

**AGENDA**  
**REGULAR BOARD MEETING - TOWN OF BOSTON**  
**MARCH 20, 2024 - 7:30 P.M.**

**ITEM NO. I PRELIMINARY MATTERS**

1. Call Meeting to Order
2. Roll Call
3. Pledge of Allegiance and Opening Prayer
4. Other Preliminary Matters

**ITEM NO. II REGULAR BUSINESS**

1. Consideration of all Fund Bills

**ITEM NO. III CORRESPONDENCE**

1. Town Clerk's Report for February 2024
2. Dog Control Officer Report for February 2024
3. Income Statements – Preliminary December 2023 / January 2024 / February 2024
4. Cash Balances – All of 2023
5. Cash Balances – January & February 2024
6. Draft minutes from NEST March 2024 meeting
7. CPL Meeting Minutes #1 – Town Hall Entry Improvements
8. CPL Meeting Minutes #1 – Generator Install
9. Letter from NYS Unified Court System, Internal Audit
10. Use of Meeting Facility– Southtowns Homeschoolers

**ITEM NO. IV NEW BUSINESS**

1. Requests from the Floor (3-minute time limit per person)
2. Approval of 2023 Service Award points – Boston Fire Company  
Approval of 2023 Service Award points – Patchin Fire Company  
Approval of 2023 Service Award points – North Boston Fire Company  
Approval of 2023 Service Award points – Boston EMS
3. Resolution 2024-23 Authorizing 2024 Early Voting Poll Location Lease Agreement
4. Resolution 2024-24 Stipend for Board of Assessment Review
5. Resolution 2024-25 Amending 2023 Budget to Properly Account for Brush Overage
6. Resolution 2024-26 Adoption of Vehicle Usage Policy

7. Schedule Public Hearing on Fill Permit Application for Matt Kolodziejczak, 7008 Omphalius Road
8. Schedule Public Hearing on Fill Permit Application for Matt Kolodziejczak, 7631 Zimmerman Road

**ITEM NO. V OLD BUSINESS**

1. 284 Agreement to Spend Highway Funds

**ITEM NO. VI REPORTS AND PRESENTATIONS**

1. Highway Superintendent
2. Councilmembers
3. Town Clerk
4. Supervisor

**ITEM NO. VII ADJOURNMENT OF MEETING**

1. Adjournment of Meeting

# TOWN CLERK'S MONTHLY REPORT

TOWN OF BOSTON, NEW YORK

FEBRUARY, 2024

TO THE SUPERVISOR:

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Pursuant to Section 27, Subd 1 of the Town Law, I hereby make the following statement of all fees and moneys received by me in connection with my office during the month stated above, excepting only such fees and moneys the application and payment of which are otherwise provided for by Law:

**A1255**

<u>1</u>	DECALS	<u>0.56</u>
<u>35</u>	PHOTOCOPIES	<u>8.75</u>
<u>6</u>	DEATH CERTIFICATES	<u>60.00</u>
<u>2</u>	MARRIAGE CERTIFICATES	<u>20.00</u>
<u>11</u>	FAXES	<u>2.75</u>

**TOTAL TOWN CLERK FEES 92.06**

**A1550**

<u>2</u>	DISPOSITION OF DOG	<u>50.00</u>
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**TOTAL A1550 50.00**

**A2025**

<u>1</u>	USE OF FACILITY FEES	<u>75.00</u>
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**TOTAL A2025 75.00**

**A2110**

<u>2</u>	VARIANCE	<u>400.00</u>
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**TOTAL A2110 400.00**

**A2544**

<u>56</u>	DOG LICENSES	<u>458.00</u>
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**TOTAL A2544 458.00**

**A2545**

<u>3</u>	REFUSE LICENSE	<u>300.00</u>
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**TOTAL A2545 300.00**

**A2555**

<u>10</u>	BUILDING PERMITS	<u>3,109.00</u>
<u>1</u>	CERTIFICATE OF OCCUPANCY	<u>50.00</u>

**TOTAL A2555 3,159.00**

**A2770**

<u>2</u>	MISCELLANEOUS REVENUE	<u>95.00</u>
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**TOTAL A2770 95.00**

**SR2130**

<u>1</u>	REFUSE & GARBAGE	<u>252.16</u>
<u>40</u>	WM BAG STICKER	<u>120.00</u>

**TOTAL SR2130 372.16**

**TOWN CLERK'S MONTHLY REPORT**

FEBRUARY, 2024

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**DISBURSEMENTS**

PAID TO SUPERVISOR FOR GENERAL FUND	4,629.06
PAID TO SUPERVISOR FOR REFUSE & GARBAGE	372.16
PAID TO NYSDEC FOR DECALS	9.44
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	94.00
<b>TOTAL DISBURSEMENTS</b>	<b>5,104.66</b>

MARCH 4, 2024

  
\_\_\_\_\_, SUPERVISOR  
JASON KEDING


**STATE OF NEW YORK, COUNTY OF ERIE, TOWN OF BOSTON**

I, SANDRA QUINLAN, being duly sworn, says that I am the Clerk of the TOWN OF BOSTON that the foregoing is a full and true statement of all Fees and moneys received by me during the month above stated, excepting only such Fees the application and payment of which are otherwise provided for by law.

Subscribed and sworn to before me this

  
\_\_\_\_\_  
Town Clerk

5<sup>th</sup> day of March 2024

  
\_\_\_\_\_  
Notary Public

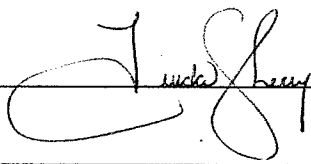
KAREN M. MILLER  
Notary Public, State of New York  
Reg. No. 01M16385215  
Qualified in Erie County  
Commission Expires 12-31-2026



# TOWN OF BOSTON DOG CONTROL OFFICER REPORT

MONTH OF: February 2024

<u>Dates of Month</u>	<u>1st Week</u> <u>1st-7th</u>	<u>2nd Week</u> <u>8th- 14th</u>	<u>3rd Week</u> <u>15th- 21st</u>	<u>4th Week</u> <u>22nd- 31st</u>	<u>TOTALS</u>
Phone Calls Received	4	6	4	5	19
Phone Calls Returned	4	6	4	5	19
Reminder <del>Personal</del> Calls Made	100 <sup>+</sup>	-	-	-	-
# Miles Patrolled	-	-	-	-	-
# of Gallon gas used	-	-	-	-	-
# of alive dogs Picked up	0	1	1	1	3
# of dead dogs Picked up	0	0	0	0	0
# of dogs Released to owner	0	1	1	1	3
***Fines Collected		136. <sup>00</sup>			
# of dogs euthenized	0	0	0	0	0
# of dogs adopted	0	0	0	0	0
# of dogs impounded	0	1	0	0	1

Signature of Dog Control Officer 

Date Submitted: 3.4.24

\*\*\*Total Fines Collected for Month : \_\_\_\_\_

Submitted Fines to Bookkeeper: \_\_\_\_\_

Date: \_\_\_\_\_

Receipt# \_\_\_\_\_

**Town of Boston**  
**Income Statement: 2023**  
**For the Period Ending 12/31/23 - Preliminary as of 3/15/24**

General					
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
<i>Revenues</i>					
A00-1001-0000-0000	REAL PROPERTY TAXES	\$ 164,464	\$ 164,464	\$ 164,464	100.00%
A00-1030-0000-0000	SPECIAL ASSESSMENTS	1,440	1,440	1,443	100.20%
A00-1090-0000-0000	INT. & PENALTIES REAL PROP. TAX	12,200	12,200	23,053	188.96%
A00-1120-0000-0000	NONPROPERTY TAX DISTRIB BY CTY	925,000	925,000	1,072,754	115.97%
A00-1170-0000-0000	FRANCHISES	120,000	120,000	121,774	101.48%
A00-1255-0000-0000	CLERK FEES	3,200	3,200	3,835	119.85%
A00-1550-0000-0000	DOG CONTROL FEES	150	150	175	116.67%
A00-1972-0000-0000	PROGRAM FOR AGING	700	700	1,739	248.36%
A00-2001-0000-0000	PARK & RECREATION INCOME	7,000	7,000	5,123	73.19%
A00-2025-0000-0000	SPECIAL RECREATIONAL FACILITY	1,000	1,000	975	97.50%
A00-2089-0000-0000	CULTURAL & REC INCOME	-	-	-	100.00%
A00-2110-0000-0000	ZONING INCOME	2,500	2,500	2,000	80.00%
A00-2401-0000-0000	INTEREST AND EARNINGS	8,000	8,000	96,510	1206.38%
A00-2410-0000-0000	RENT / REAL PROP INCOME	88,800	88,800	88,800	100.00%
A00-2420-0000-0000	NATURAL GAS LEASES & ROYALTIES	500	500	512	102.32%
A00-2530-0000-0000	GAMES OF CHANCE INCOME	-	-	292	100.00%
A00-2544-0000-0000	DOG LICENSES	4,100	4,100	5,727	139.68%
A00-2545-0000-0000	LICENSES- OTHER	300	300	300	100.00%
A00-2555-0000-0000	BUILDING PERMIT INCOME	18,200	18,200	38,650	212.36%
A00-2590-0000-0000	OTHER PERMIT INCOME	2,500	2,500	470	18.80%
A00-2610-0000-0000	FINES/FORFEITED BAIL	165,000	165,000	167,739	101.66%
A00-2665-0000-0000	SALE OF EQUIPMENT	-	-	6,700	100.00%
A00-2680-0000-0000	INSURANCE RECOVERIES	-	4,657	4,656	99.99%
A00-2701-0000-0000	REFUND-PRIOR YR EXPENDITURE	-	-	1,427	100.00%
A00-2705-0000-0000	GIFTS AND DONATIONS	-	-	-	100.00%
A00-2750-0000-0000	AIM-RELATED PAYMENTS	-	-	-	100.00%
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	-	-	-	100.00%
A00-3001-0000-0000	STATE AID - PER CAPITA	49,689	49,689	49,689	100.00%
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	215,000	215,000	131,908	61.35%
A00-3089-0000-0000	STATE AID- OTHER	5,000	5,000	1,900	38.00%
A00-3809-0000-0000	GEN GOV'T GRANTS	-	7,200	7,200	100.00%
A00-3897-0000-0000	CULTURAL GRANTS	-	4,000	5,000	125.00%
A00-3960-0000-0000	STATE AID EMERGENCY DISASTER	-	-	-	100.00%
A00-4089-0000-0000	FEDERAL AID-OTHER	-	-	249,889	100.00%
A00-4489-0000-0000	FEDERAL AID, OTHER HEALTH	-	-	-	100.00%
A00-4910-1000-0000	FEDERAL AID - COMMUNITY DEVELOPMENT BLOCK GRANT	-	-	-	100.00%
A00-4960-0000-0000	FEDERAL AID EMERGENCY DISASTER	-	-	-	100.00%
		<b>\$ 1,794,743</b>	<b>\$ 1,810,600</b>	<b>\$ 2,254,704</b>	
<i>Expenditures</i>					
A00-1010-1000-0000	TOWN BOARD-PER SVC	\$ 36,400	\$ 36,400	\$ 36,400	100.00%
A00-1010-4000-0000	TOWN BD-CONTR	4,000	4,000	3,273	81.82%
A00-1110-1000-0000	TOWN JUSTICE- PER SVC	123,314	123,314	123,798	100.39%
A00-1110-2000-0000	JUSTICE - EQUIP	1,000	10,900	10,147	93.09%
A00-1110-4000-0000	TOWN JUSTICE-CONTR	5,700	5,700	6,369	111.74%
A00-1220-0100-0000	SUPERVISOR- PER SVC	142,431	142,431	142,344	99.94%
A00-1220-0200-0000	SUPERVISOR- EQUIP	1,000	1,000	316	31.59%
A00-1220-0400-0000	SUPERVISOR- CONTR	5,000	5,000	4,971	99.42%
A00-1320-0402-0000	SPECIAL AUDITS	20,000	20,000	8,425	42.13%
A00-1321-0400-0000	ACCOUNTANT-CONTRACTUAL	5,000	5,000	3,113	62.25%
A00-1321-0401-0000	ACCOUNTING FEES	5,000	5,000	2,688	53.76%
A00-1340-0100-0000	BUDGET DIRECTOR- PER SVC	3,786	3,786	3,786	100.00%
A00-1355-0100-0000	ASSESSOR-PERSONAL SVC	73,077	73,077	47,249	64.66%
A00-1355-0200-0000	ASSESSOR - EQUIPMENT	1,000	1,000	321	32.10%
A00-1355-0401-0000	ASSESSOR- CONTR	4,255	4,255	4,834	113.61%
A00-1380-0400-0000	FISCAL AGENT- CONTRACT	10,000	10,000	5,398	53.98%
A00-1410-0100-0000	TOWN CLERK- PER SVC	111,379	111,379	106,536	95.65%
A00-1410-0200-0000	TOWN CLERK- EQUIP	1,000	1,000	806	80.63%
A00-1410-0401-0000	TOWN CLERK- CONTR	4,000	4,000	2,335	58.37%
A00-1420-0100-0000	TOWN ATTORNEY- PER SVC	17,527	17,527	17,527	100.00%
A00-1420-0401-0000	ATTORNEY- CONTR	47,414	47,414	36,429	76.83%
A00-1430-4000-0000	PERSONNEL- CONTR	6,500	6,500	6,500	100.00%
A00-1440-0400-0000	ENGINEER- CONTR	50,000	61,500	14,500	23.58%
A00-1460-0100-0000	RECORDS MGT- PER SVC	250	250	-	0.00%
A00-1460-0200-0000	RECORDS MGT- EQUIP	8,600	8,600	7,600	88.37%
A00-1460-0401-0000	RECORDS MGT- CONTR	1,000	1,000	723	72.31%
A00-1620-0101-0000	BUILDINGS-PER SVC	29,101	29,101	21,754	74.75%
A00-1620-0200-0000	BUILDINGS- EQUIP	50,000	45,500	43,387	95.36%
A00-1620-0400-0000	BUILDINGS- CONTR	95,000	95,000	82,244	86.57%
A00-1620-0402-0000	BUILDINGS- CONTR-REC CENTER	10,000	10,000	10,345	103.45%
A00-1620-0403-0000	BUILDING- CONTR- HIGHWAY	8,000	8,000	5,255	65.69%
A00-1620-0404-0000	BUILDING- CONTR- TROOPER BARRACKS	12,000	12,000	18,437	153.64%
A00-1650-0200-0000	CENTR COMM- EQUIP	10,000	7,300	5,073	69.50%
A00-1650-0400-0000	CENT COMMUNICATIONS- CONTR	35,000	35,000	31,349	89.57%
A00-1670-0200-0000	CENT PRINT/MAIL- EQUIP	-	4,500	4,500	100.00%
A00-1670-0403-0000	CENT PRINT/MAIL- CONTR	17,000	17,000	19,737	116.10%
A00-1910-0000-0000	UNALLOCATED INSURANCE	77,000	83,000	80,818	97.37%
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	4,200	4,200	4,160	99.05%
A00-1930-0000-0000	JUDGEMENT AND CLAIMS	550	550	274	49.83%
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	4,100	4,100	4,016	97.95%
A00-1989-0400-0000	OTHER GENERAL GOV'T SUPPORT	17,700	17,700	18,000	101.69%
A00-1990-0000-0000	CONTINGENT ACCOUNT	10,000	2,059	-	0.00%
A00-3310-0400-0000	TRAFFIC CONTROL-CONTR	6,000	6,000	5,278	87.96%

A00-3510-0100-0000	DOG CONTROL- PER SVC	14,255	14,255	14,255	100.00%
A00-3510-0200-0000	DOG CONTROL- EQUIP	1,000	1,000	-	0.00%
A00-3510-0400-0000	DOG CONTROL- CONTR	2,000	2,000	2,585	129.24%
A00-3620-0100-0000	SAFETY INSPECT-PER SVC	88,040	88,040	83,128	94.42%
A00-3620-0200-0000	SAFETY INSPECT- EQUIP	2,000	2,000	290	14.50%
A00-3620-0400-0000	SAFETY INSPECT- CONTR	7,000	7,000	6,064	86.63%
A00-5010-0100-0000	HIGHWAY SUPT-PER SVC	94,563	94,563	94,634	100.07%
A00-5010-0200-0000	HIGHWAY SUPT - EQUIPMENT	1,000	1,000	-	0.00%
A00-5010-0400-0000	HIGHWAY SUPT-CONTR	5,200	5,200	3,462	66.57%
A00-5132-0400-0000	GARAGE-CONTR	26,000	26,018	23,630	90.82%
A00-5182-0400-0000	STREET LIGHTING-CONTR	25,000	29,657	26,062	87.88%
A00-6772-0100-0000	PROGRAM FOR AGING-PER SVC	34,075	34,075	30,711	90.13%
A00-6772-0200-0000	NUTRITION EQUIPMENT & CHAIRS	1,000	1,000	-	0.00%
A00-6772-0400-0000	PROGRAMS FOR AGING-CONTR	7,500	7,500	11,498	153.30%
A00-7110-0100-0000	PARKS- PER SVC	131,905	131,905	106,272	80.57%
A00-7110-0201-0000	EQUIPMENT	1,200	58,014	56,814	97.93%
A00-7110-0400-0000	PARKS- CONTR	25,000	25,000	20,249	81.00%
A00-7270-0100-0000	EVENT COORDINATOR - PER SVC	2,704	2,704	2,704	100.00%
A00-7270-0400-0000	BAND CONCERTS- CONTR	6,000	10,000	10,001	100.01%
A00-7310-0400-0000	YOUTH PROGRAMS-CONTR	75,000	75,000	75,000	100.00%
A00-7510-0100-0000	TOWN HISTORIAN-PER SVC	3,840	3,840	3,840	100.00%
A00-7510-0401-0000	HISTORIAN- CONTR	525	525	595	113.37%
A00-7520-0400-0000	HISTORIAN PROP-CONTR	3,000	3,000	-	0.00%
A00-7550-0400-0000	CELEBRATIONS- CONTR	20,000	20,000	13,678	68.39%
A00-7620-0400-0000	ADULT REC- BOSTON SRS.	14,000	14,000	15,628	111.63%
A00-7620-0402-0000	ADULT REC- BOS YOUNG @ HEART	14,000	14,000	15,566	111.18%
A00-7989-0400-0000	OTHER CULTURE/REC- CONTR	2,000	2,000	1,000	50.00%
A00-8010-0100-0000	ZONING- PER SVC	8,157	8,157	1,688	20.70%
A00-8010-0400-0000	ZONING-CONTR	9,000	9,000	878	9.76%
A00-8020-0100-0000	PLANNING-PER SVC	5,691	5,691	1,835	32.25%
A00-8020-0400-0000	PLANNING- CONTR	6,000	6,000	10,042	167.37%
A00-8410-0200-0000	ELECTRIC & POWER - EQUIP	5,000	5,000	-	0.00%
A00-8510-0400-0000	COMMUNITY BEAUTIFICATION-CONTR	250	250	-	0.00%
A00-8540-0400-0000	DRAINAGE-CONTR	10,000	10,000	-	0.00%
A00-8710-0100-0000	CONSERVATION-PER SVC	3,035	3,035	588	19.38%
A00-8710-0400-0000	CONSERVATION- CONTR	6,550	7,560	4,120	54.49%
A00-8745-0400-0000	FLOOD & EROSION CONTROL-CONTRA	10,000	10,000	-	0.00%
A00-8810-0100-0000	CEMETERY- PER SVC.	300	300	300	100.00%
A00-8810-0400-0000	CEMETERY-CONTRACTUAL	600	600	-	0.00%
A00-8989-0200-0000	OTHER HOME/COM SVC - EQUIP	85,000	92,941	-	0.00%
A00-8989-0400-0000	OTHER HOME/COM SVC-CONTR	65,000	65,000	78,127	120.20%
A00-9010-0800-0000	STATE RETIREMENT	85,000	85,000	85,286	100.34%
A00-9030-0800-0000	SOCIAL SECURITY	72,000	72,000	64,614	89.74%
A00-9040-0800-0000	WORKERS' COMPENSATION	14,000	18,000	17,796	98.87%
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	6,000	6,000	6,403	106.72%
A00-9055-0800-0000	DISABILITY INSURANCE	1,000	1,000	828	82.78%
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	80,000	70,000	59,407	84.87%
A00-9730-0600-0000	BAN PRINCIPAL	45,000	45,000	45,000	100.00%
A00-9730-0700-0000	BAN INTEREST	21,485	21,485	21,485	100.00%
A00-9950-0900-0000	TRANSFERS TO CAPITAL PROJECTS FUND	-	-	340,921	100.00%
		<b>\$ 2,220,959</b>	<b>\$ 2,306,358</b>	<b>\$ 2,307,997</b>	

Highway					
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
<i>Revenue</i>					
DB0-1001-0000-0000	REAL PROPERTY TAX	\$ 853,332	\$ 853,332	\$ 853,332	100.00%
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	275,000	275,000	275,000	100.00%
DB0-2401-0000-0000	INTEREST AND EARNINGS	3,000	3,000	49,299	1643.29%
DB0-2650-0000-0000	SALE OF SCRAP	-	-	-	100.00%
DB0-2665-0000-0000	SALE OF EQUIPMENT	-	-	72,200	100.00%
DB0-2680-0000-0000	INSURANCE RECOVERIES	-	-	-	100.00%
DB0-2701-0000-0000	REFUND-PRIOR YR EXPENDITURES	-	-	-	100.00%
DB0-2709-0000-0000	EMPLOYEES CONTRIBUTIONS	-	-	-	100.00%
DB0-2770-0000-0000	OTHER UNCLASSIFIED	-	-	-	100.00%
DB0-2770-1000-0000	OTHER UNCLASSIFIED - FUEL REIMBURSEMENTS	2,000	2,000	1,841	92.05%
DB0-2801-0000-0000	INTERFUND REVENUES	65,000	65,000	78,127	120.20%
DB0-3501-0000-0000	STATE AID	178,952	178,952	163,599	91.42%
		<b>\$ 1,377,284</b>	<b>\$ 1,377,284</b>	<b>\$ 1,493,398</b>	
<i>Expenditure</i>					
DB0-1930-0400-0000	JUDGEMENT & CLAIMS	\$ 51	\$ 51	\$ 51	99.94%
DB0-5110-0100-0000	GENERAL REPAIRS-PER SVC	216,487	216,487	220,777	101.98%
DB0-5110-0400-0000	GENERAL REPAIRS-CONTR	203,647	203,647	203,375	99.87%
DB0-5110-0410-0000	GEN REPAIRS-FUEL & DIESEL	67,000	67,000	40,344	60.21%
DB0-5110-0420-0000	GEN REPAIRS- DRAINAGE	30,000	30,000	23,052	76.84%
DB0-5112-0200-0000	CAPITAL OUTLAY	178,952	178,952	159,538	89.15%
DB0-5130-0200-0000	MACHINERY- EQUIPMENT	185,500	242,314	56,814	23.45%
DB0-5130-0400-0000	MACHINERY- CONTRACTUAL	70,000	70,386	69,560	98.83%
DB0-5140-0100-0000	BRUSH & WEEDS-PER SVC (General Fund to Reimb)	30,394	30,394	37,560	123.58%
DB0-5140-0101-0000	BRUSH & WEEDS-PER SVC (HWY Right of Way Work)	21,975	21,975	-	0.00%
DB0-5140-0400-0000	MISC BRUSH & WEEDS-CONTRACTUAL	5,000	5,000	1,939	38.78%
DB0-5142-0100-0000	SNOW REMOVAL-PER SVC	183,289	183,289	149,819	81.74%
DB0-5142-0400-0000	SNOW REMOVAL- CONTRACTUAL	140,695	140,695	64,805	46.06%
DB0-5148-0100-0000	SNOW REMOVAL-OTHER GOV'T-PS	-	-	-	100.00%
DB0-5148-0400-0000	SNOW REMOVAL-OTHER GOVT-CONTR	-	-	-	100.00%
DB0-9010-0800-0000	STATE RETIREMENT	55,000	55,000	48,421	88.04%
DB0-9030-0800-0000	SOCIAL SECURITY	35,000	35,000	30,646	87.56%
DB0-9040-0800-0000	WORKERS' COMPENSATION	40,000	40,000	37,222	93.05%
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	80,000	80,000	58,895	73.62%
		<b>\$ 1,542,990</b>	<b>\$ 1,600,190</b>	<b>\$ 1,202,817</b>	

Water #1					
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
<i>Revenue</i>					
HAO-1001-0000-0000	REAL PROPERTY TAX	\$ 115,745	\$ 115,745	\$ 115,745	100.00%
HAO-2401-0000-0000	INTEREST EARNINGS	150	150	4,679	3119.27%
HAO-2680-0000-0000	INSURANCE RECOVERIES	-	-	-	100.00%
		<b>\$ 115,895</b>	<b>\$ 115,895</b>	<b>\$ 120,424</b>	
<i>Expenditure</i>					
HAO-8340-0400-0000	CONTRACTUAL	\$ 62,071	\$ 62,071	\$ 32,556	52.45%
HAO-9730-0600-0000	BAN'S- PRINCIPAL	43,432	43,432	43,431	100.00%
HAO-9730-0700-0000	BAN'S- INTEREST	10,392	10,392	1,477	14.21%
		<b>\$ 115,895</b>	<b>\$ 115,895</b>	<b>\$ 77,465</b>	

