# 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
- 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:

PAGE 1

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				
	1	DECALS	0.56	
	35	PHOTOCOPIES	8.75	
	6	DEATH CERTIFICATES	60.00	
	2	MARRIAGE CERTIFICATES	20.00	
	11	FAXES	2.75	
		TOTAL TOWN C	LERK FEES	92.06
A1550		DISPOSITION OF DOG	<b>70.00</b>	
	2	DISPOSITION OF DOG	50.00	
		TOTAL A1550		50.00
X2025				
	1	USE OF FACILITY FEES	75.00	
		TOTAL A2025		75.00
A2110				
	2	VARIANCE	400.00	
		TOTAL A2110		400.00
<b>A</b> 2544				
	56	DOG LICENSES	458.00	
		TOTAL A2544		458.00
A2545				,
	3	REFUSE LICENSE	300.00	
		TOTAL A2545		300.00
A2555				
	10	BUILDING PERMITS	3,109.00	
	1	CERTIFICATE OF OCCUPANCY	50.00	
		TOTAL A2555		3,159.00
A2770		-		
	2	MISCELLANEOUS REVENUE	95.00	
		TOTAL A2770		95.00
SR2130	_	PERMIT A GARRAGE		
	1	REFUSE & GARBAGE	252.16	
	40	WM BAG STICKER	120.00	
		TOTAL SR2130		372.16

### TOWN CLERK'S MONTHLY REPORT

FEBRUARY, 2024

page 2

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
TOTAL DISBURSEMENTS	5,104.66

MARCH 4, 2024

JASON KEDING , SUPERVISOR

### 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

day of March 2024

Notary Public

KAREN M. MILLER
Notary Public, State of New York
Reg. No. 01MI6385215
Qualified in Erie County
Commission Expires 12-31-20

# **TOWN OF BOSTON DOG CONTROL OFFICER REPORT**

MONTH OF:_	tebruary	2024	
	<i></i>		

Submitted Fines to Bookkeeper:

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

Phone Calls Received	Dates of Month	1st Week 1st-7th	2nd Week 8th- 14th	3rd Week 15th- 21st	4th Week 22nd- 31st	TOTALS		
Reminder Personal Calls Made  # Miles Patrolled  # of Gallon gas used  # of alive dogs Picked up  # of dead dogs Picked up  # of dogs Released to owner  # of dogs Released to owner  # of dogs euthenized  # of dogs adopted  # of dogs impounded  # of dogs impounded	Phone Calls Received	4	- to	4	5	19		
# Miles Patrolled # of Gallon gas used # of alive dogs Picked up # of dead dogs Picked up # of dogs Released to owner # of dogs euthenized # of dogs adopted # of dogs impounded		4	<u>(</u> e	4	5	19	_	
# of Gallon gas used  # of alive dogs Picked up  # of dead dogs Picked up  # of dogs Released to owner  # of dogs Released to owner  # of dogs euthenized  # of dogs adopted  # of dogs impounded  # of dogs impounded	Reminder -Personal Calls Made	100+	_		~-			
# of alive dogs Picked up  # of dead dogs Picked up  # of dogs Released to owner  # of dogs Released to owner  # of dogs euthenized  # of dogs adopted  # of dogs impounded  # of dogs impounded	# Miles Patrolled			-				
# of dead dogs Picked up  # of dogs Released to owner  ***Fines Collected  # of dogs euthenized  # of dogs adopted  # of dogs impounded  # of dogs impounded  # of dogs impounded	# of Gallon gas used	***************************************						
# of dogs Released to owner  ***Fines Collected  # of dogs euthenized  # of dogs adopted  # of dogs adopted  # of dogs impounded  # of dogs impounded	# of alive dogs Picked up	٥	<b>)</b> >-	1		.3		
***Fines Collected  # of dogs euthenized  # of dogs adopted  # of dogs impounded  # of dogs impounded  # of dogs impounded	# of dead dogs Picked up	0	٥	0	0	0		
# of dogs euthenized 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	# of dogs Released to owner	0	<u> </u>	1	l	3		
# of dogs adopted 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	***Fines Collected		134.				•	
# of dogs impounded 0 1 0	# of dogs euthenized	<u> </u>	Ó	٥	0	0		
4 ()	# of dogs adopted	0	0	0	0	0		
Signature of Dog Control Officer	# of dogs impounded	O			0	)		
Date Submitted: 3.4.24			Luda Le					

Date:\_\_\_\_

# 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
Revenues A00-1001-0000-0000	REAL PROPERTY TAXES	\$ 164,464	\$ 164,464	\$ 164,464	100.00%
A00-1001-0000-0000 A00-1030-0000-0000	SPECIAL ASSESSMENTS	1,440	1,440	1,443	100.007
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	12,200	12,200	23,053	188.969
A00-1120-0000-0000	NONPROPERTY TAX DISTRIB BY CTY	925,000	925,000	1,072,754	115.979
A00-1170-0000-0000	FRANCHISES	120,000	120,000	121,774	101.489
A00-1255-0000-0000	CLERK FEES	3,200	3,200	3,835	119.85%
A00-1550-0000-0000	DOG CONTROL FEES	150	150	175	116.679
A00-1972-0000-0000	PROGRAM FOR AGING	700	700	1,739	248.369
A00-2001-0000-0000 A00-2025-0000-0000	PARK & RECREATION INCOME SPECIAL RECREATIONAL FACILITY	7,000 1,000	7,000 1,000	5,123 975	73.199 97.509
A00-2025-0000-0000 A00-2089-0000-0000	CULTURAL & REC INCOME	-	-	373	100.009
A00-2110-0000-0000	ZONING INCOME	2,500	2,500	2,000	80.009
A00-2401-0000-0000	INTEREST AND EARNINGS	8,000	8,000	96,510	1206.389
A00-2410-0000-0000	RENT / REAL PROP INCOME	88,800	88,800	88,800	100.009
A00-2420-0000-0000	NATURAL GAS LEASES & ROYALTIES	500	500	512	102.329
A00-2530-0000-0000	GAMES OF CHANCE INCOME	-	-	292	100.009
A00-2544-0000-0000	DOG LICENSES	4,100	4,100	5,727	139.689
A00-2545-0000-0000	LICENSES- OTHER	300	300	300	100.009
A00-2555-0000-0000	BUILDING PERMIT INCOME	18,200	18,200	38,650	212.369
A00-2590-0000-0000 A00-2610-0000-0000	OTHER PERMIT INCOME FINES/FORFEITED BAIL	2,500 165,000	2,500 165,000	470 167,739	18.809 101.669
A00-2665-0000-0000	SALE OF EQUIPMENT	163,000	163,000	6,700	100.009
A00-2680-0000-0000	INSURANCE RECOVERIES	_	4,657	4,656	99.999
A00-2701-0000-0000	REFUND-PRIOR YR EXPENDITURE	_	-	1,427	100.009
A00-2705-0000-0000	GIFTS AND DONATIONS	-	-	,	100.009
A00-2750-0000-0000	AIM-RELATED PAYMENTS	-	-	-	100.009
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES		-	-	100.009
A00-3001-0000-0000	STATE AID - PER CAPITA	49,689	49,689	49,689	100.009
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	215,000	215,000	131,908	61.359
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	-	-	240.000	100.00%
A00-4089-0000-0000 A00-4489-0000-0000	FEDERAL AID-OTHER FEDERAL AID, OTHER HEALTH	_	-	249,889	100.00%
A00-4489-0000-0000 A00-4910-1000-0000	FEDERAL AID - COMMUNITY DEVELOPMENT BLOCK GRANT		-		100.00%
A00-4960-0000-0000	FEDERAL AID EMERGENCY DISASTER	_	_	_	100.00%
7.00 1500 0000 0000	TESEINE THE EMERGENCY SIGNATURE	\$ 1,794,743	\$ 1,810,600	\$ 2,254,704	100.007
Expenditures				<u> </u>	
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 A00-1220-0400-0000	SUPERVISOR- EQUIP SUPERVISOR- CONTR	1,000 5,000	1,000	316 4,971	31.59% 99.42%
A00-1220-0400-0000 A00-1320-0402-0000	SPECIAL AUDITS	20,000	5,000 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= 000	4,500	4,500	100.00%
100 1070 0100 0000	CENT PRINT/MAIL- CONTR	17,000 77,000	17,000	19,737	116.109
A00-1670-0403-0000			83,000	80,818	97.379
A00-1910-0000-0000	UNALLOCATED INSURANCE		4 000	4 4 5 5	
A00-1910-0000-0000 A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	4,200	4,200	4,160	
A00-1910-0000-0000 A00-1920-0000-0000 A00-1930-0000-0000	MUNICIPAL ASSOCIATION DUES JUDGEMENT AND CLAIMS	4,200 550	550	274	49.83%
A00-1910-0000-0000 A00-1920-0000-0000 A00-1930-0000-0000 A00-1950-0000-0000	MUNICIPAL ASSOCIATION DUES JUDGEMENT AND CLAIMS TAXES & ASSESSMNTS ON PROPERTY	4,200 550 4,100	550 4,100	274 4,016	49.83% 97.95%
A00-1910-0000-0000 A00-1920-0000-0000 A00-1930-0000-0000 A00-1950-0000-0000 A00-1989-0400-0000	MUNICIPAL ASSOCIATION DUES JUDGEMENT AND CLAIMS TAXES & ASSESSMNTS ON PROPERTY OTHER GENERAL GOV'T SUPPORT	4,200 550 4,100 17,700	550 4,100 17,700	274	49.83% 97.95% 101.69%
A00-1910-0000-0000 A00-1920-0000-0000 A00-1930-0000-0000 A00-1950-0000-0000	MUNICIPAL ASSOCIATION DUES JUDGEMENT AND CLAIMS TAXES & ASSESSMNTS ON PROPERTY	4,200 550 4,100	550 4,100	274 4,016	99.05% 49.83% 97.95% 101.69% 0.00% 87.96%

A00-3510-0100-0000	DOG CONTROL- PER SVC	14,255	14,255	14,255	100.00%
A00-3510-0100-0000 A00-3510-0200-0000	DOG CONTROL- FER SVC	1,000	1,000	14,233	0.00%
A00-3510-0200-0000 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%
A00-3620-0200-0000 A00-3620-0400-0000	SAFETY INSPECT- EQUIP 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	2 462	0.00%
A00-5010-0400-0000	HIGHWAY SUPT-CONTR	5,000	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	21,465	21,403	340,921	100.00%
3330 0300 0000	THE WASTERS TO CALLIFICATION TO THE PROPERTY OF THE PROPERTY O	\$ 2,220,959 \$	2,306,358	\$ 2,307,997	100.0076
		<del>-</del> = -,==0,535 \$	_,553,536	,,,,,,,	

		Highv	vay			
Account Number	Account Description	(	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
Revenue						
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%
		\$	1,377,284	\$ 1,377,284	\$ 1,493,398	
Expenditure						
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%
		Ś	1,542,990	\$ 1,600,190	\$ 1,202,817	

