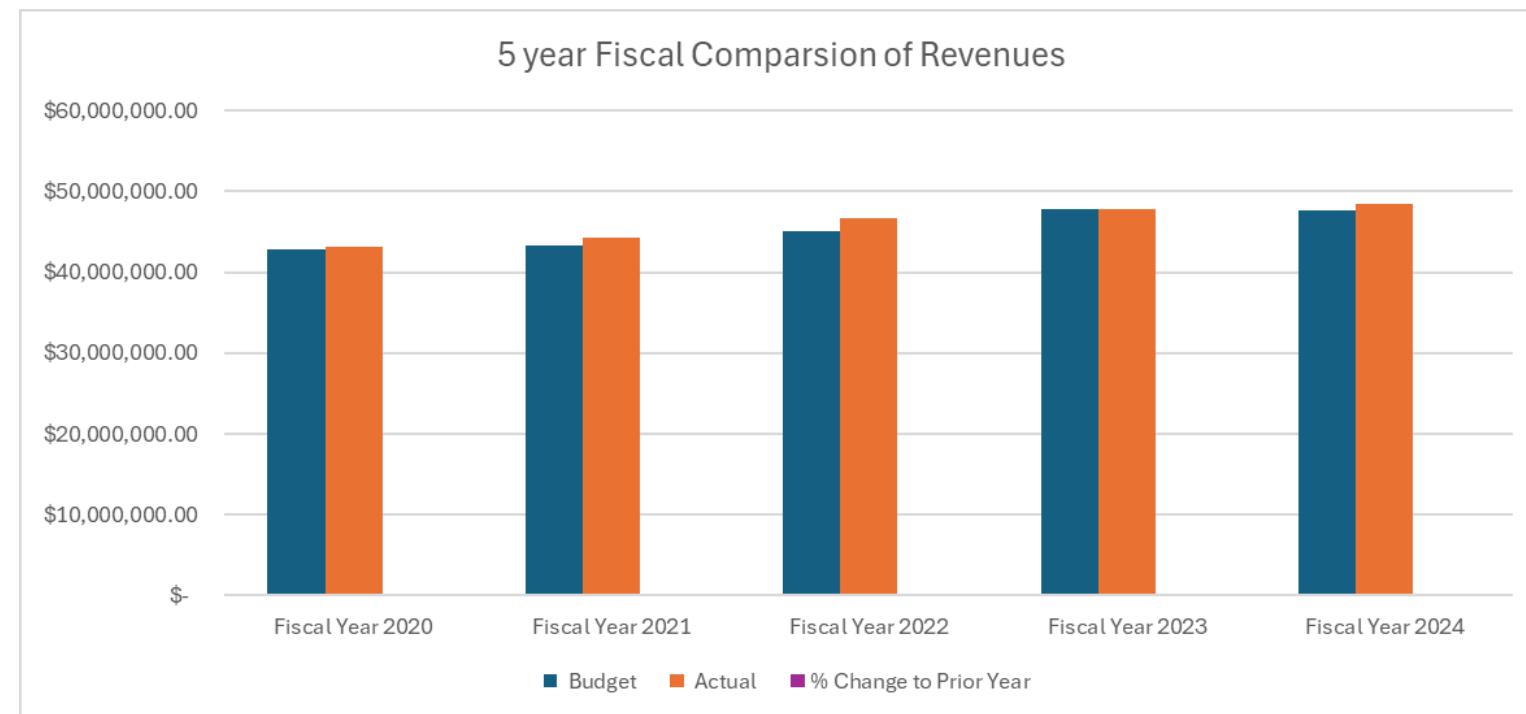
Total Revenue Collected:
\$48,387,927.25

- **101.4%** of the total projected revenue for the Fiscal Year
- Investment Income collected: **\$414,577.73** or **484.3%** above estimated revenue

Revenues Cont..

5 -year Comparison

Year	Budget	Actual	Variance	\$\$ Change to Prior Year	% Change to Prior Year
Fiscal Year 2020	\$ 42,821,878.82	\$ 43,089,202.54	\$ 267,323.72	\$ -	0.00%
Fiscal Year 2021	\$ 43,317,048.41	\$ 44,252,049.61	\$ 935,001.20	\$ 1,162,847.07	2.70%
Fiscal Year 2022	\$ 45,099,051.93	\$ 46,695,138.62	\$ 1,596,086.69	\$ 2,443,089.01	5.52%
Fiscal Year 2023	\$ 47,854,411.85	\$ 47,763,431.21	\$ (90,980.64)	\$ 1,068,292.59	2.29%
Fiscal Year 2024	\$ 47,734,495.34	\$ 48,387,927.25	\$ 653,431.91	\$ 624,496.04	1.31%



Revenues Cont.. Receipts by Category

TOWN OF LUNENBURG

FY24 RECEIPTS BY CATEGORY

FOR 2024 13							REMAINING REVENUE	PCT COLL
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMNTS	REVISED EST REV	ACTUAL YTD REVENUE				
13 FINES & FORFEITS	13,263.00	-1,250.00	12,013.00	26,808.39			-14,795.39	223.2%
26 OTHER EXCISE	100,980.00	.00	100,980.00	140,933.50			-39,953.50	139.6%
30 MSBA REIMBURSEMENT	474,239.00	-474,239.00	.00	.00			.00	.0%
31 DEPT REV - SCHOOL	60,207.00	.00	60,207.00	150,100.74			-89,893.74	249.3%
40 TAX LIENS	.00	.00	.00	105,019.59			-105,019.59	100.0%
41 PAYMT IN LIEU OF TAX	1,648.00	.00	1,648.00	1,609.65			38.35	97.7%
42 TAX LEVY	30,548,749.95	945,140.54	31,493,890.49	31,175,162.79			318,727.70	99.0%
43 FEES	176,052.00	.00	176,052.00	285,988.14			-109,936.14	162.4%
44 LICENSES & PERMITS	331,188.00	.00	331,188.00	427,164.86			-95,976.86	129.0%
45 STATE AID	10,258,395.00	388,499.00	10,646,894.00	10,256,028.28			390,865.72	96.3%
46 ROLL BACK TAXES	.00	.00	.00	11,512.35			-11,512.35	100.0%
47 DEPT REVENUE OTHER	257,370.00	.00	257,370.00	388,281.23			-130,911.23	150.9%
48 INVESTMENT INCOME	25,000.00	60,600.00	85,600.00	414,577.73			-328,977.73	484.3%
49 DEPT REV CEMETERIES	4,100.00	-600.00	3,500.00	4,050.00			-550.00	115.7%
50 MOTOR VEHICLE EXCISE	1,771,640.00	50,000.00	1,821,640.00	2,069,581.56			-247,941.56	113.6%
70 SPECIAL ASSESSMENTS	11,844.00	.00	11,844.00	6,060.00			5,784.00	51.2%
71 PENALTIES & INTEREST	200,000.00	-60,000.00	140,000.00	141,252.84			-1,252.84	100.9%
98 OTHER FIN SOURCE	3,093,903.86	-717,933.51	2,375,970.35	2,375,970.35			.00	100.0%
99 MISC NON RECURRING	215,698.50	.00	215,698.50	407,825.25			-192,126.75	189.1%
GRAND TOTAL	47,544,278.31	190,217.03	47,734,495.34	48,387,927.25			-653,431.91	101.4%

** END OF REPORT - Generated by Ezequiel Ayala **



Revenues Cont..