Water #2					
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
<i>Revenue</i>					
HBO-1001-0000-0000	REAL PROPERTY TAX	\$ 51,571	\$ 51,571	\$ 51,571	100.00%
HBO-2401-0000-0000	INTEREST & EARNINGS	150	150	3,813	2541.95%
		<b>\$ 51,721</b>	<b>\$ 51,721</b>	<b>\$ 55,384</b>	
<i>Expenditure</i>					
HBO-8340-0400-0000	CONTRACTUAL	\$ 41,620	\$ 41,620	\$ 29,645	71.23%
HBO-9730-0600-0000	BAN'S - PRINCIPAL	-	-	-	100.00%
HBO-9730-0700-0000	BAN INTEREST	10,101	10,101	-	0.00%
		<b>\$ 51,721</b>	<b>\$ 51,721</b>	<b>\$ 29,645</b>	

Water #3					
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
<i>Revenue</i>					
HCO-1001-0000-0000	REAL PROPERTY TAX	\$ 259,430	\$ 259,430	\$ 260,106	100.26%
HCO-2401-0000-0000	INTEREST AND EARNINGS	1,000	1,000	26,214	2621.44%
		<b>\$ 260,430</b>	<b>\$ 260,430</b>	<b>\$ 286,320</b>	
<i>Expenditure</i>					
HCO-1930-0400-0000	JUDGEMENT & CLAIMS	\$ -	\$ -	\$ -	100.00%
HCO-8340-0400-0000	CONTRACTUAL	17,045	17,045	87,621	514.05%
HCO-9730-0600-0000	BAN'S- PRINCIPAL	116,100	116,100	116,100	100.00%
HCO-9730-0700-0000	BAN INTEREST	130,319	130,319	111,725	85.73%
		<b>\$ 263,464</b>	<b>\$ 263,464</b>	<b>\$ 315,445</b>	

Water Ext 1					
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
<i>Revenue</i>					
HDO-1001-0000-0000	REAL PROPERTY TAX	\$ 3,012	\$ 3,012	\$ 3,012	100.00%
HDO-2401-0000-0000	INTEREST AND EARNINGS	100	100	1,585	1585.29%
		<b>\$ 3,112</b>	<b>\$ 3,112</b>	<b>\$ 4,597</b>	
<i>Expenditure</i>					
HDO-8340-0400-0000	CONTRACTS	\$ 2,960	\$ 2,960	\$ 687	23.22%
HDO-9730-0700-0000	BAN'S - INTEREST	152	152	-	
		<b>\$ 2,960</b>	<b>\$ 2,960</b>	<b>\$ 687</b>	

Water Ext 2					
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
<i>Revenue</i>					
HEO-1001-0000-0000	REAL PROPERTY TAX	\$ 29,076	\$ 29,076	\$ 29,076	100.00%
HEO-2401-0000-0000	INTEREST AND EARNINGS	100	250	3,855	1542.18%
		<b>\$ 29,176</b>	<b>\$ 29,326</b>	<b>\$ 32,931</b>	
<i>Expenditure</i>					
HEO-1930-0000-0000	JUDGEMENT & CLAIMS	\$ -	\$ -	\$ 0	100.00%
HEO-8340-0400-0000	CONTRACTUAL	27,748	27,748	-	0.00%
HEO-9730-0600-0000	BAN- PRINCIPLE	-	-	-	100.00%
HEO-9730-0700-0000	BAN INTEREST	1,428	1,428	-	0.00%
		<b>\$ 29,176</b>	<b>\$ 29,176</b>	<b>\$ -</b>	

Water #3 Ext. 1					
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
<i>Revenue</i>					
HFO-1001-0000-0000	REAL PROPERTY TAX	\$ 10,978	\$ 10,978	\$ 10,978	100.00%
HFO-2401-0000-0000	INTEREST AND EARNINGS	50	50	1,164	2327.52%
		<b>\$ 11,028</b>	<b>\$ 11,028</b>	<b>\$ 12,142</b>	
<i>Expenditure</i>					
HFO-8340-0400-0000	CONTRACTUAL	\$ 2,184	\$ 2,184	\$ 3,349	153.34%
HFO-9730-0600-0000	PRINC PMTS- BANS	6,250	6,250	6,250	100.00%
HFO-9730-0700-0000	INTEREST PMTS. BANS	2,594	2,594	1,750	67.46%
		<b>\$ 11,028</b>	<b>\$ 11,028</b>	<b>\$ 11,349</b>	

Lighting					
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
<i>Revenue</i>					
L30-1001-0000-0000	REAL PROPERTY TAX	\$ 14,001	\$ 14,001	\$ 14,001	100.00%
L30-2401-0000-0000	INTEREST AND EARNINGS	50	50	884	1768.44%
		<u>\$ 14,051</u>	<u>\$ 14,051</u>	<u>\$ 14,885</u>	
<i>Expenditure</i>					
L30-5182-0401-0000	CONTRACTS	\$ 14,051	\$ 14,051	\$ 15,885	113.05%
		<u>\$ 14,051</u>	<u>\$ 14,051</u>	<u>\$ 15,885</u>	

Fire					
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
<i>Revenue</i>					
SFO-1001-0000-0000	REAL PROPERTY TAX	\$ 801,039	\$ 801,039	\$ 801,039	100.00%
SFO-1120-0000-0000	NONPROPERTY TAX DIST	100,000	100,000	100,000	100.00%
SFO-2401-0000-0000	INTEREST EARNINGS	1,000	1,000	15,678	1567.82%
		<u>\$ 902,039</u>	<u>\$ 902,039</u>	<u>\$ 916,717</u>	
<i>Expenditure</i>					
SFO-1930-0400-0000	JUDGEMENT & CLAIMS	\$ 37	\$ 37	\$ 37	99.81%
SFO-3410-0401-0000	CONTRACTS	654,482	654,482	666,665	101.86%
SFO-9025-0800-0000	SERVICE AWARDS PROGRAM	250,000	450,000	450,000	100.00%
SFO-9040-0800-0000	WORKERS COMP INSURANCE	15,000	15,000	14,036	93.57%
		<u>\$ 919,519</u>	<u>\$ 1,119,519</u>	<u>\$ 1,130,738</u>	

Refuse					
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
<i>Revenue</i>					
SGO-1001-0000-0000	REAL PROPERTY TAX	\$ 843,128	\$ 843,128	\$ 846,727	100.43%
SGO-2130-0000-0000	REFUSE AND GARBAGE CHARGES	1,200	1,200	4,340	361.68%
SGO-2401-0000-0000	INTEREST EARNINGS	1,000	1,000	16,130	1612.99%
		<u>\$ 845,328</u>	<u>\$ 845,328</u>	<u>\$ 867,198</u>	
<i>Expenditure</i>					
SGO-8160-0401-0000	GARBAGE CONTRACTUAL BFI	\$ 845,328	\$ 845,328	\$ 876,611	103.70%
		<u>\$ 845,328</u>	<u>\$ 845,328</u>	<u>\$ 876,611</u>	

Ambulance					
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
<i>Revenue</i>					
SMO-1001-0000-0000	REAL PROPERTY TAX	\$ 100,987	\$ 100,987	\$ 100,987	100.00%
SMO-1120-0000-0000	NONPROPERTY TAX DISTRIBUTION	80,000	80,000	80,000	100.00%
SMO-2401-0000-0000	INTEREST INCOME	200	200	11,788	5893.99%
		<u>\$ 181,187</u>	<u>\$ 181,187</u>	<u>\$ 192,775</u>	
<i>Expenditure</i>					
SMO-1930-0400-0000	JUDGEMENT & CLAIMS	\$ 5	\$ 5	\$ -	0.00%
SMO-4540-0200-0000	AMBULANCE- CAPITAL EQUIPMENT	40,000	40,000	-	0.00%
SMO-4540-0400-0000	CONTRACTUAL	99,758	99,758	97,753	97.99%
SMO-9025-0800-0000	LOCAL PENSION FUND	19,000	19,000	12,642	66.54%
SMO-9040-0800-0000	WORKER'S COMP	8,000	8,000	4,841	60.51%
SMO-9730-0600-0000	BAN'S PRINCIPAL	13,452	13,452	13,452	100.00%
SMO-9730-0700-0000	BAN'S INTEREST	972	972	971	99.92%
		<u>\$ 181,187</u>	<u>\$ 181,187</u>	<u>\$ 129,660</u>	

**Capital Projects**

**Boston State Road Water Main Replacement**

Account Number	Account Description	Project Budget	Current Yr Rev/Exp	Total Project Rev/Exp	% Complete
<i>Revenue</i>					
H01-2401-0000-0000	INTEREST & EARNINGS	\$ -	\$ -	\$ 24	
H01-4989-0000-0000	FED AID - OTHER HOME & COMMUNITY SVC	150,000	-	150,000	100.00%
H01-5031-0000-0000	INTERFUND TRANSFERS (ARPA)	-	-	297,728	
H01-5031-0000-0000	INTERFUND TRANSFERS (Non-ARPA)	-	-	27,628	
		<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ 475,380</u>	
<i>Expenditure</i>					
H01-8340-0200-0000	BOSTON STATE ROAD WATER MAIN REPLACEMENT New Frontier Excavating & Paving Engineering	\$ 430,253	\$ -	\$ 412,101	95.78%
		\$ 59,547	\$ -	\$ 63,255	106.23%
		<u>\$ 489,800</u>	<u>\$ -</u>	<u>\$ 475,356</u>	

**North Boston Park Shelter**

Account Number	Account Description	Project Budget	Current Yr Rev/Exp	Total Project Rev/Exp	% Complete
<i>Revenue</i>					
H02-2401-0000-0000	INTEREST & EARNINGS	\$ -	\$ -	\$ -	
H02-4989-0000-0000	FED AID - OTHER HOME & COMMUNITY SVC	100,000	-	100,000	100.00%
H02-5031-0000-0000	INTERFUND TRANSFERS (ARPA)	-	249,889	337,687	
H02-5031-0000-0000	INTERFUND TRANSFERS (Non-ARPA)	-	-	39,379	
		<u>\$ 100,000</u>	<u>\$ 249,889</u>	<u>\$ 477,065</u>	
<i>Expenditure</i>					
H02-7110-0200-0000	NORTH BOSTON PARK SHELTER Sicoli Construction Engineering Misc. Expenses (Ads / Dumpster/etc.)	\$ 466,700	\$ 261,731	\$ 449,529	96.32%
		\$ 38,900	\$ 2,239	\$ 40,243	103.45%
		\$ 0	\$ 542	\$ 1,917	
		<u>\$ 505,600</u>	<u>\$ 264,512</u>	<u>\$ 491,689</u>	

**Water Tank Repairs**

Account Number	Account Description	Project Budget	Current Yr Rev/Exp	Total Project Rev/Exp	% Complete
<i>Revenue</i>					
H03-2401-0000-0000	INTEREST & EARNINGS	\$ -	\$ 24,186	\$ 25,244	
H03-5031-0000-0000	INTERFUND TRANSFERS	-	-	-	
		<u>\$ -</u>	<u>\$ 24,186</u>	<u>\$ 25,244</u>	
<i>Expenditure</i>					
H03-8340-0200-0000	WATER TANK REHAB	\$ -	\$ 688,050	\$ 688,050	
		<u>\$ -</u>	<u>\$ 688,050</u>	<u>\$ 688,050</u>	

**Waterline Replacements - Phase 1**

Account Number	Account Description	Project Budget	Current Yr Rev/Exp	Total Project Rev/Exp	% Complete
<i>Revenue</i>					
H04-2401-0000-0000	INTEREST & EARNINGS	\$ -	\$ -	\$ -	
H04-5730-0000-0000	BOND ANTICIPATION NOTES	-	-	-	
H04-5031-0000-0000	INTERFUND TRANSFERS	-	-	-	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<i>Expenditure</i>					
H04-8340-0200-0000	WATERLINE REPLACEMENTS - PHASE 1 Construction Engineering	\$ -	\$ -	\$ -	0.00%
		\$ 355,000	\$ 39,000	\$ 250,000	70.42%
		<u>\$ 355,000</u>	<u>\$ 39,000</u>	<u>\$ 250,000</u>	

**Town of Boston Comprehensive Plan Update**

Account Number	Account Description	Project Budget	Current Yr Rev/Exp	Total Project Rev/Exp	% Complete
<i>Revenue</i>					
H05-2401-0000-0000	INTEREST & EARNINGS	\$ -	\$ -	\$ -	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<i>Expenditure</i>					
H05-8020-0200-0000	COMPREHENSIVE PLAN UPDATE	\$ -	\$ 29,139	\$ 29,139	
		<u>\$ -</u>	<u>\$ 29,139</u>	<u>\$ 29,139</u>	

**Town Hall Generator**

Account Number	Account Description	Project Budget	Current Yr Rev/Exp	Total Project Rev/Exp	% Complete
<i>Revenue</i>					
H06-2401-0000-0000	INTEREST & EARNINGS	\$ -	\$ 2,348	\$ 2,348	
H06-5031-0000-0000	INTERFUND TRANSFERS	-	91,032	91,032	
		<u>\$ -</u>	<u>\$ 93,380</u>	<u>\$ 93,380</u>	
<i>Expenditure</i>					
H06-1620-0200-0000	TOWN HALL GENERATOR Construction Engineering	\$ -	\$ -	\$ -	
		\$ -	\$ 19,232	\$ 19,232	
		<u>\$ -</u>	<u>\$ 19,232</u>	<u>\$ 19,232</u>	

**Town Hall Entryway**

Account Number	Account Description	Project Budget	Current Yr Rev/Exp	Total Project Rev/Exp	% Complete
<i>Revenue</i>					
H07-2401-0000-0000	INTEREST & EARNINGS	\$ -	\$ -	\$ -	
H07-5031-0000-0000	INTERFUND TRANSFERS	-	-	-	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<i>Expenditure</i>					
H07-1620-0200-0000	TOWN HALL ENTRYWAY Construction Engineering	\$ -	\$ -	\$ -	
		\$ -	\$ 13,168	\$ 13,168	
		<u>\$ -</u>	<u>\$ 13,168</u>	<u>\$ 13,168</u>	

**Town of Boston**  
**Income Statement: 2024**  
**For the Period Ending 1/31/24**

General						
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD	
<i>Revenues</i>						
A00-1001-0000-0000	REAL PROPERTY TAXES	\$ 141,559	\$ 141,559	\$ -	0.00%	
A00-1030-0000-0000	SPECIAL ASSESSMENTS	1,341	1,341	-	0.00%	
A00-1090-0000-0000	INT. & PENALTIES REAL PROP.TAX	14,000	14,000	-	0.00%	
A00-1120-0000-0000	NONPROPERTY TAX DISTRIB BY CTY	965,000	965,000	-	0.00%	
A00-1170-0000-0000	FRANCHISES	120,000	120,000	-	0.00%	
A00-1255-0000-0000	CLERK FEES	3,500	3,500	-	0.00%	
A00-1550-0000-0000	DOG CONTROL FEES	200	200	-	0.00%	
A00-1972-0000-0000	PROGRAM FOR AGING	1,000	1,000	-	0.00%	
A00-2001-0000-0000	PARK & RECREATION INCOME	6,600	6,600	-	0.00%	
A00-2025-0000-0000	SPECIAL RECREATIONAL FACILITY	1,000	1,000	-	0.00%	
A00-2089-0000-0000	CULTURAL & REC INCOME	-	-	-	100.00%	
A00-2110-0000-0000	ZONING INCOME	2,500	2,500	-	0.00%	
A00-2401-0000-0000	INTEREST AND EARNINGS	20,000	20,000	9,930	49.65%	
A00-2410-0000-0000	RENT / REAL PROP INCOME	90,494	90,494	-	0.00%	
A00-2420-0000-0000	NATURAL GAS LEASES & ROYALTIES	500	500	-	0.00%	
A00-2530-0000-0000	GAMES OF CHANCE INCOME	-	-	-	100.00%	
A00-2544-0000-0000	DOG LICENSES	4,100	4,100	-	0.00%	
A00-2545-0000-0000	LICENSES- OTHER	300	300	-	0.00%	
A00-2555-0000-0000	BUILDING PERMIT INCOME	25,000	25,000	-	0.00%	
A00-2590-0000-0000	OTHER PERMIT INCOME	2,000	2,000	-	0.00%	
A00-2610-0000-0000	FINES/FORFEITED BAIL	175,000	175,000	-	0.00%	
A00-2665-0000-0000	SALE OF EQUIPMENT	-	-	-	100.00%	
A00-2680-0000-0000	INSURANCE RECOVERIES	-	-	-	100.00%	
A00-2701-0000-0000	REFUND-PRIOR YR EXPENDITURE	-	-	-	100.00%	
A00-2705-0000-0000	GIFTS AND DONATIONS	-	-	-	100.00%	
A00-2750-0000-0000	AIM-RELATED PAYMENTS	-	-	-	100.00%	
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	-	-	-	100.00%	
A00-3001-0000-0000	STATE AID - PER CAPITA	49,689	49,689	-	0.00%	
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	180,000	180,000	-	0.00%	
A00-3089-0000-0000	STATE AID- OTHER	5,000	5,000	-	0.00%	
A00-3809-0000-0000	GEN GOV'T GRANTS	-	-	-	100.00%	
A00-3897-0000-0000	CULTURAL GRANTS	-	-	-	100.00%	
A00-3960-0000-0000	STATE AID EMERGENCY DISASTER	-	-	-	100.00%	
A00-4089-0000-0000	FEDERAL AID-OTHER	-	-	-	100.00%	
A00-4489-0000-0000	FEDERAL AID, OTHER HEALTH	-	-	-	100.00%	
A00-4910-1000-0000	FEDERAL AID - COMMUNITY DEVELOPMENT BLOCK GRANT	-	-	-	100.00%	
A00-4960-0000-0000	FEDERAL AID EMERGENCY DISASTER	-	-	-	100.00%	
		<b>\$ 1,808,783</b>	<b>\$ 1,808,783</b>	<b>\$ 9,930</b>		
<i>Expenditures</i>						
A00-1010-1000-0000	TOWN BOARD-PER SVC	\$ 38,220	\$ 38,220	\$ 3,185	8.33%	
A00-1010-4000-0000	TOWN BD-CONTR	2,000	2,000	290	14.50%	
A00-1110-1000-0000	TOWN JUSTICE- PER SVC	129,483	129,483	9,550	7.38%	
A00-1110-2000-0000	JUSTICE - EQUIP	1,000	1,000	-	0.00%	
A00-1110-4000-0000	TOWN JUSTICE-CONTR	5,700	5,700	210	3.68%	
A00-1220-0100-0000	SUPERVISOR- PER SVC	169,753	169,753	11,078	6.53%	
A00-1220-0200-0000	SUPERVISOR- EQUIP	1,000	1,000	-	0.00%	
A00-1220-0400-0000	SUPERVISOR- CONTR	5,000	5,000	150	3.00%	
A00-1320-0402-0000	SPECIAL AUDITS	20,000	20,000	-	0.00%	
A00-1321-0400-0000	ACCOUNTANT-CONTRACTUAL	5,000	5,000	-	0.00%	
A00-1321-0401-0000	ACCOUNTING FEES	5,000	5,000	560	11.21%	
A00-1340-0100-0000	BUDGET DIRECTOR- PER SVC	3,976	3,976	295	7.41%	
A00-1355-0100-0000	ASSESSOR-PERSONAL SVC	51,700	51,700	1,002	1.94%	
A00-1355-0200-0000	ASSESSOR - EQUIPMENT	1,000	1,000	-	0.00%	
A00-1355-0401-0000	ASSESSOR- CONTR	4,255	4,255	125	2.94%	
A00-1380-0400-0000	FISCAL AGENT- CONTRACT	10,000	10,000	-	0.00%	
A00-1410-0100-0000	TOWN CLERK- PER SVC	116,951	116,951	8,073	6.90%	
A00-1410-0200-0000	TOWN CLERK- EQUIP	1,000	1,000	-	0.00%	
A00-1410-0401-0000	TOWN CLERK- CONTR	4,000	4,000	-	0.00%	
A00-1420-0100-0000	TOWN ATTORNEY- PER SVC	18,404	18,404	1,534	8.33%	
A00-1420-0401-0000	ATTORNEY- CONTR	47,414	47,414	-	0.00%	
A00-1430-4000-0000	PERSONNEL- CONTR	7,500	7,500	500	6.67%	
A00-1440-0400-0000	ENGINEER- CONTR	50,000	50,000	-	0.00%	
A00-1460-0100-0000	RECORDS MGT- PER SVC	250	250	-	0.00%	
A00-1460-0200-0000	RECORDS MGT- EQUIP	-	-	-	100.00%	
A00-1460-0401-0000	RECORDS MGT- CONTR	1,000	1,000	304	30.36%	
A00-1620-0101-0000	BUILDINGS-PER SVC	30,558	30,558	1,424	4.66%	
A00-1620-0200-0000	BUILDINGS- EQUIP	50,000	50,000	-	0.00%	
A00-1620-0400-0000	BUILDINGS- CONTR	95,000	95,000	1,365	1.44%	
A00-1620-0402-0000	BUILDINGS- CONTR-REC CENTER	12,000	12,000	312	2.60%	
A00-1620-0403-0000	BUILDING- CONTR- HIGHWAY	8,000	8,000	55	0.69%	
A00-1620-0404-0000	BUILDING- CONTR- TROOPER BARRACKS	15,000	15,000	175	1.16%	
A00-1650-0200-0000	CENTR COMM- EQUIP	15,000	15,000	-	0.00%	
A00-1650-0400-0000	CENT COMMUNICATIONS- CONTR	35,000	35,000	2,351	6.72%	
A00-1670-0200-0000	CENT PRINT/MAIL- EQUIP	-	-	-	100.00%	
A00-1670-0403-0000	CENT PRINT/MAIL- CONTR	20,000	20,000	797	3.98%	
A00-1910-0000-0000	UNALLOCATED INSURANCE	87,000	87,000	86,291	99.19%	
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	4,300	4,300	2,050	47.67%	
A00-1930-0000-0000	JUDGEMENT AND CLAIMS	500	500	-	0.00%	
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	5,000	5,000	-	0.00%	
A00-1989-0400-0000	OTHER GENERAL GOV'T SUPPORT	21,600	21,600	1,800	8.33%	
A00-1990-0000-0000	CONTINGENT ACCOUNT	10,000	10,000	-	0.00%	
A00-3310-0400-0000	TRAFFIC CONTROL-CONTR	6,000	6,000	-	0.00%	

A00-3510-0100-0000	DOG CONTROL- PER SVC	14,968	14,968	1,247	8.33%
A00-3510-0200-0000	DOG CONTROL- EQUIP	500	500	-	0.00%
A00-3510-0400-0000	DOG CONTROL- CONTR	3,000	3,000	-	0.00%
A00-3620-0100-0000	SAFETY INSPECT-PER SVC	92,292	92,292	3,578	3.88%
A00-3620-0200-0000	SAFETY INSPECT- EQUIP	2,000	2,000	-	0.00%
A00-3620-0400-0000	SAFETY INSPECT- CONTR	7,000	7,000	-	0.00%
A00-5010-0100-0000	HIGHWAY SUPT-PER SVC	99,293	99,293	6,636	6.68%
A00-5010-0200-0000	HIGHWAY SUPT - EQUIPMENT	1,000	1,000	-	0.00%
A00-5010-0400-0000	HIGHWAY SUPT-CONTR	5,000	5,000	450	9.00%
A00-5132-0400-0000	GARAGE-CONTR	26,000	26,000	1,608	6.19%
A00-5182-0400-0000	STREET LIGHTING-CONTR	25,000	25,000	-	0.00%
A00-6772-0100-0000	PROGRAM FOR AGING-PER SVC	5,000	5,000	-	0.00%
A00-6772-0200-0000	NUTRITION EQUIPMENT & CHAIRS	35,785	35,785	1,763	4.93%
A00-6772-0400-0000	PROGRAMS FOR AGING-CONTR	8,000	8,000	94	1.17%
A00-7110-0100-0000	PARKS- PER SVC	138,512	138,512	3,425	2.47%
A00-7110-0201-0000	EQUIPMENT	1,200	1,200	-	0.00%
A00-7110-0400-0000	PARKS- CONTR	25,000	25,000	-	0.00%
A00-7270-0100-0000	EVENT COORDINATOR - PER SVC	2,840	2,840	210	7.41%
A00-7270-0400-0000	BAND CONCERTS- CONTR	6,000	6,000	581	9.68%
A00-7310-0400-0000	YOUTH PROGRAMS-CONTR	75,000	75,000	-	0.00%
A00-7510-0100-0000	TOWN HISTORIAN-PER SVC	4,032	4,032	336	8.33%
A00-7510-0401-0000	HISTORIAN- CONTR	700	700	-	0.00%
A00-7520-0400-0000	HISTORIAN PROP-CONTR	2,000	2,000	-	0.00%
A00-7550-0400-0000	CELEBRATIONS- CONTR	1,000	1,000	-	0.00%
A00-7620-0400-0000	ADULT REC- BOSTON SRS.	20,000	20,000	-	0.00%
A00-7620-0402-0000	ADULT REC- BOS YOUNG @ HEART	15,000	15,000	-	0.00%
A00-7989-0400-0000	OTHER CULTURE/REC- CONTR	15,000	15,000	-	0.00%
A00-8010-0100-0000	ZONING- PER SVC	1,000	1,000	1,000	100.00%
A00-8010-0400-0000	ZONING-CONTR	8,566	8,566	165	1.92%
A00-8020-0100-0000	PLANNING-PER SVC	7,000	7,000	-	0.00%
A00-8020-0400-0000	PLANNING- CONTR	5,976	5,976	129	2.17%
A00-8410-0200-0000	ELECTRIC & POWER - EQUIP	8,000	8,000	295	3.69%
A00-8510-0400-0000	COMMUNITY BEAUTIFICATION-CONTR	5,000	5,000	-	0.00%
A00-8540-0400-0000	DRAINAGE-CONTR	250	250	-	0.00%
A00-8710-0100-0000	CONSERVATION-PER SVC	2,500	2,500	-	0.00%
A00-8710-0400-0000	CONSERVATION- CONTR	3,187	3,187	10	0.31%
A00-8745-0400-0000	FLOOD & EROSION CONTROL-CONTRA	6,550	6,550	-	0.00%
A00-8810-0100-0000	CEMETERY- PER SVC.	2,500	2,500	-	0.00%
A00-8810-0400-0000	CEMETERY-CONTRACTUAL	300	300	-	0.00%
A00-8989-0200-0000	OTHER HOME/COM SVC - EQUIP	600	600	-	0.00%
A00-8989-0400-0000	OTHER HOME/COM SVC-CONTR	65,000	65,000	-	0.00%
A00-9010-0800-0000	STATE RETIREMENT	97,000	97,000	22,417	23.11%
A00-9030-0800-0000	SOCIAL SECURITY	74,000	74,000	4,076	5.51%
A00-9040-0800-0000	WORKERS' COMPENSATION	18,000	18,000	16,032	89.07%
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	6,000	6,000	-	0.00%
A00-9055-0800-0000	DISABILITY INSURANCE	1,000	1,000	-	0.00%
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	85,000	85,000	3,800	4.47%
A00-9730-0600-0000	BAN PRINCIPAL	45,000	45,000	-	0.00%
A00-9730-0700-0000	BAN INTEREST	20,135	20,135	-	0.00%
A00-9950-0900-0000	TRANSFERS TO CAPITAL PROJECTS FUND	-	-	-	100.00%
		<b>\$ 2,208,250</b>	<b>\$ 2,208,250</b>	<b>\$ 201,328</b>	

