

FY23 & 22 Revolving Accounts Annual Report

FY22: 07/01/2021-06/30/2022-Full Fiscal Year

AccountNumber	AccountName	Total Receipts	Total Expenditure
24-171-5000-000000	Conservation Comm. Revolving	\$ 2,700.00	\$ -
24-192-5580-241001	Princeton Ctr Revolving	\$ -	\$ -
24-220-5580-241002	Fire Dept. Revolving	\$ 12,285.00	\$ 2,691.00
24-240-5580-241003	Bldg. Dept. Revolving	\$ 87,714.80	\$ 48,398.74
24-491-5580-241004	Cemetery Burial Revolving	\$ 8,852.70	\$ 8,957.20
24-510-5580-241005	Board of Health Revolving	\$ 19,305.00	\$ 17,011.91
24-610-5580-241006	Library Revolving	\$ 1,440.86	\$ -
24-630-5580-241007	Recreation Revolving	\$ 3,631.77	\$ 604.64
24-650-5580-241008	Rec Rev.Field Maint Revolving	\$ 1,704.00	\$ -
Total		\$ 137,634.13	\$ 77,663.49

FY23: 07/01/2022-12/31/2022-First Six Months of current fiscal year

AccountNumber	AccountName	Total Receipts	Total Expenditure
24-171-5000-000000	Conservation Comm. Revolving	\$ -	\$ -
24-192-5580-241001	Princeton Ctr Revolving	\$ -	\$ -
24-220-5580-241002	Fire Dept. Revolving	\$ 3,960.96	\$ -
24-240-5580-241003	Bldg. Dept. Revolving	\$ 68,725.04	\$ 21,137.90
24-491-5580-241004	Cemetery Burial Revolving	\$ 3,910.00	\$ 2,170.00
24-510-5580-241005	Board of Health Revolving	\$ 11,150.00	\$ 14,090.80
24-610-5580-241006	Library Revolving	\$ 914.35	\$ 422.52
24-630-5580-241007	Recreation Revolving	\$ 1,300.00	\$ 1,022.69
24-650-5580-241008	Rec Rev.Field Maint Revolving	\$ 3,470.50	\$ -
Total		\$ 93,430.85	\$ 38,843.91