Local Receipts

Total Local Receipts Collected were 124.2% of annual estimate or \$6,945,223.83

Dept. Rev. – Schools: 249.3%

Licenses & Permits: 129%

Investment Income: 484.3%

Motor Vehicle Excise: 113.6%

Special Assessments: 51.2%

Penalties & Interest: 100.9%

Misc./Non-Recurring: 189.1%

Revenues Cont.. Local Receipts

TOWN OF LUNENBURG



FY24 LOCAL RECEIPTS

FOR 2024 13

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
D100 GENERAL FUND						
13 FINES & FORFEITS	13,263.00	12,013.00	26,808.39	.00	-14,795.39	223.2%
26 OTHER EXCISE	100,980.00	100,980.00	140,933.50	.00	-39,953.50	139.6%
31 DEPT REV - SCHOOL	60,207.00	60,207.00	150,100.74	.00	-89,893.74	249.3%
40 TAX LIENS	.00	.00	105,019.59	.00	-105,019.59	100.0%
41 PAYMT IN LIEU OF TAX	1,648.00	1,648.00	1,609.65	.00	38.35	97.7%
43 FEES	176,052.00	176,052.00	285,988.14	.00	-109,936.14	162.4%
44 LICENSES & PERMITS	331,188.00	331,188.00	427,164.86	.00	-95,976.86	129.0%
47 DEPT REVENUE OTHER	257,370.00	257,370.00	388,281.23	.00	-130,911.23	150.9%
48 INVESTMENT INCOME	25,000.00	85,600.00	414,577.73	.00	-328,977.73	484.3%
49 DEPT REV CEMETERIES	4,100.00	3,500.00	4,050.00	.00	-550.00	115.7%
50 MOTOR VEHICLE EXCISE	1,771,640.00	1,821,640.00	2,069,581.56	.00	-247,941.56	113.6%
70 SPECIAL ASSESSMENTS	11,844.00	11,844.00	6,060.00	.00	5,784.00	51.2%
71 PENALTIES & INTEREST	200,000.00	140,000.00	141,252.84	.00	-1,252.84	100.9%
98 OTHER FIN SOURCE	3,093,903.86	2,375,970.35	2,375,970.35	.00	.00	100.0%
99 MISC NON RECURRING	215,698.50	215,698.50	407,825.25	.00	-192,126.75	189.1%
TOTAL GENERAL FUND	6,262,894.36	5,593,710.85	6,945,223.83	.00	-1,351,512.98	124.2%
TOTAL REVENUES	6,262,894.36	5,593,710.85	6,945,223.83	.00	-1,351,512.98	
GRAND TOTAL	6,262,894.36	5,593,710.85	6,945,223.83	.00	-1,351,512.98	124.2%

** END OF REPORT - Generated by Ezequiel Ayala **

Revenues Cont..

State Aid

Total State Aid Collected were 96.3% of annual estimate or \$10,256,028.28

STATE OWNED LAND:
99.9%

CH 70 SCHOOL AID:
100%

CHARTER TUITION
REIMB: 76%

UNRESTRICTED GEN'L
GOVT: 100%

Revenues Cont.. State Aid

TOWN OF LUNENBURG

FY24 STATE AID

FOR 2024 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
45 STATE AID						
01001 GENERAL FUND REVENUES						
450100 STATE OWNED LAND	32,505.00	14,962.00	47,467.00	47,415.00	52.00	99.9%
450200 VETERANS ABATEMENT	28,895.00	-18,173.00	10,722.00	.00	10,722.00	.0%
450300 ABATEMENTS SURVIVING SPOU	1,750.00	.00	1,750.00	.00	1,750.00	.0%
450400 BLIND ABATEMENT	525.00	-175.00	350.00	.00	350.00	.0%
450500 ABATEMENTS ELDERLY	24,944.00	-13,900.00	11,044.00	9,538.00	1,506.00	86.4%
450600 CH 70 SCHOOL AID	8,722,228.00	96,900.00	8,819,128.00	8,819,128.00	.00	100.0%
451100 CHARTER TUITION REIMBURSE	122,771.00	-26,024.00	96,747.00	73,520.00	23,227.00	76.0%
451400 UNRESTRICTED GEN'L GOVT A	1,193,610.00	70,580.00	1,264,190.00	1,264,190.00	.00	100.0%
451800 ROOM OCCUPANCY	.00	.00	.00	1,806.46	-1,806.46	100.0%
452000 SEC 6 CH 115 VETERANS	51,450.00	1,854.00	53,304.00	40,430.82	12,873.18	75.8%
452900 SMART GROWTH SCHOOL COST	79,717.00	262,475.00	342,192.00	.00	342,192.00	.0%
TOTAL GENERAL FUND REVENUES	10,258,395.00	388,499.00	10,646,894.00	10,256,028.28	390,865.72	96.3%
TOTAL STATE AID	10,258,395.00	388,499.00	10,646,894.00	10,256,028.28	390,865.72	96.3%
GRAND TOTAL	10,258,395.00	388,499.00	10,646,894.00	10,256,028.28	390,865.72	96.3%

** END OF REPORT - Generated by Ezequiel Ayala **

Expenditures

Total Expenditures through
Fiscal Year 2024 were
\$46,463,708.05 or 96.7%
of total budget