Highway					
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
<i>Revenue</i>					
DB0-1001-0000-0000	REAL PROPERTY TAX	\$ 864,103	\$ 864,103	\$ -	0.00%
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	275,000	275,000	-	0.00%
DB0-2401-0000-0000	INTEREST AND EARNINGS	8,000	8,000	4,142	51.77%
DB0-2650-0000-0000	SALE OF SCRAP	-	-	-	100.00%
DB0-2665-0000-0000	SALE OF EQUIPMENT	-	-	-	100.00%
DB0-2680-0000-0000	INSURANCE RECOVERIES	-	-	-	100.00%
DB0-2701-0000-0000	REFUND-PRIOR YR EXPENDITURES	-	-	-	100.00%
DB0-2709-0000-0000	EMPLOYEES CONTRIBUTIONS	-	-	-	100.00%
DB0-2770-0000-0000	OTHER UNCLASSIFIED	-	-	-	100.00%
DB0-2770-1000-0000	OTHER UNCLASSIFIED - FUEL REIMBURSEMENTS	1,500	1,500	-	0.00%
DB0-2801-0000-0000	INTERFUND REVENUES	65,000	65,000	-	0.00%
DB0-3501-0000-0000	STATE AID	193,346	193,346	-	0.00%
		<b>\$ 1,406,949</b>	<b>\$ 1,406,949</b>	<b>\$ 4,142</b>	
<i>Expenditure</i>					
DB0-1930-0400-0000	JUDGEMENT & CLAIMS	\$ -	\$ -	\$ -	100.00%
DB0-5110-0100-0000	GENERAL REPAIRS-PER SVC	238,851	238,851	-	0.00%
DB0-5110-0400-0000	GENERAL REPAIRS-CONTR	203,647	203,647	-	0.00%
DB0-5110-0410-0000	GEN REPAIRS-FUEL & DIESEL	60,000	60,000	-	0.00%
DB0-5110-0420-0000	GEN REPAIRS- DRAINAGE	30,000	30,000	-	0.00%
DB0-5112-0200-0000	CAPITAL OUTLAY	193,346	193,346	-	0.00%
DB0-5130-0200-0000	MACHINERY- EQUIPMENT	200,500	200,500	-	0.00%
DB0-5130-0400-0000	MACHINERY- CONTRACTUAL	65,000	65,000	-	0.00%
DB0-5140-0100-0000	BRUSH & WEEDS-PER SVC (General Fund to Reimb)	31,913	31,913	-	0.00%
DB0-5140-0400-0000	MISC BRUSH & WEEDS-CONTRACTUAL	5,000	5,000	-	0.00%
DB0-5142-0100-0000	SNOW REMOVAL-PER SVC	203,946	203,946	25,221	12.37%
DB0-5142-0400-0000	SNOW REMOVAL- CONTRACTUAL	130,695	130,695	-	0.00%
DB0-5148-0100-0000	SNOW REMOVAL-OTHER GOV'T-PS	-	-	-	100.00%
DB0-5148-0400-0000	SNOW REMOVAL-OTHER GOV'T-CONTR	-	-	-	100.00%
DB0-9010-0800-0000	STATE RETIREMENT	57,000	57,000	12,609	22.12%
DB0-9030-0800-0000	SOCIAL SECURITY	37,000	37,000	1,897	5.13%
DB0-9040-0800-0000	WORKERS' COMPENSATION	39,000	39,000	36,463	93.49%
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	85,000	85,000	4,299	5.06%
		<b>\$ 1,580,898</b>	<b>\$ 1,580,898</b>	<b>\$ 80,490</b>	



Water #1					
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
<i>Revenue</i>					
HAO-1001-0000-0000	REAL PROPERTY TAX	\$ 116,409	\$ 116,409	\$ -	0.00%
HAO-2401-0000-0000	INTEREST EARNINGS	350	350	487	139.24%
HAO-2680-0000-0000	INSURANCE RECOVERIES	-	-	-	100.00%
		<b>\$ 116,759</b>	<b>\$ 116,759</b>	<b>\$ 487</b>	
<i>Expenditure</i>					
HAO-8340-0400-0000	CONTRACTUAL	\$ 100,333	\$ 100,333	\$ -	0.00%
HAO-9730-0600-0000	BAN'S- PRINCIPAL	6,088	6,088	-	0.00%
HAO-9730-0700-0000	BAN'S- INTEREST	10,338	10,338	-	0.00%
		<b>\$ 116,759</b>	<b>\$ 116,759</b>	<b>\$ -</b>	

Water #2					
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
<i>Revenue</i>					
HBO-1001-0000-0000	REAL PROPERTY TAX	\$ 51,589	\$ 51,589	\$ -	0.00%
HBO-2401-0000-0000	INTEREST & EARNINGS	600	600	379	63.11%
		<b>\$ 52,189</b>	<b>\$ 52,189</b>	<b>\$ 379</b>	
<i>Expenditure</i>					
HBO-8340-0400-0000	CONTRACTUAL	\$ 33,642	\$ 33,642	\$ -	0.00%
HBO-9730-0600-0000	BAN'S - PRINCIPAL	6,874	6,874	-	0.00%
HBO-9730-0700-0000	BAN INTEREST	11,673	11,673	-	0.00%
		<b>\$ 52,189</b>	<b>\$ 52,189</b>	<b>\$ -</b>	

Water #3					
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
<i>Revenue</i>					
HCO-1001-0000-0000	REAL PROPERTY TAX	\$ 261,334	\$ 261,334	\$ -	0.00%
HCO-2401-0000-0000	INTEREST AND EARNINGS	3,000	3,000	2,428	80.92%
		<b>\$ 264,334</b>	<b>\$ 264,334</b>	<b>\$ 2,428</b>	
<i>Expenditure</i>					
HCO-1930-0400-0000	JUDGEMENT & CLAIMS	\$ -	\$ -	\$ -	100.00%
HCO-8340-0400-0000	CONTRACTUAL	17,045	17,045	-	0.00%
HCO-9730-0600-0000	BAN'S- PRINCIPAL	132,649	132,649	-	0.00%
HCO-9730-0700-0000	BAN INTEREST	129,355	129,355	63,443	49.05%
		<b>\$ 279,049</b>	<b>\$ 279,049</b>	<b>\$ 63,443</b>	

Water Ext 1					
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
<i>Revenue</i>					
HDO-1001-0000-0000	REAL PROPERTY TAX	\$ 3,012	\$ 3,012	\$ -	0.00%
HDO-2401-0000-0000	INTEREST AND EARNINGS	300	300	177	59.11%
		<b>\$ 3,312</b>	<b>\$ 3,312</b>	<b>\$ 177</b>	
<i>Expenditure</i>					
HDO-8340-0400-0000	CONTRACTS	\$ 3,031	\$ 3,031	\$ -	0.00%
HDO-9730-0600-0000	BAN'S - PRINCIPAL	104	104	-	0.00%
HDO-9730-0700-0000	BAN'S - INTEREST	177	177	-	0.00%
		<b>\$ 3,312</b>	<b>\$ 3,312</b>	<b>\$ -</b>	

Water Ext 2					
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
<i>Revenue</i>					
HEO-1001-0000-0000	REAL PROPERTY TAX	\$ 29,383	\$ 29,383	\$ -	0.00%
HEO-2401-0000-0000	INTEREST AND EARNINGS	400	400	435	108.80%
		<b>\$ 29,783</b>	<b>\$ 29,783</b>	<b>\$ 435</b>	
<i>Expenditure</i>					
HEO-1930-0000-0000	JUDGEMENT & CLAIMS	\$ -	\$ -	\$ -	100.00%
HEO-8340-0400-0000	CONTRACTUAL	27,087	27,087	-	0.00%
HEO-9730-0600-0000	BAN- PRINCIPLE	999	999	-	0.00%
HEO-9730-0700-0000	BAN INTEREST	1,697	1,697	-	0.00%
		<b>\$ 29,783</b>	<b>\$ 29,783</b>	<b>\$ -</b>	

Water #3 Ext. 1					
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
<i>Revenue</i>					
HFO-1001-0000-0000	REAL PROPERTY TAX	\$ 10,978	\$ 10,978	\$ -	0.00%
HFO-2401-0000-0000	INTEREST AND EARNINGS	200	200	120	60.22%
		<b>\$ 11,178</b>	<b>\$ 11,178</b>	<b>\$ 120</b>	
<i>Expenditure</i>					
HFO-8340-0400-0000	CONTRACTUAL	\$ 1,791	\$ 1,791	\$ -	0.00%
HFO-9730-0600-0000	PRINC PMTS- BANS	6,829	6,829	-	0.00%
HFO-9730-0700-0000	INTEREST PMTS. BANS	2,558	2,558	-	0.00%
		<b>\$ 11,178</b>	<b>\$ 11,178</b>	<b>\$ -</b>	

Lighting					
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
<i>Revenue</i>					
L30-1001-0000-0000	REAL PROPERTY TAX	\$ 11,268	\$ 11,268	\$ -	0.00%
L30-2401-0000-0000	INTEREST AND EARNINGS	100	100	73	72.74%
		<u>\$ 11,368</u>	<u>\$ 11,368</u>	<u>\$ 73</u>	
<i>Expenditure</i>					
L30-5182-0401-0000	CONTRACTS	\$ 14,051	\$ 14,051	\$ -	0.00%
		<u>\$ 14,051</u>	<u>\$ 14,051</u>	<u>\$ -</u>	

Fire					
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
<i>Revenue</i>					
SFO-1001-0000-0000	REAL PROPERTY TAX	\$ 809,049	\$ 809,049	\$ -	0.00%
SFO-1120-0000-0000	NONPROPERTY TAX DIST	150,000	150,000	-	0.00%
SFO-2401-0000-0000	INTEREST EARNINGS	4,000	4,000	689	17.22%
		<u>\$ 963,049</u>	<u>\$ 963,049</u>	<u>\$ 689</u>	
<i>Expenditure</i>					
SFO-1930-0400-0000	JUDGEMENT & CLAIMS	\$ -	\$ -	\$ -	100.00%
SFO-3410-0401-0000	CONTRACTS	686,035	686,035	-	0.00%
SFO-9025-0800-0000	SERVICE AWARDS PROGRAM	300,000	300,000	-	0.00%
SFO-9040-0800-0000	WORKERS COMP INSURANCE	15,000	15,000	14,020	93.47%
		<u>\$ 1,001,035</u>	<u>\$ 1,001,035</u>	<u>\$ 14,020</u>	

Refuse					
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
<i>Revenue</i>					
SGO-1001-0000-0000	REAL PROPERTY TAX	\$ 943,773	\$ 943,773	\$ -	0.00%
SGO-2130-0000-0000	REFUSE AND GARBAGE CHARGES	1,400	1,400	-	0.00%
SGO-2401-0000-0000	INTEREST EARNINGS	2,000	2,000	482	24.10%
		<u>\$ 947,173</u>	<u>\$ 947,173</u>	<u>\$ 482</u>	
<i>Expenditure</i>					
SGO-8160-0401-0000	GARBAGE CONTRACTUAL BFI	\$ 947,173	\$ 947,173	\$ -	0.00%
		<u>\$ 947,173</u>	<u>\$ 947,173</u>	<u>\$ -</u>	

Ambulance					
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
<i>Revenue</i>					
SMO-1001-0000-0000	REAL PROPERTY TAX	\$ 101,999	\$ 101,999	\$ -	0.00%
SMO-1120-0000-0000	NONPROPERTY TAX DISTRIBUTION	90,000	90,000	-	0.00%
SMO-2401-0000-0000	INTEREST INCOME	400	400	1,102	275.53%
		<u>\$ 192,399</u>	<u>\$ 192,399</u>	<u>\$ 1,102</u>	
<i>Expenditure</i>					
SMO-1930-0400-0000	JUDGEMENT & CLAIMS	\$ -	\$ -	\$ -	100.00%
SMO-4540-0200-0000	AMBULANCE- CAPITAL EQUIPMENT	40,000	40,000	-	0.00%
SMO-4540-0400-0000	CONTRACTUAL	117,975	117,975	40,312	34.17%
SMO-9025-0800-0000	LOCAL PENSION FUND	15,000	15,000	-	0.00%
SMO-9040-0800-0000	WORKER'S COMP	5,000	5,000	4,841	96.82%
SMO-9730-0600-0000	BAN'S PRINCIPAL	13,928	13,928	-	0.00%
SMO-9730-0700-0000	BAN'S INTEREST	496	496	-	0.00%
		<u>\$ 192,399</u>	<u>\$ 192,399</u>	<u>\$ 45,153</u>	

**Capital Projects**

**Boston State Road Water Main Replacement**

Account Number	Account Description	Project Budget	Current Yr Rev/Exp	Total Project Rev/Exp	% Complete
<i>Revenue</i>					
H01-2401-0000-0000	INTEREST & EARNINGS	\$ -	\$ -	\$ 24	
H01-4989-0000-0000	FED AID - OTHER HOME & COMMUNITY SVC	150,000	-	150,000	100.00%
H01-5031-0000-0000	INTERFUND TRANSFERS (ARPA)	-	-	297,728	
H01-5031-0000-0000	INTERFUND TRANSFERS (Non-ARPA)	-	-	27,628	
		<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ 475,380</u>	
<i>Expenditure</i>					
H01-8340-0200-0000	BOSTON STATE ROAD WATER MAIN REPLACEMENT New Frontier Excavating & Paving Engineering	\$ 430,253	\$ -	\$ 412,101	95.78%
		\$ 59,547	\$ -	\$ 63,255	106.23%
		<u>\$ 489,800</u>	<u>\$ -</u>	<u>\$ 475,356</u>	

**North Boston Park Shelter**

Account Number	Account Description	Project Budget	Current Yr Rev/Exp	Total Project Rev/Exp	% Complete
<i>Revenue</i>					
H02-2401-0000-0000	INTEREST & EARNINGS	\$ -	\$ -	\$ -	
H02-4989-0000-0000	FED AID - OTHER HOME & COMMUNITY SVC	100,000	-	100,000	100.00%
H02-5031-0000-0000	INTERFUND TRANSFERS (ARPA)	-	-	337,687	
H02-5031-0000-0000	INTERFUND TRANSFERS (Non-ARPA)	-	-	39,379	
		<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 477,065</u>	
<i>Expenditure</i>					
H02-7110-0200-0000	NORTH BOSTON PARK SHELTER Sicoli Construction Engineering Misc. Expenses (Ads / Dumpster/etc.)	\$ 466,700	\$ -	\$ 449,529	96.32%
		\$ 38,900	\$ -	\$ 40,243	103.45%
		\$ 0	\$ -	\$ 1,917	
		<u>\$ 505,600</u>	<u>\$ -</u>	<u>\$ 491,689</u>	

**Water Tank Repairs**

Account Number	Account Description	Project Budget	Current Yr Rev/Exp	Total Project Rev/Exp	% Complete
<i>Revenue</i>					
H03-2401-0000-0000	INTEREST & EARNINGS	\$ -	\$ 1,251	\$ 26,495	
H03-5031-0000-0000	INTERFUND TRANSFERS	-	-	-	
		<u>\$ -</u>	<u>\$ 1,251</u>	<u>\$ 26,495</u>	
<i>Expenditure</i>					
H03-8340-0200-0000	WATER TANK REHAB	\$ -	\$ -	\$ 688,050	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 688,050</u>	

**Waterline Replacements - Phase 1**

Account Number	Account Description	Project Budget	Current Yr Rev/Exp	Total Project Rev/Exp	% Complete
<i>Revenue</i>					
H04-2401-0000-0000	INTEREST & EARNINGS	\$ -	\$ -	\$ -	
H04-5730-0000-0000	BOND ANTICIPATION NOTES	-	-	-	
H04-5031-0000-0000	INTERFUND TRANSFERS	-	-	-	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<i>Expenditure</i>					
H04-8340-0200-0000	WATERLINE REPLACEMENTS - PHASE 1 Construction Engineering	\$ -	\$ -	\$ -	0.00%
		\$ 355,000	\$ -	\$ 250,000	70.42%
		<u>\$ 355,000</u>	<u>\$ -</u>	<u>\$ 250,000</u>	

**Town of Boston Comprehensive Plan Update**

Account Number	Account Description	Project Budget	Current Yr Rev/Exp	Total Project Rev/Exp	% Complete
<i>Revenue</i>					
H05-2401-0000-0000	INTEREST & EARNINGS	\$ -	\$ -	\$ -	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<i>Expenditure</i>					
H05-8020-0200-0000	COMPREHENSIVE PLAN UPDATE	\$ -	\$ -	\$ 29,139	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,139</u>	

**Town Hall Generator**

Account Number	Account Description	Project Budget	Current Yr Rev/Exp	Total Project Rev/Exp	% Complete
<i>Revenue</i>					
H06-2401-0000-0000	INTEREST & EARNINGS	\$ -	\$ -	\$ 2,348	
H06-5031-0000-0000	INTERFUND TRANSFERS	-	-	91,032	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 93,380</u>	
<i>Expenditure</i>					
H06-1620-0200-0000	TOWN HALL GENERATOR Construction Engineering	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ 19,232	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,232</u>	

**Town Hall Entryway**

Account Number	Account Description	Project Budget	Current Yr Rev/Exp	Total Project Rev/Exp	% Complete
<i>Revenue</i>					
H07-2401-0000-0000	INTEREST & EARNINGS	\$ -	\$ -	\$ -	
H07-5031-0000-0000	INTERFUND TRANSFERS	-	-	-	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<i>Expenditure</i>					
H07-1620-0200-0000	TOWN HALL ENTRYWAY Construction Engineering	\$ -	\$ -	\$ -	
		\$ -	\$ 13,168	\$ 13,168	
		<u>\$ -</u>	<u>\$ 13,168</u>	<u>\$ 13,168</u>	

**Town of Boston**  
**Income Statement: 2024**  
**For the Period Ending 2/29/24**

General					
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
<i>Revenues</i>					
A00-1001-0000-0000	REAL PROPERTY TAXES	\$ 141,559	\$ 141,559	\$ -	0.00%
A00-1030-0000-0000	SPECIAL ASSESSMENTS	1,341	1,341	-	0.00%
A00-1090-0000-0000	INT. & PENALTIES REAL PROP. TAX	14,000	14,000	-	0.00%
A00-1120-0000-0000	NONPROPERTY TAX DISTRIB BY CTY	965,000	965,000	-	0.00%
A00-1170-0000-0000	FRANCHISES	120,000	120,000	-	0.00%
A00-1255-0000-0000	CLERK FEES	3,500	3,500	67	1.91%
A00-1550-0000-0000	DOG CONTROL FEES	200	200	-	0.00%
A00-1972-0000-0000	PROGRAM FOR AGING	1,000	1,000	-	0.00%
A00-2001-0000-0000	PARK & RECREATION INCOME	6,600	6,600	-	0.00%
A00-2025-0000-0000	SPECIAL RECREATIONAL FACILITY	1,000	1,000	825	82.50%
A00-2089-0000-0000	CULTURAL & REC INCOME	-	-	-	100.00%
A00-2110-0000-0000	ZONING INCOME	2,500	2,500	200	8.00%
A00-2401-0000-0000	INTEREST AND EARNINGS	20,000	20,000	18,633	93.16%
A00-2410-0000-0000	RENT / REAL PROP INCOME	90,494	90,494	7,400	8.18%
A00-2420-0000-0000	NATURAL GAS LEASES & ROYALTIES	500	500	-	0.00%
A00-2530-0000-0000	GAMES OF CHANCE INCOME	-	-	261	100.00%
A00-2544-0000-0000	DOG LICENSES	4,100	4,100	422	10.29%
A00-2545-0000-0000	LICENSES- OTHER	300	300	-	0.00%
A00-2555-0000-0000	BUILDING PERMIT INCOME	25,000	25,000	1,130	4.52%
A00-2590-0000-0000	OTHER PERMIT INCOME	2,000	2,000	25	1.25%
A00-2610-0000-0000	FINES/FORFEITED BAIL	175,000	175,000	-	0.00%
A00-2665-0000-0000	SALE OF EQUIPMENT	-	-	-	100.00%
A00-2680-0000-0000	INSURANCE RECOVERIES	-	-	-	100.00%
A00-2701-0000-0000	REFUND-PRIOR YR EXPENDITURE	-	-	-	100.00%
A00-2705-0000-0000	GIFTS AND DONATIONS	-	-	-	100.00%
A00-2750-0000-0000	AIM-RELATED PAYMENTS	-	-	-	100.00%
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	-	-	-	100.00%
A00-3001-0000-0000	STATE AID - PER CAPITA	49,689	49,689	-	0.00%
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	180,000	180,000	-	0.00%
A00-3089-0000-0000	STATE AID- OTHER	5,000	5,000	-	0.00%
A00-3809-0000-0000	GEN GOV'T GRANTS	-	-	-	100.00%
A00-3897-0000-0000	CULTURAL GRANTS	-	-	-	100.00%
A00-3960-0000-0000	STATE AID EMERGENCY DISASTER	-	-	-	100.00%
A00-4089-0000-0000	FEDERAL AID-OTHER	-	-	-	100.00%
A00-4489-0000-0000	FEDERAL AID, OTHER HEALTH	-	-	-	100.00%
A00-4910-1000-0000	FEDERAL AID - COMMUNITY DEVELOPMENT BLOCK GRANT	-	-	-	100.00%
A00-4960-0000-0000	FEDERAL AID EMERGENCY DISASTER	-	-	-	100.00%
		<b>\$ 1,808,783</b>	<b>\$ 1,808,783</b>	<b>\$ 28,962</b>	
<i>Expenditures</i>					
A00-1010-1000-0000	TOWN BOARD-PER SVC	\$ 38,220	\$ 38,220	\$ 6,370	16.67%
A00-1010-4000-0000	TOWN BD-CONTR	2,000	2,000	290	14.50%
A00-1110-1000-0000	TOWN JUSTICE- PER SVC	129,483	129,483	19,748	15.25%
A00-1110-2000-0000	JUSTICE - EQUIP	1,000	1,000	-	0.00%
A00-1110-4000-0000	TOWN JUSTICE-CONTR	5,700	5,700	650	11.40%
A00-1220-0100-0000	SUPERVISOR- PER SVC	169,753	169,753	22,156	13.05%
A00-1220-0200-0000	SUPERVISOR- EQUIP	1,000	1,000	-	0.00%
A00-1220-0400-0000	SUPERVISOR- CONTR	5,000	5,000	291	5.82%
A00-1320-0402-0000	SPECIAL AUDITS	20,000	20,000	-	0.00%
A00-1321-0400-0000	ACCOUNTANT-CONTRACTUAL	5,000	5,000	-	0.00%
A00-1321-0401-0000	ACCOUNTING FEES	5,000	5,000	742	14.84%
A00-1340-0100-0000	BUDGET DIRECTOR- PER SVC	3,976	3,976	589	14.81%
A00-1355-0100-0000	ASSESSOR-PERSONAL SVC	51,700	51,700	4,588	8.87%
A00-1355-0200-0000	ASSESSOR - EQUIPMENT	1,000	1,000	-	0.00%
A00-1355-0401-0000	ASSESSOR- CONTR	4,255	4,255	125	2.94%
A00-1380-0400-0000	FISCAL AGENT- CONTRACT	10,000	10,000	-	0.00%
A00-1410-0100-0000	TOWN CLERK- PER SVC	116,951	116,951	16,121	13.78%
A00-1410-0200-0000	TOWN CLERK- EQUIP	1,000	1,000	-	0.00%
A00-1410-0401-0000	TOWN CLERK- CONTR	4,000	4,000	33	0.84%
A00-1420-0100-0000	TOWN ATTORNEY- PER SVC	18,404	18,404	3,067	16.67%
A00-1420-0401-0000	ATTORNEY- CONTR	47,414	47,414	-	0.00%
A00-1430-4000-0000	PERSONNEL- CONTR	7,500	7,500	1,000	13.33%
A00-1440-0400-0000	ENGINEER- CONTR	50,000	50,000	-	0.00%
A00-1460-0100-0000	RECORDS MGT- PER SVC	250	250	-	0.00%
A00-1460-0200-0000	RECORDS MGT- EQUIP	-	-	-	100.00%
A00-1460-0401-0000	RECORDS MGT- CONTR	1,000	1,000	304	30.36%
A00-1620-0101-0000	BUILDINGS-PER SVC	30,558	30,558	3,556	11.64%
A00-1620-0200-0000	BUILDINGS- EQUIP	50,000	50,000	-	0.00%
A00-1620-0400-0000	BUILDINGS- CONTR	95,000	95,000	4,482	4.72%
A00-1620-0402-0000	BUILDINGS- CONTR-REC CENTER	12,000	12,000	1,010	8.42%
A00-1620-0403-0000	BUILDING- CONTR- HIGHWAY	8,000	8,000	55	0.69%
A00-1620-0404-0000	BUILDING- CONTR- TROOPER BARRACKS	15,000	15,000	1,563	10.42%
A00-1650-0200-0000	CENTR COMM- EQUIP	15,000	15,000	-	0.00%
A00-1650-0400-0000	CENT COMMUNICATIONS- CONTR	35,000	35,000	7,626	21.79%
A00-1670-0200-0000	CENT PRINT/MAIL- EQUIP	-	-	-	100.00%
A00-1670-0403-0000	CENT PRINT/MAIL- CONTR	20,000	20,000	1,136	5.68%
A00-1910-0000-0000	UNALLOCATED INSURANCE	87,000	87,000	86,291	99.19%
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	4,300	4,300	2,050	47.67%
A00-1930-0000-0000	JUDGEMENT AND CLAIMS	500	500	-	0.00%
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	5,000	5,000	-	0.00%
A00-1989-0400-0000	OTHER GENERAL GOV'T SUPPORT	21,600	21,600	3,600	16.67%
A00-1990-0000-0000	CONTINGENT ACCOUNT	10,000	10,000	-	0.00%
A00-3310-0400-0000	TRAFFIC CONTROL-CONTR	6,000	6,000	122	2.04%