		Water #1				
Account Number	Account Description		l Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
Revenue	REAL PROPERTY TAX	\$	115 745	Ć 115.745	ć 11F.74F	100.00%
HA0-1001-0000-0000 HA0-2401-0000-0000	INTEREST EARNINGS	Ş	115,745 150	\$ 115,745 150	\$ 115,745 4,679	3119.27%
HA0-2680-0000-0000	INSURANCE RECOVERIES		-	-	-,015	100.00%
		\$	115,895	\$ 115,895	\$ 120,424	
Expenditure						
HA0-8340-0400-0000	CONTRACTUAL	\$	62,071			52.45%
HA0-9730-0600-0000	BAN'S- PRINCIPAL		43,432	43,432	43,431	100.00%
HA0-9730-0700-0000	BAN'S- INTEREST	\$	10,392 <b>115,895</b>	\$ 10,392 \$ 115,895	1,477 \$ <b>77,465</b>	. 14.21%
		<del>-</del>	113,833	3 113,833	3 77,403	
		Water #2				
Account Number	Account Description	Origina	l Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
Revenue						
HB0-1001-0000-0000 HB0-2401-0000-0000	REAL PROPERTY TAX	\$	51,571			100.00%
HBU-2401-0000-0000	INTEREST & EARNINGS	\$	150 <b>51,721</b>	\$ 51,721	3,813 \$ 55,384	2541.95%
Expenditure		<del></del>	31,721	7 31,721	<del>y</del> 33,364	
HB0-8340-0400-0000	CONTRACTUAL	\$	41,620	\$ 41,620	\$ 29,645	71.23%
HB0-9730-0600-0000	BAN'S - PRINCIPAL		-		-	100.00%
HB0-9730-0700-0000	BAN INTEREST		10,101	10,101	-	0.00%
		\$	51,721	\$ 51,721	\$ 29,645	
Account Number	Account Description	Water #3	I Budget Amount	Amandad Rudgat Amaunt	Actual Poy/Eve VTD	0/ VTD
Revenue	Account Description	Urigina	l Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
HC0-1001-0000-0000	REAL PROPERTY TAX	\$	259,430	\$ 259,430	\$ 260,106	100.26%
HC0-2401-0000-0000	INTEREST AND EARNINGS		1,000	1,000	26,214	2621.44%
		\$	260,430	\$ 260,430	\$ 286,320	
Expenditure						
HC0-1930-0400-0000	JUDGEMENT & CLAIMS	\$			\$ -	100.00%
HC0-8340-0400-0000	CONTRACTUAL		17,045	17,045	87,621	514.05%
			116,100	116,100	116,100	100.00%
HC0-9730-0600-0000	BAN'S- PRINCIPAL			120 210	111 725	OE 720/
HC0-9730-0600-0000 HC0-9730-0700-0000	BAN INTEREST	<u> </u>	130,319	130,319 \$ 263,464	111,725 \$ 315.445	85.73%
		\$		130,319 \$ 263,464		85.73%
		\$ Water Ext 1	130,319			85.73%
HC0-9730-0700-0000  Account Number		Water Ext 1	130,319			85.73%
Account Number Revenue	BAN INTEREST  Account Description	Water Ext 1 Origina	130,319 263,464 I Budget Amount	\$ 263,464  Amended Budget Amount	\$ 315,445  Actual Rev/Exp YTD	% YTD
Account Number  Revenue  HD0-1001-0000-0000	BAN INTEREST  Account Description  REAL PROPERTY TAX	Water Ext 1	130,319 263,464 I Budget Amount 3,012	\$ 263,464  Amended Budget Amount \$ 3,012	\$ 315,445  Actual Rev/Exp YTD  \$ 3,012	% YTD 100.00%
Account Number Revenue	BAN INTEREST  Account Description	Water Ext 1 Origina	130,319 263,464 I Budget Amount	\$ 263,464  Amended Budget Amount  \$ 3,012 100	\$ 315,445  Actual Rev/Exp YTD  \$ 3,012 1,585	% YTD
Account Number  Revenue  HD0-1001-0000-0000	BAN INTEREST  Account Description  REAL PROPERTY TAX	Water Ext 1 Origina	130,319 263,464 I Budget Amount 3,012 100	\$ 263,464  Amended Budget Amount \$ 3,012	\$ 315,445  Actual Rev/Exp YTD  \$ 3,012 1,585	% YTD 100.00%
Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000	BAN INTEREST  Account Description  REAL PROPERTY TAX	Water Ext 1 Origina	130,319 263,464 I Budget Amount 3,012 100	\$ 263,464  Amended Budget Amount  \$ 3,012 100	\$ 315,445  Actual Rev/Exp YTD  \$ 3,012 1,585	% YTD 100.00%
Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 Expenditure	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS	Water Ext 1 Origina \$ \$ \$ \$ \$ \$ \$	130,319 263,464 I Budget Amount 3,012 100 3,112 2,960 152	\$ 263,464  Amended Budget Amount  \$ 3,012 100  \$ 3,112  \$ 2,960 \$ 152	\$ 315,445  Actual Rev/Exp YTD  \$ 3,012	% YTD 100.00% 1585.29%
Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 Expenditure HD0-8340-0400-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS	Water Ext 1 Origina \$ \$ \$	130,319 263,464 I Budget Amount 3,012 100 3,112 2,960	\$ 263,464    Amended Budget Amount	\$ 315,445  Actual Rev/Exp YTD  \$ 3,012 1,585 \$ 4,597  \$ 687	% YTD 100.00% 1585.29%
Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 Expenditure HD0-8340-0400-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS	Water Ext 1 Origina \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	130,319 263,464 I Budget Amount 3,012 100 3,112 2,960 152	\$ 263,464  Amended Budget Amount  \$ 3,012 100  \$ 3,112  \$ 2,960 \$ 152	\$ 315,445  Actual Rev/Exp YTD  \$ 3,012	% YTD 100.00% 1585.29%
Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 Expenditure HD0-8340-0400-0000 HD0-9730-0700-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - INTEREST	Water Ext 1 Origina \$ \$ \$ \$ \$ \$ \$ Water Ext 2	130,319 263,464 I Budget Amount 3,012 100 3,112 2,960 152 2,960	\$ 263,464    Amended Budget Amount	\$ 315,445  Actual Rev/Exp YTD  \$ 3,012	% YTD 100.00% 1585.29% 23.22%
Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 Expenditure HD0-8340-0400-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS	Water Ext 1 Origina \$ \$ \$ \$ \$ \$ \$ Water Ext 2	130,319 263,464 I Budget Amount 3,012 100 3,112 2,960 152	\$ 263,464  Amended Budget Amount  \$ 3,012 100  \$ 3,112  \$ 2,960 \$ 152	\$ 315,445  Actual Rev/Exp YTD  \$ 3,012	% YTD 100.00% 1585.29%
Account Number  Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 Expenditure HD0-8340-0400-0000 HD0-9730-0700-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - INTEREST	Water Ext 1 Origina \$ \$ \$ \$ \$ \$ \$ Water Ext 2	130,319 263,464 I Budget Amount 3,012 100 3,112 2,960 152 2,960	\$ 263,464  Amended Budget Amount  \$ 3,012 100 \$ 3,112 \$ 2,960 \$ 152 \$ 2,960  Amended Budget Amount	\$ 315,445  Actual Rev/Exp YTD  \$ 3,012	% YTD 100.00% 1585.29% 23.22%
Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 Expenditure HD0-8340-0400-0000 HD0-9730-0700-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - INTEREST  Account Description	Water Ext 1 Origina \$ \$ \$ \$ \$ \$ \$ \$ Water Ext 2 Origina	130,319 263,464  Budget Amount 3,012 100 3,112 2,960 152 2,960 ISBURGET Amount	\$ 263,464    Amended Budget Amount	\$ 315,445  Actual Rev/Exp YTD  \$ 3,012 1,585 \$ 4,597  \$ 687 \$ 687  Actual Rev/Exp YTD  \$ 29,076 3,855	% YTD  100.00% 1585.29% 23.22%
Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 HD0-9730-0700-0000  Account Number Revenue HD0-1000-0000 HD0-9730-0700-0000 HD0-9730-0700-0000 HD0-9730-0700-0000	BAN INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - INTEREST  Account Description  REAL PROPERTY TAX	Water Ext 1 Origina \$ \$ \$ \$ \$ \$ \$ Water Ext 2 Origina	130,319 263,464    Budget Amount 3,012 100 3,112 2,960 152 2,960   I Sudget Amount	\$ 263,464    Amended Budget Amount     \$ 3,012     100     \$ 3,112     \$ 2,960     \$ 152     \$ 2,960      Amended Budget Amount     \$ 29,076	\$ 315,445  Actual Rev/Exp YTD  \$ 3,012 1,585 \$ 4,597  \$ 687 \$ - \$ 687  Actual Rev/Exp YTD  \$ 29,076	% YTD  100.00% 1585.29% 23.22%
Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 Expenditure HD0-8340-0400-0000 HD0-9730-0700-0000  Account Number Revenue HE0-1001-0000-0000 HE0-2401-0000-0000 Expenditure	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS	Water Ext 1 Origina \$ \$ \$ \$ \$ \$ \$ Water Ext 2 Origina	130,319 263,464    Budget Amount 3,012 100 3,112 2,960 152 2,960   Isudget Amount 29,076 100 29,176	\$ 263,464  Amended Budget Amount  \$ 3,012 100 \$ 3,112 \$ 2,960 \$ 152 \$ 2,960  Amended Budget Amount  \$ 29,076 250 \$ 29,326	\$ 315,445  Actual Rev/Exp YTD  \$ 3,012	% YTD  100.00% 1585.29% 23.22%   % YTD  100.00% 1542.18%
Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 Expenditure HD0-3730-0700-0000  Account Number Revenue HE0-1001-0000-0000  Expenditure HE0-1001-0000-0000 Expenditure HE0-1001-0000-0000 Expenditure HE0-1001-0000-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS	Water Ext 1 Origina \$ \$ \$ \$ \$ \$ \$ \$ Water Ext 2 Origina	130,319 263,464    Budget Amount 3,012 100 3,112 2,960 152 2,960   ISudget Amount 29,076 100 29,176	\$ 263,464    Amended Budget Amount     \$ 3,012     100     \$ 3,112     \$ 2,960     \$ 152     \$ 2,960      Amended Budget Amount     \$ 29,076     250     \$ 29,326     \$	\$ 315,445  Actual Rev/Exp YTD  \$ 3,012 1,585 \$ 4,597  \$ 687 \$ 687  Actual Rev/Exp YTD  \$ 29,076 3,855	% YTD  100.00% 1585.29% 23.22%  % YTD  100.00% 1542.18% 100.00%
Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 Expenditure HD0-3340-0400-0000 HD0-9730-0700-0000  Account Number Revenue HE0-1001-0000-0000 HE0-2401-0000-0000 Expenditure HE0-1930-0000-0000 HE0-8340-0400-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS CONTRACTUAL	Water Ext 1 Origina \$ \$ \$ \$ \$ \$ \$ Water Ext 2 Origina	130,319 263,464    Budget Amount 3,012 100 3,112 2,960 152 2,960   Isudget Amount 29,076 100 29,176	\$ 263,464  Amended Budget Amount  \$ 3,012 100 \$ 3,112 \$ 2,960 \$ 152 \$ 2,960  Amended Budget Amount  \$ 29,076 250 \$ 29,326	\$ 315,445  Actual Rev/Exp YTD  \$ 3,012	% YTD  100.00% 1585.29% 23.22%  8 YTD  100.00% 1542.18%  100.00% 0.00%
Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 Expenditure HD0-3730-0700-0000  Account Number Revenue HE0-1001-0000-0000  Expenditure HE0-1001-0000-0000 Expenditure HE0-1001-0000-0000 Expenditure HE0-1001-0000-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS	Water Ext 1 Origina \$ \$ \$ \$ \$ \$ \$ Water Ext 2 Origina	130,319 263,464  I Budget Amount 3,012 100 3,112 2,960 152 2,960 I Budget Amount 29,076 100 29,176	\$ 263,464  Amended Budget Amount  \$ 3,012 100 \$ 3,112  \$ 2,960 \$ 152 \$ 2,960  Amended Budget Amount  \$ 29,076 250 \$ 29,326 \$ 27,748 - 27,748 - 27,748	\$ 315,445  Actual Rev/Exp YTD  \$ 3,012	% YTD  100.00% 1585.29% 23.22%  % YTD  100.00% 1542.18% 100.00%
Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 HD0-340-0400-0000  Expenditure HD0-8340-0400-0000 HD0-9730-0700-0000  Account Number Revenue HE0-1001-0000-0000 Expenditure HE0-1001-0000-0000 HE0-2401-0000-0000 HE0-9730-0600-0000 HE0-9730-0600-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS CONTRACTUAL BAN- PRINCIPLE	Water Ext 1 Origina \$ \$ \$ \$ \$ \$ \$ Water Ext 2 Origina	130,319 263,464    Budget Amount 3,012 100 3,112 2,960 152 2,960   ISudget Amount 29,076 100 29,176	\$ 263,464  Amended Budget Amount  \$ 3,012 100 \$ 3,112 \$ 2,960 \$ 152 \$ 2,960  Amended Budget Amount  \$ 29,076 250 \$ 29,326 \$ 27,748  \$ 1,428	\$ 315,445  Actual Rev/Exp YTD  \$ 3,012 1,585 \$ 4,597 \$ 687 \$ 687  \$ 29,076 3,855 \$ 32,931  \$ 0	% YTD  100.00% 1585.29% 23.22%  23.22% 100.00% 1542.18% 100.00% 100.00%
Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 HD0-340-0400-0000  Expenditure HD0-8340-0400-0000 HD0-9730-0700-0000  Account Number Revenue HE0-1001-0000-0000 Expenditure HE0-1001-0000-0000 HE0-2401-0000-0000 HE0-9730-0600-0000 HE0-9730-0600-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS CONTRACTUAL BAN- PRINCIPLE	Water Ext 1 Origina \$ \$ \$ \$ \$ \$ \$ Water Ext 2 Origina \$ \$ \$ \$ \$ \$ \$ \$ \$	130,319 263,464    Budget Amount 3,012 100 3,112 2,960 152 2,960   Isudget Amount 29,076 100 29,176 27,748 1,428	\$ 263,464  Amended Budget Amount  \$ 3,012 100 \$ 3,112 \$ 2,960 \$ 152 \$ 2,960  Amended Budget Amount  \$ 29,076 250 \$ 29,326 \$ 27,748  \$ 1,428	\$ 315,445  Actual Rev/Exp YTD  \$ 3,012 1,585 \$ 4,597 \$ 687 \$ 687  \$ 29,076 3,855 \$ 32,931  \$ 0	% YTD  100.00% 1585.29% 23.22%  23.22% 100.00% 1542.18% 100.00% 100.00%
Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 HD0-340-0400-0000  Expenditure HD0-8340-0400-0000 HD0-9730-0700-0000  Account Number Revenue HE0-1001-0000-0000 Expenditure HE0-1401-0000-0000 HE0-2401-0000-0000 HE0-9730-0600-0000 HE0-9730-0600-0000 HE0-9730-0600-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS CONTRACTUAL BAN - PRINCIPLE BAN INTEREST	Water Ext 1 Origina \$ \$ \$ \$ \$ \$ Water Ext 2 Origina \$ \$ Water #3 Ext. 1	130,319 263,464  I Budget Amount 3,012 100 3,112 2,960 152 2,960 I Budget Amount 29,076 100 29,176 - 27,748 - 1,428 29,176	\$ 263,464  Amended Budget Amount  \$ 3,012 100 \$ 3,112  \$ 2,960 \$ 152 \$ 2,960  Amended Budget Amount  \$ 29,076 250 \$ 29,326 \$ 27,748 27,748 1,428 \$ 29,176	\$ 315,445  Actual Rev/Exp YTD  \$ 3,012	% YTD  100.00% 1585.29% 23.22%  % YTD  100.00% 1542.18%  100.00% 100.00%
### Account Number  ### Account Number  ### Revenue  ### HD0-1001-0000-0000  ### HD0-2401-0000-0000  ### ### HD0-8340-0400-0000  ### ### ### HD0-8340-0400-0000  ### ### ### ### ### ### ### ### ##	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS CONTRACTUAL BAN- PRINCIPLE	Water Ext 1 Origina \$ \$ \$ \$ \$ \$ Water Ext 2 Origina \$ \$ Water #3 Ext. 1	130,319 263,464    Budget Amount 3,012 100 3,112 2,960 152 2,960   Isudget Amount 29,076 100 29,176 27,748 1,428	\$ 263,464  Amended Budget Amount  \$ 3,012 100 \$ 3,112 \$ 2,960 \$ 152 \$ 2,960  Amended Budget Amount  \$ 29,076 250 \$ 29,326 \$ 27,748  \$ 1,428	\$ 315,445  Actual Rev/Exp YTD  \$ 3,012 1,585 \$ 4,597 \$ 687 \$ 687  \$ 29,076 3,855 \$ 32,931  \$ 0	% YTD  100.00% 1585.29% 23.22%  23.22% 100.00% 1542.18% 100.00% 100.00%
Account Number   Revenue   HD0-1001-0000-0000   Expenditure   HD0-8340-0400-0000   HD0-9730-0700-0000   Expenditure   HD0-1001-0000-0000   HD0-9730-0700-0000   Expenditure   HE0-1001-0000-0000   HE0-1001-0000-0000   Expenditure   HE0-1930-0000-0000   HE0-9730-0600-0000   HE0-9730-0600-0000   HE0-9730-0700-0000   Expenditure   HE0-1000-0000   HE0-1000-0000   HE0-1000-0000   HE0-1000-0000   HE0-1000-0000   HE0-1000-0000   Expenditure   HE0-1000-0000   HE0-1000-0000   HE0-1000-0000   HE0-1000-0000   Expenditure   HE0-1000-0000   HE0-1000-0000   Expenditure   HE0-1000-0000   HE0-1000-0000   Expenditure   HE0-1000-0000   HE0-1000-0000   Expenditure   HE0-1000-0000   HE0-1000-0000   HE0-1000-0000   Expenditure   HE0-1000-0000   HE0-1000-0000   Expenditure   HE0-1000-0000   HE	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS CONTRACTUAL BAN - PRINCIPLE BAN INTEREST  Account Description	Water Ext 1 Origina \$ \$ \$ \$ \$ Water Ext 2 Origina \$ \$  Water Ext 2 Origina \$ \$  \$  Uniform Section Sec	130,319 263,464    Budget Amount 3,012 100 3,112 2,960 152 2,960   Budget Amount 29,076 100 29,176 - 27,748 - 1,428 29,176   Budget Amount	\$ 263,464  Amended Budget Amount  \$ 3,012 100 \$ 3,112 \$ 2,960  Amended Budget Amount  \$ 29,076 250 \$ 29,326  \$ 27,748	\$ 315,445  Actual Rev/Exp YTD  \$ 3,012 1,585 \$ 4,597  \$ 687  \$ 687  Actual Rev/Exp YTD  \$ 29,076 3,855 \$ 32,931  \$ 0 \$ \$ \$ \$	% YTD
### Account Number  ### Account Number  ### Revenue  ### HD0-1001-0000-0000  ### HD0-2401-0000-0000  ### ### HD0-8340-0400-0000  ### ### ### HD0-8340-0400-0000  ### ### ### ### ### ### ### ### ##	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS CONTRACTUAL BAN - PRINCIPLE BAN INTEREST	Water Ext 1 Origina \$ \$ \$ \$ \$ \$ Water Ext 2 Origina \$ \$ Water #3 Ext. 1	130,319 263,464    Budget Amount	\$ 263,464    Amended Budget Amount     \$ 3,012     100     \$ 3,112     \$ 2,960     \$ 152     \$ 2,960      Amended Budget Amount     \$ 29,076     250     \$ 29,326     \$ 27,748     \$ 27,748     \$ 29,176      Amended Budget Amount     \$ 1,428     \$ 29,176      Amended Budget Amount     \$ 10,978	\$ 315,445  Actual Rev/Exp YTD  \$ 3,012 1,585 \$ 4,597  \$ 687 \$ - \$ 687  Actual Rev/Exp YTD  \$ 29,076 3,855 \$ 32,931  \$ 0 \$ \$ 4.597  Actual Rev/Exp YTD  \$ 10,978	% YTD  100.00% 1585.29% 23.22%  % YTD  100.00% 1542.18%  100.00% 100.00%
Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 HD0-9730-0700-0000  Account Number Revenue HE0-1001-0000-0000  Expenditure HE0-1001-0000-0000 Expenditure HE0-1930-0000-0000 HE0-9730-0000-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS CONTRACTUAL BAN- PRINCIPLE BAN INTEREST  Account Description  REAL PROPERTY TAX	Water Ext 1 Origina \$ \$ \$ \$ \$ Water Ext 2 Origina \$ \$  Water Ext 2 Origina \$ \$  \$  Uniform Section Sec	130,319 263,464    Budget Amount 3,012 100 3,112 2,960 152 2,960   Budget Amount 29,076 100 29,176 - 27,748 - 1,428 29,176   Budget Amount	\$ 263,464  Amended Budget Amount  \$ 3,012 100 \$ 3,112  \$ 2,960 \$ 152 \$ 2,960  Amended Budget Amount  \$ 29,076 250 \$ 29,326  \$ 27,748 27,48 27,48 \$ 29,176  Amended Budget Amount  \$ 1,428 \$ 29,176	\$ 315,445  Actual Rev/Exp YTD  \$ 3,012	% YTD
Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 HD0-9730-0700-0000  Account Number Revenue HE0-1001-0000-0000  Expenditure HE0-1001-0000-0000 Expenditure HE0-1930-0000-0000 HE0-9730-0000-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS CONTRACTUAL BAN- PRINCIPLE BAN INTEREST  Account Description  REAL PROPERTY TAX	Water Ext 1	130,319 263,464  I Budget Amount 3,012 100 3,112 2,960 152 2,960 152 2,960 100 29,176 100 29,176 1,428 29,176 1,428 29,176 I Budget Amount	\$ 263,464  Amended Budget Amount  \$ 3,012 100 \$ 3,112  \$ 2,960 \$ 152 \$ 2,960  Amended Budget Amount  \$ 29,076 250 \$ 29,326  \$ 27,748 27,48 27,48 \$ 29,176  Amended Budget Amount  \$ 1,428 \$ 29,176	\$ 315,445  Actual Rev/Exp YTD  \$ 3,012	% YTD
### Account Number Revenue ###################################	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS CONTRACTUAL BAN- PRINCIPLE BAN INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTUAL	Water Ext 1 Origina \$ \$ \$ \$ \$ Water Ext 2 Origina \$ \$  Water Ext 2 Origina \$ \$ \$	130,319 263,464  I Budget Amount  3,012 100 3,112  2,960 152 2,960  I Budget Amount  29,076 100 29,176  27,748 27,748 29,176  1,428 29,176  I Budget Amount  10,978 50 11,028	\$ 263,464    Amended Budget Amount     \$ 3,012     100     \$ 3,112     \$ 2,960     \$ 152     \$ 2,960      Amended Budget Amount     \$ 29,076     250     \$ 29,326     \$ 27,748     \$ 27,748     \$ 29,176      Amended Budget Amount     \$ 1,428     \$ 29,176      Amended Budget Amount     \$ 10,978     50     \$ 11,028     \$ 2,184	\$ 315,445  Actual Rev/Exp YTD  \$ 3,012 1,585 \$ 4,597  \$ 687 \$ 687  Actual Rev/Exp YTD  \$ 29,076 3,855 \$ 32,931  \$ 0	% YTD
### Account Number Revenue ###################################	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS CONTRACTUAL BAN- PRINCIPLE BAN INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTUAL PRINC PMTS- BANS	Water Ext 1	130,319 263,464  I Budget Amount 3,012 100 3,112 2,960 152 2,960 159 17,748 29,176 1,428 29,176 1 Budget Amount 10,978 50 11,028	\$ 263,464    Amended Budget Amount     \$ 3,012     \$ 2,960     \$ 152     \$ 2,960     Amended Budget Amount     \$ 29,076     250     \$ 29,326     \$ 27,748     \$ 29,176     Amended Budget Amount     \$ 1,428     \$ 29,176     Amended Budget Amount     \$ 10,978     50     \$ 11,028     \$ 2,184     6,250	\$ 315,445  Actual Rev/Exp YTD  \$ 3,012	% YTD
### Account Number Revenue ###################################	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS CONTRACTUAL BAN- PRINCIPLE BAN INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTUAL	Water Ext 1	130,319 263,464  I Budget Amount  3,012 100 3,112  2,960 152 2,960  I Budget Amount  29,076 100 29,176  27,748 27,748 29,176  1,428 29,176  I Budget Amount  10,978 50 11,028	\$ 263,464  Amended Budget Amount  \$ 3,012 \$ 2,960 \$ 152 \$ 2,960  Amended Budget Amount  \$ 29,076 250 \$ 29,326 \$ 27,748 27,748 27,748 \$ 29,176  Amended Budget Amount  \$ 1,428 \$ 29,176   Amended Budget Amount  \$ 1,428 \$ 1,42	\$ 315,445  Actual Rev/Exp YTD  \$ 3,012 1,585 \$ 4,597  \$ 687 \$ 687  \$ 687  \$ 29,076 3,855 \$ 32,931  \$ 0	% YTD

Account Number		Lighting			
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
Revenue					
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%
		\$ 14,051	\$ 14,051	\$ 14,885	
Expenditure					•
L30-5182-0401-0000	CONTRACTS	\$ 14,051	\$ 14,051	\$ 15,885	113.05%
		\$ 14,051	\$ 14,051	\$ 15,885	
			-	· · · · · · · · · · · · · · · · · · ·	
		Fire			
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
Revenue					
SF0-1001-0000-0000	REAL PROPERTY TAX	\$ 801,039	\$ 801,039	\$ 801,039	100.00%
SF0-1120-0000-0000	NONPROPERTY TAX DIST	100,000	100,000	100,000	100.00%
SF0-2401-0000-0000	INTEREST EARNINGS	1,000	1,000	15,678	1567.82%
		\$ 902,039	\$ 902,039	\$ 916,717	
Expenditure					
SF0-1930-0400-0000	JUDGEMENT & CLAIMS	\$ 37	\$ 37	\$ 37	99.81%
SF0-3410-0401-0000	CONTRACTS	654,482	654,482	666,665	101.86%
SF0-9025-0800-0000	SERVICE AWARDS PROGRAM	250,000	450,000	450,000	100.00%
SF0-9040-0800-0000	WORKERS COMP INSURANCE	15,000	15,000	14,036	93.57%
		\$ 919,519	\$ 1,119,519	\$ 1,130,738	•
					•
		Refuse			
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
Revenue					
SG0-1001-0000-0000	REAL PROPERTY TAX	\$ 843,128	\$ 843,128	\$ 846,727	100.43%
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	1,200	1,200	4,340	361.68%
SG0-2401-0000-0000	INTEREST EARNINGS	1,000	1,000	16,130	1612.99%
		\$ 845,328	\$ 845,328	\$ 867,198	
Expenditure					
	GARBAGE CONTRACTUAL BFI				
SG0-8160-0401-0000	GARDAGE CONTRACTORE DIT	\$ 845,328	\$ 845,328	\$ 876,611	103.70%
SG0-8160-0401-0000	GARDAGE CONTRACTORE DIT	\$ 845,328 \$ 845,328		\$ 876,611 \$ 876,611	103.70%
SG0-8160-0401-0000	GARDAGE CONTINUETONE DET	\$ 845,328			103.70%
		\$ 845,328 Ambulance	\$ 845,328	\$ 876,611	
Account Number	Account Description	\$ 845,328			103.70%
Account Number Revenue	Account Description	\$ 845,328  Ambulance  Original Budget Amount	\$ 845,328  Amended Budget Amount	\$ 876,611  Actual Rev/Exp YTD	% YTD
Account Number Revenue SM0-1001-0000-0000	Account Description  REAL PROPERTY TAX	\$ 845,328  Ambulance Original Budget Amount \$ 100,987	\$ 845,328  Amended Budget Amount \$ 100,987	\$ 876,611  Actual Rev/Exp YTD  \$ 100,987	% YTD
Account Number Revenue SM0-1001-0000-0000 SM0-1120-0000-0000	Account Description  REAL PROPERTY TAX  NONPROPERTY TAX DISTRIBUTION	\$ 845,328  Ambulance  Original Budget Amount  \$ 100,987	\$ 845,328  Amended Budget Amount  \$ 100,987 80,000	\$ 876,611  Actual Rev/Exp YTD  \$ 100,987 80,000	% YTD 100.00% 100.00%
Account Number Revenue SM0-1001-0000-0000	Account Description  REAL PROPERTY TAX	\$ 845,328  Ambulance  Original Budget Amount  \$ 100,987 80,000 200	\$ 845,328  Amended Budget Amount  \$ 100,987 80,000 200	\$ 876,611  Actual Rev/Exp YTD  \$ 100,987 80,000 11,788	% YTD
Account Number Revenue SM0-1001-0000-0000 SM0-1120-0000-0000 SM0-2401-0000-0000	Account Description  REAL PROPERTY TAX  NONPROPERTY TAX DISTRIBUTION	\$ 845,328  Ambulance  Original Budget Amount  \$ 100,987	\$ 845,328  Amended Budget Amount  \$ 100,987 80,000 200	\$ 876,611  Actual Rev/Exp YTD  \$ 100,987 80,000 11,788	% YTD 100.00% 100.00%
Account Number Revenue SM0-1001-0000-0000 SM0-1120-0000-0000 SM0-2401-0000-0000 Expenditure	Account Description  REAL PROPERTY TAX NONPROPERTY TAX DISTRIBUTION INTEREST INCOME	\$ 845,328  Ambulance  Original Budget Amount  \$ 100,987 80,000 200 \$ 181,187	\$ 845,328  Amended Budget Amount  \$ 100,987 80,000 200 \$ 181,187	\$ 876,611  Actual Rev/Exp YTD  \$ 100,987	% YTD 100.00% 100.00% 5893.99%
Account Number Revenue SM0-1001-0000-0000 SM0-1120-0000-0000 SM0-2401-0000-0000 Expenditure SM0-1930-0400-0000	REAL PROPERTY TAX NONPROPERTY TAX DISTRIBUTION INTEREST INCOME  JUDGEMENT & CLAIMS	\$ 845,328    Ambulance     Original Budget Amount     \$ 100,987     80,000     200     \$ 181,187     \$ 5	\$ 845,328  Amended Budget Amount  \$ 100,987 80,000 200 \$ 181,187  \$ 5	\$ 876,611  Actual Rev/Exp YTD  \$ 100,987 80,000 11,788	% YTD 100.00% 100.00% 5893.99%
Account Number Revenue SM0-1001-0000-0000 SM0-1120-0000-0000 SM0-2401-0000-0000 Expenditure	Account Description  REAL PROPERTY TAX NONPROPERTY TAX DISTRIBUTION INTEREST INCOME	\$ 845,328    Ambulance     Original Budget Amount     \$ 100,987     80,000     200     \$ 181,187     \$ 5     40,000	\$ 845,328  Amended Budget Amount  \$ 100,987 80,000 200 \$ 181,187  \$ 5 40,000	\$ 876,611  Actual Rev/Exp YTD  \$ 100,987	% YTD 100.00% 100.00% 5893.99% 0.00% 0.00%
Account Number Revenue SM0-1001-0000-0000 SM0-1120-0000-0000 SM0-2401-0000-0000 Expenditure SM0-1930-0400-0000	REAL PROPERTY TAX NONPROPERTY TAX DISTRIBUTION INTEREST INCOME  JUDGEMENT & CLAIMS	\$ 845,328    Ambulance     Original Budget Amount     \$ 100,987     80,000     200     \$ 181,187     \$ 5	\$ 845,328  Amended Budget Amount  \$ 100,987 80,000 200 \$ 181,187  \$ 5	\$ 876,611  Actual Rev/Exp YTD  \$ 100,987	% YTD 100.00% 100.00% 5893.99% 0.00% 0.00%
Account Number Revenue SM0-1001-0000-0000 SM0-1120-0000-0000 SM0-2401-0000-0000  Expenditure SM0-1930-0400-0000 SM0-4540-0200-0000	Account Description  REAL PROPERTY TAX NONPROPERTY TAX DISTRIBUTION INTEREST INCOME  JUDGEMENT & CLAIMS AMBULANCE- CAPITAL EQUIPMENT	\$ 845,328    Ambulance     Original Budget Amount     \$ 100,987     80,000     200     \$ 181,187     \$ 5     40,000	\$ 845,328  Amended Budget Amount  \$ 100,987 80,000 200 \$ 181,187  \$ 5 40,000	\$ 876,611  Actual Rev/Exp YTD  \$ 100,987 80,000 11,788 \$ 192,775  \$ -	% YTD 100.00% 100.00% 5893.99% 0.00% 0.00% 97.99%
Account Number Revenue SM0-1001-0000-0000 SM0-1120-0000-0000 SM0-2401-0000-0000 Expenditure SM0-1930-0400-0000 SM0-4540-0200-0000 SM0-4540-0400-0000	Account Description  REAL PROPERTY TAX NONPROPERTY TAX DISTRIBUTION INTEREST INCOME  JUDGEMENT & CLAIMS AMBULANCE- CAPITAL EQUIPMENT CONTRACTUAL	\$ 845,328  Ambulance  Original Budget Amount  \$ 100,987 80,000 200 \$ 181,187  \$ 5 40,000 99,758	\$ 845,328  Amended Budget Amount  \$ 100,987 80,000 200 \$ 181,187  \$ 5 40,000 99,758	\$ 876,611  Actual Rev/Exp YTD  \$ 100,987 80,000 11,788 \$ 192,775  \$ - 97,753	% YTD 100.00% 100.00% 5893.99%
Account Number Revenue SM0-1001-0000-0000 SM0-11120-0000-0000 SM0-2401-0000-0000 Expenditure SM0-1930-0400-0000 SM0-4540-0200-0000 SM0-4540-0400-0000 SM0-9025-0800-0000	REAL PROPERTY TAX NONPROPERTY TAX DISTRIBUTION INTEREST INCOME  JUDGEMENT & CLAIMS AMBULANCE- CAPITAL EQUIPMENT CONTRACTUAL LOCAL PENSION FUND	\$ 845,328    Ambulance     Original Budget Amount     \$ 100,987     80,000     2000     \$ 181,187     \$ 5     40,000     99,758     19,000	\$ 845,328  Amended Budget Amount  \$ 100,987 80,000 200 \$ 181,187  \$ 5 40,000 99,758 19,000	\$ 876,611  Actual Rev/Exp YTD  \$ 100,987 80,000 11,788 \$ 192,775  \$ - 97,753 12,642	% YTD  100.00% 100.00% 5893.99%  0.00% 0.00% 97.99% 66.54%
Account Number Revenue SM0-1001-0000-0000 SM0-1120-0000-0000 SM0-2401-0000-0000  Expenditure SM0-1930-0400-0000 SM0-4540-0200-0000 SM0-4540-0400-0000 SM0-9025-0800-0000 SM0-9025-0800-0000	REAL PROPERTY TAX NONPROPERTY TAX DISTRIBUTION INTEREST INCOME  JUDGEMENT & CLAIMS AMBULANCE- CAPITAL EQUIPMENT CONTRACTUAL LOCAL PENSION FUND WORKER'S COMP	\$ 845,328    Ambulance     Original Budget Amount     \$ 100,987     80,000     200     \$ 181,187     \$ 5     40,000     99,758     19,000     8,000	\$ 845,328  Amended Budget Amount  \$ 100,987 80,000 200 \$ 181,187  \$ 5 40,000 99,758 19,000 8,000	\$ 876,611    Actual Rev/Exp YTD  \$ 100,987 80,000 11,788 \$ 192,775  \$ - 97,753 12,642 4,841	100.00% 100.00% 5893.99% 0.00% 0.00% 97.99% 66.54% 60.51%