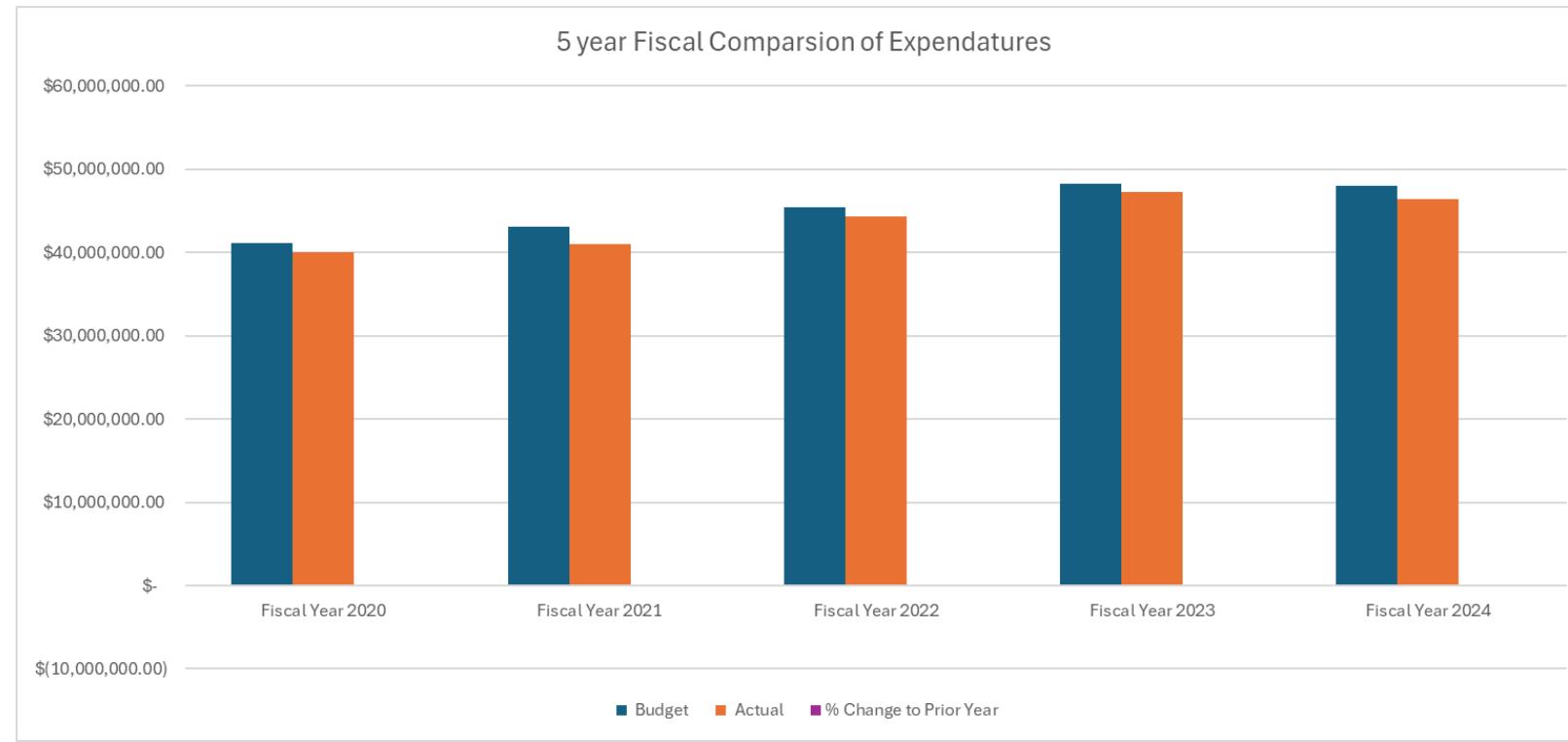
- Total Remaining was
\$1,594,677.85
- Actual Expenditures
were **1.78% LESS** than
FY23



Expenditures Cont..

5 -year Comparison

Year	Budget	Actual	Available	\$\$ Change to Prior Year	% Change to Prior Year
Fiscal Year 2020	\$ 41,178,985.82	\$ 40,057,293.56	\$ 1,121,692.26	\$ -	0.00%
Fiscal Year 2021	\$ 43,104,912.84	\$ 41,024,362.43	\$ 2,080,550.41	\$ 967,068.87	2.41%
Fiscal Year 2022	\$ 45,416,024.49	\$ 44,297,537.94	\$ 1,118,486.55	\$ 3,273,175.51	7.98%
Fiscal Year 2023	\$ 48,218,697.29	\$ 47,306,160.40	\$ 912,536.89	\$ 3,008,622.46	6.79%
Fiscal Year 2024	\$ 48,058,385.90	\$ 46,463,708.05	\$ 1,594,677.85	\$ (842,452.35)	-1.78%