A00-3510-0100-0000	DOG CONTROL- PER SVC	14,968	14,968	2,495	16.67%
A00-3510-0200-0000	DOG CONTROL- EQUIP	500	500	-	0.00%
A00-3510-0400-0000	DOG CONTROL- CONTR	3,000	3,000	-	0.00%
A00-3620-0100-0000	SAFETY INSPECT-PER SVC	92,292	92,292	10,018	10.85%
A00-3620-0200-0000	SAFETY INSPECT- EQUIP	2,000	2,000	-	0.00%
A00-3620-0400-0000	SAFETY INSPECT- CONTR	7,000	7,000	-	0.00%
A00-5010-0100-0000	HIGHWAY SUPT-PER SVC	99,293	99,293	14,048	14.15%
A00-5010-0200-0000	HIGHWAY SUPT - EQUIPMENT	1,000	1,000	-	0.00%
A00-5010-0400-0000	HIGHWAY SUPT-CONTR	5,000	5,000	875	17.50%
A00-5132-0400-0000	GARAGE-CONTR	26,000	26,000	2,808	10.80%
A00-5182-0400-0000	STREET LIGHTING-CONTR	25,000	25,000	-	0.00%
A00-6772-0100-0000	PROGRAM FOR AGING-PER SVC	5,000	5,000	-	0.00%
A00-6772-0200-0000	NUTRITION EQUIPMENT & CHAIRS	35,785	35,785	5,282	14.76%
A00-6772-0400-0000	PROGRAMS FOR AGING-CONTR	8,000	8,000	94	1.17%
A00-7110-0100-0000	PARKS- PER SVC	138,512	138,512	7,677	5.54%
A00-7110-0201-0000	EQUIPMENT	1,200	1,200	-	0.00%
A00-7110-0400-0000	PARKS- CONTR	25,000	25,000	401	1.61%
A00-7270-0100-0000	EVENT COORDINATOR - PER SVC	2,840	2,840	421	14.82%
A00-7270-0400-0000	BAND CONCERTS- CONTR	6,000	6,000	581	9.68%
A00-7310-0400-0000	YOUTH PROGRAMS-CONTR	75,000	75,000	-	0.00%
A00-7510-0100-0000	TOWN HISTORIAN-PER SVC	4,032	4,032	672	16.67%
A00-7510-0401-0000	HISTORIAN- CONTR	700	700	-	0.00%
A00-7520-0400-0000	HISTORIAN PROP-CONTR	2,000	2,000	-	0.00%
A00-7550-0400-0000	CELEBRATIONS- CONTR	1,000	1,000	-	0.00%
A00-7620-0400-0000	ADULT REC- BOSTON SRS.	20,000	20,000	-	0.00%
A00-7620-0402-0000	ADULT REC- BOS YOUNG @ HEART	15,000	15,000	2,290	15.27%
A00-7989-0400-0000	OTHER CULTURE/REC- CONTR	15,000	15,000	-	0.00%
A00-8010-0100-0000	ZONING- PER SVC	1,000	1,000	1,000	100.00%
A00-8010-0400-0000	ZONING-CONTR	8,566	8,566	279	3.26%
A00-8020-0100-0000	PLANNING-PER SVC	7,000	7,000	-	0.00%
A00-8020-0400-0000	PLANNING- CONTR	5,976	5,976	294	4.92%
A00-8410-0200-0000	ELECTRIC & POWER - EQUIP	8,000	8,000	295	3.69%
A00-8510-0400-0000	COMMUNITY BEAUTIFICATION-CONTR	5,000	5,000	-	0.00%
A00-8540-0400-0000	DRAINAGE-CONTR	250	250	-	0.00%
A00-8710-0100-0000	CONSERVATION-PER SVC	2,500	2,500	-	0.00%
A00-8710-0400-0000	CONSERVATION- CONTR	3,187	3,187	80	2.50%
A00-8745-0400-0000	FLOOD & EROSION CONTROL-CONTRA	6,550	6,550	-	0.00%
A00-8810-0100-0000	CEMETERY- PER SVC.	2,500	2,500	-	0.00%
A00-8810-0400-0000	CEMETERY-CONTRACTUAL	300	300	-	0.00%
A00-8989-0200-0000	OTHER HOME/COM SVC - EQUIP	600	600	-	0.00%
A00-8989-0400-0000	OTHER HOME/COM SVC-CONTR	65,000	65,000	-	0.00%
A00-9010-0800-0000	STATE RETIREMENT	97,000	97,000	22,417	23.11%
A00-9030-0800-0000	SOCIAL SECURITY	74,000	74,000	8,949	12.09%
A00-9040-0800-0000	WORKERS' COMPENSATION	18,000	18,000	17,592	97.73%
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	6,000	6,000	-	0.00%
A00-9055-0800-0000	DISABILITY INSURANCE	1,000	1,000	-	0.00%
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	85,000	85,000	8,170	9.61%
A00-9730-0600-0000	BAN PRINCIPAL	45,000	45,000	-	0.00%
A00-9730-0700-0000	BAN INTEREST	20,135	20,135	-	0.00%
A00-9950-0900-0000	TRANSFERS TO CAPITAL PROJECTS FUND	-	-	-	100.00%
		<b>\$ 2,208,250</b>	<b>\$ 2,208,250</b>	<b>\$ 294,302</b>	

Highway					
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
<i>Revenue</i>					
DB0-1001-0000-0000	REAL PROPERTY TAX	\$ 864,103	\$ 864,103	\$ -	0.00%
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	275,000	275,000	-	0.00%
DB0-2401-0000-0000	INTEREST AND EARNINGS	8,000	8,000	7,912	98.90%
DB0-2650-0000-0000	SALE OF SCRAP	-	-	-	100.00%
DB0-2665-0000-0000	SALE OF EQUIPMENT	-	-	-	100.00%
DB0-2680-0000-0000	INSURANCE RECOVERIES	-	-	-	100.00%
DB0-2701-0000-0000	REFUND-PRIOR YR EXPENDITURES	-	-	-	100.00%
DB0-2709-0000-0000	EMPLOYEES CONTRIBUTIONS	-	-	-	100.00%
DB0-2770-0000-0000	OTHER UNCLASSIFIED	-	-	-	100.00%
DB0-2770-1000-0000	OTHER UNCLASSIFIED - FUEL REIMBURSEMENTS	1,500	1,500	65	4.36%
DB0-2801-0000-0000	INTERFUND REVENUES	65,000	65,000	-	0.00%
DB0-3501-0000-0000	STATE AID	193,346	193,346	-	0.00%
		<b>\$ 1,406,949</b>	<b>\$ 1,406,949</b>	<b>\$ 7,977</b>	
<i>Expenditure</i>					
DB0-1930-0400-0000	JUDGEMENT & CLAIMS	\$ -	\$ -	\$ -	100.00%
DB0-5110-0100-0000	GENERAL REPAIRS-PER SVC	238,851	238,851	-	0.00%
DB0-5110-0400-0000	GENERAL REPAIRS-CONTR	203,647	203,647	-	0.00%
DB0-5110-0410-0000	GEN REPAIRS-FUEL & DIESEL	60,000	60,000	-	0.00%
DB0-5110-0420-0000	GEN REPAIRS- DRAINAGE	30,000	30,000	-	0.00%
DB0-5112-0200-0000	CAPITAL OUTLAY	193,346	193,346	-	0.00%
DB0-5130-0200-0000	MACHINERY- EQUIPMENT	200,500	200,500	-	0.00%
DB0-5130-0400-0000	MACHINERY- CONTRACTUAL	65,000	65,000	2,046	3.15%
DB0-5140-0100-0000	BRUSH & WEEDS-PER SVC (General Fund to Reimb)	31,913	31,913	-	0.00%
DB0-5140-0400-0000	MISC BRUSH & WEEDS-CONTRACTUAL	5,000	5,000	-	0.00%
DB0-5142-0100-0000	SNOW REMOVAL-PER SVC	203,946	203,946	60,010	29.42%
DB0-5142-0400-0000	SNOW REMOVAL- CONTRACTUAL	130,695	130,695	30,372	23.24%
DB0-5148-0100-0000	SNOW REMOVAL-OTHER GOV'T-PS	-	-	-	100.00%
DB0-5148-0400-0000	SNOW REMOVAL-OTHER GOV'T-CONTR	-	-	-	100.00%
DB0-9010-0800-0000	STATE RETIREMENT	57,000	57,000	12,609	22.12%
DB0-9030-0800-0000	SOCIAL SECURITY	37,000	37,000	4,520	12.22%
DB0-9040-0800-0000	WORKERS' COMPENSATION	39,000	39,000	37,134	95.22%
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	85,000	85,000	8,820	10.38%
		<b>\$ 1,580,898</b>	<b>\$ 1,580,898</b>	<b>\$ 155,510</b>	

Water #1					
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
<i>Revenue</i>					
HAO-1001-0000-0000	REAL PROPERTY TAX	\$ 116,409	\$ 116,409	\$ -	0.00%
HAO-2401-0000-0000	INTEREST EARNINGS	350	350	933	266.48%
HAO-2680-0000-0000	INSURANCE RECOVERIES	-	-	-	100.00%
		<b>\$ 116,759</b>	<b>\$ 116,759</b>	<b>\$ 933</b>	
<i>Expenditure</i>					
HAO-8340-0400-0000	CONTRACTUAL	\$ 100,333	\$ 100,333	\$ -	0.00%
HAO-9730-0600-0000	BAN'S- PRINCIPAL	6,088	6,088	-	0.00%
HAO-9730-0700-0000	BAN'S- INTEREST	10,338	10,338	-	0.00%
		<b>\$ 116,759</b>	<b>\$ 116,759</b>	<b>\$ -</b>	

Water #2					
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
<i>Revenue</i>					
HBO-1001-0000-0000	REAL PROPERTY TAX	\$ 51,589	\$ 51,589	\$ -	0.00%
HBO-2401-0000-0000	INTEREST & EARNINGS	600	600	428	71.28%
		<b>\$ 52,189</b>	<b>\$ 52,189</b>	<b>\$ 428</b>	
<i>Expenditure</i>					
HBO-8340-0400-0000	CONTRACTUAL	\$ 33,642	\$ 33,642	\$ -	0.00%
HBO-9730-0600-0000	BAN'S - PRINCIPAL	6,874	6,874	-	0.00%
HBO-9730-0700-0000	BAN INTEREST	11,673	11,673	-	0.00%
		<b>\$ 52,189</b>	<b>\$ 52,189</b>	<b>\$ -</b>	

Water #3					
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
<i>Revenue</i>					
HCO-1001-0000-0000	REAL PROPERTY TAX	\$ 261,334	\$ 261,334	\$ -	0.00%
HCO-2401-0000-0000	INTEREST AND EARNINGS	3,000	3,000	4,454	148.46%
		<b>\$ 264,334</b>	<b>\$ 264,334</b>	<b>\$ 4,454</b>	
<i>Expenditure</i>					
HCO-1930-0400-0000	JUDGEMENT & CLAIMS	\$ -	\$ -	\$ -	100.00%
HCO-8340-0400-0000	CONTRACTUAL	17,045	17,045	-	0.00%
HCO-9730-0600-0000	BAN'S- PRINCIPAL	132,649	132,649	-	0.00%
HCO-9730-0700-0000	BAN INTEREST	129,355	129,355	63,443	49.05%
		<b>\$ 279,049</b>	<b>\$ 279,049</b>	<b>\$ 63,443</b>	

Water Ext 1					
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
<i>Revenue</i>					
HDO-1001-0000-0000	REAL PROPERTY TAX	\$ 3,012	\$ 3,012	\$ -	0.00%
HDO-2401-0000-0000	INTEREST AND EARNINGS	300	300	339	113.12%
		<b>\$ 3,312</b>	<b>\$ 3,312</b>	<b>\$ 339</b>	
<i>Expenditure</i>					
HDO-8340-0400-0000	CONTRACTS	\$ 3,031	\$ 3,031	\$ -	0.00%
HDO-9730-0600-0000	BAN'S - PRINCIPAL	104	104	-	0.00%
HDO-9730-0700-0000	BAN'S - INTEREST	177	177	-	0.00%
		<b>\$ 3,312</b>	<b>\$ 3,312</b>	<b>\$ -</b>	

Water Ext 2					
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
<i>Revenue</i>					
HEO-1001-0000-0000	REAL PROPERTY TAX	\$ 29,383	\$ 29,383	\$ -	0.00%
HEO-2401-0000-0000	INTEREST AND EARNINGS	400	400	833	208.22%
		<b>\$ 29,783</b>	<b>\$ 29,783</b>	<b>\$ 833</b>	
<i>Expenditure</i>					
HEO-1930-0000-0000	JUDGEMENT & CLAIMS	\$ -	\$ -	\$ -	100.00%
HEO-8340-0400-0000	CONTRACTUAL	27,087	27,087	-	0.00%
HEO-9730-0600-0000	BAN- PRINCIPLE	999	999	-	0.00%
HEO-9730-0700-0000	BAN INTEREST	1,697	1,697	-	0.00%
		<b>\$ 29,783</b>	<b>\$ 29,783</b>	<b>\$ -</b>	

Water #3 Ext. 1					
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
<i>Revenue</i>					
HFO-1001-0000-0000	REAL PROPERTY TAX	\$ 10,978	\$ 10,978	\$ -	0.00%
HFO-2401-0000-0000	INTEREST AND EARNINGS	200	200	220	109.81%
		<b>\$ 11,178</b>	<b>\$ 11,178</b>	<b>\$ 220</b>	
<i>Expenditure</i>					
HFO-8340-0400-0000	CONTRACTUAL	\$ 1,791	\$ 1,791	\$ -	0.00%
HFO-9730-0600-0000	PRINC PMTS- BANS	6,829	6,829	-	0.00%
HFO-9730-0700-0000	INTEREST PMTS. BANS	2,558	2,558	-	0.00%
		<b>\$ 11,178</b>	<b>\$ 11,178</b>	<b>\$ -</b>	

Lighting					
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
<i>Revenue</i>					
L30-1001-0000-0000	REAL PROPERTY TAX	\$ 11,268	\$ 11,268	\$ -	0.00%
L30-2401-0000-0000	INTEREST AND EARNINGS	100	100	139	139.21%
		<u>\$ 11,368</u>	<u>\$ 11,368</u>	<u>\$ 139</u>	
<i>Expenditure</i>					
L30-5182-0401-0000	CONTRACTS	\$ 14,051	\$ 14,051	\$ -	0.00%
		<u>\$ 14,051</u>	<u>\$ 14,051</u>	<u>\$ -</u>	

Fire					
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
<i>Revenue</i>					
SFO-1001-0000-0000	REAL PROPERTY TAX	\$ 809,049	\$ 809,049	\$ -	0.00%
SFO-1120-0000-0000	NONPROPERTY TAX DIST	150,000	150,000	-	0.00%
SFO-2401-0000-0000	INTEREST EARNINGS	4,000	4,000	1,319	32.96%
		<u>\$ 963,049</u>	<u>\$ 963,049</u>	<u>\$ 1,319</u>	
<i>Expenditure</i>					
SFO-1930-0400-0000	JUDGEMENT & CLAIMS	\$ -	\$ -	\$ -	100.00%
SFO-3410-0401-0000	CONTRACTS	686,035	686,035	-	0.00%
SFO-9025-0800-0000	SERVICE AWARDS PROGRAM	300,000	300,000	-	0.00%
SFO-9040-0800-0000	WORKERS COMP INSURANCE	15,000	15,000	14,020	93.47%
		<u>\$ 1,001,035</u>	<u>\$ 1,001,035</u>	<u>\$ 14,020</u>	

Refuse					
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
<i>Revenue</i>					
SGO-1001-0000-0000	REAL PROPERTY TAX	\$ 943,773	\$ 943,773	\$ -	0.00%
SGO-2130-0000-0000	REFUSE AND GARBAGE CHARGES	1,400	1,400	24	1.71%
SGO-2401-0000-0000	INTEREST EARNINGS	2,000	2,000	923	46.13%
		<u>\$ 947,173</u>	<u>\$ 947,173</u>	<u>\$ 947</u>	
<i>Expenditure</i>					
SGO-8160-0401-0000	GARBAGE CONTRACTUAL BFI	\$ 947,173	\$ 947,173	\$ -	0.00%
		<u>\$ 947,173</u>	<u>\$ 947,173</u>	<u>\$ -</u>	

Ambulance					
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
<i>Revenue</i>					
SMO-1001-0000-0000	REAL PROPERTY TAX	\$ 101,999	\$ 101,999	\$ -	0.00%
SMO-1120-0000-0000	NONPROPERTY TAX DISTRIBUTION	90,000	90,000	-	0.00%
SMO-2401-0000-0000	INTEREST INCOME	400	400	1,935	483.70%
		<u>\$ 192,399</u>	<u>\$ 192,399</u>	<u>\$ 1,935</u>	
<i>Expenditure</i>					
SMO-1930-0400-0000	JUDGEMENT & CLAIMS	\$ -	\$ -	\$ -	100.00%
SMO-4540-0200-0000	AMBULANCE- CAPITAL EQUIPMENT	40,000	40,000	135,549	338.87%
SMO-4540-0400-0000	CONTRACTUAL	117,975	117,975	40,947	34.71%
SMO-9025-0800-0000	LOCAL PENSION FUND	15,000	15,000	-	0.00%
SMO-9040-0800-0000	WORKER'S COMP	5,000	5,000	4,841	96.82%
SMO-9730-0600-0000	BAN'S PRINCIPAL	13,928	13,928	-	0.00%
SMO-9730-0700-0000	BAN'S INTEREST	496	496	-	0.00%
		<u>\$ 192,399</u>	<u>\$ 192,399</u>	<u>\$ 181,337</u>	

Capital Projects					
Boston State Road Water Main Replacement					
Account Number	Account Description	Project Budget	Current Yr Rev/Exp	Total Project Rev/Exp	% Complete
<i>Revenue</i>					
H01-2401-0000-0000	INTEREST & EARNINGS	\$ -	\$ -	\$ 24	
H01-4989-0000-0000	FED AID - OTHER HOME & COMMUNITY SVC	150,000	-	150,000	100.00%
H01-5031-0000-0000	INTERFUND TRANSFERS (ARPA)	-	-	297,728	
H01-5031-0000-0000	INTERFUND TRANSFERS (Non-ARPA)	-	-	27,628	
		<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ 475,380</u>	
<i>Expenditure</i>					
H01-8340-0200-0000	BOSTON STATE ROAD WATER MAIN REPLACEMENT				
	<b>New Frontier Excavating &amp; Paving</b>	\$ 430,253	\$ -	\$ 412,101	95.78%
	<b>Engineering</b>	\$ 59,547	\$ -	\$ 63,255	106.23%
		<u>\$ 489,800</u>	<u>\$ -</u>	<u>\$ 475,356</u>	

North Boston Park Shelter					
Account Number	Account Description	Project Budget	Current Yr Rev/Exp	Total Project Rev/Exp	% Complete
<i>Revenue</i>					
H02-2401-0000-0000	INTEREST & EARNINGS	\$ -	\$ -	\$ -	
H02-4989-0000-0000	FED AID - OTHER HOME & COMMUNITY SVC	100,000	-	100,000	100.00%
H02-5031-0000-0000	INTERFUND TRANSFERS (ARPA)	-	-	337,687	
H02-5031-0000-0000	INTERFUND TRANSFERS (Non-ARPA)	-	-	39,379	
		<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 477,065</u>	
<i>Expenditure</i>					
H02-7110-0200-0000	NORTH BOSTON PARK SHELTER				
	<b>Sicoli Construction</b>	\$ 466,700	\$ -	\$ 449,529	96.32%
	<b>Engineering</b>	\$ 38,900	\$ -	\$ 40,243	103.45%
	<b>Misc. Expenses (Ads / Dumpster/etc.)</b>	\$ 0	\$ -	\$ 1,917	
		<u>\$ 505,600</u>	<u>\$ -</u>	<u>\$ 491,689</u>	

Water Tank Repairs					
Account Number	Account Description	Project Budget	Current Yr Rev/Exp	Total Project Rev/Exp	% Complete
<i>Revenue</i>					
H03-2401-0000-0000	INTEREST & EARNINGS	\$ -	\$ 2,395	\$ 27,639	
H03-5031-0000-0000	INTERFUND TRANSFERS	-	-	-	
		<u>\$ -</u>	<u>\$ 2,395</u>	<u>\$ 27,639</u>	
<i>Expenditure</i>					
H03-8340-0200-0000	WATER TANK REHAB				
		\$ -	\$ -	\$ 688,050	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 688,050</u>	

Waterline Replacements - Phase 1					
Account Number	Account Description	Project Budget	Current Yr Rev/Exp	Total Project Rev/Exp	% Complete
<i>Revenue</i>					
H04-2401-0000-0000	INTEREST & EARNINGS	\$ -	\$ -	\$ -	
H04-5730-0000-0000	BOND ANTICIPATION NOTES	-	-	-	
H04-5031-0000-0000	INTERFUND TRANSFERS	-	-	-	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<i>Expenditure</i>					
H04-8340-0200-0000	WATERLINE REPLACEMENTS - PHASE 1				
	<b>Construction</b>	\$ -	\$ -	\$ -	0.00%
	<b>Engineering</b>	\$ 355,000	\$ -	\$ 250,000	70.42%
		<u>\$ 355,000</u>	<u>\$ -</u>	<u>\$ 250,000</u>	

Town of Boston Comprehensive Plan Update					
Account Number	Account Description	Project Budget	Current Yr Rev/Exp	Total Project Rev/Exp	% Complete
<i>Revenue</i>					
H05-2401-0000-0000	INTEREST & EARNINGS	\$ -	\$ -	\$ -	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<i>Expenditure</i>					
H05-8020-0200-0000	COMPREHENSIVE PLAN UPDATE				
		\$ -	\$ -	\$ 29,139	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,139</u>	

