

**TOWN OF BURLINGTON  
SPECIAL REVENUE ACCOUNTS  
JULY 1, 2023 - March 31, 2024**

	<b>MGL</b>	<b>Balance - 7/1/23</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Balance - 3/31/24</b>
<b><u>Town Revolving Accounts</u></b>					
Recreation Programs	Ch. 44 s.53D	\$468,036	\$512,516	\$763,752	<b>\$216,801</b>
Ice Palace Improvement and Maintenance	Ch. 44 s.53E1/2	\$210,806	\$33,696	\$0	<b>\$244,502</b>
Grand View Farm	Ch. 44 s.53E1/2	\$195,215	\$38,825	\$57,563	<b>\$176,477</b>
Improvements	Ch. 44 s.53E1/2	\$431,636	\$79,536	\$82,875	<b>\$428,297</b>
Sealer of Weights & Measures	Ch. 44 s.53E1/2	\$16,721	\$10,815	-\$3,289	<b>\$30,824</b>
Local Transportation	Ch. 44 s.53E1/2	\$169,775	\$124,800	\$97,498	<b>\$197,077</b>
Law Enforcement Trust	Ch. 94C s. 47	\$45,523	\$44,515	\$21,069	<b>\$68,969</b>
Home Composting\ Rainwater Recycling	Ch. 44 s.53E1/2	\$1,582	\$360	\$0	<b>\$1,942</b>
Nursing Programs & Services	Ch. 44 s.53E1/2	\$45,000	\$12,384	\$17,168	<b>\$40,217</b>
Plan Imaging & Property File Documents	Ch. 44 s.53E1/2	\$42,390	\$0	\$0	<b>\$42,390</b>
Cross Connection/Backflow Prevention	Ch. 44 s.53E1/2	\$100,000	\$93,574	\$12,526	<b>\$181,049</b>
Affordable Housing	Ch. 44 s.55C	\$774,185	\$14,293	\$159,248	<b>\$629,229</b>
Sale of Recyclable Materials	Ch. 44 s.53E1/2	\$581,187	\$38,836	\$4,545	<b>\$615,478</b>
<b><u>Town Other Special Purpose Funds</u></b>					
Town-wide Insurance Reimb/Restitution	Ch. 44 s.53(2)	\$64,095	\$11,018	\$1,302	<b>\$73,811</b>
Sale of Cemetery Lots R/R	Ch. 114 s.15	\$621,063	\$49,550	\$205,000	<b>\$465,613</b>
Sale of Real Estate	Ch. 44 s.63	\$28,933	\$0	\$0	<b>\$28,933</b>
Ambulance ALS R/R	Ch. 40 s.5F	\$2,189,853	\$616,554	\$845,000	<b>\$1,961,407</b>
Wetlands Protection Fees R/R	Ch. 131 s.40	\$101,780	\$3,860	\$0	<b>\$105,640</b>
Handicapped Parking Fines	Ch. 40 s.22G	\$68,429	\$25,165	\$3,552	<b>\$90,042</b>
<b><u>Town Gift Accounts</u></b>					
Friends of the Council on Aging	Gift & Donation	\$18,956	\$11,645	\$10,134	<b>\$20,467</b>
Phyllis Askildson	Gift & Donation	\$3,462	\$0	\$0	<b>\$3,462</b>
Youth & Family Services	Gift & Donation	\$33,766	\$0	\$500	<b>\$33,266</b>
Veterans Assistance	Gift & Donation	\$966	\$4,000	\$3,075	<b>\$1,891</b>
National Youth Project (NYPM)	Gift & Donation	\$6,533	\$0	\$0	<b>\$6,533</b>
Canine Contributions	Gift & Donation	\$3,571	\$0	\$0	<b>\$3,571</b>
Historical Committee	Gift & Donation	\$5,187	\$420	\$0	<b>\$5,607</b>
Library Donations	Gift & Donation	\$65,591	\$6,395	\$1,514	<b>\$70,472</b>
Yardhouse Offsite Improvements	Gift & Donation	\$15,743	\$0	\$0	<b>\$15,743</b>
Town Common Decoration Fund	Gift & Donation	\$466	\$0	\$0	<b>\$466</b>
Recreation Memorial Fund	Gift & Donation	\$7,865	\$10,257	\$10,451	<b>\$7,671</b>
Special Olympics Sports Program	Gift & Donation	\$227	\$0	\$0	<b>\$227</b>
Dog Park Donation	Gift & Donation	\$49,506	\$0	\$29,090	<b>\$20,416</b>
Simonds Trust	Gift & Donation	\$133,901	\$76,407	\$12,273	<b>\$198,036</b>
Lahey Comm Depression & Suicide Prevention	Gift & Donation	\$9,299	\$0	\$0	<b>\$9,299</b>
Recreation Maintenance Gift Fund	Gift & Donation	\$625	\$0	\$0	<b>\$625</b>
Fire Department	Gift & Donation	\$1,847	\$100	\$0	<b>\$1,947</b>
Sunrise Offsite Park Improvements	Gift & Donation	\$13	\$0	\$0	<b>\$13</b>
Honor Guard Donations	Gift & Donation	\$3,756	\$0	\$0	<b>\$3,756</b>
Police Health & Fitness	Gift & Donation	\$300	\$30	\$0	<b>\$330</b>
Fourth of July	Gift & Donation	\$161	\$0	\$0	<b>\$161</b>
9/11 Memorial Flags	Gift & Donation	\$3,350	\$0	\$0	<b>\$3,350</b>
Sculpture Park	Gift & Donation	\$7,542	\$0	\$5,918	<b>\$1,624</b>
Park Pig	Gift & Donation	\$0	\$2,000	\$0	<b>\$2,000</b>
National Development	Gift & Donation	\$81	\$0	\$0	<b>\$81</b>