Expenditures Cont.. Budget-Vs- Actuals by Department

TOWN OF LUNENBURG

FY24 YEAR END BUDGET-VS-ACTUALS

FOR 2024 13

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
122 SELECT BOARD	156,488.18	170,603.30	170,568.30	.00	35.00	100.0%	
126 TOWN MANAGER	181,043.60	183,501.84	183,498.72	.00	3.12	100.0%	
131 FINANCE COMMITTEE	1,300.00	1,885.00	1,613.77	.00	271.23	85.6%	
132 RESERVE FUND	75,000.00	35,426.27	.00	.00	35,426.27	.0%	
133 SALARY RESERVE	65,861.83	31,811.34	31,811.34	.00	.00	100.0%	
135 TOWN ACCOUNTANT	244,158.89	284,139.60	284,139.60	.00	.00	100.0%	
136 ANNUAL AUDIT	44,100.00	44,100.00	44,100.00	.00	.00	100.0%	
141 ASSESSOR'S ADMINISTRATION	233,206.96	253,756.22	241,067.11	.00	12,689.11	95.0%	
145 TREASURER'S ADMINISTRATION	107,131.56	111,517.44	104,826.30	.00	6,691.14	94.0%	
146 TAX COLLECTOR'S ADMINISTRA	117,865.24	132,069.62	119,673.27	.00	12,396.35	90.6%	
149 BANKING CHARGES	1,000.00	1,000.00	.00	.00	1,000.00	.0%	
151 LEGAL EXPENSES	110,000.00	118,734.28	118,734.28	.00	.00	100.0%	
155 INFORMATION TECHNOLOGY DEP	402,881.35	425,141.04	384,021.19	.00	41,119.85	90.3%	
158 TAX TITLE REDEMP/FORECLOSU	29,000.00	35,060.53	13,537.67	.00	21,522.86	38.6%	
161 TOWN CLERK'S ADMINISTRATIO	54,525.68	59,130.65	53,328.70	.00	5,801.95	90.2%	
162 ELECTIONS	16,735.00	17,376.51	15,474.39	.00	1,902.12	89.1%	
163 REGISTRATION & CENSUS	24,450.00	24,751.53	24,751.53	.00	.00	100.0%	
164 TOWN CLERK'S SALARY	57,500.00	77,500.00	77,500.00	.00	.00	100.0%	
171 CONSERVATION COMMISSION	64,393.71	64,765.54	61,719.80	.00	3,045.74	95.3%	
175 PLANNING BOARD	164,509.80	166,926.60	103,463.61	.00	63,462.99	62.0%	
176 ZONING BOARD OF APPEALS	3,900.00	4,231.11	3,629.24	.00	601.87	85.8%	
178 ARCHITECTURAL PRESERVATION	5,000.00	5,000.00	40.00	.00	4,960.00	.8%	
192 PUBLIC BUILDINGS	205,553.10	220,361.03	205,580.44	.00	14,780.59	93.3%	
193 DIRECTOR OF FACILITIES & G	666,986.31	686,175.25	678,487.46	.00	7,687.79	98.9%	
195 TOWN REPORTS	12,000.00	21,128.77	19,677.79	.00	1,450.98	93.1%	
199 CENTRAL PURCHASING	80,300.00	86,976.61	79,413.17	.00	7,563.44	91.3%	
210 POLICE DEPARTMENT	2,306,764.01	2,332,460.13	2,243,913.35	.00	88,546.78	96.2%	
213 POLICE LOCK UP	25,600.00	26,182.58	11,150.13	.00	15,032.45	42.6%	
214 INJURY LEAVE	4,000.00	4,000.00	445.12	.00	3,554.88	11.1%	
220 FIRE DEPARTMENT	1,615,259.90	1,644,895.14	1,542,769.82	.00	102,125.32	93.8%	
223 FIRE HYDRANT EXPENSE	17,000.00	30,000.00	30,000.00	.00	.00	100.0%	
227 MTC OF TOWN RADIOS	10,000.00	10,649.95	6,964.82	.00	3,685.13	65.4%	
228 RADIO WATCH	308,719.96	312,993.24	309,405.57	.00	3,587.67	98.9%	
241 BUILDING INSPECTION	164,317.03	174,353.67	155,037.15	.00	19,316.52	88.9%	
244 INSPECTOR OF WHTGS & MEASU	4,300.00	4,485.00	4,459.50	.00	.00	25.50	99.4%
291 EMERGENCY MANAGEMENT	7,000.00	7,000.00	5,000.00	.00	2,000.00	71.4%	
292 ANIMAL CONTROL	49,000.00	52,601.64	51,010.01	.00	1,591.63	97.0%	
294 TREE REMOVAL	33,500.00	48,500.00	46,224.66	.00	2,275.34	95.3%	
299 INSPECTOR OF ANIMALS	1,000.00	1,000.00	1,000.00	.00	.00	100.0%	
300 SCHOOL DEPARTMENT	22,883,442.00	22,959,235.83	22,743,459.55	.00	215,776.28	99.1%	
301 SCHOOL NON-RECURRING EXPEN	17,686.00	17,918.21	11,629.40	.00	6,288.81	64.9%	
310 MONTY TECH ASSESSMENT	1,181,390.00	1,181,390.18	1,181,390.18	.00	.00	100.0%	
411 GENERAL HIGHWAY MAINTENANC	863,250.00	931,749.89	767,474.54	.00	164,275.35	82.4%	
412 TOWN HIGHWAY GARAGE	1,100.00	1,100.00	1,098.73	.00	1.27	99.9%	