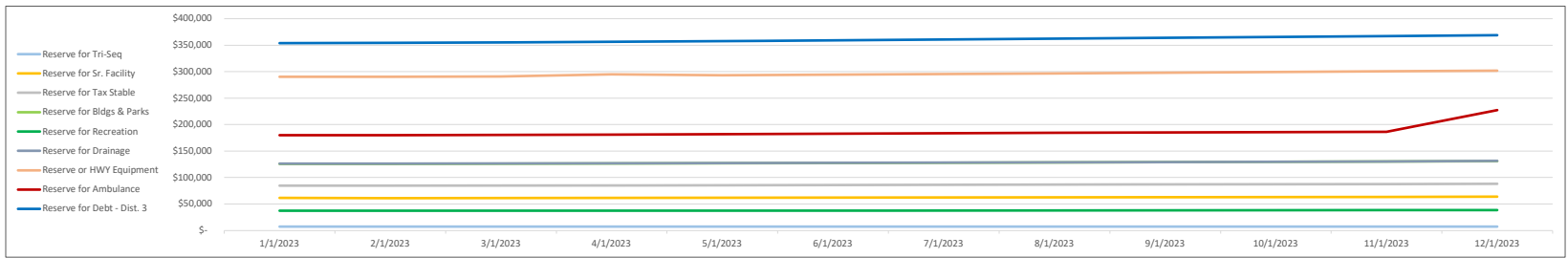
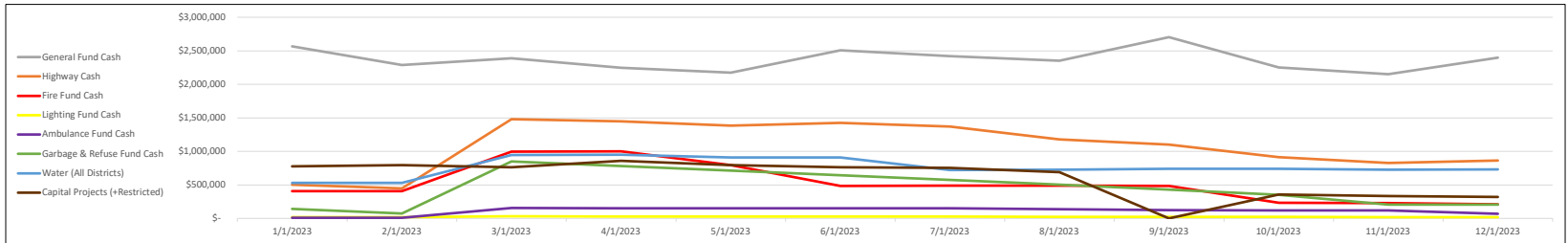
Town Hall Generator					
Account Number	Account Description	Project Budget	Current Yr Rev/Exp	Total Project Rev/Exp	% Complete
<i>Revenue</i>					
H06-2401-0000-0000	INTEREST & EARNINGS	\$ -	\$ 620	\$ 2,968	
H06-5031-0000-0000	INTERFUND TRANSFERS	-	-	91,032	
		<u>\$ -</u>	<u>\$ 620</u>	<u>\$ 94,000</u>	
<i>Expenditure</i>					
H06-1620-0200-0000	TOWN HALL GENERATOR				
	<b>Construction</b>	\$ -	\$ -	\$ -	
	<b>Engineering</b>	\$ -	\$ -	\$ 19,232	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,232</u>	

Town Hall Entryway					
Account Number	Account Description	Project Budget	Current Yr Rev/Exp	Total Project Rev/Exp	% Complete
<i>Revenue</i>					
H07-2401-0000-0000	INTEREST & EARNINGS	\$ -	\$ -	\$ -	
H07-5031-0000-0000	INTERFUND TRANSFERS	-	-	-	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<i>Expenditure</i>					
H07-1620-0200-0000	TOWN HALL ENTRYWAY				
	<b>Construction</b>	\$ -	\$ -	\$ -	
	<b>Engineering</b>	\$ -	\$ 13,168	\$ 13,168	
		<u>\$ -</u>	<u>\$ 13,168</u>	<u>\$ 13,168</u>	



Monthly Cash Balances 2023

Fund	Acct #	Account	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/30/2023	6/30/2023	7/31/2023	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023
General (A)	A00-0201-0000	General Fund Cash	\$ 2,565,072	\$ 2,288,272	\$ 2,390,084	\$ 2,247,261	\$ 2,173,333	\$ 2,507,378	\$ 2,421,319	\$ 2,351,886	\$ 2,701,363	\$ 2,250,328	\$ 2,150,463	\$ 2,395,922
General (A)	A00-0210-0000	Petty Cash	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
General (A)	A00-0878-0300	Reserve for Tri-Seq	\$ 7,148	\$ 7,153	\$ 7,169	\$ 7,193	\$ 7,223	\$ 7,252	\$ 7,282	\$ 7,314	\$ 7,346	\$ 7,379	\$ 7,411	\$ 7,444
General (A)	A00-0878-0600	Reserve for Sr. Facility	\$ 61,231	\$ 61,275	\$ 61,409	\$ 61,615	\$ 61,869	\$ 62,119	\$ 62,382	\$ 62,657	\$ 62,926	\$ 63,209	\$ 63,484	\$ 63,770
General (A)	A00-0878-0700	Reserve for Tax Stable	\$ 84,660	\$ 84,721	\$ 84,907	\$ 85,192	\$ 85,543	\$ 85,887	\$ 86,252	\$ 86,632	\$ 87,004	\$ 87,394	\$ 87,775	\$ 88,170
General (A)	A00-0878-0800	Reserve for Bldgs & Parks	\$ 125,639	\$ 125,729	\$ 126,006	\$ 126,428	\$ 126,949	\$ 127,461	\$ 128,001	\$ 128,565	\$ 129,118	\$ 129,697	\$ 130,263	\$ 130,848
General (A)	A00-0878-0900	Reserve for Recreation	\$ 37,090	\$ 37,117	\$ 37,199	\$ 37,323	\$ 37,477	\$ 37,628	\$ 37,788	\$ 37,954	\$ 38,117	\$ 38,288	\$ 38,455	\$ 38,628
General (A)	A00-0878-1000	Reserve for Drainage	\$ 125,931	\$ 126,021	\$ 126,298	\$ 126,722	\$ 127,244	\$ 127,757	\$ 128,001	\$ 128,864	\$ 129,418	\$ 129,998	\$ 130,565	\$ 131,152
			\$ 3,007,272	\$ 2,730,787	\$ 2,833,572	\$ 2,692,233	\$ 2,620,138	\$ 2,955,981	\$ 2,871,525	\$ 2,804,372	\$ 3,155,792	\$ 2,706,793	\$ 2,608,917	\$ 2,856,435
Highway (DB)	DB0-0201-0000	Highway Cash	\$ 503,309	\$ 446,752	\$ 1,477,597	\$ 1,446,753	\$ 1,383,309	\$ 1,428,285	\$ 1,373,683	\$ 1,178,562	\$ 1,102,068	\$ 915,425	\$ 827,336	\$ 863,223
Highway (DB)	DB0-0878-0100	Reserve or HWY Equipment	\$ 289,924	\$ 290,130	\$ 290,769	\$ 294,743	\$ 292,947	\$ 294,126	\$ 295,374	\$ 296,675	\$ 297,950	\$ 299,287	\$ 300,592	\$ 301,944
			\$ 793,232	\$ 736,882	\$ 1,768,366	\$ 1,741,496	\$ 1,676,256	\$ 1,722,411	\$ 1,669,057	\$ 1,475,237	\$ 1,400,018	\$ 1,214,713	\$ 1,127,928	\$ 1,165,167
Capital Projects (H)	H00-0201-0000	Capital Projects Cash	\$ (236,988)	\$ (221,545)	\$ (251,862)	\$ (160,830)	\$ (229,052)	\$ (263,581)	\$ (276,597)	\$ (343,788)	\$ (343,497)	\$ 9,315	\$ (13,577)	\$ (30,257)
Capital Projects (H)	H00-0231-0000	Restricted Cash	\$ 1,015,650	\$ 1,016,375	\$ 1,018,611	\$ 1,021,682	\$ 1,024,829	\$ 1,027,852	\$ 1,030,971	\$ 1,034,353	\$ 347,409	\$ 348,630	\$ 349,834	\$ 350,984
			\$ 778,662	\$ 794,830	\$ 766,750	\$ 860,852	\$ 795,777	\$ 764,271	\$ 754,375	\$ 690,565	\$ 3,911	\$ 357,946	\$ 336,258	\$ 320,726
Fire Protection (SF)	SFO-0201-0000	Fire Fund Cash	\$ 407,448	\$ 407,501	\$ 999,123	\$ 999,208	\$ 796,723	\$ 488,060	\$ 489,492	\$ 489,447	\$ 485,878	\$ 236,707	\$ 233,215	\$ 209,684
			\$ 407,448	\$ 407,501	\$ 999,123	\$ 999,208	\$ 796,723	\$ 488,060	\$ 489,492	\$ 489,447	\$ 485,878	\$ 236,707	\$ 233,215	\$ 209,684
Lighting (SL)	L30-0201-0000	Lighting Fund Cash	\$ 21,421	\$ 20,113	\$ 32,955	\$ 31,821	\$ 30,747	\$ 29,700	\$ 28,687	\$ 27,657	\$ 26,409	\$ 25,107	\$ 22,040	\$ 22,113
			\$ 21,421	\$ 20,113	\$ 32,955	\$ 31,821	\$ 30,747	\$ 29,700	\$ 28,687	\$ 27,657	\$ 26,409	\$ 25,107	\$ 22,040	\$ 22,113
Ambulance (SM)	SMD-0201-0000	Ambulance Fund Cash	\$ 13,514	\$ 11,554	\$ 156,290	\$ 155,611	\$ 155,260	\$ 154,598	\$ 152,840	\$ 138,518	\$ 124,151	\$ 123,724	\$ 122,789	\$ 69,559
Ambulance (SM)	SMD-0878-0001	Reserve for Ambulance	\$ 179,976	\$ 180,105	\$ 180,501	\$ 181,106	\$ 181,853	\$ 182,585	\$ 183,360	\$ 184,622	\$ 184,959	\$ 185,789	\$ 186,599	\$ 227,461
			\$ 193,490	\$ 191,659	\$ 336,791	\$ 336,717	\$ 337,113	\$ 337,183	\$ 336,199	\$ 323,140	\$ 309,110	\$ 309,513	\$ 309,388	\$ 297,021
Garbage (SG/SR)	SGO-0201-0000	Garbage & Refuse Fund Cash	\$ 144,742	\$ 73,572	\$ 849,825	\$ 781,207	\$ 712,510	\$ 644,940	\$ 576,375	\$ 504,376	\$ 430,776	\$ 355,868	\$ 208,016	\$ 208,756
			\$ 144,742	\$ 73,572	\$ 849,825	\$ 781,207	\$ 712,510	\$ 644,940	\$ 576,375	\$ 504,376	\$ 430,776	\$ 355,868	\$ 208,016	\$ 208,756
Water (SW)	HAO-0201-0000	(HA) Water District #1	\$ 93,820	\$ 93,887	\$ 177,465	\$ 178,000	\$ 133,641	\$ 134,035	\$ 134,442	\$ 134,883	\$ 135,313	\$ 135,789	\$ 136,258	\$ 136,706
Water (SW)	HBO-0201-0000	(HB) Water District #2	\$ 80,546	\$ 80,604	\$ 119,412	\$ 119,772	\$ 120,141	\$ 120,496	\$ 120,861	\$ 121,258	\$ 121,645	\$ 122,073	\$ 105,873	\$ 106,221
Water (SW)	HCO-0201-0000	(HC) Water District #3	\$ 190,338	\$ 190,474	\$ 444,052	\$ 445,391	\$ 446,763	\$ 448,080	\$ 268,062	\$ 268,942	\$ 279,382	\$ 280,365	\$ 281,333	\$ 282,257
Water (SW)	HCO-0878-0100	Reserve for Debt - Dist. 3	\$ 353,940	\$ 354,192	\$ 354,971	\$ 356,161	\$ 357,630	\$ 359,070	\$ 360,593	\$ 362,182	\$ 363,738	\$ 365,370	\$ 366,964	\$ 368,614
Water (SW)	HDO-0201-0000	(HD) Water Ext. 1	\$ 45,867	\$ 45,900	\$ 48,331	\$ 48,477	\$ 48,626	\$ 48,769	\$ 48,917	\$ 49,078	\$ 49,235	\$ 49,408	\$ 49,578	\$ 49,741
Water (SW)	HEO-0201-0000	(HE) Water Ext. 2	\$ 89,213	\$ 89,277	\$ 118,613	\$ 118,970	\$ 119,337	\$ 119,689	\$ 120,052	\$ 120,446	\$ 120,831	\$ 121,255	\$ 121,674	\$ 122,074
Water (SW)	HFO-0201-0000	(HF) Water Dist. 3 Ext.	\$ 29,664	\$ 29,685	\$ 40,753	\$ 40,876	\$ 41,002	\$ 41,123	\$ 33,223	\$ 33,332	\$ 33,438	\$ 33,556	\$ 33,672	\$ 33,783
			\$ 883,389	\$ 884,019	\$ 1,303,598	\$ 1,307,647	\$ 1,267,139	\$ 1,271,262	\$ 1,086,151	\$ 1,090,120	\$ 1,103,582	\$ 1,107,816	\$ 1,095,352	\$ 1,099,396
			\$ 6,229,657	\$ 5,839,364	\$ 8,890,980	\$ 8,751,181	\$ 8,236,403	\$ 8,213,809	\$ 7,811,861	\$ 7,404,913	\$ 6,915,476	\$ 6,314,462	\$ 5,941,113	\$ 6,179,297



## Monthly Cash Balances 2024

Fund	Acct #	Account	1/31/2024	2/29/2024
General (A)	A00-0201-0000	General Fund Cash	\$ 2,216,628	\$ 2,094,714
General (A)	A00-0210-0000	Petty Cash	\$ 500	\$ 500
General (A)	A00-0878-0300	Reserve for Tri-Seq	\$ 7,478	\$ 7,509
General (A)	A00-0878-0600	Reserve for Sr. Facility	\$ 64,055	\$ 64,322
General (A)	A00-0878-0700	Reserve for Tax Stable	\$ 88,564	\$ 88,933
General (A)	A00-0878-0800	Reserve for Bldgs & Parks	\$ 131,433	\$ 131,981
General (A)	A00-0878-0900	Reserve for Recreation	\$ 38,801	\$ 38,962
General (A)	A00-0878-1000	Reserve for Drainage	\$ 131,739	\$ 132,287
			<u>\$ 2,679,197</u>	<u>\$ 2,559,208</u>
Highway (DB)	DB0-0201-0000	Highway Cash	\$ 786,025	\$ 774,747
Highway (DB)	DB0-0878-0100	Reserve or HWY Equipment	\$ 303,294	\$ 304,557
			<u>\$ 1,089,318</u>	<u>\$ 1,079,304</u>
Capital Projects (H)	H00-0201-0000	Capital Projects Cash	\$ (29,933)	\$ (31,137)
Capital Projects (H)	H00-0231-0000	Restricted Cash	\$ 352,235	\$ 353,378
			<u>\$ 322,302</u>	<u>\$ 322,241</u>
Fire Protection (SF)	SF0-0201-0000	Fire Fund Cash	\$ 193,953	\$ 194,582
Fire Protection (SF)	Nationwide	Restricted - LOSAP Fair Market Value	\$ 2,375,888	\$ -
			<u>\$ 2,569,840</u>	<u>\$ 194,582</u>
Lighting (SL)	L30-0201-0000	Lighting Fund Cash	\$ 20,477	\$ 20,543
			<u>\$ 20,477</u>	<u>\$ 20,543</u>
Ambulance (SM)	SM0-0201-0000	Ambulance Fund Cash	\$ 24,032	\$ 23,220
Ambulance (SM)	SM0-0878-0001	Reserve for Ambulance	\$ 228,478	\$ 93,687
			<u>\$ 252,510</u>	<u>\$ 116,906</u>
Garbage (SG/SR)	SG0-0201-0000	Garbage & Refuse Fund Cash	\$ 135,696	\$ 136,160
			<u>\$ 135,696</u>	<u>\$ 136,160</u>
Water (SW)	HA0-0201-0000	(HA) Water District #1	\$ 137,193	\$ 137,638
Water (SW)	HBO-0201-0000	(HB) Water District #2	\$ 106,560	\$ 106,946
Water (SW)	HCO-0201-0000	(HC) Water District #3	\$ 219,594	\$ 149,502
Water (SW)	HCO-0878-0100	Reserve for Debt - Dist. 3	\$ 370,262	\$ 371,804
Water (SW)	HDO-0201-0000	(HD) Water Ext. 1	\$ 49,919	\$ 50,081
Water (SW)	HE0-0201-0000	(HE) Water Ext. 2	\$ 122,509	\$ 122,907
Water (SW)	HF0-0201-0000	(HF) Water Dist. 3 Ext.	\$ 33,903	\$ 30,653
			<u>\$ 1,039,939</u>	<u>\$ 969,531</u>
		Total held by Town	\$ 5,733,392	\$ 5,398,476
		Total held at Nationwide (Fire LOSAP)	\$ 2,375,888	\$ -
			<u>\$ 8,109,280</u>	<u>\$ 5,398,476</u>

Marc Shuttleworth (V of Hamburg), President called the meeting to order at 4:02 pm. Attendees representing the Towns of Aurora, Boston, Cheektowaga, Collins, Elma and West Seneca and Villages of Angola, Blasdell, Depew, Hamburg and Springville were present. 11 municipalities were present and nine are needed for a quorum. Gary Carrel and Amy Arduino from EC and Marion Buckley and Emily Bandinelli from NYSDEC were also present.

**Minutes** from March 7, 2024 were approved a motion by Administrator Plarr (Blasdell) and seconded by Councilperson Kims (West Seneca). **Treasurer's Report** for Feb 2024 was approved on a motion by Administrator Plarr (Blasdell) and seconded by Trustee Ziembra (Depew).

Old Business:

**Erie County Update on HW events** and program costs for NEST events – Gary explained that there was an issue with obtaining insurance for utilizing the Fairgrounds for the HHW event, so they reached out to the Town of Hamburg Highway Dept to have the April 13<sup>th</sup> HHW collection at that site. They will look at the Fairgrounds for next year. The July 13<sup>th</sup> event that NEST is sponsoring will be at the Village of Depew Public Works on Broadway. The City of Buffalo MLK Park collection event will be on Sept 28<sup>th</sup>. Gary brought up the idea of reimbursing Depew for their labor costs. Discussion was that this would not happen. There will be three paint events through Paint Care at no cost except EC personnel costs. They will be held at ECC North on May 4<sup>th</sup>, UB Main St Campus on June 22 and Boston on Sept 18<sup>th</sup> (Gary was unsure of the Boston date and will confirm for next meeting). Same registration requirements as HHW. The County will be using a new company called Circular Eco instead of Eventbrite as Eventbrite now charges even for free events and Circular Eco out of Lockport will do a year of events for free. The registration will open next week for the April 13<sup>th</sup> event.

Discussion on composter flyer – Gary to add the dimensions and calls and correct Lackawanna typo. 800 Composter kits are being subsidized with the NEST \$25,000.

Senior electronics pickup program – President Shuttleworth explained there are enough ways to dispose of electronics. After discussion there was no motion to move forward with NEST sponsoring an electronics pickup. Town of Evans is having an electronic pickup on April 20<sup>th</sup>.

According to Treasurer Keding there are no outstanding dues at this time. On a motion by Treasurer Keding and seconded by Secretary Melock and carried, the dues will now be sent in June each year.

New Business:

**Erie County Updates** – Amy will have a MOA for the next meeting for the \$45,000 for the NEST hosted July 13<sup>th</sup> event for HHW. The County pays for the event and puts a grant in for reimbursement. The County will pay NEST for the approximately 50% reimbursement through the grant.

**NYS DEC** – Marion introduced Emily again as Emily will be attending our meetings. Food scrap generators visits and retail inspections for plastic bag ban have been what Marion and Emily have been doing lately. Secretary Melock let Marion know that the Town of Lancaster had the wrong recycling flyer on their web page according to Waste Management, so the NEST board did not send a letter to the Town of Lancaster regarding not recycling glass curbside. There is a materials management seminar on NYS Solid Waste Plan on March 21<sup>st</sup>. Marion will send the info to the Secretary to distribute.

**Municipal Updates** – Dave Gunner (Aurora) introduced his Councilman Raymond Wrazen as the Town is looking for information on the collection of electronics in house. Scott Kowal explained briefly how the Town of Cheektowaga does it in house and it is a break even at best. Aurora uses Sunnking right now to dispose of electronics. Supervisor Keding explained the At the Door Program through Waste Management. Councilman Wrazen is looking for the best practice for electronic recycling.

**Next meeting is May 2, 2024, and will be the Annual Meeting at 6 pm.** Location TBD.

**Adjournment** – On a motion by Scott Kowal (Cheektowaga) seconded by Superintendent Gunner (Aurora) meeting was adjourned at 5:00 pm.

## **MEETING MINUTES #1**

PROJECT: Town of Boston - Town Hall Entry Improvements  
CPL PROJECT NO.: R23.01423.00  
MEETING DATE: 3/11/24  
MINUTE DATE: 3/12/24

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### **Present:**

Wade Starnes, CPL, Senior Construction Manager  
Austin Allen, Double A Services, Contractor  
Jason Keding, Supervisor, Town of Boston  
Allison Koczur, Exec Asst, Town of Boston  
Ellie Pericak, Bookkeeper, Town of Boston  
Shawn Vanderdoes, Facilities, Town of Boston  
Jim Basile, CPL, Principal Engineer  
Maria Mazurek, CPL, Senior Architectural Project Manager

### **POINTS OF CONTACT:**

1. Owner Information – Town of Boston
  - a. Jason Keding, 716.941.6518, [supervisor@townofboston.com](mailto:supervisor@townofboston.com)
2. Design and Consulting Engineer – CPL
  - a. Wade Starnes.
3. Contractors – Double A Services
  - a. Austin Allen.

### **SCOPE OF WORK:**

1. Double A Services – Single Prime Contract – All work as shown on drawings/specs including, but not limited to:
  - a. Demolition, removal and disposal of existing concrete stairs, metal hand rails, and portion of existing concrete sidewalk.
  - b. Form and pour new concrete sidewalks and stairs.
  - c. Provide and install new steel hand rails
  - d. Provide and install new column enclosures.
2. CPL will perform the following work:
  - a. Construction Administration for Submittals, Payment Applications, Change Orders and close-out documents. Coordinate with Town Controller.
  - b. Construction Inspection for all work described for each contractor above.
  - c. Coordinate expected work between Double A and Town of Boston.
  - d. Assign and attend meetings as required to ensure progress.

**SCHEDULE –**

1. Complete within 30 days of start per Contract
2. *Double A should be able to start in 2-3 weeks.*
3. *Duration of work ~3 weeks.*

**LOGISTICS -**

1. Alternate Entrance/Protection for Public –
  - a. *Front entrance will be shutdown for duration of construction.*
  - b. *Town of Boston will notify public/users that rear door will be used for duration of construction.*
  - c. *Double A to erect snow fence or equivalent to protect work area from public/users.*
2. Work Hours – *Town Hall open 9am-4pm M-F. Work cannot start earlier than 7am.*
3. Staging Area – *Double A to utilize parking space in front of building for staging materials. Double A responsible for security of staging area.*
4. *Double A allowed to utilize restroom facilities within building during normal business hours.*

**RFIs –**

1. *Double A inquired about necessity for construction joint shown down middle of stairs. Would prefer to pour stairs monolithically. CPL to advise.*

**SUBMITTALS/LONG LEAD ITEMS –**

1. Concrete/Accessories – *will be submitted on 3/13.*
2. Handrail – *will be submitted on 3/13. Lead time is ~2weeks.*
3. Column Cover – *will be submitted on 3/13.*

**CHANGE ORDERS –**

1. Base Contract - \$46,525.00

**ACTION ITEMS -**

1. *Town of Boston board meetings are held 1<sup>st</sup> and 3<sup>rd</sup> Wednesday of every month. Approved pay applications must be submitted to Town of Boston by 2<sup>nd</sup> and 4<sup>th</sup> Friday of every month. CPL requests that pay apps be submitted for review by 2<sup>nd</sup> and 4<sup>th</sup> Wednesday to make subsequent board meeting.*

## **MEETING MINUTES #1**

PROJECT: Town of Boston - Generator Install

CPL PROJECT NO.: R23.00614.00

MEETING DATE: 3/11/24

MINUTE DATE: 3/12/24

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### **Present:**

Wade Starnes, CPL, Senior Construction Manager  
Alex Lombard, IPL, Contractor  
Jason Keding, Supervisor, Town of Boston  
Allison Koczur, Exec Asst, Town of Boston  
Ellie Pericak, Bookkeeper, Town of Boston  
Shawn Vanderdoes, Town of Boston  
~~Casey DeGraff, CPL, Engineering Project Manager~~

### **POINTS OF CONTACT:**

1. Owner Information – Town of Boston
  - a. Jason Keding, 716.941.6518, [supervisor@townofboston.com](mailto:supervisor@townofboston.com)
2. Design and Consulting Engineer – CPL
  - a. Wade Starnes
3. Contractors – IPL
  - a. Alex Lombard

### **SCOPE OF WORK:**

1. IPL – Single Prime Contract – All work as shown on drawings/specs including, but not limited to:
  - a. Furnish and install new pad mount natural gas generator
  - b. Install new cabinet and utility meter provided by NYSEG per NYSEG specifications.
  - c. Provide and intall new automatic transfer switch.
  - d. Provide new gas service to generator. Repair all landscape/service crossings.
  - e. Provide and install new e-stop and remote annunciator panel.
  - f. Once all above complete, remove existing service and meters per drawings.
2. CPL will perform the following work:
  - a. Construction Administration for Submittals, Payment Applications, Change Orders and close-out documents. Coordinate with Town Controller.
  - b. Construction Inspection for all work described for each contractor above.
  - c. Coordinate expected work between IPL and Town of Boston.
  - d. Assign and attend meetings as required to ensure progress.