		Capital Pr	rojects			
		Boston State Road Wate				
Account Number Revenue	Account Description	Project I	Budget	Current Yr Rev/Exp	Total Project Rev/Exp	% Complete
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)	\$	150,000 \$	-	27,628	
Expenditure		\$	150,000 \$	<u> </u>	\$ 475,380	
H01-8340-0200-0000	BOSTON STATE ROAD WATER MAIN REPLACEMENT					
1101-8340-0200-0000	New Frontier Excavating & Paving	\$	430,253 \$		\$ 412,101	95.78%
	Engineering	\$	59,547 \$	-	\$ 63,255	106.23%
		\$	489,800 \$	-	\$ 475,356	
		North Boston B	and the land			
Account Number	Account Description	North Boston P Project I		Current Yr Rev/Exp	Total Project Rev/Exp	% Complete
Revenue	<u> </u>					<u> </u>
H02-2401-0000-0000	INTEREST & EARNINGS	\$	- \$	-	\$ -	
H02-4989-0000-0000	FED AID - OTHER HOME & COMMUNITY SVC		100,000	-	100,000	100.00%
102-5031-0000-0000	INTERFUND TRANSFERS (ARPA)		-	249,889	337,687	
102-5031-0000-0000	INTERFUND TRANSFERS (Non-ARPA)	\$	100,000 \$	249,889	\$ 39,379 \$ 477,065	
Expenditure		<del>,</del>	100,000 3	243,003	\$ 477,005	
102-7110-0200-0000	NORTH BOSTON PARK SHELTER					
0000	Sicoli Construction	\$	466,700 \$	261,731	\$ 449,529	96.32%
	Engineering	\$	38,900 \$	2,239		103.45%
	Misc. Expenses (Ads / Dumpster/etc.)	\$	0 \$	542		_
		\$	505,600 \$	264,512	\$ 491,689	
		Water Tank	Panaire			
Account Number	Account Description	Water Tank Project I		Current Yr Rev/Exp	Total Project Rev/Exp	% Complete
Revenue				,/ =np	-,,,	
103-2401-0000-0000	INTEREST & EARNINGS	\$	- \$	24,186	\$ 25,244	
103-5031-0000-0000	INTERFUND TRANSFERS		-		<u> </u>	
		\$	- \$	24,186	\$ 25,244	
Expenditure						
H03-8340-0200-0000	WATER TANK REHAB	\$	- \$ - <b>\$</b>	688,050 <b>688,050</b>		
		<del>&gt;</del>	- \$	088,050	y 088,U3U	
		Waterline Replacer	ments - Phase 1			
Account Number	Account Description	Project I	Budget	Current Yr Rev/Exp	Total Project Rev/Exp	% Complete
Revenue						
H04-2401-0000-0000	INTEREST & EARNINGS BOND ANTICIPATION NOTES	\$	- \$	-	\$ -	
H04-5730-0000-0000 H04-5031-0000-0000	INTERFUND TRANSFERS					
104 3031 0000 0000	INTERIORD TRANSPERS	\$	- \$		\$ -	
Expenditure		<u> </u>			·	
H04-8340-0200-0000	WATERLINE REPLACEMENTS - PHASE 1					
	Construction	\$	- \$	-		0.00%
	Engineering	\$	355,000 \$	39,000	\$ 250,000	70.42%
		\$	355,000 \$	39,000	\$ 250,000	
		Town of Boston Compre	hensive Plan Upd	ate		
Account Number	Account Description	Project I		Current Yr Rev/Exp	Total Project Rev/Exp	% Complete
Revenue						
105-2401-0000-0000	INTEREST & EARNINGS	\$	- \$	•	<u> </u>	
- "		\$	- \$	-	\$ -	
Expenditure	COMPREHENCIVE DI ANTHESATE	<b>A</b>		20.122	ć 20.422	
105-8020-0200-0000	COMPREHENSIVE PLAN UPDATE	\$	- \$ - <b>\$</b>	29,139 <b>29,139</b>		
			- 3	23,133	y 23,133	
		Town Hall G	enerator			
Account Number	Account Description	Project I	Budget	Current Yr Rev/Exp	Total Project Rev/Exp	% Complete
Revenue				_		
H06-2401-0000-0000 H06-5031-0000-0000	INTEREST & EARNINGS	\$	- \$	2,348		
100-2031-0000-0000	INTERFUND TRANSFERS	\$	- - \$	91,032 <b>93,380</b>	91,032 \$ 93,380	
Expenditure		<del></del>	- 3	93,300	- 33,300	
H06-1620-0200-0000	TOWN HALL GENERATOR					
	Construction	\$	- \$	-	\$ -	
	Engineering	\$	- \$	19,232		
		\$	- \$	19,232	\$ 19,232	
		T	mtmaur.			
A annumb Number	Account Description	Town Hall E		Current Yr Rev/Exp	Total Project Rev/Exp	% Complete
Account Number				and the state of t		
Account Number Revenue					\$ -	
Revenue	INTEREST & EARNINGS	\$	- \$			
Revenue H07-2401-0000-0000	INTEREST & EARNINGS INTERFUND TRANSFERS		-	-	<u>.                                      </u>	
Revenue H07-2401-0000-0000 H07-5031-0000-0000		\$ <b>\$</b>	- \$ - - \$	-	\$ -	
Revenue H07-2401-0000-0000 H07-5031-0000-0000 Expenditure	INTERFUND TRANSFERS		-	-	\$ -	
Revenue H07-2401-0000-0000 H07-5031-0000-0000 Expenditure	INTERFUND TRANSFERS  TOWN HALL ENTRYWAY	\$	- \$			
Revenue H07-2401-0000-0000 H07-5031-0000-0000 Expenditure H07-1620-0200-0000	INTERFUND TRANSFERS  TOWN HALL ENTRYWAY  Construction	\$	- - \$	-	\$ -	
Revenue H07-2401-0000-0000 H07-5031-0000-0000	INTERFUND TRANSFERS  TOWN HALL ENTRYWAY	\$	- \$		\$ - \$ 13,168	