Trust/Reserve/Other Funds

Quarter Ending: 06/30/24

Current Yield: 2.33%

ACCOUNT NUMBER	FUND NAME	BEGINNING MARKET VALUE	BEGINNING PRINCIPAL	BEGINNING EARNINGS	NET INCOME	REALIZED GAIN/LOSS	NET EARNINGS	ENDING PRINCIPAL	ENDING EARNINGS	ENDING CASH VALUE	CHANGE IN UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	ENDING MARKET VALUE		
CEMETERY FUNDS															
8001-160100	PERPETUAL CARE BEQUEST	\$235,124.92	\$214,102.91	\$16,486.72	\$963.13	(\$222.97)	\$740.16	\$214,102.91	\$17,226.88	\$231,329.79	\$769.24	\$5,304.53	\$236,634.32		
	C. ALLEN HEADSTONE	\$406.71	\$100.00	\$298.87	\$1.66	(\$0.39)	\$1.27		\$100.00	\$300.14	\$400.14	\$1.34	\$9.18	\$409.32	
8115-160100	SALE OF CEMETERY LOTS	\$87,445.61	\$75,596.32	\$10,162.57	\$358.21	(\$82.92)	\$275.29	\$75,596.32	\$10,437.86	\$86,034.18	\$286.10		\$1,972.82	\$88,007.00	
	SUBTOTALS	\$322,977.24	\$289,799.23	\$26,948.16	\$1,323.00	(\$306.28)	\$1,016.72	\$289,799.23	\$27,964.88	\$317,764.11	\$1,056.68		\$7,286.53	\$325,050.64	
CONSERVATION FUNDS															
8125-160100	CONSERVATION LAND PURCHASE	\$57,404.55	\$21,650.00	\$34,647.28	\$235.14	(\$54.44)	\$180.70	\$21,650.00	\$34,827.98	\$56,477.98	\$187.80		\$1,295.07	\$57,773.05	
8125-160100	R. BURTON CONSERVATION	\$539.22	\$501.48	\$27.34	\$2.22	(\$0.51)	\$1.71	\$501.48	\$29.05	\$530.53	\$1.77		\$12.17	\$542.70	
8125-160100	H. BENJAMIN CONSERVATION	\$250.26	\$232.72	\$12.71	\$1.02	(\$0.24)	\$0.78	\$232.72	\$13.49	\$246.21	\$0.82		\$5.65	\$251.86	
8125-160100	G. HUBBARD CONSERVATION	\$173.84	\$161.70	\$8.79	\$0.71	(\$0.16)	\$0.55	\$161.70	\$9.34	\$171.04	\$0.57		\$3.92	\$174.96	
8125-160100	I. KIMBALL CONSERVATION	\$97.76	\$90.85	\$5.02	\$0.40	(\$0.09)	\$0.31	\$90.85	\$5.33	\$96.18	\$0.32		\$2.21	\$98.39	
	SHAWN H KELLEY ESTATE	\$896,194.80	\$869,830.41	\$9,077.83	\$3,671.06	(\$849.86)	\$2,821.20	\$869,830.41	\$11,899.03	\$881,729.44	\$2,932.03		\$20,218.59	\$901,948.03	
	SUBTOTALS	\$954,660.43	\$892,467.16	\$43,778.97	\$3,910.55	(\$905.30)	\$3,005.25	\$892,467.16	\$46,784.22	\$939,251.38	\$3,123.31		\$21,537.61	\$960,788.99	
SCHOLARSHIP FUNDS															
	CHESTER MOSSMAN TEEN CENTER	\$1,927.84	\$1,237.25	\$653.40	\$7.89	(\$1.83)	\$6.06	\$1,237.25	\$659.46	\$1,896.71	\$6.30		\$43.49	\$1,940.20	
	GEORGE WAKEFIELD SCHOLARSHIP	\$247.87	\$210.48	\$32.61	\$1.01	(\$0.24)	\$0.77	\$210.48	\$33.38	\$243.86	\$0.81		\$5.59	\$249.45	
8116-160100	MABEL ALLEN SCHOOL PRIZE	\$849.85	\$133.43	\$700.03	\$3.48	(\$0.81)	\$2.67	\$133.43	\$702.70	\$836.13	\$2.78		\$19.17	\$855.30	
8116-160100	JOSEPH HARWOOD SCHOOL	\$621.07	\$16.77	\$592.32	\$2.54	(\$0.59)	\$1.95		\$16.77	\$594.27	\$611.04	\$2.03		\$14.01	\$625.05
8119-160100	LUNENBURG ATHLETIC BOOSTER	\$15,005.08	\$14,067.50	\$648.15	\$61.46	(\$14.23)	\$47.23	\$14,067.50	\$695.38	\$14,762.88	\$49.09		\$338.52	\$15,101.40	
8112-160100	TIMOTHY J STANLEY SCHOLARSHIP	\$14.22	\$12.78	\$1.17	\$0.07	(\$0.01)	\$0.06	\$12.78	\$1.23	\$14.01	\$0.05		\$0.32	\$14.33	
	RYAN BUSQUE SCHOLARSHIP	\$10,335.46	\$9,145.00	\$991.10	\$42.34	(\$9.80)	\$32.54	\$9,145.00	\$1,023.64	\$10,168.64	\$33.81		\$233.17	\$10,401.81	
	PHILIP CROUSE	\$80.19	\$66.69	\$11.95	\$0.32	(\$0.08)	\$0.24		\$66.69	\$12.19	\$78.88	\$0.26		\$1.81	\$80.69
8110-160100	DORA HAVEN COWDRY SCHOLARSHIP	\$432,211.47	\$383,523.07	\$40,351.54	\$1,770.45	(\$409.86)	\$1,360.59	\$383,523.07	\$41,712.13	\$425,235.20	\$1,414.04		\$9,750.90	\$434,986.10	
8113-160100	BETH N CURTIS MEMORIAL SCHOLAR	\$1,998.39	\$1,873.04	\$86.80	\$8.18	(\$1.90)	\$6.28	\$1,873.04	\$93.08	\$1,966.12	\$6.53		\$45.08	\$2,011.20	
8130-160100	BARBARA NELSON SCHOLARSHIP	\$920.79	\$862.74	\$40.29	\$3.77	(\$0.87)	\$2.90	\$862.74	\$43.19	\$905.93	\$3.01		\$20.77	\$926.70	
	SCOTT CZELUSNIAK MEMORIAL AWARD	\$12.89	\$10.77	\$1.87	\$0.06	(\$0.01)	\$0.05		\$10.77	\$1.92	\$12.69	\$0.04		\$0.29	\$12.98
8139-160100	PETE LINCOLN SCHOLARSHIP	\$14,770.65	\$13,848.26	\$637.48	\$60.51	(\$14.01)	\$46.50	\$13,848.26	\$683.98	\$14,532.24	\$48.32		\$333.23	\$14,865.47	
	SUBTOTALS	\$478,995.77	\$425,007.78	\$44,748.71	\$1,962.08	(\$454.24)	\$1,507.84	\$425,007.78	\$46,256.55	\$471,264.33	\$1,567.07		\$10,806.35	\$482,070.68	

Trust Funds Cont...

Quarter Ending: 06/30/24

Current Yield: 2.33%

ACCOUNT NUMBER	FUND NAME	BEGINNING MARKET VALUE	BEGINNING PRINCIPAL	BEGINNING EARNINGS	NET INCOME	REALIZED GAIN/LOSS	NET EARNINGS	ENDING PRINCIPAL	ENDING EARNINGS	ENDING CASH VALUE	CHANGE IN UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	ENDING MARKET VALUE
	MISCELLANEOUS FUNDS												
	AMERICAN LEGION POOR	\$11,872.52	\$500.00	\$11,143.51	\$48.63	(\$11.26)	\$37.37	\$500.00	\$11,180.88	\$11,680.88	\$38.84		\$267.85
	J & M HOWARD SDWLK / GRDS	\$21,114.25	\$5,000.00	\$15,706.98	\$86.50	(\$20.02)	\$66.48	\$5,000.00	\$15,773.46	\$20,773.46	\$69.08		\$476.35
	WORTHY POOR INCOME	\$21,756.55	\$1,200.00	\$20,136.89	\$89.13	(\$20.63)	\$68.50	\$1,200.00	\$20,205.39	\$21,405.39	\$71.18		\$490.84
	GAZEBO RESTORATION	\$10,195.60	\$100.00	\$9,898.94	\$41.76	(\$9.67)	\$32.09	\$100.00	\$9,931.03	\$10,031.03	\$33.36		\$230.02
	LUNENBURG POST #283	\$8,260.81	\$6,941.18	\$1,160.29	\$33.83	(\$7.83)	\$26.00	\$6,941.18	\$1,186.29	\$8,127.47	\$27.03		\$186.37
	SUBTOTALS	\$73,199.73	\$13,741.18	\$58,046.61	\$299.85	(\$69.41)	\$230.44	\$13,741.18	\$58,277.05	\$72,018.23	\$239.49		\$1,651.43
	STABILIZATION FUNDS												
	STABILIZATION	\$2,948,752.99	\$2,534,204.91	\$357,670.06	\$12,078.92	(\$2,796.29)	\$9,282.63	\$2,534,204.91	\$366,952.69	\$2,901,157.60	\$9,647.29		\$66,525.31
	SEWER CAPITAL RESERVE STABILIZATION	\$150,388.88	\$135,996.16	\$11,491.89	\$616.03	(\$142.61)	\$473.42	\$135,996.16	\$11,965.31	\$147,961.47	\$492.02		\$3,392.85
8140-160100	HEALTH INSURANCE STABILIZATION	\$117,579.85	\$98,334.00	\$16,977.87	\$481.65	(\$111.50)	\$370.15	\$98,334.00	\$17,348.02	\$115,682.02	\$384.68		\$2,652.66
	OPIOID STABILIZATION	\$179,194.83	\$174,676.71	\$1,061.68	\$734.03	(\$169.92)	\$564.11	\$174,676.71	\$1,625.79	\$176,302.50	\$586.29		\$4,042.73
	SUBTOTALS	\$3,395,916.55	\$2,943,211.78	\$387,201.50	\$13,910.63	(\$3,220.32)	\$10,690.31	\$2,943,211.78	\$397,891.81	\$3,341,103.59	\$11,110.28		\$76,613.55
	GENERAL FUNDS												
	GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	SUBTOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	GRAND TOTALS	\$5,225,749.72	\$4,564,227.13	\$560,723.95	\$21,406.11	(\$4,955.55)	\$16,450.56	\$4,564,227.13	\$577,174.51	\$5,141,401.64	\$17,096.83		\$117,895.47
	ACCOUNTING METHOD :	BOOK VALUE										CURRENT ACCRUAL:	\$26,973.13
												TRANSFER IN TRANSIT:	\$0.00
												UNREALIZED GAIN/LOSS:	\$117,895.47
												QUARTER ENDING STATEMENT VALUE:	\$5,259,297.11