**SCHEDULE –**

1. Complete within 430 days post date of contract (9/20/23)...~Mid November 2024.
2. Work will most likely start in early June in advance of generator delivery in late June.
3. Duration of work is 4-5 weeks

**LOGISTICS -**

1. Work Hours – Town hall is open 9am-4pm M-F. Any work inside the building needs to conform to those hours and be coordinated with the Town.
2. Staging Area – IPL to use parking spots in the rear of building for Conex box, if necessary
3. Shutdowns – Shutdown/crossover expected to take 2-3 hours. IPL to schedule for a night/weekend as coordinated with Town.
4. Town of Boston to check if they need insurance certs from IPL subs to be named additionally insured.

**RFIs –**

None

**SUBMITTALS/LONG LEAD–**

1. Distribution Submittal – NET
2. ATS – Delivered. IPL removed from site.
3. Generator – Current information is late June arrival.

**CHANGE ORDERS –**

1. Base Contract \$222,400

**ACTION ITEMS -**

1. Town of Boston board meetings are held 1<sup>st</sup> and 3<sup>rd</sup> Wednesday of every month. Approved pay applications must be submitted to Town of Boston by 2<sup>nd</sup> and 4<sup>th</sup> Friday of every month. CPL requests that pay apps be submitted for review by 2<sup>nd</sup> and 4<sup>th</sup> Wednesday to make subsequent board meeting.
2. IPL will need information re: NYSEG account when scheduling service work



New York State  
Unified Court System

Hon. Joseph A. Zayas, J.S.C.  
Chief Administrative Judge

MAR 13 2024 AM 8:50

March 6, 2024

Supervisor Jason Keding  
Town of Boston  
8500 Boston State Road  
Boston, New York 14025

Dear Supervisor Keding:

Section 2019-a of the Uniform Justice Court Act requires that town justices annually provide their court records and dockets to the auditing board of the town, and that such records then be examined, and that fact be entered into the minutes of the board's proceedings.

The Unified Court System's Division of Internal Audit Services is responsible for monitoring town board compliance with Section 2019-a. Accordingly, I am requesting that you provide a copy of the audit of your local court's records for fiscal year ending in 2023 and a copy of your board resolution acknowledging that the required examination was conducted. Please email the report and resolution to [tvauditcompliance@nycourts.gov](mailto:tvauditcompliance@nycourts.gov) or mail to Daniel Johnson, Director of Internal Audit Services, NYS Unified Court System, 185 Jordan Road, Suite 1, Troy, NY 12180. Please respond by April 15, 2024.

If you have any questions, please contact Joan Casazza at (518) 238-4303 or at the email listed above. Thank you for your cooperation.

Very truly yours,

A handwritten signature in black ink, appearing to be "DJ", written over a faint circular stamp.

/smw

c: Daniel Johnson, CPA  
Joan Casazza, CIA



RECEIVED  
TOWN TOWN CLERK

**TOWN OF BOSTON**  
**APPLICATION FOR**  
**USE OF TOWN MEETING FACILITY**

2024 MAR 14 PM 2:33

Name/Organization Southtowns Homeschoolers Date 3/14/24

Name of person responsible for facilities Amanda Kessler

Title Coordinator

Applicant Address \_\_\_\_\_, Boston MA 02114

Applicant Daytime Phone # \_\_\_\_\_ # Of Attendees: 30

Date(s) Requested\* 4-1-2024 Time 1<sup>00</sup> Type of Event Social meeting

I, THE UNDERSIGNED, REQUEST PERMISSION TO USE THE FOLLOWING: (check all that apply)

Town Hall Community Room w/o Kitchen

Planning Board Room

Court Room

I agree that all facilities used will be properly cleaned to the best of my ability upon completion of the event and that I will be responsible for any damages caused to any of the facilities or grounds .

SIGNATURE OF APPLICANT: Amanda Kessler

Upon Completion, please submit to Town Clerk

\*\*\*\*\*

APPROVED/DENIED : 3/14/2024  
(date)

INSPECTION: \_\_\_\_\_  
(date)

**TOWN OF BOSTON – RESOLUTION NO. 2024-23**

**AUTHORIZING 2024 EARLY VOTING POLL LOCATION LEASE AGREEMENT**

**WHEREAS**, the Erie County Board of Elections has requested to use the Boston Town Hall as an early voting location, and; and

**WHEREAS**, the Erie County Board of Elections has requested to use Boston Town Hall as an early voting location, and has offered the Town \$900 per election to lease the required space; and

**WHEREAS**, hosting an early voting location is a convenience to Town residents and conflicts with other groups using the space at issue, if any, are anticipated amicably to be resolved;

**NOW, THEREFORE, BE IT RESOLVED**, that the Town Board of the Town of Boston hereby authorizes the Town Supervisor to sign a lease agreement with the Erie County Board of Elections for Boston Town Hall to serve as an early voting location in exchange for a payment totaling \$900 per election.

On March 20, 2024, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	<b>Yes</b>	<b>No</b>	<b>Abstain</b>	<b>Absent</b>
Councilmember Cartechine	[ ]	[ ]	[ ]	[ ]
Councilmember Lucachik	[ ]	[ ]	[ ]	[ ]
Councilmember Martin	[ ]	[ ]	[ ]	[ ]
Councilmember Selby	[ ]	[ ]	[ ]	[ ]
Supervisor Keding	[ ]	[ ]	[ ]	[ ]

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**Sandra L. Quinlan, Town Clerk**

# EARLY VOTING POLLING LOCATION LEASE AGREEMENT



## CITY/TOWN & DISTRICTS

This agreement made on the \_\_\_\_\_ (date), by and between the **Town of Boston**, hereinafter known and referred to as the **OWNER**, and the Board of Elections for the County of Erie, hereinafter referred to as the **TENANT**.

**Witnesseth** that said OWNER has agreed to let, and by these presents, does hereby grant, demise and let unto the said TENANT the following described premises:

**LOCATION: Boston Town Hall**

**ADDRESS: 8500 Boston State Road, Boston, New York 14025**

The area to be leased is a room or location that has been pre-approved by the Board of Elections within the building suitable for registration and voting and which is as close as possible to a convenient entrance to such building that provides access, by ramp or otherwise, to physically disabled voters.

PRIMARY CONTACT: Jason Keding, Supervisor

DELIVERY CONTACT: Shawn Vanderdoes

PHONE NUMBER: 716-941-6518

PHONE NUMBER: 716-860-4659

EMAIL: [supervisor@townofboston.com](mailto:supervisor@townofboston.com)

EMAIL: [facilities@townofboston.com](mailto:facilities@townofboston.com) d

BUILDING OPENER: Shawn Vanderdoes

CELL PHONE NUMBER: 716-860-4659

EMAIL: [facilities@townofboston.com](mailto:facilities@townofboston.com)

As a place to hold official voter registrations and conduct elections in accordance with the provisions of the New York State Election Law on the dates listed below:

**EARLY VOTING – PRESIDENTIAL ELECTION: MARCH 23, 2024 – MARCH 30, 2024**

**EARLY VOTING – SPECIAL ELECTION: APRIL 20, 2024 - APRIL 28, 2024**

**EARLY VOTING - PRIMARY ELECTION: JUNE 15, 2024 – JUNE 23, 2024**

**EARLY VOTING - GENERAL ELECTION: OCTOBER 26, 2024 - NOVEMBER 3, 2024**

For Early Voting Dates that occur during weekdays, the TENANT is to have uninterrupted use and possession of the leased area on each said date from 11:30 am, being one-half hour prior to the opening of the polls until 9:30 pm, being one-half hour after the closing of the polls or until the inspectors have completed their work, whichever shall be later.

For Early Voting Dates that occur on Saturday and/or Sunday, the TENANT is to have uninterrupted use and possession of the leased area on each said date from 8:30 am, being one-half hour prior to the opening of the polls until 5:30 pm, being one-half hour after the closing of the polls or until the inspectors have completed their work, whichever shall be later.

**NOTE: For the Presidential Election ONLY – Saturday, March 23<sup>rd</sup>, Sunday March 24<sup>th</sup>, and Saturday, March 30<sup>th</sup>, hours are extended to 8:30 am until 6:30 pm, or until the inspectors have completed their work, whichever shall be later.**

In the event an election is delayed or continues as a result of a common disaster to another date, the OWNER agrees to make available the leased area to the TENANT on said subsequent date.

The OWNER hereby agrees to open the building for delivery and pick up of the voting machine(s) on a date mutually agreed to by the parties, between the third and sixth day prior to the election and between the first and fourth day following the election.

The TENANT agrees to pay the OWNER the following total rental for the entire early voting time period: **\$900.00 per election.**

The OWNER hereby promises, covenants and acknowledges as follows:

- A. To furnish necessary light, heat, and if available, cooling, to the leased area;
- B. To provide and set up twelve chairs and four tables no less than 48" in length for each machine delivered to the leased area;
- C. To ensure that the leased area is accessible to the public during the times heretofore specified and that the doors are opened;
- D. That there is a functional restroom facility available for use by employees of the TENANT during said day; and
- E. That political contributions by the OWNERS of a polling place are prohibited and that it is a misdemeanor for such OWNER to make, offer or promise any such political contribution as an inducement for the leasing of these premises.

The TENANT hereby promises, covenants and acknowledges as follows:

- A. Not to use said premises, or any part thereof, for any purpose other than the official voter registration and election functions;
- B. Not to let or sign over said premises, or any part thereof, to another without the prior written consent of the OWNER;
- C. To punctually pay said rent as the same accrues; and
- D. To take special care that no damage happens to the building, or any improvements or fixtures therein.

A breach of any promise or covenant made by the TENANT shall be reported by the OWNER to the commissioners of the Erie County Board of Elections as soon as practicable. If any damage shall occur to the leased premises as a result of the negligence by the TENANT or any of its agents or employees, the TENANT hereby agrees to cooperate with the OWNER in filing a claim for damages with the County of Erie. The County does not assume liability for the OWNER's obligation to maintain and operate the property, building, premises and ingress/egress thereto in a safe condition. Any reported incident related to election operations will be investigated and evaluated by Erie County in cooperation with the lessor.

The commissioners of the Board of Elections, no later than four weeks following the receipt of the fully executed lease agreement and the conclusion of the election, shall transmit to the Erie County Comptroller a voucher, in the form required by said comptroller, requesting prompt payment of the rental due to the OWNER in the amount stated above.

In the event that following the execution of this lease agreement, the premises shall become damaged, restricted, or placed under repair to such an extent that the leased area is no longer suitable for the conduct of voter registration and election, the TENANT shall have the right to terminate this lease agreement.

**IN WITNESS WHEREOF**, the parties hereto have affixed their hands and seals the day and year first above mentioned.

ERIE COUNTY BOARD OF ELECTIONS:

OWNER: \_\_\_\_\_

\_\_\_\_\_  
Ralph M. Mohr, Commissioner of Elections

BY: \_\_\_\_\_

\_\_\_\_\_  
Jeremy J. Zellner, Commissioner of Elections

PRINT NAME: \_\_\_\_\_

**TOWN OF BOSTON – RESOLUTION NO. 2024-24**

**STIPEND FOR BOARD OF ASSESSMENT REVIEW**

At a Regular Meeting of the Boston Town Board Erie County, New York, held at the Boston Town Hall, 8500 Boston State Road, Boston, New York, on the 20<sup>th</sup> day of March, 2024 at 7:30 pm Eastern Prevailing Time there were:

Present: Supervisor Jason A. Keding, Councilman Michael Cartechine, Councilwoman Jennifer Lucachik, Councilwoman Kelly Martin and Councilwoman Kathleen Selby

**WHEREAS**, the Town of Boston requires three members for its Board of Assessment Review (“BAR”), but has found recruitment and retention of qualified members to be challenging, in part because BAR members must attend training and grievance day(s) that occur during normal business hours; and

**WHEREAS**, all volunteer members of Town Advisory Boards sacrifice precious time and talent, but most required meetings and trainings for the other Boards can be attended outside of normal business hours, and therefore members of other Town Advisory Boards generally are not required to take paid or unpaid leave from their jobs to participate; and

**WHEREAS**, it has become critical to recruit and train volunteers to serve on the BAR in advance of the next grievance day, and the Town Board believes offering a stipend to offset expenses or losses incurred while serving on the BAR may be an incentive to service;

**NOW THEREFORE BE IT RESOLVED**, that the Town of Boston does hereby adopt the following policies and procedures relating to the Board of Assessment Review (BAR) also known as Assessment Board of Review:

**Purpose** – The purpose of these policies and procedures is to establish guidelines for providing a stipend to members of the Assessment Board of Review for their participation in training sessions and grievance days.

**Eligibility** – All Members of the Assessment Board of Review may receive a stipend for days they actively participate in training sessions and grievance day proceedings.

**Stipend Amounts** – Members may receive stipends for their service as follows:

- **Training Sessions:** Members are eligible for a stipend of \$25 per training session attended. Training sessions are held by the County using materials provided by New York State which are aimed at detailing pertinent information to the role of a Board of Assessment Review member as well as detailed information on the Grievance Day process and requirements.
- **Grievance Day:** Members are eligible for a stipend of \$150/day for their participation on grievance day. Grievance day refers to the specific day or days set aside for property owners to challenge their property assessments before the Assessment Board of Review.

**Submission of Claims** – Members who wish to receive a stipend must submit a signed voucher to the bookkeeper within 30 days following the training session or grievance day. Along with the voucher, supporting documentation shall include a Form W-9, and proof of attendance in the form of a certificate of completion, sign-in sheet, or verification of attendance by the Town Assessor.

**Approval & Payment of Claims** – Stipend claims will be reviewed by the bookkeeper and put in front of the town board for approval via abstract at a town board meeting. Payments will be issued by check to the claimant.

**Source of Funds** - Payment shall be made through funds appropriated in the 2024 budget on line A00-1355-0100 (Assessor-Pers Svc). Stipends in future years shall be evaluated at budget creation.

**Review & Amendments to Policy** – These policies and procedures will be subject to periodic review and may be amended by the Town Board to reflect changes in stipend rates, eligibility criteria, or other relevant factors. The Town Board may eliminate stipends, and no stipends shall be available if sufficient funds are not appropriated by the Town Board for that purpose in future years. Any amendments will be communicated to the Assessment Board of Review in a timely manner.

**Implementation**– These policies and procedures shall take effect immediately upon approval by the Town Board with stipends as described herein available for the 2024 Assessment Board of Review.

On March 20, 2024, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	<b>Yes</b>	<b>No</b>	<b>Abstain</b>	<b>Absent</b>
Councilmember Cartechine	[    ]	[    ]	[    ]	[    ]
Councilmember Lucachik	[    ]	[    ]	[    ]	[    ]
Councilmember Martin	[    ]	[    ]	[    ]	[    ]
Councilmember Selby	[    ]	[    ]	[    ]	[    ]
Supervisor Keding	[    ]	[    ]	[    ]	[    ]

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**Sandra L. Quinlan, Town Clerk**

**TOWN OF BOSTON – RESOLUTION NO. 2024-25**

**AMENDING 2023 BUDGET TO PROPERLY ACCOUNT  
FOR BRUSH OVERAGE**

**WHEREAS**, the New York State Office of the State Comptroller defines interfund services as transactions that would be treated as revenues/expenditures if they involved a party external to the government. The proper accounting for interfund service transactions is to treat them as revenues in the fund providing the goods or services and as expenditures in the fund receiving the goods or services, just as though they were transactions involving parties outside of the government; and

**WHEREAS**, the brush and leaf pickup service provided by the highway department to the town can be categorized as an interfund service between the general and highway funds allowing the highway department to bill the general fund for services rendered; and

**WHEREAS**, the Town Board sets the annual budget for brush collection utilizing the input of the Highway Superintendent during budget discussions, which for 2023 the annual budget was set at \$65,000; and

**WHEREAS**, the Town Board received a voucher for brush collection dated December 2023 with a total due from the general fund to highway fund in the amount of \$78,126.96 which generates a \$13,126.96 budget overrun, equivalent to 20.19% over budget; and

**WHEREAS**, the 2023 budget overrun was attributed to factors such as increased FEMA equipment rates and less snowfall, resulting in reduced need for snowplowing and a re-allocation of highway department labor; and

**WHEREAS**, Town Law Section 117 states that no expenditures of money in excess of a budgeted line can be made without the Town Board transferring, by resolution, sufficient funds to cover the additional appropriation in accordance with Town Law Section 112; and

**WHEREAS**, the Town Board acknowledges a recurring pattern wherein the budget for brush collection has been exceeded in three of the last four years, with proper pre-approval of additional funds sought by the Highway Superintendent only once for a wind storm in 2021; and

**WHEREAS**, while board members expressed concerns about the budget overrun, there is a consensus on the importance of ensuring continued provision of this service to the town while also stressing the issue of proper tracking, oversight, and accountability towards budget management; and

**WHEREAS**, it has been brought to the attention of the town board that there was excess sales tax received in 2023 over the amount originally budgeted, which could be allocated to cover the budget overage for brush collection services;

**NOW THEREFORE BE IT**

**RESOLVED**, that the Town Board ratifies the brush payment overage in the amount of \$13,126.96 relating to 2023 brush and leaf collection; and

**BE IT FURTHER RESOLVED**, that the Town Board directs the Highway Superintendent to implement proper budget tracking mechanisms and seek board approval prior to any future budget overruns; and

**BE IT FURTHER RESOLVED**, that the Town Board commits to reviewing budgetary allocations and implementing measures to prevent future budget overruns through oversight and accountability measures; and

**BE IT FURTHER RESOLVD**, that the Town of Boston 2023 Budget hereby is amended effective immediately:

- 1) Increase Appropriations:  
Account No. A00-8989-0400                      Other Home/Comm Svc (Brush)                      \$13,130
  
- 2) Increase Revenues:  
Account No. A00-1120-0000                      Non-Property Tax (Sales Tax)                      \$13,130

On March 20, 2024, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	<b>Yes</b>	<b>No</b>	<b>Abstain</b>	<b>Absent</b>
Councilmember Cartechine	[    ]	[    ]	[    ]	[    ]
Councilmember Lucachik	[    ]	[    ]	[    ]	[    ]
Councilmember Martin	[    ]	[    ]	[    ]	[    ]
Councilmember Selby	[    ]	[    ]	[    ]	[    ]
Supervisor Keding	[    ]	[    ]	[    ]	[    ]

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**Sandra L. Quinlan, Town Clerk**



**TOWN OF BOSTON – RESOLUTION NO. 2024-26**

**ADOPTION OF VEHICLE USAGE POLICY**

At a Regular Meeting of the Boston Town Board Erie County, New York, on the 20th day of March, 2024 at 7:30 pm Eastern Prevailing Time there were:

Present: Supervisor Jason A. Keding, Councilman Michael Cartechine, Councilwoman Jennifer Lucachik, Councilwoman Kelly Martin and Councilwoman Kathleen Selby

**WHEREAS**, the attached policy has been compiled regarding the usage of town-owned vehicles;

**NOW THEREFORE BE IT RESOLVED**, that the Town Board of the Town of Boston does hereby adopt the attached Vehicle Usage Policies and procedures.

On March 20, 2024, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	<b>Yes</b>	<b>No</b>	<b>Abstain</b>	<b>Absent</b>
Councilmember Cartechine	[ ]	[ ]	[ ]	[ ]
Councilmember Lucachik	[ ]	[ ]	[ ]	[ ]
Councilmember Martin	[ ]	[ ]	[ ]	[ ]
Councilmember Selby	[ ]	[ ]	[ ]	[ ]
Supervisor Keding	[ ]	[ ]	[ ]	[ ]

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**Sandra L. Quinlan, Town Clerk**

# Policy on Usage of Town-Owned Vehicles (aka Vehicle Usage Policy)

**Policy Statement** – All vehicles and related equipment of the Town of Boston are owned and maintained for the purpose of conducting official business of the Town. Said vehicles and equipment may not be used for the personal use or private gain of any official or employee, nor for any other purpose which is not in the general public interest.

**Scope** – This policy applies to all elected officials and appointed employees who are provided access to Town-owned or leased vehicles, regardless of their position within the town.

**Standards** – For the purpose of compliance with this policy, the following standards must be met at all times:

- Town vehicles and related equipment must remain under the general administrative jurisdiction and direction of the Department Head to which it is assigned;
- Town vehicles must be assigned to specific Town officials and employees for specific purposes and tasks. Said vehicles may not be used for any unauthorized purpose nor to conduct personal, private, or non-Town related business;
- Town vehicles must be maintained in good working order at all times. Before operating any town vehicle, the operator is required to conduct an interior and exterior inspection to ensure the vehicle is safe and operational. If the walkthrough shows any damage, maintenance concerns, or safety issues, the operator shall notify the appropriate supervisor or designated personnel addressing vehicle issues. The identified issue must be documented and rectified before the vehicle resumes ordinary operations;
- Town vehicles must always be operated in a safe and responsible manner, and in compliance with all applicable motor vehicle and traffic laws in effect. Any accident involving a Town vehicle or damage to a Town vehicle must be immediately reported to the applicable Department Head and/or Town Supervisor by any employee involved in or witnessing an accident/damage, regardless of severity. A written accident report must be filed with the Town Clerk's Office, by the applicable Department Head and the employee(s) involved in/witnessing the accident/damage within twenty-four hours;
- Town vehicles may not be used to transport persons who are not officials or employees of the Town of Boston, nor material not related to the conduct of official Town business, without direct authorization by the Town Board;
- Town vehicles must always be maintained in a safe and secure condition when not in use, including being locked and/or under direct observation; and all keys maintained under controlled and authorized jurisdiction of the appropriate Department Head;
- In the event a Town vehicle must travel outside the limits of Erie County, the Department Head or supervisor must receive prior approval from the Town Board, either on a case-by-case basis or as a comprehensive approval for specified purposes. Except as may be restricted in the future, travel outside the County for the purpose picking up and/or delivering materials in furtherance of town business is approved provided the Town Supervisor is notified prior to the travel.

- All Town-owned vehicles, including those purchased out of the highway fund, are to display the Town seal. No advertisements, signs, bumper stickers or other markings of a political or commercial nature may be displayed on Town vehicles at any time, except those of a limited community service nature which have been authorized by the Town Board.
- Pursuant to IRS regulations, commuting to and from work on a regular basis using a town-owned vehicle is considered a fringe benefit and thus taxable. Any person who takes a town vehicle home on a routine basis needs to track mileage starting as soon as they leave either town property or the jobsite at which they are working. For vehicles that have patrol duties, such as for dog control or checking snow conditions, mileage for these duties should be differentiated from commuting mileage. Mileage can be tracked using the attached Mileage Worksheet or by submitting a printout from a reputable mileage tracking app such as MileIQ. Mileage tracking starts effective April 1, 2024 and needs to be submitted to the Bookkeeper monthly, no later than the 10th day of the following month. If this mileage tracking requirement is not adhered to, the lease value of the vehicle will be applied to the employee's paycheck as specified in the Fringe Benefit Calculation section of this policy.

**Return of Town Vehicles** – Upon termination or when no longer authorized to use a Town-owned vehicle, employees must return the vehicle, keys, and all related equipment promptly. The condition of the vehicle will be assessed and any damages beyond normal wear and tear may result in charges to the employee.

**Compliance with Policy** – Violations of this policy may result in disciplinary action, up to and including termination of employment. Employees are responsible for familiarizing themselves with and abiding by this policy.

**Fringe Benefit Calculation – Reference IRS Publication 5137** – Vehicles used exclusively for business purposes where the substantiation requirements are met have no tax consequences or reporting requirements and the use is treated as a working condition fringe benefit. Business use does not include commuting. Employees should maintain records to substantiate that all vehicle use was for business. Should personal use occur of a town-owned vehicle, this would be taxable to the employee as wages.

Personal use includes, but is not limited to, commuting between residence and work station, vacation and weekend use, use by spouse or dependents, and use for personal errands. An exception to the limitation on personal use applies for use that qualifies as de minimis. Examples include small personal detour while on business such as stopping for lunch, or infrequent commuting in town-owned vehicle required in accordance with the job. If the personal detours or infrequent commuting become a frequent or routine occurrence, this returns to a taxable usage.

Substantiation requirements listed under IRC Section 280F, states that vehicles are considered “listed property” and therefore, to support an exclusion or deduction under IRC Section 274(d), separate records for business and personal mileage are required. Under Treasury Regulation Section 1.132-5(b) if the employee does not provide records documenting business and personal mileage separately, the value of all use of the vehicle is considered wages to the employee. If the employee provides records documenting business and personal use separately, only the personal use of the automobile is considered wages to the employee.

**Policy Review** – This Vehicle Usage Policy is subject to periodic review and may be updated as needed. Employees will be notified of any policy changes.