#### 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
Revenues A00-1001-0000-0000 R	REAL PROPERTY TAXES	\$ 141,559	\$ 141,559	¢ .	0.00%
	SPECIAL ASSESSMENTS	1,341	1,341	-	0.009
	NT.& PENALTIES REAL PROP.TAX	14,000	14,000		0.009
	NONPROPERTY TAX DISTRIB BY CTY	965,000	965,000	_	0.009
	RANCHISES	120,000	120,000	-	0.009
A00-1255-0000-0000 C	CLERK FEES	3,500	3,500	-	0.009
A00-1550-0000-0000 D	DOG CONTROL FEES	200	200		0.009
A00-1972-0000-0000 P	PROGRAM FOR AGING	1,000	1,000		0.009
A00-2001-0000-0000 P	PARK & RECREATION INCOME	6,600	6,600	-	0.009
	SPECIAL RECREATIONAL FACILITY	1,000	1,000	-	0.009
	CULTURAL & REC INCOME	-	-	-	100.009
	ONING INCOME	2,500	2,500	-	0.009
	NTEREST AND EARNINGS	20,000	20,000	9,930	49.659
	RENT / REAL PROP INCOME	90,494	90,494	-	0.009
	NATURAL GAS LEASES & ROYALTIES GAMES OF CHANCE INCOME	500	500		0.009
	DOG LICENSES	4,100	4,100	_	0.009
	ICENSES- OTHER	300	300	_	0.009
	BUILDING PERMIT INCOME	25,000	25,000	_	0.009
	OTHER PERMIT INCOME	2,000	2,000		0.009
	INES/FORFEITED BAIL	175,000	175,000		0.009
	SALE OF EQUIPMENT	-	-	_	100.009
	NSURANCE RECOVERIES	-	-	-	100.009
A00-2701-0000-0000 R	REFUND-PRIOR YR EXPENDITURE	-	-	-	100.009
A00-2705-0000-0000	GIFTS AND DONATIONS	-	-	-	100.009
A00-2750-0000-0000 A	AIM-RELATED PAYMENTS	-	-	-	100.009
A00-2770-0000-0000 C	OTHER UNCLASSIFIED REVENUES	-	-	-	100.009
A00-3001-0000-0000 S	STATE AID - PER CAPITA	49,689	49,689	-	0.009
A00-3005-0000-0000 S	STATE AID - MORTGAGE TAX	180,000	180,000	-	0.009
	STATE AID- OTHER	5,000	5,000	-	0.009
	GEN GOV'T GRANTS	-	-		100.009
	CULTURAL GRANTS	-	-	-	100.009
	STATE AID EMERGENCY DISASTER	-	-	-	100.009
	EDERAL AID-OTHER		-	-	100.009
	EDERAL AID, OTHER HEALTH	-	-		100.009
	EDERAL AID - COMMUNITY DEVELOPMENT BLOCK GRANT	-	-	-	100.009
A00-4960-0000-0000 F	EDERAL AID EMERGENCY DISASTER	-		-	100.009
		\$ 1,808,783	\$ 1,808,783	\$ 9,930	
Expenditures	FOLKAL BOARD DED CVC	4 20.220	ć 20.220	ć 2.40F	0.220
	TOWN BOARD-PER SVC	\$ 38,220			8.339
	TOWN BD-CONTR TOWN JUSTICE- PER SVC	2,000	2,000	290	14.50%
	USTICE - EQUIP	129,483 1,000	129,483 1,000	9,550	7.389 0.009
	OWN JUSTICE-CONTR	5,700	5,700	210	3.689
	SUPERVISOR- PER SVC	169,753	169,753	11,078	6.539
	SUPERVISOR- EQUIP	1,000	1,000	-	0.009
	SUPERVISOR- CONTR	5,000	5,000	150	3.009
	SPECIAL AUDITS	20,000	20,000		0.009
	ACCOUNTANT-CONTRACTUAL	5,000	5,000	-	0.009
A00-1321-0401-0000 A	ACCOUNTING FEES	5,000	5,000	560	11.219
A00-1340-0100-0000 B	BUDGET DIRECTOR- PER SVC	3,976	3,976	295	
	ASSESSOR-PERSONAL SVC	51,700	51,700		7.419
	ASSESSOR - EQUIPMENT			1,002	
		1.000		1,002	1.949
	\SSESSOR- CONTR	1,000 4,255	1,000	-	1.949 0.009
	ASSESSOR- CONTR FISCAL AGENT- CONTRACT	4,255	1,000 4,255		1.949 0.009 2.949
A00-1380-0400-0000 F	ASSESSOR- CONTR FISCAL AGENT- CONTRACT FOWN CLERK- PER SVC		1,000	-	1.949 0.009 2.949 0.009
A00-1380-0400-0000 F A00-1410-0100-0000 T	SISCAL AGENT- CONTRACT	4,255 10,000	1,000 4,255 10,000	125	1.94% 0.00% 2.94% 0.00% 6.90%
A00-1380-0400-0000 F A00-1410-0100-0000 T A00-1410-0200-0000 T	SISCAL AGENT- CONTRACT FOWN CLERK- PER SVC	4,255 10,000 116,951	1,000 4,255 10,000 116,951	125	1.949 0.009 2.949 0.009 6.909 0.009
A00-1380-0400-0000 F A00-1410-0100-0000 T A00-1410-0200-0000 T A00-1410-0401-0000 T	CISCAL AGENT- CONTRACT OWN CLERK- PER SVC OWN CLERK- EQUIP OWN CLERK- CONTR	4,255 10,000 116,951 1,000 4,000	1,000 4,255 10,000 116,951 1,000 4,000	125 - 8,073 -	1.949 0.009 2.949 0.009 6.909 0.009
A00-1380-0400-0000 F A00-1410-0100-0000 T A00-1410-0200-0000 T A00-1410-0401-0000 T A00-1420-0100-0000 T	FISCAL AGENT- CONTRACT  TOWN CLERK- PER SVC  TOWN CLERK- EQUIP  TOWN CLERK- CONTR  TOWN ATTORNEY- PER SVC	4,255 10,000 116,951 1,000 4,000	1,000 4,255 10,000 116,951 1,000 4,000	125	1.949 0.009 2.949 0.009 6.909 0.009 0.009 8.339
A00-1380-0400-0000 F A00-1410-0100-0000 T A00-1410-0200-0000 T A00-1410-0401-0000 T A00-1420-0100-0000 T A00-1420-0401-0000 A	FISCAL AGENT- CONTRACT TOWN CLERK- PER SVC TOWN CLERK- EQUIP TOWN CLERK- CONTR TOWN ATTORNEY- PER SVC ATTORNEY- CONTR	4,255 10,000 116,951 1,000 4,000 18,404 47,414	1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414	125 - 8,073 - 1,534	1.949 0.009 2.949 0.009 6.909 0.009 0.009 8.339 0.009
A00-1480-0400-0000 F A00-1410-0100-0000 T A00-1410-0200-0000 T A00-1410-0401-0000 T A00-1420-0100-0000 T A00-1420-0401-0000 A	FISCAL AGENT- CONTRACT  TOWN CLERK- PER SVC  TOWN CLERK- EQUIP  TOWN CLERK- CONTR  TOWN ATTORNEY- PER SVC	4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500	1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500	125 - 8,073 -	1.949 0.009 2.949 0.009 6.909 0.009 0.009 8.339 0.009
A00-1380-0400-0000 F A00-1410-0100-0000 T A00-1410-0200-0000 T A00-1410-0401-0000 T A00-1420-0100-0000 T A00-1420-0401-0000 A A00-1430-4000-0000 P A00-1440-0400-0000 E	FISCAL AGENT- CONTRACT  TOWN CLERK- PER SVC  TOWN CLERK- CONTR  TOWN ATTORNEY- PER SVC  ATTORNEY- CONTR  PERSONNEL- CONTR  ENGINEER- CONTR  ENGINEER- CONTR	4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000	1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000	125 - 8,073 - 1,534	1.949 0.009 2.949 0.009 6.909 0.009 0.009 8.339 0.009 6.679 0.009
A00-1380-0400-0000 F A00-1410-0100-0000 T A00-1410-0200-0000 T A00-1410-0401-0000 T A00-1420-0100-0000 T A00-1420-0401-0000 A A00-1430-4000-0000 P A00-1440-0400-0000 E A00-1460-0100-0000 R	FISCAL AGENT- CONTRACT  TOWN CLERK- PER SVC  TOWN CLERK- CONTR  TOWN ATTORNEY- PER SVC  ATTORNEY- CONTR  PERSONNEL- CONTR  REGORDS MGT- PER SVC	4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500	1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500	125 - 8,073 - - 1,534 - 500	1.949 0.009 2.949 0.009 6.909 0.009 8.339 0.009 6.679 0.009
A00-1380-0400-0000 F A00-1410-0100-0000 T A00-1410-0200-0000 T A00-1410-0401-0000 T A00-1420-0100-0000 T A00-1420-0401-0000 A A00-1430-4000-0000 P A00-1440-0400-0000 R A00-1460-0100-0000 R	FISCAL AGENT- CONTRACT FOWN CLERK- PER SVC FOWN CLERK- CONTR FOWN ATTORNEY- PER SVC ATTORNEY- CONTR FERSONNEL- CONTR FERSONNEL- CONTR FREGORER- CONTR RECORDS MGT- PER SVC RECORDS MGT- PER SVC	4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250	1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000	125 8,073 - - 1,534 - 500	1.949 0.009 2.949 0.009 0.009 0.009 0.009 6.679 0.009 0.009
A00-1380-0400-0000 F A00-1410-0100-0000 T A00-1410-0200-0000 T A00-1420-0401-0000 T A00-1420-0401-0000 T A00-1420-0401-0000 A00-1430-4000-0000 P A00-1440-0400-0000 E A00-1460-0100-0000 R A00-1460-0200-0000 R A00-1460-0200	FISCAL AGENT- CONTRACT TOWN CLERK- PER SVC TOWN CLERK- EQUIP TOWN CLERK- CONTR TOWN ATTORNEY- PER SVC ATTORNEY- CONTR PERSONNEL- CONTR RECORDS MGT- PER SVC RECORDS MGT- EQUIP RECORDS MGT- CONTR	4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 -	1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 -	125 - 8,073 - - 1,534 - 500 - - - 304	1.949 0.009 2.949 0.009 6.909 0.009 0.009 6.679 0.009 0.009 100.009
A00-1380-0400-0000 F A00-1410-0100-0000 T A00-1410-0200-0000 T A00-1410-0401-0000 T A00-1420-0401-0000 T A00-1420-0401-0000 A00-1420-0401-0000 A00-1420-0401-0000 E A00-1460-0100-0000 R A00-1460-0100-0000 R A00-1460-0401-0000 R A00-1620-0101-0000 B	FISCAL AGENT- CONTRACT  TOWN CLERK- PER SVC  TOWN CLERK- EQUIP  TOWN ATTORNEY- PER SVC  ATTORNEY- CONTR  ENSONNEL- CONTR  ENGINEER- CONTR  ENCORDS MGT- PER SVC  RECORDS MGT- EQUIP  RECORDS MGT- CONTR  BUILDINGS -PER SVC	4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558	1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 1,000 30,558	125 8,073 - - 1,534 - 500	1.949 0.009 2.949 0.009 6.909 0.009 0.009 0.009 0.009 100.009 4.669
A00-1380-0400-0000 F A00-1410-0100-0000 T A00-1410-0401-0000 T A00-1410-0401-0000 T A00-1420-0401-0000 A00-1420-0401-0000 A00-1420-0401-0000 A00-1440-0400-0000 E A00-1460-0100-0000 R A00-1460-0200-0000 R A00-1460-0401-0000 R A00-1460-0401-0000 B A00-1460-0401-0000 R A00-1460-0401-0000 R A00-1460-0401-0000 R A00-1620-0401-0000 R A00-1620-0401-0	CISCAL AGENT- CONTRACT  TOWN CLERK- PER SVC  TOWN CLERK- CONTR  TOWN ATTORNEY- PER SVC  ATTORNEY- CONTR  PERSONNEL- CONTR  PERSONNEL- CONTR  RECORDS MGT- PER SVC  RECORDS MGT- EQUIP  RECORDS MGT- EQUIP  RECORDS MGT- PER SVC  BUILDINGS- PER SVC  BUILDINGS- PER SVC  BUILDINGS- PER SVC	4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558 50,000	1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558 50,000	125 - 8,073 - - 1,534 - 500 - - - 304 1,424	1.949 0.009 2.949 0.009 6.909 0.009 8.339 0.009 6.679 0.009 100.009 30.369 4.669 0.009
A00-1380-0400-0000 F A00-1410-0100-0000 T A00-1410-0100-0000 T A00-1410-0401-0000 T A00-1420-0100-0000 T A00-1420-0100-0000 A00-1430-4000-0000 F A00-1460-0100-0000 R A00-1460-0100-0000 R A00-1460-0100-0000 R A00-1620-0100	CISCAL AGENT- CONTRACT  COWN CLERK- PER SVC  COWN CLERK- CONTR  COWN ATTORNEY- PER SVC  ATTORNEY- CONTR  PERSONNEL- CONTR  RECORDS MGT- PER SVC  RECORDS MGT- EQUIP  RECORDS MGT- CONTR  BUILDINGS- PER SVC  BUILDINGS- EQUIP  BUILDINGS- EQUIP  BUILDINGS- EQUIP	4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 1,000 30,558 50,000 95,000	1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558 50,000 95,000	125 8,073 - 1,534 - 500 - - 304 1,424	1.949 0.009 2.949 0.009 6.909 0.009 0.009 0.009 0.009 100.009 4.669 4.669 0.009
A00-1380-0400-0000 F A00-1410-0100-00000 T A00-1410-0200-0000 T A00-1410-0401-0000 T A00-1410-0401-0000 T A00-1420-0401-0000 A00-1420-0401-0000 A00-1430-4000-0000 F A00-1460-0100-0000 R A00-1460-0200-0000 R A00-1460-0401-0000 R A00-1620-0401-0000 R A00-1620-0401-0000 R A00-1620-0401-0000 R A00-1620-0401-0000 R A00-1620-0401-0000 B A00-1620-040	CISCAL AGENT- CONTRACT  TOWN CLERK- PER SVC  TOWN CLERK- CONTR  TOWN ATTORNEY- PER SVC  ATTORNEY- CONTR  PERSONNEL- CONTR  PERSONNEL- CONTR  RECORDS MGT- PER SVC  RECORDS MGT- PER SVC  RECORDS MGT- CONTR  RECORDS MGT- CONTR  RECORDS MGT- CONTR  RECORDS MGT- EQUIP  RECORDS MGT- CONTR  BUILDINGS - PER SVC  BUILDINGS - PER SVC  BUILDINGS - CONTR  BUILDINGS - CONTR	4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558 50,000 95,000 12,000	1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558 50,000 95,000 12,000	125 - 8,073 - - 1,534 - 500 - - - 304 1,424 - 1,365 312	1.945 0.005 2.945 0.005 6.905 0.005 0.005 0.005 0.005 100.005 4.665 0.005 1.445 2.605
A00-1380-0400-0000 F A00-1410-0100-0000 T A00-1410-0200-0000 T A00-1410-0401-0000 T A00-1410-0401-0000 T A00-1420-0401-0000 A00-1420-0401-0000 A00-1420-0401-0000 E A00-1440-0400-0000 R A00-1460-0200-0000 R A00-1460-0200-0000 R A00-160-0401-0000 B A00-1620-0401-0000 B A00-1620-00000 B A00-1620-00000 B A00-1620-0401-0000 B A	FISCAL AGENT- CONTRACT  TOWN CLERK- PER SVC  TOWN CLERK- EQUIP  TOWN ATTORNEY- PER SVC  ATTORNEY- CONTR  PERSONNEL- CONTR  PERSONNEL- CONTR  RECORDS MGT- PER SVC  RECORDS MGT- PER SVC  RECORDS MGT- PER SVC  RECORDS MGT- CONTR  BUILDINGS - PER SVC  BUILDINGS - EQUIP  BUILDINGS - CONTR  BUILDINGS - CONTR  BUILDINGS - CONTR  BUILDINGS - CONTR  BUILDINGS - CONTR - REC CENTER  BUILDINGS - CONTR - REC CENTER  BUILDINGS - CONTR - HIGHWAY	4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558 50,000 95,000 12,000 8,000	1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 1,000 30,558 50,000 95,000 12,000 8,000	125 - 8,073 - - 1,534 - - 500 - - - 304 1,424 - 1,365 312 55	1.945 0.005 2.945 0.005 6.905 0.005 0.005 6.675 0.005 0.005 30.365 4.665 0.005 1.445 2.605 0.695
A00-1380-0400-0000 F A00-1410-0100-0000 T A00-1410-0401-0000 T A00-1410-0401-0000 T A00-1420-0401-0000 T A00-1420-0401-0000 A00-1420-0401-0000 A00-1420-0401-0000 F A00-1440-0400-0000 F A00-1460-0401-0000 R A00-1460-0401-0000 R A00-1460-0401-0000 R A00-1620-0401-0000 B A00-1620-0401	FISCAL AGENT- CONTRACT  TOWN CLERK- PER SVC  TOWN CLERK- CONTR  TOWN ATTORNEY- PER SVC  ATTORNEY- CONTR  PERSONNEL- CONTR  PERSONNEL- CONTR  RECORDS MGT- PER SVC  RECORDS MGT- EQUIP  RECORDS MGT- CONTR  BUILDINGS- PER SVC  BUILDINGS- CONTR  BUILDINGS- CONTR- REC CENTER  BUILDINGS- CONTR- HIGHWAY  BUILDING- CONTR- TROOPER BARRACKS	4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,0000 30,558 50,000 95,000 12,000 8,000 15,000	1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558 50,000 95,000 12,000 8,000 15,000	125 8,073 - 1,534 - 500 - - - 304 1,424 - 1,365 312 55	1.949 0.000 2.949 0.000 6.900 0.000 0.000 8.333 0.000 100.000 30.366 0.000 1.449 2.600 0.699 1.160
