



Treasurer's Department Report

For the Month of: March 2023

- Treasurer and Town Manager have been working on the FY24 budget.
- A second set of delinquent notices were mailed out on March 21, 2023 for FY23 business licenses.
- Staff will start applying DMV STOPS in mid-April.
- Treasurer submitted renewal for Anthem - The Local Choice health insurance selections.
- Treasurer submitted renewal for VRSA Insurance policy.

Payroll-Employees received pay on March 10, 2023 & March 24, 2023

Taxes- Abatements and Supplements are processed as they are received.

General Ledger- On a monthly basis staff reconciles and balances all bank statements for general operations, LGIP, and Money Market accounts. The general ledger subsidiary accounts are reconciled.

Water Billing – We had 3 Cut offs for the Month of March.

Maplewood-Meeting scheduled for April 20th, 2023 @ 6:00pm. Trustees will review their budget. Had to resolicit bids for lawn care services—all bids received previously were rejected due to being incomplete. Bids are due by April 7th, no later than 4:30, and will be opened on Monday, April 10th in Council Chambers at 10:00am. Trustees will take action at their meeting on a lawn care bid if a complete bid is received.