## 2024 Mileage Reimbursement

\$ **0.67 /mile**

Name: \_\_\_\_\_

Department: \_\_\_\_\_

Date	Start Location	End Location	Travel Purpose	Odometer		Total Mileage	Expense
				Starting Mileage	Ending Mileage		
3/18/2024	Town Hall	Home	Example: Commuting	26004	26008	4	\$ 2.68
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
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							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
<b>Total</b>						<b>4</b>	<b>\$ 2.68</b>

Notes: \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

Schedule Public  
Hearing on Fill Permit  
Application for Matt  
Kolodziejczak 7008  
Omphalius Road



## Town of Boston Fill Permit Application

The completed Fill Permit Application must be submitted to the Town of Boston Town Clerk, Sandra Quinlan by e-mail [townclerk@townofboston.com](mailto:townclerk@townofboston.com) or by mail 8500 Boston State Road, Boston, New York 14025. An application is not complete until the permit fee is paid.

Applications for fill permits shall be acted on by the Town Board after a public hearing. Notice of such public hearing shall be published in the official newspaper of the Town of Boston at least five days prior to the date thereof, and the Town Clerk shall mail a letter to adjacent property owners advising them of the application and giving them notice of the hearing and the deadline to file an objection or comment regarding the application with the Town Clerk.

The only type of fill that will be allowed is brick, stone, concrete, asphalt, and clean soil. Property owner is responsible for cleaning the road after fill is brought in. No overweight trucks are permitted on road for fill delivery.

All fill permits expire on December 31 of the calendar year in which they are issued. Renewal of permits shall require re-application.

If you have any questions, please contact the Code Enforcement Office at the Boston Town Hall, (716) 941-6113 ext. 111.

Date: 3/4/24

### Instructions

APPLICATION IS HEREBY MADE to the Town of Boston for the issuance of a permit to dump fill pursuant to the Ordinance Laws of the Town of Boston, Erie County, New York, prohibiting and/or regulating the use of lands within the Town of Boston as a sanitary land fill or dumping grounds which regulate the excavation, removal or storage of earth, sand, gravel, rock, topsoil, minerals or other similar material. The applicant agrees to abide with all applicable laws, ordinances, regulations, and terms of this application if granted.

1. Name of Applicant: Matt Kolodziejczak Phone #: (716) 260-0039

**Town of Boston**  
8500 Boston State Road  
Phone (716) 941-6113 • Fax (716) 941-6116  
[www.townofboston.com](http://www.townofboston.com)



# Town of Boston Fill Permit Application

2. Address: 7008 Amphaluis Rd Colden
3. Name of owner of property  
(if different from applicant): \_\_\_\_\_
4. Address of owner of property : \_\_\_\_\_
5. Location of property, including tax parcel number where fill is desired to be placed:  
\_\_\_\_\_
6. Where is the fill coming from? LOCAL TOWNS SURROUNDING BOSTON
7. The location of all roads, streets, highways, waterways, streams, and ponds within 100 feet  
of the place where the fill is desired to be placed:  
\_\_\_\_\_  
\_\_\_\_\_
8. The names and addresses of abutting property owners  
Carol Brownschidle 6878 Amphaluis Rd  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
9. The purpose for which the fill is desired:  
ENHANCE PROPERTY FOR RECREATIONAL USE  
\_\_\_\_\_
10. The approximate amount of fill required (cubic yards): 400

**Town of Boston**  
8500 Boston State Road  
Phone (716) 941-6113 • Fax (716) 941-6116  
[www.townofboston.com](http://www.townofboston.com)

Rev: Jul-21

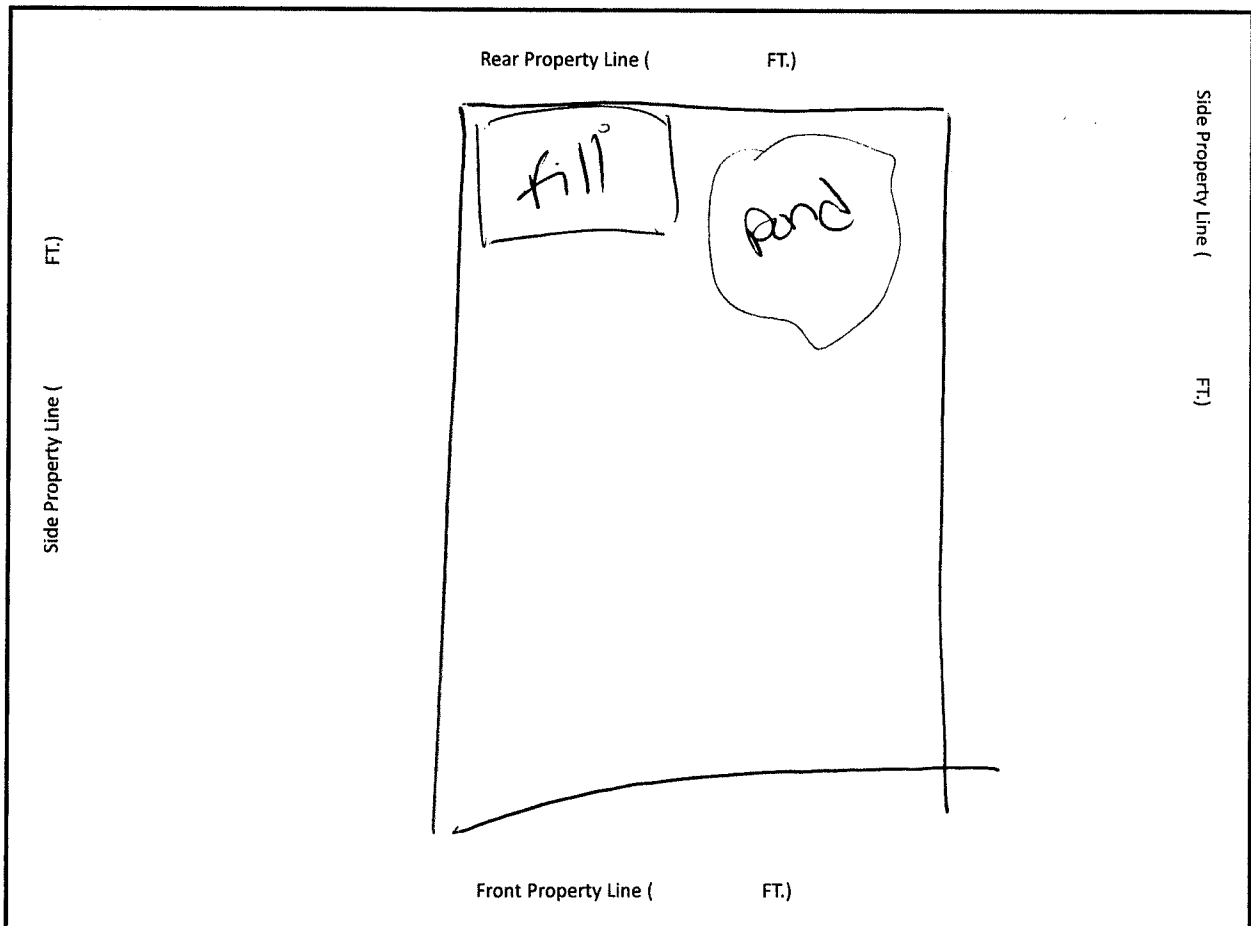


# Town of Boston Fill Permit Application

To be completed by Applicant. Use separate site plan or survey if drawing area is not sufficient. Approved site plan must be posted at job site location.

Site Plan must show the following:

1. AREA & DEPTH OF PROPOSED FILL
2. ANY PROPOSED DRAINAGE IMPROVEMENTS (POND, PIPE, SWALE, ETC.)
3. EXISTING STRUCTURES, WITH DIMENSIONS & PROPERTY LINE SETBACKS
4. STREETS & ROADWAYS
5. EASEMENTS (DO NOT ENCROACH INTO DRAINAGE EASEMENTS WITH NEW FILL)
6. BODIES OF WATER
7. TREES WITHIN FILL AREA
8. ARROWS TO SHOW DIRECTION OF EXISTING AND/OR PROPOSED DRAINAGE FLOW 9. NORTH ARROW



**Town of Boston**  
8500 Boston State Road  
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[www.townofboston.com](http://www.townofboston.com)

Rev: Jul-21

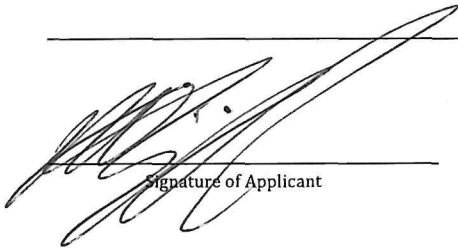




# Town of Boston Fill Permit Application

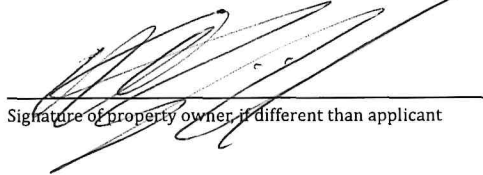
11. The approximate average depth of the area to be filled: 4'
12. Enumerate with particularity the type of fill to be used: CLM
13. The length of time required to place said fill on the property: \_\_\_\_\_
14. The Time when said fill operations are intended to commence: \_\_\_\_\_
15. The time when said fill operations are intended to be completed: \_\_\_\_\_
16. If the fill exceeds 2,500 cubic yards, detail the drainage systems to be installed to ensure proper surface drainage during and after completion of the work:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

  
 \_\_\_\_\_  
 Signature of Applicant

3/4/24  
 \_\_\_\_\_  
 Date

I hereby consent to the placement of fill on my property in accordance with the above application.

  
 \_\_\_\_\_  
 Signature of property owner, if different than applicant

\_\_\_\_\_  
 Date

DATE: 3/15/2024 ch#1156 \$150

Received by Town Clerk

DATE: \_\_\_\_\_

Received by Highway Department

### Site Plan

- |  |     |    |
|--|-----|----|
| 1. Has fill/dirt material been brought to the property?      | YES | NO |
| 2. Has the fill/dirt material been spread or fill work done? | YES | NO |
| 3. Have you received a violation notice?                     | YES | NO |

**Town of Boston**  
 8500 Boston State Road  
 Phone (716) 941-6113 • Fax (716) 941-6116  
[www.townofboston.com](http://www.townofboston.com)

Schedule Public  
Hearing on Fill Permit  
Application for Matt  
Kolodziejczak,  
7631 Zimmerman Road



## Town of Boston Fill Permit Application

The completed Fill Permit Application must be submitted to the Town of Boston Town Clerk, Sandra Quinlan by e-mail [townclerk@townofboston.com](mailto:townclerk@townofboston.com) or by mail 8500 Boston State Road, Boston, New York 14025. An application is not complete until the permit fee is paid.

Applications for fill permits shall be acted on by the Town Board after a public hearing. Notice of such public hearing shall be published in the official newspaper of the Town of Boston at least five days prior to the date thereof, and the Town Clerk shall mail a letter to adjacent property owners advising them of the application and giving them notice of the hearing and the deadline to file an objection or comment regarding the application with the Town Clerk.

The only type of fill that will be allowed is brick, stone, concrete, asphalt, and clean soil. Property owner is responsible for cleaning the road after fill is brought in. No overweight trucks are permitted on road for fill delivery.

All fill permits expire on December 31 of the calendar year in which they are issued. Renewal of permits shall require re-application.

If you have any questions, please contact the Code Enforcement Office at the Boston Town Hall, (716) 941-6113 ext. 111.

Date: 3/4/24

### Instructions

APPLICATION IS HEREBY MADE to the Town of Boston for the issuance of a permit to dump fill pursuant to the Ordinance Laws of the Town of Boston, Erie County, New York, prohibiting and/or regulating the use of lands within the Town of Boston as a sanitary land fill or dumping grounds which regulate the excavation, removal or storage of earth, sand, gravel, rock, topsoil, minerals or other similar material. The applicant agrees to abide with all applicable laws, ordinances, regulations, and terms of this application if granted.

1. Name of Applicant: Matthew Kobziczak Phone #: (716) 860-0089

**Town of Boston**  
8500 Boston State Road  
Phone (716) 941-6113 • Fax (716) 941-6116  
[www.townofboston.com](http://www.townofboston.com)

Rev: Jul-21



# Town of Boston Fill Permit Application

2. Address: 7631 Zimmerman Rd Hamburg NY
3. Name of owner of property  
(if different from applicant): \_\_\_\_\_
4. Address of owner of property: 7008 Omphalius Rd Cobden NY
5. Location of property, including tax parcel number where fill is desired to be placed:  
\_\_\_\_\_
6. Where is the fill coming from? WESTFALLS
7. The location of all roads, streets, highways, waterways, streams, and ponds within 100 feet  
of the place where the fill is desired to be placed:  
\_\_\_\_\_  
\_\_\_\_\_
8. The names and addresses of abutting property owners  
Bonnie Smith 7629 Zimmerman Rd  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
9. The purpose for which the fill is desired:  
CREATE PROPER DRAINAGE  
\_\_\_\_\_
10. The approximate amount of fill required (cubic yards): 675

**Town of Boston**  
8500 Boston State Road  
Phone (716) 941-6113 • Fax (716) 941-6116  
[www.townofboston.com](http://www.townofboston.com)



# Town of Boston Fill Permit Application

11. The approximate average depth of the area to be filled: 2'
12. Enumerate with particularity the type of fill to be used: CLAY/STONE
13. The length of time required to place said fill on the property: LAST YEAR (PROJECT COMPLETE)
14. The Time when said fill operations are intended to commence: 2023
15. The time when said fill operations are intended to be completed: 2023
16. If the fill exceeds 2,500 cubic yards, detail the drainage systems to be installed to ensure proper surface drainage during and after completion of the work:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

[Signature]  
 \_\_\_\_\_  
 Signature of Applicant

3/4/24  
 \_\_\_\_\_  
 Date

I hereby consent to the placement of fill on my property in accordance with the above application.

[Signature]  
 \_\_\_\_\_  
 Signature of property owner, if different than applicant

\_\_\_\_\_  
 Date

DATE: 3/15/2024 21157 \$150

Received by Town Clerk

DATE: \_\_\_\_\_

Received by Highway Department

### Site Plan

- |  |     |    |
|--|-----|----|
| 1. Has fill/dirt material been brought to the property?      | YES | NO |
| 2. Has the fill/dirt material been spread or fill work done? | YES | NO |
| 3. Have you received a violation notice?                     | YES | NO |

**Town of Boston**  
 8500 Boston State Road  
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[www.townofboston.com](http://www.townofboston.com)

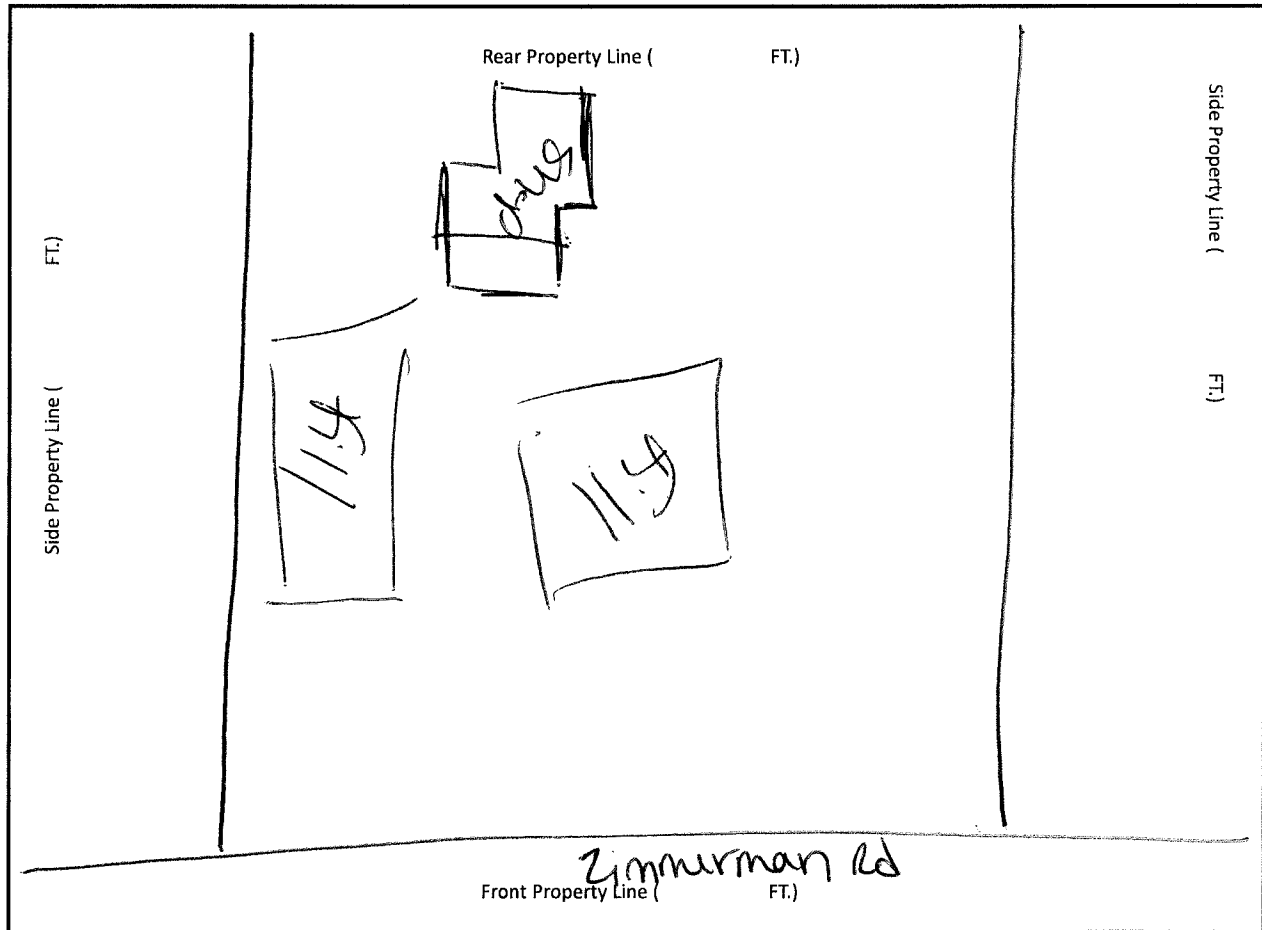


# Town of Boston Fill Permit Application

To be completed by Applicant. Use separate site plan or survey if drawing area is not sufficient. Approved site plan must be posted at job site location.

Site Plan must show the following:

1. AREA & DEPTH OF PROPOSED FILL
2. ANY PROPOSED DRAINAGE IMPROVEMENTS (POND, PIPE, SWALE, ETC.)
3. EXISTING STRUCTURES, WITH DIMENSIONS & PROPERTY LINE SETBACKS
4. STREETS & ROADWAYS
5. EASEMENTS (DO NOT ENCROACH INTO DRAINAGE EASEMENTS WITH NEW FILL)
6. BODIES OF WATER
7. TREES WITHIN FILL AREA
8. ARROWS TO SHOW DIRECTION OF EXISTING AND/OR PROPOSED DRAINAGE FLOW
9. NORTH ARROW



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Rev: Jul-21

**AGREEMENT TO SPEND TOWN HIGHWAY FUNDS**

**YEAR 2024** \_\_\_\_\_

**TOWN OF** Boston  
**COUNTY OF** Erie \_\_\_\_\_

Pursuant to the provisions of Section 284 of the Highway Law, we agree that monies levied and collected for the repair and improvement of highways, and received from New York State for the repair and improvement of highways, shall be expended as follows:

**1. GENERAL REPAIRS**

The sum of \$53,215.44 \_\_\_\_\_ may be expended for general repairs upon \_\_\_\_\_.62\_\_\_\_\_ miles of town highways, including sluices, culverts and bridges having a span of less than five feet and boardwalks or the renewal thereof.

**2. IMPROVEMENTS** - The following sum shall be set aside to be expended for the improvement of town highways:

(a) On Cloverfield \_\_\_\_\_, starting at Back Creek \_\_\_\_\_ and ending at Dead End \_\_\_\_\_, a distance of .21 \_\_\_\_\_ miles, there shall be expended not over the sum of \$ 15,583.44 \_\_\_\_\_.  
Type Top: Nova Chip 1 \_\_\_\_\_ Width of traveled surface 16 \_\_\_\_\_ feet  
Thickness Top: 1 \_\_\_\_\_ inches Thickness binder: \_\_\_\_\_ inches  
Other \_\_\_\_\_

(b) On Patchin Road \_\_\_\_\_, starting at Boston State Road \_\_\_\_\_ and ending at Back Creek \_\_\_\_\_, a distance of .41 \_\_\_\_\_ miles, there shall be expended not over the sum of \$ \$37,632.00 \_\_\_\_\_.  
Type Top: Nova Chip 1 \_\_\_\_\_ Width of traveled surface: 20 \_\_\_\_\_ feet  
Thickness Top: \_\_\_\_\_ inches Thickness binder: \_\_\_\_\_ inches  
Other \_\_\_\_\_

(c) On \_\_\_\_\_, starting at \_\_\_\_\_ and ending at \_\_\_\_\_, a distance of \_\_\_\_\_ miles, there shall be expended not over the sum of \_\_\_\_\_.  
Type Top: \_\_\_\_\_ Width of traveled surface: \_\_\_\_\_ feet  
Thickness Top: \_\_\_\_\_ inches Thickness binder: \_\_\_\_\_ inches  
Other \_\_\_\_\_



_____ Supervisor	_____ Date	_____ Councilmember	_____ Date
_____ Councilmember	_____ Date	_____ Councilmember	_____ Date
_____ Councilmember	_____ Date	_____ Councilmember	_____ Date
_____ Councilmember	_____ Date	<u>Robert Telash</u> Highway Superintendent	<u>3-14-2024</u> Date

**NOTE:** This Agreement must be signed by a majority of the members of the Town Board and by the Town Highway Superintendent. One copy must be filed in the Town Clerk's Office



**AGREEMENT TO SPEND TOWN HIGHWAY FUNDS**

**YEAR 2024** \_\_\_\_\_

**TOWN OF** Boston  
**COUNTY OF** Erie \_\_\_\_\_

Pursuant to the provisions of Section 284 of the Highway Law, we agree that monies levied and collected for the repair and improvement of highways, and received from New York State for the repair and improvement of highways, shall be expended as follows:

**1. GENERAL REPAIRS**

The sum of \$139,997.21 \_\_\_\_\_ may be expended for general repairs upon \_\_\_\_\_ 1.7 \_\_\_\_\_ miles of town highways, including sluices, culverts and bridges having a span of less than five feet and boardwalks or the renewal thereof.

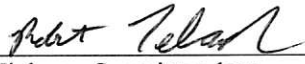
**2. IMPROVEMENTS** - The following sum shall be set aside to be expended for the improvement of town highways:

(a) On Old Orchard \_\_\_\_\_, starting at Back Creek \_\_\_\_\_ and ending at Homestead \_\_\_\_\_, a distance of \_\_\_\_\_ .50 \_\_\_\_\_ miles, there shall be expended not over the sum of \$41,496.13 \_\_\_\_\_.  
Type Top: Nova Chip 1 \_\_\_\_\_ Width of traveled surface: 20 \_\_\_\_\_ feet  
Thickness Top: \_\_\_\_\_ 1 \_\_\_\_\_ inches Thickness binder: \_\_\_\_\_ inches  
Other \_\_\_\_\_

(b) On Homestead \_\_\_\_\_, starting at Back Creek \_\_\_\_\_ and ending at Old Orchard \_\_\_\_\_, a distance of \_\_\_\_\_ .56 \_\_\_\_\_ miles, there shall be expended not over the sum of \$42,541.00 \_\_\_\_\_.  
Type Top: Nova Chip 1 \_\_\_\_\_ Width of traveled surface: \_\_\_\_\_ 20 \_\_\_\_\_ feet  
Thickness Top: \_\_\_\_\_ 1 \_\_\_\_\_ inches Thickness binder: \_\_\_\_\_ inches  
Other \_\_\_\_\_

(c) On John's Terrace \_\_\_\_\_, starting at Old Orchard \_\_\_\_\_ and ending at Dead End \_\_\_\_\_, a distance of \_\_\_\_\_ .17 \_\_\_\_\_ miles, there shall be expended not over the sum of \$14,180.33 \_\_\_\_\_.  
Type Top: Nova Chip 1 \_\_\_\_\_ Width of traveled surface: \_\_\_\_\_ .17 \_\_\_\_\_ feet  
Thickness Top: \_\_\_\_\_ 1 \_\_\_\_\_ inches Thickness binder: \_\_\_\_\_ inches  
Other \_\_\_\_\_



_____ Supervisor	_____ Date	_____ Councilmember	_____ Date
_____ Councilmember	_____ Date	_____ Councilmember	_____ Date
_____ Councilmember	_____ Date	_____ Councilmember	_____ Date
_____ Councilmember	_____ Date	 Highway Superintendent	<u>3-14-24</u> Date

**NOTE:** This Agreement must be signed by a majority of the members of the Town Board and by the Town Highway Superintendent. One copy must be filed in the Town Clerk's Office



**AGREEMENT TO SPEND TOWN HIGHWAY FUNDS**

**YEAR 2024** \_\_\_\_\_

**TOWN OF** Boston  
**COUNTY OF** Erie \_\_\_\_\_

Pursuant to the provisions of Section 284 of the Highway Law, we agree that monies levied and collected for the repair and improvement of highways, and received from New York State for the repair and improvement of highways, shall be expended as follows:

**1. GENERAL REPAIRS**

The sum of \$26,196.30 \_\_\_\_\_ may be expended for general repairs upon 0.36 miles of town highways, including sluices, culverts and bridges having a span of less than five feet and boardwalks or the renewal thereof.