A00-1380-0400-0000 F A00-1410-0100-0000 T A00-1410-0100-0000 T A00-1410-0410-0000 T A00-1420-0100-0000 T A00-1420-0401-0000 A00-1430-400-0000 F A00-1460-0100-0000 R A00-1460-0100-0000 R A00-1460-0000 R A00-1620-0401-0000 R A00-1620-0100-0000 R A00-1620-0100-000	FISCAL AGENT- CONTRACT  FOWN CLERK- PER SVC  FOWN CLERK- CONTR  FOWN ATTORNEY- PER SVC  ATTORNEY- CONTR  FERSONNEL- CONTR  FERSONNEL- CONTR  FERSONSEL- CONTR  FERSONSEL- CONTR  FERSONSEL- CONTR  FERSONS MGT- PER SVC  FECORDS MGT- EQUIP  FECORDS MGT- CONTR  FULLDINGS - PER SVC  FULLDINGS - PER SVC  FULLDINGS - CONTR  FULLDINGS - CONTR  FULLDINGS - CONTR  FULLDINGS - CONTR - HIGHWAY  FULLDINGS - CONTR - TROOPER BARRACKS  FENTR COMM- EQUIP	4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 1,000 30,558 50,000 95,000 12,000 8,000 15,000 15,000	1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558 50,000 95,000 12,000 8,000 15,000	125 8,073 - 1,534 - 500 - - 304 1,424 - 1,365 312 55	1.949 0.000 2.949 0.000 6.900 0.000 0.000 0.000 100.000 100.000 1.449 2.600 0.690 1.166
A00-1380-0400-0000 F A00-1410-0100-00000 T A00-1410-0200-0000 T A00-1410-0401-0000 T A00-1410-0401-0000 T A00-1420-0401-0000 A00-1420-0401-0000 A00-1420-0401-0000 A00-1460-0100-0000 R A00-1460-0200-0000 R A00-1460-0401-0000 R A00-1620-0401-0000 R A00-1620-0401-0000 R A00-1620-0401-0000 B A00-1620-0401-	FISCAL AGENT- CONTRACT  TOWN CLERK- PER SVC  TOWN CLERK- CONTR  TOWN ATTORNEY- PER SVC  ATTORNEY- CONTR  PERSONNEL- CONTR  PERSONNEL- CONTR  RECORDS MGT- PER SVC  RECORDS MGT- PER SVC  RECORDS MGT- PER SVC  RECORDS MGT- CONTR  BUILDINGS - PER SVC  BUILDINGS - EQUIP  BUILDINGS - CONTR  BUILDINGS - CONTR  BUILDINGS - CONTR  BUILDINGS - CONTR- TROOPER BARRACKS  SENTR COMM- EQUIP  EENT COMM- EQUIP  EENT COMM- EQUIP  EENT COMM- EQUIP	4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,0000 30,558 50,000 95,000 12,000 8,000 15,000	1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558 50,000 95,000 12,000 8,000 15,000	125 8,073 - 1,534 - 500 - - - 304 1,424 - 1,365 312 55	1.945 0.000 2.945 0.000 6.900 0.000 8.333 0.000 6.675 0.000 100.000 30.366 4.666 0.000 1.444 2.600 6.690 1.166 0.000 6.725
A00-1380-0400-0000 F A00-1410-0100-0000 T A00-1410-0200-0000 T A00-1410-0401-0000 T A00-1410-0401-0000 T A00-1420-0401-0000 T A00-1420-0401-0000 A00-1420-0401-0000 A00-1440-0400-0000 R A00-1460-0200-0000 R A00-1460-0200-0000 R A00-1460-0200-0000 R A00-1460-0200-0000 B A00-1620-0200-0000 B A00-1620-0401-0000 C A00-1670-0200-0000 C A00-1670-0200	FISCAL AGENT- CONTRACT  TOWN CLERK- PER SVC  TOWN CLERK- CONTR  TOWN ATTORNEY- PER SVC  ATTORNEY- CONTR  PERSONNEL- CONTR  PERSONNEL- CONTR  PERSONNEL- CONTR  PERCORDS MGT- PER SVC  RECORDS MGT- CONTR  BUILDINGS - PER SVC  BUILDINGS- EQUIP  BUILDINGS- CONTR- REC CENTER  BUILDINGS- CONTR- HIGHWAY  BUILDING- CONTR- TROOPER BARRACKS  TENTR COMM- EQUIP  TENTR COMMUNICATIONS- CONTR  TENT COMMUNICATIONS- CONTR	4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250	1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 1,000 30,558 50,000 95,000 12,000 8,000 15,000 15,000	125 - 8,073 - 1,534 - 500 - - 304 1,424 - 1,365 312 55 175	1.945 0.000 2.945 0.000 6.900 0.000 0.000 0.000 100.000 100.000 14.466 0.000 1.166 0.000 6.692 1.166 0.000 0.000
A00-1380-0400-0000 F A00-1410-0100-0000 T A00-1410-0100-0000 T A00-1410-0401-0000 T A00-1410-0401-0000 T A00-1420-0401-0000 A00-1420-0401-0000 A00-1420-0401-0000 A00-1440-0400-0000 R A00-1460-0400-0000 R A00-1460-040000 R A00-1460-0401-0000 R A00-1620-0401-0000 B A00-1620-0401-0000	EISCAL AGENT- CONTRACT  TOWN CLERK- PER SVC  TOWN CLERK- CONTR  TOWN ATTORNEY- PER SVC  ATTORNEY- CONTR  PERSONNEL- CONTR  PERSONNEL- CONTR  RECORDS MGT- PER SVC  RECORDS MGT- EQUIP  RULDINGS- CONTR  RULDINGS- CONTR  RULDINGS- CONTR- HIGHWAY  RULDING- CONTR- TROOPER BARRACKS  RENTR COMM- EQUIP  RENT COMM- EQUIP  RENT COMMUNICATIONS- CONTR  RENT PRINT/MAIL- EQUIP  RENT PRINT/MAIL- EQUIP  RENT PRINT/MAIL- EQUIP	4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558 50,000 95,000 12,000 8,000 15,000 15,000 15,000 35,000 - 20,000	1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558 50,000 95,000 12,000 8,000 15,000 15,000 35,000 - 20,000	125 8,073 - 1,534 - 500 - - 304 1,424 - 1,365 312 55 175	1.945 0.000 2.945 0.000 6.900 0.000 0.000 1.000 1.000 1.445 2.600 0.000 1.166 0.000 1.166 0.000 1.166 0.000 1.167 0.000 1.167 0.000 1.168 0.000 1.169 0.000 1.169 0.000 1.169 0.000 1.169 0.000 1.160 0.000
A00-1380-0400-0000 F A00-1410-0100-0000 T A00-1410-0100-0000 T A00-1410-0410-02000 T A00-1410-0410-0400 T A00-1420-0100-0000 T A00-1420-0401-0000 A00-1420-0401-0000 A00-1400-0400 E A00-1460-0400-0000 R A00-1460-0401-0000 R A00-1620-0401-0000 B A00-1620-0400-0000 B A00-1620-0400-000	FISCAL AGENT- CONTRACT  TOWN CLERK- PER SVC  TOWN CLERK- CONTR  TOWN ATTORNEY- PER SVC  ATTORNEY- CONTR  PERSONNEL- CONTR  PERSONNEL- CONTR  PERSONNEL- CONTR  PERSONNEL- CONTR  PERSONS MGT- PER SVC  RECORDS MGT- EQUIP  RECORDS MGT- CONTR  BUILDINGS- CONTR-  BUILDINGS- CONTR- HIGHWAY  BUILDINGS- CONTR- HIGHWAY  BUILDINGS- CONTR- TROOPER BARRACKS  TENTR COMM- EQUIP  TENT PRINT/MAIL- EQUIP  TENT PRINT/MAIL- EQUIP  TOWN CONTR  UNALLOCATED INSURANCE	4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 1,000 30,558 50,000 95,000 12,000 8,000 15,000 15,000 15,000 15,000 35,000 95,000 15,000 15,000 8,000 15,000 15,000 8,000 15,000 8,000 15,000 8,000	1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558 50,000 95,000 12,000 8,000 15,000 15,000 15,000 35,000 15,000 8,000 15,000 8,000 15,000 8,000 15,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000	125 8,073 - 1,534 - 500 - 304 1,424 - 1,365 312 55 175 - 2,351 - 797 86,291	1.949 0.000 2.949 0.000 6.900 0.000 0.000 0.000 100.000 100.000 10449 2.600 0.000 1.1449 2.600 0.690 1.160 0.000 3.988 99.199
A00-1380-0400-0000 F A00-1410-0100-00000 T A00-1410-0100-00000 T A00-1410-0410-02000 T A00-1410-0410-0000 T A00-1420-0401-0000 T A00-1420-0401-0000 A00-1420-0401-0000 A00-1400-0000 A00-1460-0100-0000 R A00-1460-0100-0000 R A00-1460-0401-0000 R A00-1620-0200-0000 B A00-1620-0400-0000 B A00-1620-0400-000	FISCAL AGENT- CONTRACT  TOWN CLERK- PER SVC  TOWN CLERK- CONTR  TOWN ATTORNEY- PER SVC  ATTORNEY- CONTR  PERSONNEL- CONTR  PERSONNEL- CONTR  RECORDS MGT- PER SVC  RECORDS MGT- CONTR  BUILDINGS- PER SVC  BUILDINGS- EQUIP  BUILDINGS- CONTR- HIGHWAY  BUILDINGS- CONTR- TROOPER BARRACKS  SENTR COMM- EQUIP  EENT PENIT/MAIL- EQUIP  EENT PENIT/MAIL- CONTR  JINALLOCATED INSURANCE  MUNICIPAL ASSOCIATION DUES	4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 1,000 30,558 50,000 95,000 12,000 8,000 15,000 15,000 15,000 35,000 15,000 35,000 4,300 87,000	1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558 50,000 95,000 12,000 8,000 15,000 15,000 35,000 - 20,000 87,000 4,300	125 8,073 - 1,534 - 500 - - 304 1,424 - 1,365 312 55 175	1.945 0.000 2.945 0.000 6.900 0.000 0.000 0.000 0.000 0.000 100.000 30.366 0.000 1.445 2.600 0.699 1.166 0.000 6.722 100.000 3.985 99.199
A00-1380-0400-0000 F A00-1410-0100-0000 T A00-1410-0100-0000 T A00-1410-0410-02000 T A00-1410-0410-0401-0000 T A00-1420-0401-0000 T A00-1420-0401-0000 A00-1420-0401-0000 E A00-1440-0400-0000 E A00-1460-0200-0000 R A00-1460-0200-0000 B A00-1620-0200-0000 B A00-1620-0401-0000 C A00-1670-0401-0000 C A00-1670-0401-0000 C A00-1920-0000-0000 C A00-1920-0000-0000 B A00-1920-0000-0000 C A00-1920-0000-0000 C A00-1920-0000-0000 C A00-1930-0000-0000 B A00-1	FISCAL AGENT- CONTRACT  TOWN CLERK- PER SVC  TOWN CLERK- CONTR  TOWN ATTORNEY- PER SVC  ATTORNEY- CONTR  PERSONNEL- CONTR  PERSONNEL- CONTR  PERSONNEL- CONTR  PERSONNEL- CONTR  PECORDS MGT- PER SVC  RECORDS MGT- PER SVC  RECORDS MGT- PER SVC  RECORDS MGT- PER SVC  RECORDS MGT- CONTR  BUILDINGS - PER SVC  BUILDINGS - EQUIP  BUILDINGS- CONTR- REC CENTER  BUILDINGS- CONTR- HIGHWAY  BUILDING- CONTR- TROOPER BARRACKS  TENTR COMM- EQUIP  TENTR COMM- EQUIP  TENTR COMM- EQUIP  TENTR COMMUNICATIONS- CONTR  TENTR CONTR- TROOPER BARRACKS  TENTR COMMUNICATIONS- CONTR  TENTR COMMUNICATIONS- CONTR  TENTR PRINT/MAIL- EQUIP  TENT PRINT/MAIL- EQUIP  TENT PRINT/MAIL- EQUIP  TENTR CONTR- TROOPER BARRACKS  TENTR CONTR- TROOPER BARRACKS  TENTR COMMUNICATIONS- CONTR  TENTR CONTR- TROOPER BARRACKS  TENTR COMMUNICATIONS- CONTR  TENTR TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558 50,000 95,000 12,000 8,000 15,000 15,000 35,000 - 20,000 87,000 4,300 500	1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558 50,000 95,000 12,000 15,000 35,000 15,000 35,000 - 20,000 87,000 4,300 500	125 8,073 1,534 500 - 304 1,424 - 1,365 312 55 175 - 2,351 - 797 86,291 2,050	1.94% 0.000 2.94% 0.000 6.90% 0.000 0.000 0.000 100.000 100.000 14.44 2.600 0.000 1.166 0.000 6.722 100.000 3.988 99.19% 47.677 0.000
A00-1380-0400-0000 F A00-1410-0100-0000 T A00-1410-0410-00000 T A00-1410-0410-0000 T A00-1410-0410-0000 T A00-1420-0410-0000 T A00-1420-0401-0000 A00-1420-0401-0000 F A00-1440-0400-0000 F A00-1460-0400-0000 F A00-1460-0401-0000 F A00-1460-0401-0000 F A00-1460-0401-0000 F A00-1620-0401-0000 F A00-1620-0400-0000 F A00-1920-0000-0000 F A00-1920-0	EISCAL AGENT- CONTRACT  TOWN CLERK- PER SVC  TOWN CLERK- CONTR  TOWN ATTORNEY- PER SVC  ATTORNEY- CONTR  PERSONNEL- CONTR  PERSONNEL- CONTR  RECORDS MGT- PER SVC  RECORDS MGT- EQUIP  RULDINGS- CONTR  RULDINGS- CONTR  RULDINGS- CONTR- HIGHWAY  RULDINGS- CONTR- HIGHWAY  RULDING- CONTR- TROOPER BARRACKS  RENTE COMMUNICATIONS- CONTR  RENT COMMUNICATIONS- CONTR  LENT PRINT/MAIL- EQUIP  RENT PRINT MAIL- EQUIP	4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 1,000 30,558 50,000 95,000 12,000 8,000 15,000 15,000 20,000 87,000 4,300 5,000	1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558 50,000 95,000 12,000 8,000 15,000 15,000 25,000 15,000 4,000 4,000 4,300 4,300 5,000 5,000	125 8,073 - 1,534 - 500 - - 304 1,424 - 1,365 312 55 175 - 2,351 - 797 86,291 2,050	1.945 0.000 2.945 0.000 6.900 0.000 0.000 8.333 0.000 6.677 0.000 100.000 30.366 0.000 1.445 2.600 0.000 3.986 99.195 47.675 0.000
A00-1380-0400-0000 F A00-1410-0100-00000 T A00-1410-0100-00000 T A00-1410-0410-02000 T A00-1410-0410-040000 T A00-1420-0410-0000 T A00-1420-0410-0000 A00-1420-0410-0000 F A00-1440-0400-0000 F A00-1460-0200-0000 F A00-1460-0200-0000 F A00-1460-0401-0000 F A00-1620-0410-0000 F A00-1920-0000-0000 F A00-1930-0000-0000 F A00-19	FISCAL AGENT- CONTRACT  TOWN CLERK- PER SVC  TOWN CLERK- CONTR  TOWN ATTORNEY- PER SVC  ATTORNEY- CONTR  PERSONNEL- CONTR  PERSONNEL- CONTR  PERSONNEL- CONTR  PERSONNEL- CONTR  PERCORDS MGT- PER SVC  RECORDS MGT- PER SVC  RECORDS MGT- PER SVC  RECORDS MGT- CONTR  BUILDINGS - PER SVC  BUILDINGS - EQUIP  RECORDS MGT- CONTR  BUILDINGS - CONTR  BUILDINGS - CONTR  BUILDINGS - CONTR- TROOPER BARRACKS  PENTR COMM- EQUIP  PENT COMM- EQUIP  PENT COMM- EQUIP  PENT COMMUNICATIONS - CONTR  PENT PRINT/MAIL- EQUIP  PENT PRINT/MAIL- EQUIP  PENT PRINT/MAIL- CONTR  INALLOCATED INSURANCE  MUNICIPAL ASSOCIATION DUES  UDGEMENT AND CLAIMS  TAKES & ASSESSMITS ON PROPERTY  DTHER GENERAL GOV'T SUPPORT	4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 1,000 30,558 50,000 95,000 12,000 8,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 20,000 87,000 4,300 500 5,000 21,600	1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558 50,000 95,000 12,000 8,000 15,000 15,000 35,000 20,000 87,000 4,300 500 5,000 21,600	125 8,073 1,534 500 - 304 1,424 - 1,365 312 55 175 - 2,351 - 797 86,291 2,050	1.949 0.009 2.949 0.009 6.909 0.009 0.009 8.333 0.009 6.679 0.009 100.009 30.369 4.669 0.009 1.169 0.009 6.729 100.009 3.988 99.199 47.679 0.009 8.339
A00-1380-0400-0000 F A00-1410-0100-00000 T A00-1410-0100-00000 T A00-1410-0410-02000 T A00-1410-0410-0401-0000 T A00-1420-0401-00000 T A00-1420-0401-00000 A00-1420-0401-00000 A00-1400-00000 R A00-1460-0100-00000 R A00-1460-0100-00000 R A00-1460-0200-00000 R A00-1620-0200-00000 B A00-1620-0200-00000 B A00-1620-0400-00000 C A00-1670-0400-00000 C A00-1670-0400-00000 C A00-1920-0000-00000 D A00-1930-0000-00000 D A00-1930-0000-00000 D A00-1930-0000-00000 C A00-1930-00000-00000 C A00-1930-0000-00000 C A00-1	EISCAL AGENT- CONTRACT  TOWN CLERK- PER SVC  TOWN CLERK- CONTR  TOWN ATTORNEY- PER SVC  ATTORNEY- CONTR  PERSONNEL- CONTR  PERSONNEL- CONTR  RECORDS MGT- PER SVC  RECORDS MGT- EQUIP  RULDINGS- CONTR  RULDINGS- CONTR  RULDINGS- CONTR- HIGHWAY  RULDINGS- CONTR- HIGHWAY  RULDING- CONTR- TROOPER BARRACKS  RENTE COMMUNICATIONS- CONTR  RENT COMMUNICATIONS- CONTR  LENT PRINT/MAIL- EQUIP  RENT PRINT MAIL- EQUIP	4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 1,000 30,558 50,000 95,000 12,000 8,000 15,000 15,000 20,000 87,000 4,300 5,000	1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558 50,000 95,000 12,000 8,000 15,000 15,000 25,000 15,000 4,000 4,000 4,300 4,300 5,000 5,000	125 8,073 - 1,534 - 500 - - 304 1,424 - 1,365 312 55 175 - 2,351 - 797 86,291 2,050	7.419 1.949 0.009 2.949 0.009 6.909 0.009 0.009 8.339 0.009 30.369 4.669 0.009 1.1449 2.609 6.729 100.009 3.988 99.199 47.679 0.009 8.3339 0.009