OPEB

Quarter Ending: 06/30/24

	FUND NAME	BEGINNING MARKET VALUE	BEGINNING PRINCIPAL	BEGINNING EARNINGS	NET INCOME	REALIZED GAIN/LOSS	NET EARNINGS	TRANSFERS OF PRINCIPAL	TRANSFERS OF EARNINGS	ENDING PRINCIPAL	ENDING EARNINGS	ENDING CASH/VALUUE	CHANGE IN UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	ENDING MARKET VALUE
OPEB FUNDS															
OPEB TRUST	\$1,383,219.23	\$1,190,969.00	\$140,872.04	\$6,002.72	\$8,194.43	\$14,197.15	\$0.00	\$0.00	\$1,190,969.00	\$155,069.19	\$1,346,038.19	\$3,041.44	\$54,419.63	\$1,400,457.82	
SEWER OPEB TRUST	\$5,002.62	\$4,280.00	\$536.80	\$21.71	\$29.64	\$51.35	\$0.00	\$0.00	\$4,280.00	\$588.15	\$4,868.15	\$11.00	\$196.82	\$5,064.97	
SUBTOTALS	\$1,388,221.85	\$1,195,249.00	\$141,408.84	\$6,024.43	\$8,224.07	\$14,248.50	\$0.00	\$0.00	\$1,195,249.00	\$155,657.34	\$1,350,906.34	\$3,052.44	\$54,616.45	\$1,405,522.79	
GRAND TOTALS	\$1,388,221.85	\$1,195,249.00	\$141,408.84	\$6,024.43	\$8,224.07	\$14,248.50	\$0.00	\$0.00	\$1,195,249.00	\$155,657.34	\$1,350,906.34	\$3,052.44	\$54,616.45	\$1,405,522.79	
ACCOUNTING METHOD :	BOOK VALUE												CURRENT ACCRUAL:	\$0.00	
													TRANSFER IN TRANSIT:	\$0.00	
													UNREALIZED GAIN/LOSS:	\$54,616.45	
													QUARTER ENDING STATEMENT VALUE:	\$1,405,522.79	

Special Revenue Funds



Special Revenue Funds

Fund Number	Fund Name	Fund Balance 6/30/2024	Receipts thru 9/30/2024	Remaining Deficit 6/30/2024
1300	REC LOST BOOKS	\$ 14,099.37		\$ -
1301	CHAPT 658	\$ 11,562.99		\$ -
1302	ADULT ED	\$ 11,163.75		\$ -
1303	SUMMER SCHOOL PROGRAM	\$ 340.00		\$ -
1305	AFTER SCHOOL ACTIVITY FUND	\$ 148,503.63		\$ -
1306	SCHOOL FAC USE	\$ 3,010.67		\$ -
1308	SCHOOL CHOICE	\$ 147,912.14		\$ -
1309	REC SCHOOL	\$ 1,298.66		\$ -
1310	GREENTHUMB REV	\$ 2,372.77		\$ -
1311	SCHOOL GIFT	\$ 75,310.41		\$ -
1312	EXTENDED DAY REVOLVING	\$ 183,356.08		\$ -
1314	VENDING MACHINE REVOLVING	\$ 1,954.71		\$ -
1315	FAMILY NETWORK GIFT FUND	\$ 2,300.64		\$ -
1500	PARK REVOLVING	\$ 72,564.34		\$ -
1501	HIGHWAY INSURANCE REC	\$ (5,126.68)		\$ (5,126.68)
1502	INS. RECOVERIES	\$ 5,537.57		\$ -
1503	POLICE RECOVERY	\$ 60,334.23		\$ -
1504	LIBRARY REVOLVING	\$ 6,841.48		\$ -
1505	COA/MART REV.	\$ (3,388.31)	8,724.42	\$ -
1506	COASTAL/PATRIOT REVOLVING	\$ 579.06		\$ -
1507	CONSERVATION CONSULTANT REV	\$ 120.50		\$ -
1508	DRUG FORFEITURE - STATE	\$ 1,720.52		\$ -
1511	LIBRARY GIFT FUND	\$ 29,060.04		\$ -
1513	SCHOLARSHIP FUND	\$ 232.26		\$ -
1515	BELL TOWER MTC FUND	\$ 2,556.37		\$ -
1516	POLICE GIFT FUND	\$ 4,439.10		\$ -
1517	PUBLIC SAFETY GIFT FUND	\$ 204.62		\$ -
1518	ELDERLY/DISABLED FUND	\$ 2,487.14		\$ -