**2. IMPROVEMENTS** - The following sum shall be set aside to be expended for the improvement of town highways:

(a) On James \_\_\_\_\_, starting at Homestead \_\_\_\_\_ and ending at Dead End \_\_\_\_\_, a distance of .21 miles, there shall be expended not over the sum of \$15,449.10 \_\_\_\_\_.  
Type Top: Nova Chip 1 \_\_\_\_\_ Width of traveled surface 16 \_\_\_\_\_ feet  
Thickness Top: 1 inches Thickness binder: \_\_\_\_\_ inches  
Other \_\_\_\_\_

(b) On Charles \_\_\_\_\_, starting at Homestead \_\_\_\_\_ and ending at Dead End \_\_\_\_\_, a distance of .09 miles, there shall be expended not over the sum of \$6,717.00 \_\_\_\_\_.  
Type Top: Nova Chip 1 \_\_\_\_\_ Width of traveled surface: 14 feet  
Thickness Top: 1 inches Thickness binder: \_\_\_\_\_ inches  
Other \_\_\_\_\_

(c) On Endress \_\_\_\_\_, starting at Homestead \_\_\_\_\_ and ending at Dead End \_\_\_\_\_, a distance of .06 miles, there shall be expended not over the sum of \$4,030.20 \_\_\_\_\_.  
Type Top: Nova Chip 1 \_\_\_\_\_ Width of traveled surface: .18 feet  
Thickness Top: 1 inches Thickness binder: \_\_\_\_\_ inches  
Other \_\_\_\_\_



_____ Supervisor	_____ Date	_____ Councilmember	_____ Date
_____ Councilmember	_____ Date	_____ Councilmember	_____ Date
_____ Councilmember	_____ Date	_____ Councilmember	_____ Date
_____ Councilmember	_____ Date	<u>Robert T. Loh</u> Highway Superintendent	<u>3-24-24</u> Date

**NOTE:** This Agreement must be signed by a majority of the members of the Town Board and by the Town Highway Superintendent. One copy must be filed in the Town Clerk's Office

**AGREEMENT TO SPEND TOWN HIGHWAY FUNDS**

**YEAR 2024** \_\_\_\_\_

**TOWN OF** Boston  
**COUNTY OF** Erie \_\_\_\_\_

Pursuant to the provisions of Section 284 of the Highway Law, we agree that monies levied and collected for the repair and improvement of highways, and received from New York State for the repair and improvement of highways, shall be expended as follows:

**1. GENERAL REPAIRS**

The sum of \$203,647 \_\_\_\_\_ may be expended for general repairs upon 37.98 \_\_\_\_\_ miles of town highways, including sluices, culverts and bridges having a span of less than five feet and boardwalks or the renewal thereof.

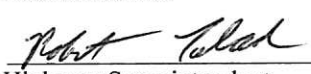
**2. IMPROVEMENTS** - The following sum shall be set aside to be expended for the improvement of town highways:

(a) On all town roads \_\_\_\_\_, starting at Back Creek \_\_\_\_\_ and ending at Dead End \_\_\_\_\_, a distance of 37.98 \_\_\_\_\_ miles, there shall be expended not over the sum of \$30,000 \_\_\_\_\_.  
Type Top: 7 F \_\_\_\_\_ Width of traveled surface 20 \_\_\_\_\_ feet  
Thickness Top: 1 \_\_\_\_\_ inches Thickness binder: \_\_\_\_\_ inches  
Other Black top pot hole repairs \_\_\_\_\_

(b) On \_\_\_\_\_, starting at \_\_\_\_\_ and ending at \_\_\_\_\_, a distance of \_\_\_\_\_ miles, there shall be expended not over the sum of \$ \_\_\_\_\_.  
Type Top: \_\_\_\_\_ Width of traveled surface: \_\_\_\_\_ feet  
Thickness Top: \_\_\_\_\_ inches Thickness binder: \_\_\_\_\_ inches  
Other \_\_\_\_\_

(c) On \_\_\_\_\_, starting at \_\_\_\_\_ and ending at \_\_\_\_\_, a distance of \_\_\_\_\_ miles, there shall be expended not over the sum of \_\_\_\_\_.  
Type Top: \_\_\_\_\_ Width of traveled surface: \_\_\_\_\_ feet  
Thickness Top: \_\_\_\_\_ inches Thickness binder: \_\_\_\_\_ inches  
Other \_\_\_\_\_



_____ Supervisor	_____ Date	_____ Councilmember	_____ Date
_____ Councilmember	_____ Date	_____ Councilmember	_____ Date
_____ Councilmember	_____ Date	_____ Councilmember	_____ Date
_____ Councilmember	_____ Date	 Highway Superintendent	3-14-2024 Date

**NOTE:** This Agreement must be signed by a majority of the members of the Town Board and by the Town Highway Superintendent. One copy must be filed in the Town Clerk's Office

**AGREEMENT TO SPEND TOWN HIGHWAY FUNDS**

**YEAR 2024** \_\_\_\_\_

**TOWN OF** Boston  
**COUNTY OF** Erie \_\_\_\_\_

Pursuant to the provisions of Section 284 of the Highway Law, we agree that monies levied and collected for the repair and improvement of highways, and received from New York State for the repair and improvement of highways, shall be expended as follows:

**1. GENERAL REPAIRS**

The sum of \$203,647 \_\_\_\_\_ may be expended for general repairs upon 37.98 miles of town highways, including sluices, culverts and bridges having a span of less than five feet and boardwalks or the renewal thereof.

**2. IMPROVEMENTS** - The following sum shall be set aside to be expended for the improvement of town highways:

(a) On Park Drive \_\_\_\_\_, starting at Willow Drive \_\_\_\_\_ and ending at Thornwood Drive \_\_\_\_\_, a distance of .17 miles, there shall be expended not over the sum of \$5,000 \_\_\_\_\_.  
Type Top: \_\_\_\_\_ Width of traveled surface 20 feet  
Thickness Top: \_\_\_\_\_ inches Thickness binder: \_\_\_\_\_ inches  
Other oil & stone \_\_\_\_\_

(b) On Thornwood Drive \_\_\_\_\_, starting at Boston State Road \_\_\_\_\_ and ending at end loop \_\_\_\_\_, a distance of .43 miles, there shall be expended not over the sum of \$ 11,000 \_\_\_\_\_.  
Type Top: \_\_\_\_\_ Width of traveled surface: 20 feet  
Thickness Top: \_\_\_\_\_ inches Thickness binder: \_\_\_\_\_ inches  
Other oil and stone \_\_\_\_\_

(c) On Willow Drive \_\_\_\_\_, starting at end \_\_\_\_\_ and ending at dead end \_\_\_\_\_, a distance of .22 miles, there shall be expended not over the sum of \$6,000 \_\_\_\_\_.  
Type Top: \_\_\_\_\_ Width of traveled surface: \_\_\_\_\_ feet  
Thickness Top: \_\_\_\_\_ inches Thickness binder: \_\_\_\_\_ inches  
Other oil and stone \_\_\_\_\_



_____ Supervisor	_____ Date	_____ Councilmember	_____ Date
_____ Councilmember	_____ Date	_____ Councilmember	_____ Date
_____ Councilmember	_____ Date	_____ Councilmember	_____ Date
_____ Councilmember	_____ Date	<i>Robert [Signature]</i> Highway Superintendent	<u>3-14-2024</u> Date

**NOTE:** This Agreement must be signed by a majority of the members of the Town Board and by the Town Highway Superintendent. One copy must be filed in the Town Clerk's Office



**AGREEMENT TO SPEND TOWN HIGHWAY FUNDS**

**YEAR 2024** \_\_\_\_\_

**TOWN OF** Boston  
**COUNTY OF** Erie \_\_\_\_\_

Pursuant to the provisions of Section 284 of the Highway Law, we agree that monies levied and collected for the repair and improvement of highways, and received from New York State for the repair and improvement of highways, shall be expended as follows:

1. **GENERAL REPAIRS**

The sum of \$203,647 \_\_\_\_\_ may be expended for general repairs upon 37.98 \_\_\_\_\_ miles of town highways, including sluices, culverts and bridges having a span of less than five feet and boardwalks or the renewal thereof.

2. **IMPROVEMENTS** - The following sum shall be set aside to be expended for the improvement of town highways:

(a) On May Drive \_\_\_\_\_, starting at Boston State Road \_\_\_\_\_ and ending at end \_\_\_\_\_, a distance of .021 \_\_\_\_\_ miles, there shall be expended not over the sum of \$5,500 \_\_\_\_\_.  
Type Top: \_\_\_\_\_ Width of traveled surface 20 \_\_\_\_\_ feet  
Thickness Top: \_\_\_\_\_ inches Thickness binder: \_\_\_\_\_ inches  
Other oil & stone \_\_\_\_\_

(b) On Patchin Road \_\_\_\_\_, starting at Boston State Road \_\_\_\_\_ and ending at Back Creek \_\_\_\_\_, a distance of .41 \_\_\_\_\_ miles, there shall be expended not over the sum of \$ 11,000 \_\_\_\_\_.  
Type Top: \_\_\_\_\_ Width of traveled surface: 20 \_\_\_\_\_ feet  
Thickness Top: \_\_\_\_\_ inches Thickness binder: \_\_\_\_\_ inches  
Other oil and stone \_\_\_\_\_

(c) On Heinrich Road \_\_\_\_\_, starting at end North Boston Road \_\_\_\_\_ and ending at end \_\_\_\_\_, a distance of .38 \_\_\_\_\_ miles, there shall be expended not over the sum of \$10,000 \_\_\_\_\_.  
Type Top: \_\_\_\_\_ Width of traveled surface: 18 \_\_\_\_\_ feet  
Thickness Top: \_\_\_\_\_ inches Thickness binder: \_\_\_\_\_ inches  
Other oil and stone \_\_\_\_\_



_____ Supervisor	_____ Date	_____ Councilmember	_____ Date
_____ Councilmember	_____ Date	_____ Councilmember	_____ Date
_____ Councilmember	_____ Date	_____ Councilmember	_____ Date
_____ Councilmember	_____ Date	<i>Robert A. Lead</i> Highway Superintendent	3-14-2024 Date

**NOTE:** This Agreement must be signed by a majority of the members of the Town Board and by the Town Highway Superintendent. One copy must be filed in the Town Clerk's Office

**AGREEMENT TO SPEND TOWN HIGHWAY FUNDS**

**YEAR 2024** \_\_\_\_\_

**TOWN OF** Boston  
**COUNTY OF** Erie \_\_\_\_\_

Pursuant to the provisions of Section 284 of the Highway Law, we agree that monies levied and collected for the repair and improvement of highways, and received from New York State for the repair and improvement of highways, shall be expended as follows:

**1. GENERAL REPAIRS**

The sum of \$203,647 \_\_\_\_\_ may be expended for general repairs upon 37.98 \_\_\_\_\_ miles of town highways, including sluices, culverts and bridges having a span of less than five feet and boardwalks or the renewal thereof.

**2. IMPROVEMENTS** - The following sum shall be set aside to be expended for the improvement of town highways:

(a) On Meadow Drive \_\_\_\_\_, starting at South Abbott \_\_\_\_\_ and ending at Boston State Rt 391 \_\_\_\_\_, a distance of .51 \_\_\_\_\_ miles, there shall be expended not over the sum of \$12,000 \_\_\_\_\_.  
Type Top: \_\_\_\_\_ Width of traveled surface 18 \_\_\_\_\_ feet  
Thickness Top: \_\_\_\_\_ inches Thickness binder: \_\_\_\_\_ inches  
Other oil & stone \_\_\_\_\_

(b) On Ripple Drive \_\_\_\_\_, starting at NY 391 \_\_\_\_\_ and ending at South Side Drive \_\_\_\_\_, a distance of .07 \_\_\_\_\_ miles, there shall be expended not over the sum of \$ 3,000 \_\_\_\_\_.  
Type Top: \_\_\_\_\_ Width of traveled surface: 30 \_\_\_\_\_ feet  
Thickness Top: \_\_\_\_\_ inches Thickness binder: \_\_\_\_\_ inches  
Other oil and stone \_\_\_\_\_

(c) On Ripple Drive \_\_\_\_\_, starting at SouthSide Drive \_\_\_\_\_ and ending at end Northside Drive \_\_\_\_\_, a distance of .12 \_\_\_\_\_ miles, there shall be expended not over the sum of \$3,000 \_\_\_\_\_.  
Type Top: \_\_\_\_\_ Width of traveled surface: 18 \_\_\_\_\_ feet  
Thickness Top: \_\_\_\_\_ inches Thickness binder: \_\_\_\_\_ inches  
Other oil and stone \_\_\_\_\_



_____ Supervisor	_____ Date	_____ Councilmember	_____ Date
_____ Councilmember	_____ Date	_____ Councilmember	_____ Date
_____ Councilmember	_____ Date	_____ Councilmember	_____ Date
_____ Councilmember	_____ Date	<i>Robert Todd</i> Highway Superintendent	3-14-2024 Date

**NOTE:** This Agreement must be signed by a majority of the members of the Town Board and by the Town Highway Superintendent. One copy must be filed in the Town Clerk's Office

**AGREEMENT TO SPEND TOWN HIGHWAY FUNDS**

**YEAR 2024** \_\_\_\_\_

**TOWN OF** Boston  
**COUNTY OF** Erie \_\_\_\_\_

Pursuant to the provisions of Section 284 of the Highway Law, we agree that monies levied and collected for the repair and improvement of highways, and received from New York State for the repair and improvement of highways, shall be expended as follows:

**1. GENERAL REPAIRS**

The sum of \$203,647 \_\_\_\_\_ may be expended for general repairs upon 37.98 miles of town highways, including sluices, culverts and bridges having a span of less than five feet and boardwalks or the renewal thereof.

**2. IMPROVEMENTS** - The following sum shall be set aside to be expended for the improvement of town highways:

(a) On Woodland Drive \_\_\_\_\_, starting at Hickory Drive \_\_\_\_\_ and ending at Hickory Drive \_\_\_\_\_, a distance of .37 miles, there shall be expended not over the sum of \$10,000.

Type Top: \_\_\_\_\_ Width of traveled surface 18 feet  
Thickness Top: \_\_\_\_\_ inches Thickness binder: \_\_\_\_\_ inches  
Other oil & stone \_\_\_\_\_

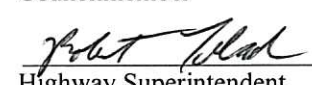
(b) On Wildwood Drive, starting at Boston State Road \_\_\_\_\_ and ending at End \_\_\_\_\_, a distance of .36 miles, there shall be expended not over the sum of \$ 10,000 \_\_\_\_\_.

Type Top: \_\_\_\_\_ Width of traveled surface: 18 feet  
Thickness Top: \_\_\_\_\_ inches Thickness binder: \_\_\_\_\_ inches  
Other oil and stone \_\_\_\_\_

(c) On Ludon \_\_\_\_\_, starting at Boston State Road \_\_\_\_\_ and ending at End \_\_\_\_\_, a distance of .21 miles, there shall be expended not over the sum of \$5,000 \_\_\_\_\_.

Type Top: \_\_\_\_\_ Width of traveled surface: 18 feet  
Thickness Top: \_\_\_\_\_ inches Thickness binder: \_\_\_\_\_ inches  
Other oil and stone \_\_\_\_\_



_____ Supervisor	_____ Date	_____ Councilmember	_____ Date
_____ Councilmember	_____ Date	_____ Councilmember	_____ Date
_____ Councilmember	_____ Date	_____ Councilmember	_____ Date
_____ Councilmember	_____ Date	 Highway Superintendent	<u>3-19-2024</u> Date

**NOTE:** This Agreement must be signed by a majority of the members of the Town Board and by the Town Highway Superintendent. One copy must be filed in the Town Clerk's Office



**AGREEMENT TO SPEND TOWN HIGHWAY FUNDS**

**YEAR 2024** \_\_\_\_\_

**TOWN OF Boston**  
**COUNTY OF Erie** \_\_\_\_\_

Pursuant to the provisions of Section 284 of the Highway Law, we agree that monies levied and collected for the repair and improvement of highways, and received from New York State for the repair and improvement of highways, shall be expended as follows:

**1. GENERAL REPAIRS**

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**2. IMPROVEMENTS** - The following sum shall be set aside to be expended for the improvement of town highways:

(a) On Parkside \_\_\_\_\_, starting at dead end \_\_\_\_\_ and ending at Northside \_\_\_\_\_, a distance of .17 miles, there shall be expended not over the sum of \$5,000  
Type Top: \_\_\_\_\_ Width of traveled surface 18 feet  
Thickness Top: \_\_\_\_\_ inches Thickness binder: \_\_\_\_\_ inches  
Other oil & stone \_\_\_\_\_

(b) On Creekside Court, starting at NY 391 \_\_\_\_\_ and ending at cul de sac \_\_\_\_\_, a distance of .15 miles, there shall be expended not over the sum of \$ 4,000 \_\_\_\_\_.  
Type Top: \_\_\_\_\_ Width of traveled surface: 18 feet  
Thickness Top: \_\_\_\_\_ inches Thickness binder: \_\_\_\_\_ inches  
Other oil and stone \_\_\_\_\_

(c) On Hickory Drive \_\_\_\_\_, starting at Woodland Drive \_\_\_\_\_ and ending at End \_\_\_\_\_, a distance of .21 miles, there shall be expended not over the sum of \$5,000 .  
Type Top: \_\_\_\_\_ Width of traveled surface: 18 feet  
Thickness Top: \_\_\_\_\_ inches Thickness binder: \_\_\_\_\_ inches  
Other oil and stone \_\_\_\_\_



_____ Supervisor	_____ Date	_____ Councilmember	_____ Date
_____ Councilmember	_____ Date	_____ Councilmember	_____ Date
_____ Councilmember	_____ Date	_____ Councilmember	_____ Date
_____ Councilmember	_____ Date	<u>Robert Talbot</u> Highway Superintendent	<u>3-14-2024</u> Date

**NOTE:** This Agreement must be signed by a majority of the members of the Town Board and by the Town Highway Superintendent. One copy must be filed in the Town Clerk's Office

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**AGREEMENT TO SPEND TOWN HIGHWAY FUNDS**

**YEAR 2024** \_\_\_\_\_

**TOWN OF** Boston  
**COUNTY OF** Erie \_\_\_\_\_

Pursuant to the provisions of Section 284 of the Highway Law, we agree that monies levied and collected for the repair and improvement of highways, and received from New York State for the repair and improvement of highways, shall be expended as follows:

**1. GENERAL REPAIRS**

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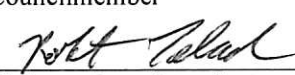
**2. IMPROVEMENTS** - The following sum shall be set aside to be expended for the improvement of town highways:

(a) On Northside Drive \_\_\_\_\_, starting at Parkside Drive \_\_\_\_\_ and ending at End Loop \_\_\_\_\_, a distance of .25 \_\_\_\_\_ miles, there shall be expended not over the sum of \$6,000  
Type Top: \_\_\_\_\_ Width of traveled surface 18 \_\_\_\_\_ feet  
Thickness Top: \_\_\_\_\_ inches Thickness binder: \_\_\_\_\_ inches  
Other oil & stone \_\_\_\_\_

(b) On Southside Drive, starting at Ripple Drive \_\_\_\_\_ and ending at Parkside Drive \_\_\_\_\_, a distance of .025 \_\_\_\_\_ miles, there shall be expended not over the sum of \$ 6,000 \_\_\_\_\_.  
Type Top: \_\_\_\_\_ Width of traveled surface: 18 \_\_\_\_\_ feet  
Thickness Top: \_\_\_\_\_ inches Thickness binder: \_\_\_\_\_ inches  
Other oil and stone \_\_\_\_\_

(c) On Elmtree \_\_\_\_\_, starting at Southside Drive \_\_\_\_\_ and ending at Northside Drive \_\_\_\_\_, a distance of .11 \_\_\_\_\_ miles, there shall be expended not over the sum of \$3,000.  
Type Top: \_\_\_\_\_ Width of traveled surface: 18 \_\_\_\_\_ feet  
Thickness Top: \_\_\_\_\_ inches Thickness binder: \_\_\_\_\_ inches  
Other oil and stone \_\_\_\_\_



_____ Supervisor	_____ Date	_____ Councilmember	_____ Date
_____ Councilmember	_____ Date	_____ Councilmember	_____ Date
_____ Councilmember	_____ Date	_____ Councilmember	_____ Date
_____ Councilmember	_____ Date	 Highway Superintendent	<u>3-14-2024</u> Date

**NOTE:** This Agreement must be signed by a majority of the members of the Town Board and by the Town Highway Superintendent. One copy must be filed in the Town Clerk's Office



## 284 Agreement Summary - 2024

Road	Starting at	Ending at	Miles	Cost	Type Top	Thickness (in)	Width (ft)	PDF Page
Cloverfield	Back Creek	Dead End	0.21	\$ 15,583.44	NovaChip 1	1	16	1
Patchin Road	Boston State Rd	Back Creek	0.41	\$ 37,632.00	NovaChip 1		20	1
			<u>0.62</u>	<u>\$ 53,215.44</u>				1
Old Orchard	Back Creek	Homestead	0.50	\$ 41,496.13	NovaChip 1	1	20	2
Homestead	Back Creek	Old Orchard	0.56	\$ 42,541.00	NovaChip 1	1	20	2
John's Terrace	Old Orchard	Dead End	0.17	\$ 14,180.33	NovaChip 1	1	17	2
Missing page?			<u>0.47</u>	<u>\$ 41,779.75</u>				
			<u>1.70</u>	<u>\$ 139,997.21</u>				2
James	Homestead	Dead End	0.21	\$ 15,449.10	NovaChip 1	1	16	3
Charles	Homestead	Dead End	0.09	\$ 6,717.00	NovaChip 1	1	14	3
Endress	Homestead	Dead End	0.06	\$ 4,030.20	NovaChip 1	1	18	3
			<u>0.36</u>	<u>\$ 26,196.30</u>				3
All town roads	Black top pot hole repairs		37.98	\$ 30,000.00	7F Top	1	20	4
			<u>37.98</u>	<u>\$ 30,000.00</u>				
Park Drive	Willow Drive	Thornwood Drive	0.17	\$ 5,000.00	Oil & Stone		20	5
Thornwood Drive	Boston State Road	End Loop	0.41	\$ 11,000.00	Oil & Stone		20	5
Willow Drive		Dead End	0.22	\$ 6,000.00	Oil & Stone			5
May Drive	State Road	End	0.21	\$ 5,500.00	Oil & Stone		20	6
Patchin Road	Boston State Road	Back Creek	0.41	\$ 11,000.00	Oil & Stone		20	6
Heinrich Road	North Boston Road	End	0.38	\$ 10,000.00	Oil & Stone		18	6
Meadow Drive	South Abbott	Boston State Rt 391	0.51	\$ 12,000.00	Oil & Stone		18	7
Ripple Drive	NY 391	South Side Drive	0.07	\$ 3,000.00	Oil & Stone			7
Ripple Drive	South Side Drive	Northside Drive	0.12	\$ 3,000.00	Oil & Stone		18	7
Woodland Drive	Hickory Drive	Hickory Drive	0.37	\$ 10,000.00	Oil & Stone		18	8
Wildwood Drive	Boston State Road	End	0.36	\$ 10,000.00	Oil & Stone		18	8
Ludon Drive	Boston State Road	End	0.21	\$ 5,000.00	Oil & Stone		18	8
Parkside	Dead End	Northside Drive	0.17	\$ 5,000.00	Oil & Stone		18	9
Creekside Court	NY 391	Cul de sac	0.15	\$ 4,000.00	Oil & Stone		18	9
Hickory Drive	Woodland Drive	End	0.21	\$ 5,000.00	Oil & Stone		18	9
Northside Drive	Parkside Drive	End Loop	0.25	\$ 6,000.00	Oil & Stone		18	10
Southside Drive	Ripple	Parkside Drive	0.25	\$ 6,000.00	Oil & Stone		80	10
Elmtree	Southside Drive	Northside Drive	0.11	\$ 3,000.00	Oil & Stone		18	10
			<u>4.58</u>	<u>\$ 120,500.00</u>				

**Total 284 Agreement Planned Spend:**

**\$ 369,908.95**

### Funding for the 284 Agreement:

<b>D-5110-0400 General Repairs - Roadwork</b>		<b>\$ 203,647.00</b>
<b>D-5112-0200 Capital Outlay - Amounts Available per NYS website as of 1/8/24</b>		<b>\$ 171,639.93</b>
CHIPS	\$ 24,050.34	<b>\$ 375,286.93</b>
Extreme Winter Recovery (EWR)	\$ 24,111.61	
Pave-NY	\$ 104,490.05	
Pave-Our-Potholes (POP)	\$ 18,987.93	
	<u>\$ 171,639.93</u>	

Above summary compiled by the bookkeeper on 3/15/24 based on 284 Agreement received from the Highway Superintendent