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

	Highway  Assurt Description  Opinion Description  Assurt Description  Opinion Description  Opinion Description											
Account Number	Account Description	Orig	inal Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD						
Revenue												
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%						
		\$	1,406,949	\$ 1,406,949	\$ 4,142							
Expenditure												
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 GOVT-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%						
		Ś	1.580.898	\$ 1.580.898	\$ 80,490							

	<del>_</del>	Water #1				
Account Number	Account Description	Original Budge	et Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
Revenue		1 0				
HA0-1001-0000-0000	REAL PROPERTY TAX	\$	116,409	\$ 116,409	\$ -	0.00%
HA0-2401-0000-0000	INTEREST EARNINGS		350	350	487	139.24%
HA0-2680-0000-0000	INSURANCE RECOVERIES		-	-		100.00%
		\$	116,759	\$ 116,759	\$ 487	
Expenditure						
HA0-8340-0400-0000	CONTRACTUAL	\$	100,333	\$ 100,333	\$ -	0.00%
HA0-9730-0600-0000	BAN'S- PRINCIPAL	·	6,088	6,088		0.00%
HA0-9730-0700-0000	BAN'S- INTEREST		10,338	10,338		0.00%
		\$	116,759	\$ 116,759	\$ -	
		Water #2				
Account Number	Account Description	Original Budge	et Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
Revenue		1 0				
HB0-1001-0000-0000	REAL PROPERTY TAX	\$	51,589	\$ 51,589	\$ -	0.00%
HB0-2401-0000-0000	INTEREST & EARNINGS	,	600	600	379	63.11%
		\$	52,189	\$ 52,189	\$ 379	
Expenditure		<u></u>				
HB0-8340-0400-0000	CONTRACTUAL	\$	33,642	\$ 33,642	¢ .	0.00%
HB0-9730-0600-0000	BAN'S - PRINCIPAL	Ą	6,874	6,874	· -	0.00%
HB0-9730-0700-0000	BAN INTEREST		11,673	11,673		0.00%
1100 3730 0700 0000	DAN INTEREST	\$	52,189	\$ 52,189	\$ -	0.0070
		<del>-</del>	32,103	<del>y</del> 32,103	<del>-</del>	
		Mater #2				
Account Number	Account Description	Water #3	ot Amount	Amonded Budget Amount	Actual Pay/Eyn VTD	0∕ VTD
Account Number	Account Description	Original Budge	et Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
Revenue	DEAL DRODERTY TAY	\$	261,334	\$ 261,334	\$ -	0.00%
HC0-1001-0000-0000 HC0-2401-0000-0000	REAL PROPERTY TAX	Ş				
HCU-2401-0000-0000	INTEREST AND EARNINGS	<u> </u>	3,000	3,000	2,428	80.92%
		\$	264,334	\$ 264,334	\$ 2,428	
Expenditure						
HC0-1930-0400-0000	JUDGEMENT & CLAIMS	\$	-	\$ -	\$ -	100.00%
	CONTRACTUAL		17,045	17,045	-	0.00%
HC0-8340-0400-0000			132,649	132,649	-	0.00%
HC0-9730-0600-0000	BAN'S- PRINCIPAL					
	BAN INTEREST	-	129,355	129,355	63,443	49.05%
HC0-9730-0600-0000		\$		129,355 \$ 279,049	\$ 63,443	49.05%
HC0-9730-0600-0000			129,355			49.05%
HCO-9730-0600-0000 HCO-9730-0700-0000	BAN INTEREST	Water Ext 1	129,355 <b>279,049</b>	\$ 279,049	\$ 63,443	
HC0-9730-0600-0000 HC0-9730-0700-0000 Account Number			129,355 <b>279,049</b>			49.05% % YTD
HC0-9730-0600-0000 HC0-9730-0700-0000 Account Number Revenue	BAN INTEREST  Account Description	Water Ext 1 Original Budge	129,355 279,049 get Amount	\$ 279,049  Amended Budget Amount	\$ 63,443  Actual Rev/Exp YTD	% YTD
HC0-9730-0600-0000 HC0-9730-0700-0000 Account Number Revenue HD0-1001-0000-0000	BAN INTEREST  Account Description  REAL PROPERTY TAX	Water Ext 1	129,355 279,049 get Amount 3,012	\$ 279,049  Amended Budget Amount \$ 3,012	\$ 63,443  Actual Rev/Exp YTD  \$	% YTD 0.00%
HC0-9730-0600-0000 HC0-9730-0700-0000 Account Number Revenue	BAN INTEREST  Account Description	Water Ext 1 Original Budge	129,355 279,049 get Amount 3,012 300	\$ 279,049  Amended Budget Amount  \$ 3,012 300	\$ 63,443  Actual Rev/Exp YTD  \$ - 177	% YTD
HC0-9730-0600-0000 HC0-9730-0700-0000 Account Number Revenue HD0-1001-0000-0000	BAN INTEREST  Account Description  REAL PROPERTY TAX	Water Ext 1 Original Budge	129,355 279,049 get Amount 3,012	\$ 279,049  Amended Budget Amount \$ 3,012	\$ 63,443  Actual Rev/Exp YTD  \$	% YTD 0.00%
HC0-9730-0600-0000 HC0-9730-0700-0000 Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 Expenditure	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS	Water Ext 1 Original Budge	129,355 279,049 set Amount 3,012 300 3,312	\$ 279,049  Amended Budget Amount  \$ 3,012	\$ 63,443  Actual Rev/Exp YTD  \$ - 177  \$ 177	% YTD 0.00% 59.11%
Account Number  Revenue  HD0-1001-0000-0000  HD0-2401-0000-0000	BAN INTEREST  Account Description  REAL PROPERTY TAX	Water Ext 1 Original Budge \$ \$ \$	129,355 279,049 get Amount 3,012 300	\$ 279,049  Amended Budget Amount  \$ 3,012 300	\$ 63,443  Actual Rev/Exp YTD  \$ - 177	% YTD 0.00%
HC0-9730-0600-0000 HC0-9730-0700-0000 Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 Expenditure	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS	Water Ext 1 Original Budge	129,355 279,049 set Amount 3,012 300 3,312	\$ 279,049  Amended Budget Amount  \$ 3,012	\$ 63,443  Actual Rev/Exp YTD  \$ - 177  \$ 177	% YTD 0.00% 59.11%
Account Number  Revenue  HD0-1001-0000-0000  Expenditure  HD0-8340-0400-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS	Water Ext 1 Original Budge  \$ \$ \$ \$ \$ \$ \$ \$ \$	129,355 279,049 set Amount 3,012 300 3,312 3,031	\$ 279,049  Amended Budget Amount  \$ 3,012	\$ 63,443    Actual Rev/Exp YTD     \$ -   177     \$ 177     \$ -   \$	% YTD 0.00% 59.11%
Account Number  Revenue HD0-1001-0000-0000  Expenditure HD0-8340-0400-0000 HD0-9730-0600-0000 HD0-9730-0600-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL	Water Ext 1 Original Budge \$ \$ \$ \$	129,355 279,049 tet Amount 3,012 300 3,312 3,031 104	\$ 279,049  Amended Budget Amount  \$ 3,012 300 \$ 3,312  \$ 3,031 \$ 104	\$ 63,443    Actual Rev/Exp YTD     \$ .   177   \$ 177   \$ .   \$ .   \$ .	% YTD 0.00% 59.11% 0.00% 0.00%
Account Number  Revenue HD0-1001-0000-0000  Expenditure HD0-8340-0400-0000 HD0-9730-0600-0000 HD0-9730-0600-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL	Water Ext 1 Original Budge  \$ \$ \$ \$ \$ \$ \$ \$ \$	129,355 279,049 set Amount 3,012 300 3,312 3,031 104 177	\$ 279,049  Amended Budget Amount  \$ 3,012 300 \$ 3,312  \$ 3,031 \$ 104 \$ 177	\$ 63,443    Actual Rev/Exp YTD     \$ -   177     \$ 177     \$ -   \$	% YTD 0.00% 59.11% 0.00% 0.00%
Account Number Revenue HD0-1001-0000-0000  Expenditure HD0-8340-0400-0000 HD0-9730-0700-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST	Water Ext 1 Original Budge  \$ \$ \$ \$ \$ \$ \$ \$ \$ Water Ext 2	129,355 279,049 yet Amount 3,012 300 3,312 3,031 104 177 3,312	\$ 279,049  Amended Budget Amount  \$ 3,012 300 \$ 3,312  \$ 3,031 \$ 104 \$ 177 \$ 3,312	\$ 63,443    Actual Rev/Exp YTD     \$ .   177   \$ 177   \$ .	% YTD 0.00% 59.11% 0.00% 0.00% 0.00%
Account Number  Revenue HD0-1001-0000-0000  Expenditure HD0-8340-0400-0000 HD0-9730-0600-0000 HD0-9730-0600-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL	Water Ext 1 Original Budge  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$	129,355 279,049 yet Amount 3,012 300 3,312 3,031 104 177 3,312	\$ 279,049  Amended Budget Amount  \$ 3,012 300 \$ 3,312  \$ 3,031 \$ 104 \$ 177	\$ 63,443    Actual Rev/Exp YTD     \$ -   177     \$ 177     \$ -   \$	% YTD 0.00% 59.11% 0.00% 0.00%
Account Number Revenue HD0-1001-0000-0000  Expenditure HD0-8340-0400-0000 HD0-9730-0700-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST	Water Ext 1 Original Budge  \$ \$ \$ \$ \$ \$ \$ \$ Water Ext 2 Original Budge	129,355 279,049 yet Amount 3,012 300 3,312 3,031 104 177 3,312	\$ 279,049  Amended Budget Amount  \$ 3,012 300 \$ 3,312  \$ 3,031 \$ 104 \$ 177 \$ 3,312	\$ 63,443    Actual Rev/Exp YTD     \$ .   177   \$ 177   \$ .	% YTD 0.00% 59.11% 0.00% 0.00% 0.00%
Account Number  Revenue HD0-1001-0000-0000  Expenditure HD0-9730-0700-0000  HD0-9730-0700-0000 HD0-9730-0600-0000 HD0-9730-0700-0000 HD0-9730-0700-0000  Account Number Revenue HE0-1001-0000-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST	Water Ext 1 Original Budge  \$ \$ \$ \$ \$ \$ \$ \$ \$ Water Ext 2	129,355 279,049 yet Amount 3,012 300 3,312 3,031 104 177 3,312	\$ 279,049  Amended Budget Amount  \$ 3,012	\$ 63,443    Actual Rev/Exp YTD     \$ .   177   \$ 177   \$ .	% YTD 0.00% 59.11% 0.00% 0.00% 0.00%
Account Number  ### Account Number  ### Account Number  ### Account Number  #### Account Number  #### Account Number  #### Account Number  ##### Account Number  ###################################	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST  Account Description	Water Ext 1 Original Budge  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Water Ext 2 Original Budge	129,355 279,049 tet Amount 3,012 300 3,312 3,031 104 177 3,312	\$ 279,049  Amended Budget Amount  \$ 3,012 300 \$ 3,312  \$ 3,031 \$ 104 \$ 177 \$ 3,312   Amended Budget Amount  \$ 29,383 400	\$ 63,443    Actual Rev/Exp YTD     \$ - 177   \$ 177   \$ - 5   \$ - 5   \$ - 5   \$ - 435	% YTD  0.00% 59.11%  0.00% 0.00% 0.00%
Account Number  Revenue HD0-1001-0000-0000  Expenditure HD0-9730-0700-0000  HD0-9730-0700-0000 HD0-9730-0600-0000 HD0-9730-0700-0000 HD0-9730-0700-0000  Account Number Revenue HE0-1001-0000-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST  Account Description  REAL PROPERTY TAX	Water Ext 1 Original Budge  \$ \$ \$ \$ \$ \$ \$ \$ Water Ext 2 Original Budge	129,355 279,049 tet Amount 3,012 300 3,312 3,031 104 177 3,312 tet Amount 29,383	\$ 279,049  Amended Budget Amount  \$ 3,012 300 \$ 3,312  \$ 3,031 \$ 104 \$ 177 \$ 3,312  Amended Budget Amount  \$ 29,383	\$ 63,443    Actual Rev/Exp YTD	% YTD 0.00% 59.11% 0.00% 0.00% 0.00%
Account Number  Revenue HD0-1001-0000-0000  Expenditure HD0-9730-0700-0000  HD0-9730-0700-0000 HD0-9730-0600-0000 HD0-9730-0700-0000 HD0-9730-0700-0000  Account Number Revenue HE0-1001-0000-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST  Account Description  REAL PROPERTY TAX	Water Ext 1 Original Budge  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Water Ext 2 Original Budge	129,355 279,049 set Amount 3,012 300 3,312 3,031 104 177 3,312 set Amount 29,383 400	\$ 279,049  Amended Budget Amount  \$ 3,012 300 \$ 3,312  \$ 3,031 \$ 104 \$ 177 \$ 3,312   Amended Budget Amount  \$ 29,383 400	\$ 63,443    Actual Rev/Exp YTD     \$ - 177   \$ 177   \$ - 5   \$ - 5   \$ - 5   \$ - 435	% YTD 0.00% 59.11% 0.00% 0.00% 0.00%
HC0-9730-0600-0000 HC0-9730-0700-0000 HC0-9730-0700-0000  Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 HD0-9730-0600-0000 HD0-9730-0700-0000 HD0-9730-0700-0000 HD0-9730-0700-0000 HD0-9730-0700-0000 HE0-1001-0000-0000 HE0-2401-0000-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST  Account Description  REAL PROPERTY TAX	Water Ext 1 Original Budge  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Water Ext 2 Original Budge	129,355 279,049 set Amount 3,012 300 3,312 3,031 104 177 3,312 set Amount 29,383 400	\$ 279,049  Amended Budget Amount  \$ 3,012 300 \$ 3,312  \$ 3,031 \$ 104 \$ 177 \$ 3,312   Amended Budget Amount  \$ 29,383 400	\$ 63,443    Actual Rev/Exp YTD     \$ - 177   \$ 177   \$ - 5   \$ - 5   \$ - 5   \$ - 435	% YTD 0.00% 59.11% 0.00% 0.00% 0.00%
### Account Number Revenue   HD0-1001-0000   HD0-2401-0000   HD0-2401-0000   HD0-2401-0000   HD0-2730-0700-0000   HD0-2730-0700-0000   HD0-2730-0700-0000   HD0-2730-0700-0000   HD0-2730-0700-0000   HD0-2401-0000-0000   HD0-2401-0000-0000   HD0-2401-0000-0000   HD0-2401-0000-0000   HD0-2401-0000-0000   Expenditure	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS	Water Ext 1 Original Budge  \$ \$ \$ \$ \$ \$ \$ \$ Water Ext 2 Original Budge  \$ \$	129,355 279,049 tet Amount 3,012 300 3,312 3,031 104 177 3,312 tet Amount 29,383 400 29,783	\$ 279,049  Amended Budget Amount  \$ 3,012	\$ 63,443    Actual Rev/Exp YTD     \$     177     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     435     \$     \$     \$     \$     \$     \$     435     \$	% YTD 0.00% 59.11% 0.00% 0.00% 0.00% 108.80%
### HC0-9730-0600-0000 ############################	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS	Water Ext 1 Original Budge  \$ \$ \$ \$ \$ \$ \$ \$ Water Ext 2 Original Budge  \$ \$	129,355 279,049  tet Amount  3,012 300 3,312  3,031 104 177 3,312  tet Amount  29,383 400 29,783	\$ 279,049  Amended Budget Amount  \$ 3,012 300 \$ 3,312  \$ 3,031 \$ 104 \$ 177 \$ 3,312   Amended Budget Amount  \$ 29,383 400 \$ 29,783 \$	\$ 63,443    Actual Rev/Exp YTD     \$     177     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     435     \$     \$     \$     \$     \$     \$     435     \$	% YTD 0.00% 59.11% 0.00% 0.00% 0.00% 108.80%
Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 HD0-3401-0000-0000 HD0-9730-0700-0000 HD0-9730-0700-0000 HD0-9730-0700-0000 HD0-9730-0700-0000 HE0-1001-0000-0000 HE0-2401-0000-0000 HE0-1001-0000-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS CONTRACTUAL	Water Ext 1 Original Budge  \$ \$ \$ \$ \$ \$ \$ \$ Water Ext 2 Original Budge  \$ \$	129,355 279,049  set Amount  3,012 300 3,312  3,031 104 177 3,312  set Amount  29,383 400 29,783	\$ 279,049  Amended Budget Amount  \$ 3,012 300 \$ 3,312  \$ 3,031 \$ 104 \$ 177 \$ 3,312   Amended Budget Amount  \$ 29,383 400 \$ 29,783  \$ -27,087	\$ 63,443    Actual Rev/Exp YTD     \$     177     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     435     \$     \$     \$     \$     \$     \$     435     \$	% YTD  0.00% 59.11%  0.00% 0.00% 0.00%  108.80%
HC0-9730-0600-0000 HC0-9730-0700-0000 HC0-9730-0700-0000  Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 HD0-9730-0600-0000 HD0-9730-0700-0000 HD0-9730-0700-0000  Account Number Revenue HE0-1001-0000-0000 HE0-2401-0000-0000 Expenditure HE0-1930-0000-0000 HE0-9730-0000-0000 HE0-9730-0000-0000 HE0-9730-0600-0000 HE0-9730-0600-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS CONTRACTUAL BAN-PRINCIPLE	Water Ext 1 Original Budge  \$ \$ \$ \$ \$ \$ \$ \$ Water Ext 2 Original Budge  \$ \$	129,355 279,049 set Amount 3,012 300 3,312 3,031 104 177 3,312 set Amount 29,383 400 29,783	\$ 279,049  Amended Budget Amount  \$ 3,012	\$ 63,443    Actual Rev/Exp YTD     \$     177     \$     \$     \$     \$     \$     \$     \$     Actual Rev/Exp YTD     \$     \$     435     \$     \$     \$     435     \$	% YTD  0.00% 59.11%  0.00% 0.00% 0.00% 108.80%
HC0-9730-0600-0000 HC0-9730-0700-0000 HC0-9730-0700-0000  Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 HD0-9730-0600-0000 HD0-9730-0700-0000 HD0-9730-0700-0000  Account Number Revenue HE0-1001-0000-0000 HE0-2401-0000-0000 Expenditure HE0-1930-0000-0000 HE0-9730-0000-0000 HE0-9730-0000-0000 HE0-9730-0600-0000 HE0-9730-0600-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS CONTRACTUAL BAN-PRINCIPLE	Water Ext 1 Original Budge  \$ \$ \$ \$ \$ \$ \$ \$  Water Ext 2 Original Budge  \$ \$ \$ \$ \$ \$ \$	129,355 279,049 tet Amount 3,012 300 3,312 3,031 104 177 3,312 tet Amount 29,383 400 29,783 	\$ 279,049  Amended Budget Amount  \$ 3,012	\$ 63,443    Actual Rev/Exp YTD     \$     177     \$ .	% YTD  0.00% 59.11%  0.00% 0.00% 0.00% 108.80%
HC0-9730-0600-0000 HC0-9730-0700-0000 HC0-9730-0700-0000  Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 HD0-9730-0600-0000 HD0-9730-0700-0000 HD0-9730-0700-0000  Account Number Revenue HE0-1001-0000-0000 HE0-2401-0000-0000 Expenditure HE0-1930-0000-0000 HE0-9730-0000-0000 HE0-9730-0000-0000 HE0-9730-0600-0000 HE0-9730-0600-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS CONTRACTUAL BAN-PRINCIPLE	Water Ext 1 Original Budge  \$ \$ \$ \$ \$ \$ \$ \$  Water Ext 2 Original Budge  \$ \$ \$ \$ \$ \$ \$	129,355 279,049 tet Amount 3,012 300 3,312 3,031 104 177 3,312 tet Amount 29,383 400 29,783 	\$ 279,049  Amended Budget Amount  \$ 3,012	\$ 63,443    Actual Rev/Exp YTD     \$     177     \$ .	% YTD  0.00% 59.11%  0.00% 0.00% 0.00% 108.80%
HC0-9730-0600-0000 HC0-9730-0700-0000 HC0-9730-0700-0000  Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 HD0-9730-0600-0000 HD0-9730-0700-0000 HD0-9730-0700-0000  Account Number Revenue HE0-1001-0000-0000 HE0-2401-0000-0000 Expenditure HE0-1930-0000-0000 HE0-9730-0000-0000 HE0-9730-0000-0000 HE0-9730-0600-0000 HE0-9730-0600-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS CONTRACTUAL BAN-PRINCIPLE	Water Ext 1 Original Budge  \$ \$ \$ \$ \$ \$ \$ \$ Water Ext 2 Original Budge  \$ \$ \$ \$ \$	129,355 279,049  set Amount  3,012 300 3,312  3,031 104 177 3,312  set Amount  29,383 400 29,783  27,087 999 1,697 29,783	\$ 279,049  Amended Budget Amount  \$ 3,012	\$ 63,443    Actual Rev/Exp YTD     \$     177     \$ .	% YTD  0.00% 59.11%  0.00% 0.00% 0.00% 108.80%
HC0-9730-0600-0000 HC0-9730-0700-0000 HC0-9730-0700-0000  Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 HD0-9730-0600-0000 HD0-9730-0700-0000 HE0-1001-0000-0000 Expenditure HE0-1001-0000-0000 Expenditure HE0-1930-0000-0000 HE0-2401-0000-0000 HE0-9730-0000-0000 HE0-9730-0000-0000 HE0-9730-0000-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS CONTRACTUAL BAN-PRINCIPLE BAN INTEREST	Water Ext 1 Original Budge  \$ \$ \$ \$ \$ \$ \$ Water Ext 2 Original Budge  \$ \$  Water Ext 2  Value Fact 2  Value Fact 3  Water Fact 4  Water Fact 5  \$ \$ \$	129,355 279,049  set Amount  3,012 300 3,312  3,031 104 177 3,312  set Amount  29,383 400 29,783  27,087 999 1,697 29,783	\$ 279,049  Amended Budget Amount  \$ 3,012	\$ 63,443    Actual Rev/Exp YTD     \$ -     177     \$ 177     \$ -     \$ -     \$ -     \$ -     \$ -     \$ 435     \$ -	% YTD  0.00% 59.11%  0.00% 0.00% 0.00% 108.80%
Account Number  Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 HD0-3401-0000-0000 HD0-3401-0000-0000 HD0-3730-0600-0000 HD0-3730-0600-0000 HD0-3730-0000-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS CONTRACTUAL BAN-PRINCIPLE BAN INTEREST	Water Ext 1 Original Budge  \$ \$ \$ \$ \$ \$ \$ Water Ext 2 Original Budge  \$ \$  Water Ext 2  Value Fact 2  Value Fact 3  Water Fact 4  Water Fact 5  \$ \$ \$	129,355 279,049  set Amount  3,012 300 3,312  3,031 104 177 3,312  set Amount  29,383 400 29,783  27,087 999 1,697 29,783	\$ 279,049  Amended Budget Amount  \$ 3,012 300 \$ 3,312  \$ 3,031 \$ 104 \$ 177 \$ 3,312   Amended Budget Amount  \$ 29,383 400 \$ 29,783  \$ 27,087 999 1,697 \$ 29,783	\$ 63,443    Actual Rev/Exp YTD	% YTD  0.00% 59.11%  0.00% 0.00% 0.00% 108.80%
HC0-9730-0600-0000 HC0-9730-0700-0000 HC0-9730-0700-0000 HC0-9730-0700-0000 HD0-1001-0000-0000 HD0-2401-0000-0000 HD0-9730-0600-0000 HD0-9730-0700-0000 HC0-1001-0000-0000 HC0-1001-0000-0000 HC0-1001-0000-0000 HC0-10000-0000 HC0-9730-0600-0000 HC0-9730-0600-0000 HC0-9730-0700-0000 HC0-9730-0700-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS CONTRACTUAL BAN - PRINCIPLE BAN INTEREST  Account Description	Water Ext 1 Original Budge  \$ \$ \$ \$ \$ \$ \$ Water Ext 2 Original Budge  \$  Water Ext 2 Original Budge	129,355 279,049  set Amount  3,012 300 3,312  3,031 104 177 3,312  set Amount  29,383 400 29,783  - 27,087 999 1,697 29,783	\$ 279,049  Amended Budget Amount  \$ 3,012 300 \$ 3,312  \$ 3,031 \$ 104 \$ 177 \$ 3,312   Amended Budget Amount  \$ 29,383 400 \$ 29,783  \$ 27,087 999 1,697 \$ 29,783	\$ 63,443    Actual Rev/Exp YTD	% YTD  0.00% 59.11%  0.00% 0.00% 0.00%  100.00% 100.00% 0.00% 0.00% % YTD
HC0-9730-0600-0000 HC0-9730-0700-0000 HC0-9730-0700-0000  Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 HD0-9730-0600-0000 HD0-9730-0700-0000 HC0-9730-0700-0000 HC0-10000-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS CONTRACTUAL BAN- PRINCIPLE BAN INTEREST  Account Description  REAL PROPERTY TAX	Water Ext 1 Original Budge  \$ \$ \$ \$ \$ \$ \$ Water Ext 2 Original Budge  \$  Water Ext 2 Original Budge	129,355 279,049  set Amount  3,012 300 3,312  3,031 104 177 3,312  set Amount  29,383 400 29,783  27,087 999 1,697 29,783	\$ 279,049  Amended Budget Amount  \$ 3,012	\$ 63,443    Actual Rev/Exp YTD     \$	% YTD  0.00% 59.11%  0.00% 0.00% 0.00% 108.80%  100.00% 0.00% 0.00% 0.00%
HC0-9730-0600-0000 HC0-9730-0700-0000 HC0-9730-0700-0000  Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 HD0-9730-0600-0000 HD0-9730-0700-0000 HC0-9730-0700-0000 HC0-10000-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS CONTRACTUAL BAN- PRINCIPLE BAN INTEREST  Account Description  REAL PROPERTY TAX	Water Ext 1 Original Budge  \$ \$ \$ \$ \$ \$ \$ Water Ext 2 Original Budge  \$ \$  Water #3 Ext. 1 Original Budge	129,355 279,049  set Amount  3,012 300 3,312  3,031 104 177 3,312  set Amount  29,383 400 29,783  27,087 999 1,697 29,783	\$ 279,049  Amended Budget Amount  \$ 3,012	\$ 63,443    Actual Rev/Exp YTD     \$	% YTD  0.00% 59.11%  0.00% 0.00% 0.00% 108.80%  100.00% 0.00% 0.00% 0.00%
Account Number   Revenue   HE0-1930-0000   HE0-9730-0700-0000   HE0-9730-0700-0000   Account Number   Revenue   HD0-1001-0000-0000   HD0-9730-0600-0000   HD0-9730-0700-0000   HD0-9730-0700-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS CONTRACTUAL BAN - PRINCIPLE BAN INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS	Water Ext 1 Original Budge  \$ \$ \$ \$ \$ \$ \$ Water Ext 2 Original Budge  \$ \$  Water Ext 2 Original Budge  \$ \$ \$ \$ \$ \$  Water #3 Ext. 1 Original Budge	129,355 279,049  set Amount  3,012 300 3,312  3,031 104 177 3,312  29,783 400 29,783  - 27,087 999 1,697 29,783  set Amount  10,978 200 11,178	\$ 279,049  Amended Budget Amount  \$ 3,012 300 \$ 3,312  \$ 104 \$ 177 \$ 3,312   Amended Budget Amount  \$ 29,383 400 \$ 29,783  \$ 29,783  \$ 1,697 \$ 29,783  Amended Budget Amount  \$ 10,978 200 \$ 11,178	\$ 63,443    Actual Rev/Exp YTD	% YTD  0.00% 59.11%  0.00% 0.00% 0.00%  100.00% 0.00% 0.00% 0.00%  % YTD  0.00% 60.22%
### HC0-9730-0600-0000 ############################	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS CONTRACTUAL BAN- PRINCIPLE BAN INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL	Water Ext 1 Original Budge  \$ \$ \$ \$ \$ \$ \$ Water Ext 2 Original Budge  \$ \$  Water #3 Ext. 1 Original Budge	129,355 279,049  set Amount  3,012 300 3,312  3,031 104 177 3,312  set Amount  29,383 400 29,783  - 27,087 999 1,697 29,783  set Amount  10,978 200 11,178	\$ 279,049  Amended Budget Amount  \$ 3,012	\$ 63,443    Actual Rev/Exp YTD	% YTD  0.00% 59.11%  0.00% 0.00% 0.00% 108.80%  100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
HC0-9730-0600-0000 HC0-9730-0700-0000 HC0-9730-0700-0000 HC0-9730-0700-0000 HC0-9730-0700-0000 HC0-9730-0700-0000 HC0-9730-0600-0000 HC0-9730-0700-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS CONTRACTUAL BAN- PRINCIPLE BAN INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTUAL PRINCIPLE PRINCIPLE CONTRACTUAL PRINCIPLE CONTRACTUAL PRINCIPLE	Water Ext 1 Original Budge  \$ \$ \$ \$ \$ \$ \$ Water Ext 2 Original Budge  \$ \$  Water Ext 2 Original Budge  \$ \$ \$ \$ \$ \$  Water #3 Ext. 1 Original Budge	129,355 279,049  set Amount  3,012 300 3,312  3,031 104 177 3,312  set Amount  29,383 400 29,783  27,087 999 1,697 29,783  set Amount  10,978 200 11,178  1,791 6,829	\$ 279,049  Amended Budget Amount  \$ 3,012 \$ 3,312  \$ 3,031 \$ 104 \$ 177 \$ 3,312   Amended Budget Amount  \$ 29,383 400 \$ 29,783  \$ 29,783  \$ 29,783  Amended Budget Amount  \$ 10,978 200 \$ 11,178  \$ 1,791 6,829	\$ 63,443    Actual Rev/Exp YTD	% YTD  0.00% 59.11%  0.00% 0.00% 0.00% 108.80%  100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
### HC0-9730-0600-0000 ############################	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS CONTRACTUAL BAN- PRINCIPLE BAN INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL	Water Ext 1 Original Budge  \$ \$ \$ \$ \$ \$ \$ Water Ext 2 Original Budge  \$ \$  Water Ext 2 Original Budge  \$ \$ \$ \$ \$  Water #3 Ext. 1 Original Budge	129,355 279,049  set Amount  3,012 300 3,312  3,031 104 177 3,312  set Amount  29,383 400 29,783  - 27,087 999 1,697 29,783  set Amount  10,978 200 11,178	\$ 279,049  Amended Budget Amount  \$ 3,012	\$ 63,443    Actual Rev/Exp YTD	% YTD  0.00% 59.11%  0.00% 0.00% 0.00% 108.80%  100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

		Lighting			
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
Revenue	· ·	1 3 5			
L30-1001-0000-0000	REAL PROPERTY TAX	\$ 11,26	8 \$ 11,268	\$ -	0.00%
L30-2401-0000-0000	INTEREST AND EARNINGS	10	0 100	73	72.74%
		\$ 11,36	8 \$ 11,368	\$ 73	
Expenditure		<u>-</u>			
L30-5182-0401-0000	CONTRACTS	\$ 14,05	1 \$ 14,051	\$ -	0.00%
		\$ 14,05			
				<u>'</u>	
		Fire			
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
Revenue	·				
SF0-1001-0000-0000	REAL PROPERTY TAX	\$ 809,04	9 \$ 809,049	\$ -	0.00%
SF0-1120-0000-0000	NONPROPERTY TAX DIST	150,00	0 150,000	-	0.00%
SF0-2401-0000-0000	INTEREST EARNINGS	4,00	0 4,000	689	17.22%
		\$ 963,04	9 \$ 963,049	\$ 689	
Expenditure		<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u> </u>	
SF0-1930-0400-0000	JUDGEMENT & CLAIMS	\$	- \$ -	\$ -	100.00%
SF0-3410-0401-0000	CONTRACTS	686,03	·	-	0.00%
SF0-9025-0800-0000	SERVICE AWARDS PROGRAM	300,00		_	0.00%
SF0-9040-0800-0000	WORKERS COMP INSURANCE	15,00		14,020	93.47%
		\$ 1,001,03			
			7	+,	
		Refuse			
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
Revenue					
SG0-1001-0000-0000	REAL PROPERTY TAX	\$ 943,77	3 \$ 943,773	\$ -	0.00%
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	1,40	0 1,400	-	0.00%
SG0-2401-0000-0000	INTEREST EARNINGS	2,00	0 2,000	482	24.10%
		\$ 947,17	3 \$ 947,173	\$ 482	
Expenditure					
SG0-8160-0401-0000	GARBAGE CONTRACTUAL BFI	\$ 947,17	3 \$ 947,173	\$ -	0.00%
		\$ 947,17			
		<del></del>	•	<u> </u>	
		Ambulance			
Account Number	Account Description	Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
Revenue					
SM0-1001-0000-0000	REAL PROPERTY TAX	\$ 101,99	9 \$ 101,999	\$ -	0.00%
SM0-1120-0000-0000	NONPROPERTY TAX DISTRIBUTION	90,00	90,000	-	0.00%
SM0-2401-0000-0000	INTEREST INCOME	40	0 400	1,102	275.53%
		\$ 192,39	9 \$ 192,399	\$ 1,102	
Expenditure					
SM0-1930-0400-0000	JUDGEMENT & CLAIMS	\$	- \$ -	\$ -	100.00%
	AMBULANCE- CAPITAL EQUIPMENT	40,00			0.00%
SM0-4540-0200-0000					34.17%
SM0-4540-0200-0000 SM0-4540-0400-0000	CONTRACTUAL	117,97	5 117,975	40,312	
SM0-4540-0400-0000		•		40,312	
	CONTRACTUAL LOCAL PENSION FUND WORKER'S COMP	15,00	0 15,000	-	0.00% 96.82%
SM0-4540-0400-0000 SM0-9025-0800-0000 SM0-9040-0800-0000	LOCAL PENSION FUND WORKER'S COMP	15,00 5,00	0 15,000 0 5,000	40,312 - 4,841	0.00% 96.82%
SM0-4540-0400-0000 SM0-9025-0800-0000 SM0-9040-0800-0000 SM0-9730-0600-0000	LOCAL PENSION FUND WORKER'S COMP BAN'S PRINCIPAL	15,00 5,00 13,92	0 15,000 0 5,000 8 13,928	-	0.00% 96.82% 0.00%
SM0-4540-0400-0000 SM0-9025-0800-0000 SM0-9040-0800-0000	LOCAL PENSION FUND WORKER'S COMP	15,00 5,00	0 15,000 0 5,000 8 13,928 6 496	4,841 -	0.00%