Special Revenue Funds

Fund Number	Fund Name	Fund Balance 6/30/2024	Receipts thru 9/30/2024	Remaining Deficit 6/30/2024
1519	HOLLIS RD REVOLVING	\$ 36,477.48		\$ -
1520	TOWN RECORDS GIFT	\$ 252.35		\$ -
1521	HISTORICAL COMM	\$ 137.36		\$ -
1522	HAZARDOUS WASTE	\$ 768.76		\$ -
1523	PARK GIFT FUND	\$ 752.00		\$ -
1524	SEWER GIFT FUND	\$ 387.09		\$ -
1525	CONSERVATION GIFT FUND	\$ 148.00		\$ -
1526	CONSERVATION FUND	\$ 319.59		\$ -
1527	ZONING BD CONSULTANT REV	\$ 14,621.79		\$ -
1528	COUNCIL ON AGING GIFT FUND	\$ 8,900.23		\$ -
1529	SKATE PARK GIFT FUND	\$ 197.00		\$ -
1530	WGHTS/MEASURES CITATION FUND	\$ 400.00		\$ -
1531	SALE OF REAL ESTATE REVOLVING	\$ 43,175.00		\$ -
1532	MARSHALL PARK RESTORATION FUND	\$ 125.00		\$ -
1533	CITIZENS RELIEF FUND	\$ 200.00		\$ -
1534	DEBRIS REMOVAL GIFT FUND	\$ 676.00		\$ -
1535	RECYCLING OUTREACH FUND	\$ 24,246.61		\$ -
1536	DPW ROADS GIFT FUND	\$ 3,330.00		\$ -
1537	GENERAL GOVERNMENT GIFT FUND	\$ 1,110.00		\$ -
1538	FEDERAL DRUG FORFEITURE	\$ 42,619.42		\$ -
1539	TOWN FACILITIES USE ACCOUNT	\$ 1,278.01		\$ -
1540	BOND PREMIUM RESERVED FOR CAPITAL	\$ 3,543.11		\$ -
1541	SWTF BARRELS/BINS REVOLVING	\$ 2,408.00		\$ -
1542	INSPECTOR'S REVOLVING FUND	\$ 6,972.88		\$ -
1543	TIMBER RIGHTS REVOLVING	\$ 17,548.32		\$ -
1544	TECHNOLOGY FEE REVOLVING	\$ 22,788.89		\$ -
1545	ARTIFICIAL TURF REVOLVING	\$ 59,321.73		\$ -
1546	INTERFACE REFERRAL GIFT FUND	\$ 3,295.00		\$ -
1547	TNC PER RIDE ASSESSMENT FUND	\$ 4,152.00		\$ -
1548	LUNENBURG CEMETERY GIFT FUND	\$ 209.39		\$ -
1549	TECHNOLOGY FOR SCHOOL CHILDREN	\$ 10,000.00		\$ -
1550	OPEN SPACE COMMITTEE GIFT FUND	\$ 10,000.00		\$ -
1551	300th ANNIVERSARY FUND	\$ 5,000.00		\$ -
1552	LUNENBURG TOWN BAND GIFT FUND	\$ 5,000.00		\$ -
2200	LUNCH REV	\$ 437,584.39		\$ -

Special Revenue Funds

Fund Number	Fund Name	Fund Balance 6/30/2024	Receipts thru 9/30/2024	Remaining Deficit 6/30/2024	
2300	HIGHWAY FUNDS (CH 90)	\$ (656,482.78)		\$ (656,482.78)	
2301	CHAPTER 204 OF 1996	\$ 0.11		\$ -	
2303	DEP PAY AS YOU THROW	\$ 4,720.43		\$ -	
2305	WINTER RECOVERY ASSISTANCE PROGRAM	\$ 44,874.59		\$ -	
2306	FAIR SHARE AMENDMENT	\$ 240,503.00		\$ -	
2353	GHSB CLICK IT OR TICKET	\$ (1,759.63)		\$ (1,759.63)	
2355	COMMUNITY POLICING FY02	\$ 1,654.15		\$ -	
2356	COMMUNITY POLICING FY 96/97/98	\$ 9.18		\$ -	
2357	DARE/DAREI GRANT FY 97	\$ 35.10		\$ -	
2359	COMMUNITY POLICING FY05	\$ 108.11		\$ -	
2361	COMMUNITY POLICING FY07	\$ 180.44		\$ -	
2362	COMMUNITY POLICING FY08	\$ 275.47		\$ -	
2363	COMMUNITY POLICING FY09	\$ 72.95		\$ -	
2367	MUNICIPAL ROAD SAFETY GRANT	\$ 776.32		\$ -	
2368	SHARED STREET & SPACES GRANT	\$ -		\$ -	
2403	SAFE GRANT - FIRE DEPT.	\$ -		\$ -	
2404	FIREFIGHTER SAFETY EQUIPMENT	\$ 9.84		\$ -	
2404	FIREFIGHTER PS EQUIP GRANT	\$ 30.00		\$ -	
2405	FIREFIGHTING EQUIP GRANT	\$ 419.60		\$ -	
2408	FY09 STATE 911 GRANT - FIRE	\$ 7.00		\$ -	
2413	F.F. SAFETY EQUIPMENT GRANT	\$ (18,285.62)	18,853.60	\$ -	
2450	COA FORMULA GRANT	\$ 13,157.83		\$ -	
2451	STATE AID LIBRARIES	\$ 95,848.50		\$ -	
2453	WPAT SEPTIC RECEPTS RESERVED	\$ 36,490.59		\$ -	
2454	MASS HISTORICAL COMM GRANT	\$ 4,150.00		\$ -	
2457	PUBLIC LIBRARIES FUND	\$ 571.17		\$ -	
2463	RECYCLING DIVIDENDS PROGRAM GRANT	\$ 7,491.13		\$ -	
2466	COMM COMPACT E-PERMITTING GRANT	\$ 200.00		\$ -	
2469	COMM COMPACT SYBER SECURITY ASSESSMENT	\$ 50.00		\$ -	
2472	EXTENDED POLLING HOURS GRANT	\$ -		\$ -	
2483	STATE EARMARKS	\$ 5,804.77		\$ -	
2484	STORM WATER ASSET MANAGEMENT	\$ -		\$ -	
2485	EOEA HANDICAP PUSH BUTTON DOOR	\$ (2,898.00)	2,898.00	\$ -	
2486	FY24 BRIDGE ASSET MANAGEMENT	\$ 3,916.25		\$ -	