**TOWN OF BURLINGTON  
SPECIAL REVENUE ACCOUNTS  
JULY 1, 2023 - March 31, 2024**

	<b>MGL</b>	<b>Balance - 7/1/23</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Balance - 3/31/24</b>
<b><u>School Revolving Accounts</u></b>					
Lunch Program	Ch. 548 Acts of 1948	\$550,327	\$1,482,104	\$1,299,860	<b>\$732,571</b>
Athletic Programs	Ch.71 s.47	\$102,447	\$76,442	\$77,608	<b>\$101,281</b>
Lease of Surplus Space	Ch.40 s.3	\$228,475	\$55,420	\$100,758	<b>\$183,138</b>
School Rentals	Ch 71 s.71E	\$158,080	\$147,431	\$218,956	<b>\$86,556</b>
School Choice Tuition Reimbursement	Ch 76 s.12B (0)	\$438,986	\$65,214	\$222,241	<b>\$281,959</b>
<b><u>Community School Programs/Student Activity</u></b>					
Before/after school programs-Fox Hill	Ch 71 s.71E	\$11,339	\$3,752	\$2,120	<b>\$12,971</b>
Before/after school programs-Francis Wyman	Ch 71 s.71E	\$305,225	\$1,414,573	\$1,263,645	<b>\$456,153</b>
Elementary Writing Program	Ch 71 s.71E	\$2,418	\$0	\$11	<b>\$2,407</b>
Summer Reading Program	Ch 71 s.71E	\$42,243	\$45,046	\$66,960	<b>\$20,329</b>
Pine Glen After School	Ch 71 s.71E	\$5,554	\$680	\$1,567	<b>\$4,666</b>
Memorial Afterschool Program	Ch 71 s.71E	\$1,596	\$0	\$0	<b>\$1,596</b>
Fox Hill Elem-Rev	Ch 71 s.71E	\$206	\$0	\$0	<b>\$206</b>
Fox Hill Math Olympiad	Ch 71 s.71E	\$2,446	\$0	\$0	<b>\$2,446</b>
BHS Ipad Student Purchases	Ch 71 s.71E	\$383,568	\$16,100	\$0	<b>\$399,669</b>
IT Tech Conference	Ch 71 s.71E	97,147	-	3,528	<b>\$93,619</b>
Elementary Robotics Program	Ch 71 s.71E	2,651	-	2,612	<b>\$39</b>
Guidance Testing	Ch 71 s.71E	46,388	63,925	4,693	<b>\$105,620</b>
Evening Academy	Ch 71 s.71E	2,677	5,000	6,027	<b>\$1,649</b>
MSMS Homework Clinic	Ch 71 s.71E	2,018	-	-	<b>\$2,018</b>
FW Homework Club	Ch 71 s.71E	14,709	22,662	12,360	<b>\$25,011</b>
Essential School Health Service	Ch 71 s.71E	5,598	-	-	<b>\$5,598</b>
International Students	Ch 71 s.71E	286,634	60,000	12,632	<b>\$334,002</b>
School Day Care	Ch 71 s.71E	101,841	363,622	387,348	<b>\$78,115</b>
BHS Child Development	Ch 71 s.71E	27,446	6,225	12,742	<b>\$20,929</b>
Music Dept/Theatre	Ch 71 s.71E	38,407	49,967	77,833	<b>\$10,541</b>
Library Rev	Ch 71 s.71E	1,790	4,368	4,338	<b>\$1,820</b>
<b><u>School Other Special Purpose Funds</u></b>					
Lost Books	Ch 71 s.71E	\$9,700	\$160	\$0	<b>\$9,860</b>
Accrued Vacation Liability	Ch.40 s.13D	\$750,000	\$500,000	\$0	<b>\$1,250,000</b>
<b><u>School Gift Accounts</u></b>					
Science Center	Gift & Donation	\$372	\$341	\$90	<b>\$624</b>
Music/Theatre	Gift & Donation	\$2,345	\$800	\$963	<b>\$2,183</b>
High School Gift	Gift & Donation	\$4,140	\$0	\$0	<b>\$4,140</b>
Memorial Butterfly Garden	Gift & Donation	\$517	\$0	\$0	<b>\$517</b>
Masrshall Simonds Gift	Gift & Donation	\$7,933	\$3,265	\$6,007	<b>\$5,191</b>
Corporate Gifts	Gift & Donation	\$26,882	\$8,872	\$6,300	<b>\$29,454</b>
Veterans Legacy Project	Gift & Donation	\$600	\$0	\$0	<b>\$600</b>