		Capital Projects				
		Boston State Road Water Main Re	olaceme			~
Account Number evenue	Account Description	Project Budget		Current Yr Rev/Exp	Total Project Rev/Exp	% Complete
101-2401-0000-0000 101-4989-0000-0000 101-5031-0000-0000	INTEREST & EARNINGS FED AID - OTHER HOME & COMMUNITY SVC INTERFUND TRANSFERS (ARPA)	\$ 150,	- \$ 100 -	- - -	\$ 24 150,000 297,728	100.00%
01-5031-0000-0000	INTERFUND TRANSFERS (Non-ARPA)	\$ 150,	- 900 \$	-	27,628 \$ <b>475,380</b>	
penditure 01-8340-0200-0000	BOSTON STATE ROAD WATER MAIN REPLACEMENT New Frontier Excavating & Paving	\$ 430,	:53 \$	_	\$ 412,101	95.78%
	Engineering	\$ 59, \$ 489,	47 \$	-	\$ 63,255	106.23%
		North Boston Book Chale				
Account Number	Account Description	North Boston Park Shelte Project Budget	r	Current Yr Rev/Exp	Total Project Rev/Exp	% Complete
evenue	, teodani Description	1 Tojett Bauget		Current II Nevy Exp	Total Troject Nevy Exp	70 complete
02-2401-0000-0000 02-4989-0000-0000 02-5031-0000-0000	INTEREST & EARNINGS FED AID - OTHER HOME & COMMUNITY SVC INTERFUND TRANSFERS (ARPA)	\$ 100,	- \$ 100	-	\$ - 100,000 337,687	100.00%
02-5031-0000-0000	INTERFUND TRANSFERS (Non-ARPA)		-	-	39,379	
		\$ 100,	00 \$	-	\$ 477,065	
openditure 02-7110-0200-0000	NORTH BOSTON PARK SHELTER Sicoli Construction	\$ 466,	00 \$	-	\$ 449,529	96.32%
	Engineering		00 \$	-	\$ 40,243	103.45%
	Misc. Expenses (Ads / Dumpster/etc.)	\$ \$ 505,	0	-	\$ 1,917 \$ <b>491,689</b>	
					,	
		Water Tank Repairs		· · · · ·	T	0/ 0
Account Number evenue	Account Description	Project Budget		Current Yr Rev/Exp	Total Project Rev/Exp	% Complete
03-2401-0000-0000 03-5031-0000-0000	INTEREST & EARNINGS INTERFUND TRANSFERS	\$	- \$ -	1,251	<u> </u>	
xpenditure		\$	- \$	1,251	\$ 26,495	
03-8340-0200-0000	WATER TANK REHAB	\$	- \$	-	\$ 688,050	
		\$	- \$	-	\$ 688,050	
		Waterline Replacements - Ph	200 1			
Account Number	Account Description	Project Budget	356 1	Current Yr Rev/Exp	Total Project Rev/Exp	% Complete
evenue			<u> </u>		•	
04-2401-0000-0000 04-5730-0000-0000 04-5031-0000-0000	INTEREST & EARNINGS BOND ANTICIPATION NOTES INTERFUND TRANSFERS	\$	- \$ - -	-	\$ - - -	
		\$	- \$	-	\$ -	
penditure 04-8340-0200-0000	WATERLINE REPLACEMENTS - PHASE 1					
	Construction	\$ \$ 355,	- \$ 100 \$	-	\$ - \$ 250,000	0.00% 70.42%
	Engineering		00 \$	-		70.42%
A see and Name has	Assessed Description	Town of Boston Comprehensive P	an Upda		Total Project Pou/Fun	0/ Camplata
Account Number	Account Description	Project Budget		Current Yr Rev/Exp	Total Project Rev/Exp	% Complete
05-2401-0000-0000	INTEREST & EARNINGS	\$ <b>\$</b>	- \$ - <b>\$</b>	-	\$ - \$ -	
kpenditure 05-8020-0200-0000	COMPREHENSIVE PLAN UPDATE	ć	- \$	_	\$ 29,139	
33-8020-0200-0000	COMPREHENSIVE FEAR OF DATE	\$	- \$	-		
Account Number		Town Hall Generator		Current Yr Rev/Exp	Total Project Rev/Exp	% Complete
	Account Description	Project Rudget				compiced
	Account Description	Project Budget		Current II NCV/ Exp	, , , ,	
evenue 06-2401-0000-0000	INTEREST & EARNINGS	Project Budget	- \$		\$ 2,348	
evenue 06-2401-0000-0000		\$	-	-	\$ 2,348 91,032	
evenue 06-2401-0000-0000 06-5031-0000-0000	INTEREST & EARNINGS		-	-	\$ 2,348	
evenue 06-2401-0000-0000 06-5031-0000-0000 openditure	INTEREST & EARNINGS INTERFUND TRANSFERS TOWN HALL GENERATOR	\$	- \$		\$ 2,348 91,032 \$ 93,380	
evenue 06-2401-0000-0000 06-5031-0000-0000 openditure	INTEREST & EARNINGS INTERFUND TRANSFERS  TOWN HALL GENERATOR Construction	\$ <u>\$</u>	- <b>\$</b>		\$ 2,348 91,032 \$ 93,380	
2venue 06-2401-0000-0000 06-5031-0000-0000 ependiture	INTEREST & EARNINGS INTERFUND TRANSFERS TOWN HALL GENERATOR	\$	- \$		\$ 2,348 91,032 \$ 93,380 \$ - \$ 19,232	
evenue 06-2401-0000-0000 06-5031-0000-0000 penditure	INTEREST & EARNINGS INTERFUND TRANSFERS  TOWN HALL GENERATOR Construction	\$ \$ \$ \$ \$	- <b>\$</b> - \$ - \$ - \$	-	\$ 2,348 91,032 \$ 93,380 \$ - \$ 19,232	
evenue 06-2401-0000-0000 06-5031-0000-0000 openditure 06-1620-0200-0000	INTEREST & EARNINGS INTERFUND TRANSFERS  TOWN HALL GENERATOR Construction Engineering	\$ \$ \$ \$ \$ \$ Town Hall Entryway	- <b>\$</b> - \$ - \$ - \$	- - - - -	\$ 2,348 91,032 \$ 93,380 \$ - \$ 19,232 \$ 19,232	% Complete
20e-2401-0000-0000 06-5031-0000-0000 spenditure 06-1620-0200-0000	INTEREST & EARNINGS INTERFUND TRANSFERS  TOWN HALL GENERATOR Construction	\$ \$ \$ \$ \$	- <b>\$</b> - \$ - \$ - \$	-	\$ 2,348 91,032 \$ 93,380 \$ - \$ 19,232	% Complete
evenue (06-2401-0000-0000 (06-5031-0000-0000 xpenditure (06-1620-0200-0000	INTEREST & EARNINGS INTERFUND TRANSFERS  TOWN HALL GENERATOR Construction Engineering	\$ \$ \$ \$ \$ Town Hall Entryway Project Budget	- \$ - \$ - \$ - \$	Current Yr Rev/Exp	\$ 2,348 91,032 \$ 93,380 \$ - \$ 19,232 \$ 19,232 Total Project Rev/Exp \$ -	% Complete
Account Number evenue 07-2401-0000-0000 08-5031-0000-0000  **penditure 06-1620-0200-0000  Account Number evenue 07-2401-0000-0000 07-5031-0000-0000	INTEREST & EARNINGS INTERFUND TRANSFERS  TOWN HALL GENERATOR Construction Engineering  Account Description  INTEREST & EARNINGS	\$ \$ \$ \$ \$ \$ \$ Town Hall Entryway Project Budget	- \$ - \$ - \$		\$ 2,348 91,032 \$ 93,380 \$ - \$ 19,232 \$ 19,232 Total Project Rev/Exp \$ -	% Complete
evenue 06-2401-0000-0000 06-5031-0000-0000  expenditure 06-1620-0200-0000  Account Number evenue 07-2401-0000-0000 07-5031-0000-0000  expenditure	INTEREST & EARNINGS INTERFUND TRANSFERS  TOWN HALL GENERATOR Construction Engineering  Account Description  INTEREST & EARNINGS	\$ \$ \$ \$ \$ Town Hall Entryway Project Budget	- \$ - \$ - \$ - \$	Current Yr Rev/Exp	\$ 2,348 91,032 \$ 93,380 \$ - \$ 19,232 \$ 19,232 Total Project Rev/Exp \$ -	% Complete
evenue 06-2401-0000-0000 06-5031-0000-0000  xpenditure 06-1620-0200-0000  Account Number evenue 07-2401-0000-0000	INTEREST & EARNINGS INTERFUND TRANSFERS  TOWN HALL GENERATOR Construction Engineering  Account Description  INTEREST & EARNINGS INTERFUND TRANSFERS  TOWN HALL ENTRYWAY Construction	\$ \$ \$ \$ \$ \$ Town Hall Entryway Project Budget \$ \$	- \$ - \$ - \$ - \$ - \$	Current Yr Rev/Exp	\$ 2,348 91,032 \$ 93,380 \$ - \$ 19,232 \$ 19,232 \$ Total Project Rev/Exp \$ - \$ -	% Complete
evenue 06-2401-0000-0000 06-5031-0000-0000  expenditure 06-1620-0200-0000  Account Number evenue 07-2401-0000-0000 07-5031-0000-0000  expenditure	INTEREST & EARNINGS INTERFUND TRANSFERS  TOWN HALL GENERATOR Construction Engineering  Account Description  INTEREST & EARNINGS INTERFUND TRANSFERS  TOWN HALL ENTRYWAY	\$ \$ \$ \$ \$ \$ Town Hall Entryway Project Budget \$	- \$ - \$ - \$ - \$	Current Yr Rev/Exp	\$ 2,348 91,032 \$ 93,380 \$ 93,380 \$ \$ 19,232 \$ 19,232 \$ 19,232 \$ 19,232 \$	% Complete