Ezequiel Ayala:
Received 10/09/2024

Special Revenue Funds

Fund Number	Fund Name	Fund Balance	Receipts thru	Remaining Deficit
		6/30/2024	9/30/2024	6/30/2024
2526	COPS UNIVERSAL HIRING	\$ 1,289.84		\$ -
2531	COPS SECURE OUR SCHOOLS	\$ 0.82		\$ -
2532	EMPG GRANT	\$ 102.03		\$ -
2533	PROTECT ORDER GRANT PROGRAM	\$ 135.15		\$ -
2535	FY24 LC LCC 1991A	\$ -		\$ -
2553	CONFINED SPACE TRAINING	\$ 1,956.77		\$ -
2572	CDBG SEWER HOOKUP GRANT	\$ 0.60		\$ -
2573	EOCD SENIOR CTR GRANT	\$ 1,738.60		\$ -
2574	REPAYMENTS SEWER HOOKUP	\$ 9,222.00		\$ -
2575	EOCD SEPTIC GRANT	\$ 111,944.22		\$ -
2576	MWPAT SEPTIC REPAIR	\$ 4,079.03		\$ -
2580	LIBRARY SERVICE/TECH GRANT	\$ (257.31)		\$ (257.31)
2582	EECBG ENERGY EFFICIENCY GRANT	\$ 307.41		\$ -
2583	GREEN COMMUNITIES GRANT	\$ 452.13		\$ -
2584	FY19 GREEN COMMUNITIES GRANT	\$ 443.82		\$ -
2590	HHS PROVIDER RELIEF FUND	\$ 7,035.89		\$ -
2591	CARES ACT FUNDING	\$ 7,379.20		\$ -
2595	ARPA FUNDS	\$ 3,171,344.31		\$ -
2596	GREEN COMMUNITIES GRANT	\$ -		\$ -
2599	FEMA 4496 COVID 19	\$ (36,247.18)		\$ (36,247.18)
2640	50/50 GRANT SPED TUITIONS	\$ 182,968.53		\$ -
2649	DISPLACED STUDENTS/PUERTO RICO	\$ 10,660.63		\$ -
2650	UNDERGROUD STORAGE TANK GRANT	\$ 1,500.00		\$ -
2653	FY24 FAMILY & COMMUNITY	\$ 933.70		\$ -
2666	FY23 FAMILY & COMMUNITY	\$ -		\$ -
2667	FY24 #718 ARTS/CULTURAL	\$ 28.04		\$ -
2680	MONBOUQUETTE AWARD	\$ 3.81		\$ -
2681	COMPREHENSIVE SCHOOL HEALTH	\$ -		\$ -
2685	FY22 #437 COVID 19 SUMMER PROGRAMMING	\$ 14,610.00		\$ -
2687	FY23 #528 ASOST	\$ 0.50		\$ -
2688	FY24 #528 ASOST	\$ -		\$ -
2689	FY24 COMPREHENSIVE SCHOOL HEALTH	\$ 7,787.92		\$ -
2705	FY24 TITLE I #305	\$ -		\$ -
2707	FY24 SPED PROGRAM IMPROVEMENT	\$ -		\$ -

Special Revenue Funds

Fund Number	Fund Name	Fund Balance 6/30/2024	Receipts thru 9/30/2024	Remaining Deficit 6/30/2024
2709	FY12 REGIONAL DISSEMINATION GRANT	\$ 35.00		\$ -
2727	FY15 TITLE I	\$ 0.40		\$ -
2728	FY24 TITLE II PART A #140	\$ 8,677.50		\$ -
2742	FY17 SPED PROGRAM IMPROVEMENT	\$ 43.00		\$ -
2748	FY24 SOA #117	\$ -		\$ -
2750	FY24 TITLE IV PART A #309	\$ (18.50)		\$ (18.50)
2755	FY19 TITLE IV #309	\$ 212.69		\$ -
2758	FY24 #240	\$ -		\$ -
2759	FY24 #262	\$ -		\$ -
2765	FY20 TITLE IIA #140	\$ (502.00)		\$ (502.00)
2766	FY20 TITLE I	\$ (200.00)		\$ (200.00)
2767	FY20 TITLE IV #309	\$ (267.00)		\$ (267.00)
2768	FY21 ESSER	\$ (99.78)		\$ (99.78)
2769	FY21 TEACHER QUALITY	\$ 4.55		\$ -
2771	FY21 TITLE I	\$ 947.51		\$ -
2772	FY21 SCHOOL REOPENING	\$ 21.63		\$ -
2780	FY22 ESSER II #115	\$ -		\$ -
2781	FY22 ESSER III #119	\$ (0.00)		\$ (0.00)
2785	FY22 #240 IDEA GRANT	\$ -		\$ -
2786	FY22 TITLE I	\$ -		\$ -
2787	FY22 TITLE IV #309	\$ 886.62		\$ -
2788	FY22 TITLE II #140	\$ 1,995.42		\$ -
2791	FY23 #240	\$ -		\$ -
2793	SCHOOL WATER IMPROVEMENT GRANT	\$ 4,001.89		\$ -
2794	FY23 TITLE I #305	\$ -		\$ -
2795	FY23 TITLE IV #309	\$ 214.00		\$ -
2796	FY23 TITLE II #140	\$ (5,680.42)		\$ (5,680.42)
2797	FY23 ACCELERATED LITERACY	\$ 0.12		\$ -
2798	FY23 #117 SOA EVIDENCE BASED	\$ 0.00		\$ -
2799	DEEPER LEARNING	\$ -		\$ -
2903	BC/BS MINI GRANT	\$ 94.65		\$ -
2911	TECH PREP PRIVATE GRANT	\$ 1,450.00		\$ -
2912	TUFTS UNIVERSITY HEAT GRANT	\$ 113.45		\$ -
2914	HACH SCIENTIFIC FOUNDATION	\$ 90.61		\$ -
2915	EMERGENCY CONNECTIVITY FUND	\$ -		\$ -

Special Revenue Funds

Fund Number	Fund Name	Fund Balance 6/30/2024	Receipts thru 9/30/2024	Remaining Deficit 6/30/2024
2921	UNITED WAY VENTURE	\$ 40.42		\$ -
2940	WALMART GRANT-POLICE DEPT	\$ 1,000.00		\$ -
2941	VENTURE GRANT ARE YOU OK	\$ 24.00		\$ -
2942	FIELDS POND FOUNDATION	\$ 1,600.00		\$ -
2943	CVS VOLUNTEER CHALLENGE	\$ 500.00		\$ -
2944	MARCH FOR PARKS	\$ 1,617.25		\$ -
2945	POLICE NRA FOUNDATION GRANT	\$ 0.10		\$ -
2946	TOWN HALL CHIMNEY GRANT	\$ 3,000.00		\$ -
2947	K-9 GRANT - STANTON FOUNDATION	\$ 963.54		\$ -
2948	AGRICULTURAL COMM GRANT	\$ 3,243.50		\$ -
2949	COA PROGRAM GRANT	\$ 685.69		\$ -
2952	MIIA FLEX GRANT	\$ (3,919.22)		\$ (3,919.22)
2953	MEDICATION DISPOSAL GRANT	\$ 1,300.00		\$ -
8111	ARTS LOTTERY	\$ 13,365.33		\$ -
8115	SALE OF CEMETERY LOTS	\$ 93,834.18		\$ -
9000	REGIONAL ASSESSOR	\$ 30,907.25		\$ -
9001	POLICE/FIRE DETAILS	\$ (30,728.40)	85,765.94	\$ -
9002	CUSTODIAN DETAILS	\$ (9,326.34)		\$ (9,326.34)
2577/2578/2579/2581	BOH EMERGENCY PREPAREDNESS	\$ 12,295.09		\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Special Revenue Fund Balance		\$ 4,963,068.15	116,241.96	\$ (719,886.84)



Thank you!