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

Account Number Revenues	Account Description	General Original Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
	, account a conspiration	ongman bauget / unount	/ Inchaca baaget / Infoant	riceau net/Exp 115	70 1112
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	1.93
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
A00-2023-0000-0000 A00-2089-0000-0000	CULTURAL & REC INCOME	1,000	1,000	023	100.00
A00-2089-0000-0000 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	8.1
A00-2420-0000-0000	NATURAL GAS LEASES & ROYALTIES	500	500	- 201	0.0
\00-2530-0000-0000	GAMES OF CHANCE INCOME			261	100.0
00-2544-0000-0000	DOG LICENSES	4,100	4,100	422	10.2
400-2545-0000-0000	LICENSES- OTHER	300	300	-	0.0
100-2555-0000-0000	BUILDING PERMIT INCOME	25,000	25,000	1,130	4.5
100-2590-0000-0000	OTHER PERMIT INCOME	2,000	2,000	25	1.2
100-2610-0000-0000	FINES/FORFEITED BAIL	175,000	175,000	-	0.0
100-2665-0000-0000	SALE OF EQUIPMENT	-	-	-	100.0
100-2680-0000-0000	INSURANCE RECOVERIES	-		-	100.0
100-2701-0000-0000	REFUND-PRIOR YR EXPENDITURE	-		-	100.0
00-2705-0000-0000	GIFTS AND DONATIONS	-		-	100.0
A00-2750-0000-0000	AIM-RELATED PAYMENTS	-	-	-	100.0
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	-	-	-	100.0
A00-3001-0000-0000	STATE AID - PER CAPITA	49,689	49,689	-	0.0
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	180,000	180,000	-	0.0
A00-3089-0000-0000	STATE AID- OTHER	5,000	5,000		0.0
A00-3809-0000-0000	GEN GOV'T GRANTS	_	_	_	100.0
A00-3897-0000-0000	CULTURAL GRANTS	_	_		100.0
A00-3960-0000-0000	STATE AID EMERGENCY DISASTER	_	_		100.0
A00-4089-0000-0000	FEDERAL AID-OTHER		_		100.0
00-4489-0000-0000	FEDERAL AID, OTHER HEALTH		_	_	100.0
	FEDERAL AID - COMMUNITY DEVELOPMENT BLOCK GRANT	_	_	-	100.0
A00-4910-1000-0000		-	-	-	
400-4960-0000-0000	FEDERAL AID EMERGENCY DISASTER	ć 1,000,703	ć 1,000,703	ć 20.0C2	100.0
		\$ 1,808,783	\$ 1,808,783	\$ 28,962	
Expenditures					
400-1010-1000-0000	TOWN BOARD-PER SVC	\$ 38,220	\$ 38,220	\$ 6,370	16.6
400-1010-4000-0000	TOWN BD-CONTR	2,000	2,000	290	14.5
A00-1110-1000-0000	TOWN JUSTICE- PER SVC	129,483	129,483	19,748	15.2
A00-1110-2000-0000	JUSTICE - EQUIP	1,000	1,000	-	0.0
A00-1110-4000-0000	TOWN JUSTICE-CONTR	5,700	5,700	650	11.4
400-1220-0100-0000	SUPERVISOR- PER SVC	169,753	169,753	22,156	13.0
400-1220-0200-0000	SUPERVISOR- EQUIP	1,000	1,000	-	0.0
A00-1220-0400-0000	SUPERVISOR- CONTR	5,000	5,000	291	5.8
400-1320-0402-0000	SPECIAL AUDITS	20,000	20,000		
		20,000	20,000	-	
A00-1321-0400-0000	ACCOUNTANT-CONTRACTUAL	5,000	5,000		0.0
A00-1321-0400-0000 A00-1321-0401-0000	ACCOUNTANT-CONTRACTUAL ACCOUNTING FEES			- - 742	0.0
00-1321-0401-0000		5,000	5,000		0.0 0.0 14.8
A00-1321-0401-0000 A00-1340-0100-0000	ACCOUNTING FEES BUDGET DIRECTOR- PER SVC	5,000 5,000 3,976	5,000 5,000 3,976	742 589	0.0 0.0 14.8 14.8
00-1321-0401-0000 00-1340-0100-0000 00-1355-0100-0000	ACCOUNTING FEES BUDGET DIRECTOR- PER SVC ASSESSOR-PERSONAL SVC	5,000 5,000 3,976 51,700	5,000 5,000 3,976 51,700	742	0.0 0.0 14.8 14.8 8.8
00-1321-0401-0000 00-1340-0100-0000 00-1355-0100-0000 00-1355-0200-0000	ACCOUNTING FEES BUDGET DIRECTOR- PER SVC ASSESSOR-PERSONAL SVC ASSESSOR - EQUIPMENT	5,000 5,000 3,976 51,700 1,000	5,000 5,000 3,976 51,700 1,000	742 589 4,588	0.0 0.0 14.8 14.8 8.8
.00-1321-0401-0000 .00-1340-0100-0000 .00-1355-0100-0000 .00-1355-0200-0000 .00-1355-0401-0000	ACCOUNTING FEES BUDGET DIRECTOR- PER SVC ASSESSOR-PERSONAL SVC ASSESSOR - EQUIPMENT ASSESSOR - CONTR	5,000 5,000 3,976 51,700 1,000 4,255	5,000 5,000 3,976 51,700 1,000 4,255	742 589	0.0 0.0 14.8 14.8 8.8 0.0 2.9
000-1321-0401-0000 000-1340-0100-0000 000-1355-0100-0000 000-1355-0200-0000 000-1355-0401-0000 000-1380-0400-0000	ACCOUNTING FEES BUDGET DIRECTOR- PER SVC ASSESSOR-PERSONAL SVC ASSESSOR - EQUIPMENT ASSESSOR - CONTR FISCAL AGENT- CONTRACT	5,000 5,000 3,976 51,700 1,000 4,255 10,000	5,000 5,000 3,976 51,700 1,000 4,255	742 589 4,588 - 125	0.0 0.0 14.8 14.8 8.8 0.0 2.9
000-1321-0401-0000 000-1340-0100-0000 000-1355-0100-0000 000-1355-0200-0000 000-1355-0401-0000 000-1380-0400-0000	ACCOUNTING FEES BUDGET DIRECTOR- PER SVC ASSESSOR-PERSONAL SVC ASSESSOR - EQUIPMENT ASSESSOR- CONTR FISCAL AGENT- CONTRACT TOWN CLERK- PER SVC	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951	742 589 4,588	0.0 0.0 14.8 14.8 8.8 0.0 2.9 0.0
.00-1321-0401-0000 .00-1340-0100-0000 .00-1355-0100-0000 .00-1355-0200-0000 .00-1355-0401-0000 .00-1380-0400-0000 .00-1410-0100-0000	ACCOUNTING FEES BUDGET DIRECTOR- PER SVC ASSESSOR-PERSONAL SVC ASSESSOR - EQUIPMENT ASSESSOR - CONTR FISCAL AGENT - CONTRACT TOWN CLERK- PER SVC TOWN CLERK- EQUIP	5,000 5,000 3,976 51,700 1,000 4,255 10,000	5,000 5,000 3,976 51,700 1,000 4,255	742 589 4,588 - 125 - 16,121	0.0 0.0 14.8 14.8 8.8 0.0 2.9 0.0
00-1321-0401-0000 00-1340-0100-0000 00-1355-0100-0000 00-1355-0200-0000 00-1355-0401-0000 00-1380-0400-0000 00-1410-0100-0000 00-1410-0200-0000 00-1410-0401-0000	ACCOUNTING FEES BUDGET DIRECTOR- PER SVC ASSESSOR-PERSONAL SVC ASSESSOR - EQUIPMENT ASSESSOR - CONTR FISCAL AGENT - CONTRACT TOWN CLERK- PER SVC TOWN CLERK- EQUIP TOWN CLERK- EQUIP	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000	742 589 4,588 - 125 - 16,121 - 33	0.0 0.0 14.8 14.8 8.8 0.0 2.9 0.0 13.7 0.0
.00-1321-0401-0000 .00-1340-0100-0000 .00-1355-0100-0000 .00-1355-0200-0000 .00-1355-0401-0000 .00-1380-0400-0000 .00-1410-0100-0000 .00-1410-0200-0000 .00-1410-0401-0000	ACCOUNTING FEES BUDGET DIRECTOR- PER SVC ASSESSOR-PERSONAL SVC ASSESSOR - EQUIPMENT ASSESSOR - CONTR FISCAL AGENT - CONTRACT TOWN CLERK- PER SVC TOWN CLERK- EQUIP	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000	742 589 4,588 - 125 - 16,121	0.0 0.0 14.8 14.8 8.8 0.0 2.9 0.0 13.7 0.0
\(\)(00-1321-0401-0000\) \(\)(00-1340-01100-0000\) \(\)(00-1355-0100-0000\) \(\)(00-1355-0200-0000\) \(\)(00-1355-0200-0000\) \(\)(00-1350-0401-0000\) \(\)(00-1380-0400-0000\) \(\)(00-1410-0100-0000\) \(\)(00-1410-0401-0000\) \(\)(00-1410-0401-0000\) \(\)(00-1420-0100-0000\)	ACCOUNTING FEES BUDGET DIRECTOR- PER SVC ASSESSOR-PERSONAL SVC ASSESSOR - EQUIPMENT ASSESSOR - CONTR FISCAL AGENT - CONTRACT TOWN CLERK- PER SVC TOWN CLERK- EQUIP TOWN CLERK- EQUIP	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000	742 589 4,588 - 125 - 16,121 - 33	0.0 0.0 14.8 14.8 8.8 0.0 2.9 0.0 13.7 0.0 0.8
.00-1321-0401-0000 .00-1340-0100-0000 .00-1355-0100-0000 .00-1355-0200-0000 .00-1355-0401-0000 .00-1380-0400-0000 .00-1410-0100-0000 .00-1410-0401-0000 .00-1410-0401-0000 .00-1420-0100-0000	ACCOUNTING FEES BUDGET DIRECTOR- PER SVC ASSESSOR-PERSONAL SVC ASSESSOR - EQUIPMENT ASSESSOR - CONTR FISCAL AGENT- CONTRACT TOWN CLERK- PER SVC TOWN CLERK- EQUIP TOWN CLERK- EQUIP TOWN ATTORNEY- PER SVC	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000	742 589 4,588 - 125 - 16,121 - 33	0.0 0.0 14.8 14.8 8.8 0.0 2.9 0.0 13.7 0.0 0.8
00-1321-0401-0000 00-1340-0100-0000	ACCOUNTING FEES BUDGET DIRECTOR- PER SVC ASSESSOR-PERSONAL SVC ASSESSOR - EQUIPMENT ASSESSOR - CONTR FISCAL AGENT- CONTRACT TOWN CLERK- PER SVC TOWN CLERK- EQUIP TOWN CLERK- EQUIP TOWN CLERK- CONTR TOWN ATTORNEY- PER SVC ATTORNEY- CONTR	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500	742 589 4,588 - 125 - 16,121 - 33 3,067	0.0 0.0 14.8 14.8 8.8 0.0 2.9 0.0 13.7 0.0 0.8 16.6 0.0
\(\)(00-1321-0401-0000\) \(\)(00-1340-01100-0000\) \(\)(00-1355-0100-0000\) \(\)(00-1355-0200-0000\) \(\)(00-1355-0200-0000\) \(\)(00-1355-0401-0000\) \(\)(00-1355-0401-0000\) \(\)(00-1410-0000\) \(\)(00-1410-0200-0000\) \(\)(00-1410-0200-0000\) \(\)(00-1410-0401-0000\) \(\)(00-1420-0401-0000\) \(\)(00-1420-0401-0000\) \(\)(00-1440-0400-0000\) \(\)(00-1440-0400-0000\)	ACCOUNTING FEES BUDGET DIRECTOR- PER SVC ASSESSOR-PERSONAL SVC ASSESSOR - EQUIPMENT ASSESSOR - CONTR FISCAL AGENT- CONTRACT TOWN CLERK- PER SVC TOWN CLERK- EQUIP TOWN CLERK- CONTR TOWN ATTORNEY- PER SVC ATTORNEY- CONTR PERSONNEL- CONTR ENGINEER- CONTR	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000	742 589 4,588 - 125 - 16,121 - 33 3,067	0.0 0.0 14.8 14.8 8.8 0.0 2.9 0.0 13.7 0.0 0.8 16.6 0.0
.00-1321-0401-0000 .00-1340-0100-0000 .00-1355-0100-0000 .00-1355-0200-0000 .00-1355-0401-0000 .00-1355-0401-0000 .00-1380-0400-0000 .00-1410-0100-0000 .00-1410-0100-0000 .00-1410-0100-0000 .00-1420-0401-0000 .00-1420-0401-0000 .00-1430-0000 .00-1430-0000 .00-1430-0000 .00-1400-000	ACCOUNTING FEES BUDGET DIRECTOR- PER SVC ASSESSOR-PERSONAL SVC ASSESSOR - EQUIPMENT ASSESSOR - CONTR FISCAL AGENT- CONTRACT TOWN CLERK- PER SVC TOWN CLERK- EQUIP TOWN CLERK- EQUIP TOWN ATTORNEY- PER SVC ATTORNEY- CONTR PERSONNEL- CONTR ENGINEER- CONTR ENGINEER- CONTR RECORDS MGT- PER SVC	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500	742 589 4,588 - 125 - 16,121 - 33 3,067	0.0 0.0 14.8 14.8 8.8 0.0 2.9 0.0 13.7 0.0 0.8 16.6 0.0 13.3 0.0
00-1321-0401-0000 00-1340-0100-0000 00-1355-0100-0000 00-1355-0200-0000 00-1355-0401-0000 00-1380-0400-0000 00-1410-0100-0000 00-1410-0200-0000 00-1420-0401-0000 00-1420-0401-0000 00-1430-0400-0000 00-1440-0401-0000 00-1440-0400-0000 00-1460-0100-0000 00-1460-0100-0000	ACCOUNTING FEES BUDGET DIRECTOR- PER SVC ASSESSOR-PERSONAL SVC ASSESSOR - EQUIPMENT ASSESSOR - CONTR FISCAL AGENT- CONTRACT TOWN CLERK- PER SVC TOWN CLERK- EQUIP TOWN CLERK- EQUIP TOWN ATTORNEY- PER SVC ATTORNEY- CONTR PERSONNEL- CONTR REGORDS MGT- PER SVC RECORDS MGT- PER SVC RECORDS MGT- EQUIP	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000	742 589 4,588 - 125 - 16,121 - 33 3,067 - 1,000	0.0 0.0 14.8 8.8 0.0 13.7 0.0 0.8 16.6 0.0 13.3
00-1321-0401-0000 00-1340-0100-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0401-0000 00-1355-0401-0000 00-1410-0100-0000 00-1410-0200-0000 00-1410-0401-0000 00-1420-0100-0000 00-1420-0401-0000 00-1420-0401-0000 00-1420-0000 00-1460-0401-0000 00-1460-0100-0000 00-1460-0200-0000 00-1460-0200-0000	ACCOUNTING FEES BUDGET DIRECTOR- PER SVC ASSESSOR-PERSONAL SVC ASSESSOR - EQUIPMENT ASSESSOR - CONTR FISCAL AGENT- CONTRACT TOWN CLERK- PER SVC TOWN CLERK- EQUIP TOWN CLERK- CONTR TOWN ATTORNEY- PER SVC ATTORNEY- CONTR PERSONNEL- CONTR ENGINEER- CONTR RECORDS MGT- PER SVC RECORDS MGT- EQUIP RECORDS MGT- CONTR	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250	742 589 4,588 - 125 - 16,121 - 33 3,067 - 1,000 - 304	0.0 0.0 14.8 8.8 0.0 0.0 13.7 0.0 0.8 16.6 0.0 13.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0
00-1321-0401-0000 00-1340-0100-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0401-0000 00-1380-0400-0000 00-1410-0200-0000 00-1410-0200-0000 00-1420-0100-0000 00-1420-0401-0000 00-1420-0401-0000 00-1460-0100-0000 00-1460-0100-0000 00-1460-0200-0000 00-1460-0401-0000 00-1460-0401-0000	ACCOUNTING FEES BUDGET DIRECTOR- PER SVC ASSESSOR-PERSONAL SVC ASSESSOR - EQUIPMENT ASSESSOR - CONTR FISCAL AGENT- CONTRACT TOWN CLERK- PER SVC TOWN CLERK- EQUIP TOWN CLERK- EQUIP TOWN ATTORNEY- PER SVC ATTORNEY- CONTR PERSONNEL- CONTR ENGINEER- CONTR RECORDS MGT- PER SVC RECORDS MGT- EQUIP RECORDS MGT- CONTR BUILDINGS - PER SVC	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 	5,000 5,000 3,976 51,700 1,000 4,255 10,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558	742 589 4,588 - 125 - 16,121 - 33 3,067 - 1,000	0.0 0.0 14.8 8.8 0.0 0.0 13.7 0.0 0.8 16.6 0.0 100.0 30.3 11.6
00-1321-0401-0000 00-1340-0100-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0401-0000 00-1380-0400-0000 00-1410-0200-0000 00-1410-0200-0000 00-1420-0100-0000 00-1420-0401-0000 00-1420-0401-0000 00-1460-0100-0000 00-1460-0100-0000 00-1460-0200-0000 00-1460-0401-0000 00-1460-0401-0000	ACCOUNTING FEES BUDGET DIRECTOR- PER SVC ASSESSOR-PERSONAL SVC ASSESSOR - EQUIPMENT ASSESSOR - CONTR FISCAL AGENT- CONTRACT TOWN CLERK- PER SVC TOWN CLERK- EQUIP TOWN CLERK- CONTR TOWN ATTORNEY- PER SVC ATTORNEY- CONTR PERSONNEL- CONTR ENGINEER- CONTR RECORDS MGT- PER SVC RECORDS MGT- EQUIP RECORDS MGT- CONTR	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250	742 589 4,588 - 125 - 16,121 - 33 3,067 - 1,000 - 304	0.0 0.0 14.8 8.8 0.0 0.0 13.7 0.0 0.8 16.6 0.0 100.0 30.3 11.6
00-1321-0401-0000 00-1340-0100-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0401-0000 00-1380-0400-0000 00-1410-0100-0000 00-1410-0200-0000 00-1420-0401-0000 00-1420-0401-0000 00-1420-0401-0000 00-1460-0401-0000 00-1460-0401-0000 00-1460-0401-0000 00-1460-0401-0000 00-1460-0401-0000 00-1620-0101-0000	ACCOUNTING FEES BUDGET DIRECTOR- PER SVC ASSESSOR-PERSONAL SVC ASSESSOR - EQUIPMENT ASSESSOR - CONTR FISCAL AGENT- CONTRACT TOWN CLERK- PER SVC TOWN CLERK- EQUIP TOWN CLERK- EQUIP TOWN ATTORNEY- PER SVC ATTORNEY- CONTR PERSONNEL- CONTR ENGINEER- CONTR RECORDS MGT- PER SVC RECORDS MGT- EQUIP RECORDS MGT- CONTR BUILDINGS - PER SVC	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 	5,000 5,000 3,976 51,700 1,000 4,255 10,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558	742 589 4,588 - 125 - 16,121 - 33 3,067 - 1,000 - 304	0.0 0.0 14.8 8.8 0.0 0.0 13.7 0.0 0.0 16.6 0.0 100.0 30.3 11.6
00-1321-0401-0000 00-1340-0100-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0401-0000 00-1380-0400-0000 00-1410-0100-0000 00-1410-0200-0000 00-1420-0100-0000 00-1420-0401-0000 00-1420-0401-0000 00-1430-4000-0000 00-1440-0400-0000	ACCOUNTING FEES BUDGET DIRECTOR- PER SVC ASSESSOR-PERSONAL SVC ASSESSOR - EQUIPMENT ASSESSOR - CONTR FISCAL AGENT- CONTRACT TOWN CLERK- PER SVC TOWN CLERK- EQUIP TOWN CLERK- EQUIP TOWN ATTORNEY- PER SVC ATTORNEY- CONTR PERSONNEL- CONTR ENGINEER- CONTR ENGINEER- CONTR RECORDS MGT- PER SVC RECORDS MGT- PER SVC BUILDINGS - PER SVC BUILDINGS - PER SVC BUILDINGS - PER SVC	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558 50,000	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558 50,000	742 589 4,588 - 125 - 16,121 - 33 3,067 - 1,000 - - - 304 3,556	0.0 0.0 14.8 14.8 8.8 0.0 2.9 0.0 13.7 0.0 16.6 0.0
00-1321-0401-0000 00-1340-0100-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0401-0000 00-1355-0401-0000 00-1380-0400-0000 00-1410-0100-0000 00-1410-0401-0000 00-1420-0401-0000 00-1420-0401-0000 00-1420-0401-0000 00-1420-0100-0000 00-1460-0100-0000 00-1460-0100-0000 00-1460-0100-0000 00-1460-0100-0000 00-1460-0100-0000 00-1620-0101-0000 00-1620-0400-0000 00-1620-0400-0000	ACCOUNTING FEES BUDGET DIRECTOR- PER SVC ASSESSOR-PERSONAL SVC ASSESSOR - EQUIPMENT ASSESSOR - EQUIPMENT ASSESSOR - CONTR FISCAL AGENT - CONTRACT TOWN CLERK- PER SVC TOWN CLERK- EQUIP TOWN CLERK- CONTR TOWN ATTORNEY- PER SVC ATTORNEY - CONTR PERSONNEL - CONTR ENGINEER - CONTR RECORDS MGT - FER SVC RECORDS MGT - EQUIP RECORDS MGT - EQUIP BUILDINGS - PER SVC BUILDINGS - EQUIP BUILDINGS - EQUIP BUILDINGS - EQUIP	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558 50,000 95,000	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558 50,000	742 589 4,588 - 125 - 16,121 - 33 3,067 - 1,000 - - 304 3,556	0.0 0.0 14.8 8.8 0.0 0.0 13.7 0.0 0.0 10.0 10.0 30.3 11.6 0.0
00-1321-0401-0000 00-1340-0100-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0401-0000 00-1410-0100-0000 00-1410-0200-0000 00-1410-0401-0000 00-1420-0401-0000 00-1420-0401-0000 00-1460-0100-0000 00-1460-0100-0000 00-1460-0200-0000 00-1460-0200-0000 00-1620-0401-0000 00-1620-0401-0000 00-1620-0402-0000 00-1620-0402-0000 00-1620-0402-0000 00-1620-0402-0000	ACCOUNTING FEES BUDGET DIRECTOR- PER SVC ASSESSOR-PERSONAL SVC ASSESSOR - EQUIPMENT ASSESSOR - EQUIPMENT ASSESSOR - CONTR FISCAL AGENT - CONTRACT TOWN CLERK- PER SVC TOWN CLERK- EQUIP TOWN CLERK- EQUIP TOWN ATTORNEY- PER SVC ATTORNEY - CONTR PERSONNEL - CONTR ENGINEER - CONTR RECORDS MGT - PER SVC RECORDS MGT - PER SVC BUILDINGS - EQUIP BUILDINGS - EQUIP BUILDINGS - CONTR	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558 50,000 95,000 12,000 8,000	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 1,000 30,558 50,000 95,000 12,000 8,000	742 589 4,588 - 125 - 16,121 - 33 3,067 - 1,000 - - 304 3,556 - 4,482 1,010 55	0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.
00-1321-0401-0000 00-1340-0100-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0401-0000 00-1410-0100-0000 00-1410-0401-0000 00-1420-0401-0000 00-1420-0401-0000 00-1460-0401-0000 00-1460-0401-0000 00-1460-0401-0000 00-1460-0401-0000 00-1620-0400-0000 00-1620-0400-0000 00-1620-0400-0000	ACCOUNTING FEES BUDGET DIRECTOR- PER SVC ASSESSOR-PERSONAL SVC ASSESSOR - EQUIPMENT ASSESSOR - CONTR FISCAL AGENT- CONTRACT TOWN CLERK- PER SVC TOWN CLERK- EQUIP TOWN CLERK- EQUIP TOWN ATTORNEY- PER SVC ATTORNEY- CONTR PERSONNEL- CONTR ENGINEER- CONTR ENGINEER- CONTR RECORDS MGT- PER SVC RECORDS MGT- PER SVC BUILDINGS - PER SVC BUILDINGS - CONTR - HIGHWAY BUILDINGS - CONTR - TROOPER BARRACKS	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558 50,000 95,000 12,000 8,000 15,000	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558 50,000 95,000 12,000 8,000	742 589 4,588 - 125 - 16,121 - 33 3,067 - 1,000 - - 304 3,556 - 4,482 1,010	0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.
00-1321-0401-0000 00-1340-0100-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0401-0000 00-1340-0100-0000 00-1410-0100-0000 00-1410-0100-0000 00-1420-0401-0000 00-1420-0401-0000 00-1440-0401-0000 00-1460-0100-0000 00-1460-0100-0000 00-1460-0100-0000 00-1620-0101-0000 00-1620-0000 00-1620-0000 00-1620-0000 00-1620-0402-0000 00-1620-0402-0000 00-1620-0402-0000 00-1620-0402-0000 00-1620-0402-0000 00-1620-0402-0000 00-1620-0402-0000 00-1620-0402-0000	ACCOUNTING FEES BUDGET DIRECTOR- PER SVC ASSESSOR-PERSONAL SVC ASSESSOR - EQUIPMENT ASSESSOR - EQUIPMENT ASSESSOR - CONTR FISCAL AGENT - CONTRACT TOWN CLERK- PER SVC TOWN CLERK- EQUIP TOWN CLERK- CONTR TOWN ATTORNEY - PER SVC ATTORNEY - CONTR PERSONNEL - CONTR ENGINEER - CONTR ENGINEER - CONTR ENGINEER - CONTR ECORDS MGT - PER SVC RECORDS MGT - EQUIP RECORDS MGT - EQUIP BUILDINGS - EQUIP BUILDINGS - EQUIP BUILDINGS - CONTR - REC CENTER BUILDING - CONTR - HIGHWAY BUILDING - CONTR - HIGHWAY BUILDING - CONTR - TROOPER BARRACKS CENTR COMM - EQUIP	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 0,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558 50,000 95,000 12,000 8,000 15,000 15,000	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558 50,000 95,000 12,000 8,000 15,000	742 589 4,588 - 125 - 16,121 - 33 3,067 - 1,000 - - 304 3,556 - 4,482 1,010 55 1,563	0.0.0.0.0.0.1 14.8.3.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0
00-1321-0401-0000 00-1340-0100-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0401-0000 00-1340-0000 00-1410-0100-0000 00-1410-0200-0000 00-1420-0100-0000 00-1420-0401-0000 00-1420-0401-0000 00-1460-0100-0000 00-1460-0100-0000 00-1460-0100-0000 00-1620-0401-0000 00-1620-0400-0000 00-1620-0400-0000 00-1620-0400-0000 00-1620-0400-0000 00-1620-0400-0000 00-1620-0400-0000 00-1650-0400-0000 00-1650-0200-0000 00-1650-0200-0000 00-1650-0200-0000	ACCOUNTING FEES BUDGET DIRECTOR- PER SVC ASSESSOR-PERSONAL SVC ASSESSOR - EQUIPMENT ASSESSOR - EQUIPMENT ASSESSOR - CONTR FISCAL AGENT- CONTRACT TOWN CLERK- PER SVC TOWN CLERK- EQUIP TOWN CLERK- EQUIP TOWN ATTORNEY- PER SVC ATTORNEY- CONTR PERSONNEL- CONTR ENGINEER- CONTR RECORDS MGT- PER SVC RECORDS MGT- FER SVC BUILDINGS - PER SVC BUILDINGS - EQUIP BUILDINGS - CONTR BUILDINGS - CONTR- HIGHWAY BUILDINGS - CONTR- HIGHWAY BUILDINGS - CONTR - TROOPER BARRACKS CENTR COMM - EQUIP CENT COMM - EQUIP	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558 50,000 95,000 12,000 8,000 15,000	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558 50,000 95,000 12,000 8,000	742 589 4,588 - 125 - 16,121 - 33 3,067 - 1,000 - - 304 3,556 - 4,482 1,010 55 1,563 - 7,626	0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.
00-1321-0401-0000 00-1340-0100-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0401-0000 00-1410-0100-0000 00-1410-0200-0000 00-1410-0401-0000 00-1420-0401-0000 00-1420-0401-0000 00-1460-0100-0000 00-1460-0100-0000 00-1460-0200-0000 00-1460-0200-0000 00-1620-0401-0000 00-1620-0401-0000 00-1620-0401-0000 00-1620-0402-0000 00-1620-0402-0000 00-1620-0402-0000 00-1650-0400-0000 00-1650-0400-0000 00-1650-0400-0000 00-1650-0400-0000 00-1650-0400-0000 00-1650-0400-0000 00-1650-0400-0000 00-1650-0400-0000 00-1650-0400-0000 00-1650-0400-0000 00-1650-0400-0000 00-1650-0400-0000 00-1650-0400-0000	ACCOUNTING FEES BUDGET DIRECTOR- PER SVC ASSESSOR-PERSONAL SVC ASSESSOR - EQUIPMENT ASSESSOR - EQUIPMENT ASSESSOR - CONTR FISCAL AGENT - CONTRACT TOWN CLERK- PER SVC TOWN CLERK- EQUIP TOWN CLERK- EQUIP TOWN ATTORNEY- PER SVC ATTORNEY - CONTR PERSONNEL - CONTR ENGINEER - CONTR RECORDS MGT - PER SVC RECORDS MGT - PER SVC BUILDINGS - EQUIP BUILDINGS - EQUIP BUILDINGS - CONTR - REC CENTER BUILDINGS - CONTR - TROOPER BARRACKS CENTR COMM - EQUIP CENT COMMUNICATIONS - CONTR CENT PRINT/MAIL - EQUIP	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558 50,000 95,000 12,000 8,000 15,000 15,000	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558 50,000 95,000 12,000 8,000 15,000 15,000	742 589 4,588 - 125 - 16,121 - 33 3,067 - 1,000 - - 304 3,556 - 4,482 1,010 55 1,563 -	0.0 0.1 14.4 8.8 0.0 0.1 13.1 0.0 0.1 16.0 0.0 11.0 0.1 10.0 0.1 10.0 10.0
00-1321-0401-0000 00-1340-0100-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0200-0000 00-1380-0400-0000 00-1410-0100-0000 00-1410-0100-0000 00-1410-0401-0000 00-1420-0401-0000 00-1420-0401-0000 00-1440-0400-0000 00-1460-0401-0000 00-1460-0200-0000 00-1620-0401-0000 00-1620-0401-0000 00-1620-0401-0000 00-1620-0401-0000 00-1620-0401-0000 00-1620-0401-0000 00-1620-0401-0000 00-1620-0400-0000 00-1620-0400-0000 00-1620-0400-0000 00-1650-0400-0000 00-1650-0400-0000 00-1650-0400-0000 00-1650-0400-0000 00-1650-0400-0000 00-1670-0200-0000 00-1670-0200-0000 00-1670-0200-0000 00-1670-0403-0000	ACCOUNTING FEES BUDGET DIRECTOR- PER SVC ASSESSOR-PERSONAL SVC ASSESSOR - EQUIPMENT ASSESSOR - EQUIPMENT ASSESSOR - CONTR FISCAL AGENT - CONTRACT TOWN CLERK- PER SVC TOWN CLERK- PER SVC TOWN CLERK- CONTR TOWN ATTORNEY- PER SVC ATTORNEY- CONTR PERSONNEL- CONTR ENGINEER- CONTR ENGINEER- CONTR ENGINEER- CONTR BUILDINGS - FE SVC RECORDS MGT - EQUIP RECORDS MGT - EQUIP RECORDS MGT- PER SVC BUILDINGS - EQUIP BUILDINGS - CONTR - HIGHWAY BUILDING - CONTR - HIGHWAY BUILDING - CONTR - TROOPER BARRACKS CENTR COMM - EQUIP CENT COMMUNICATIONS - CONTR CENT PRINT/MAIL - EQUIP CENT PRINT/MAIL - EQUIP CENT PRINT/MAIL - CONTR	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,590 50,000 250 - 1,000 30,558 50,000 95,000 12,000 8,000 15,000 15,000 35,000 25,000	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 50,000 250 1,000 30,558 50,000 95,000 12,000 8,000 15,000 15,000 35,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 20,000	742 589 4,588 - 125 - 16,121 - 33 3,067 - 1,000 - - 3,556 - 4,482 1,010 55 1,563 - 7,626 - 1,136	0.0.0.0.11.1.10.0.0.0.0.0.0.0.0.0.0.0.0
00-1321-0401-0000 00-1340-0100-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0200-0000 00-1380-0400-0000 00-1410-0100-0000 00-1410-0100-0000 00-1410-0401-0000 00-1420-0401-0000 00-1420-0401-0000 00-1440-0400-0000 00-1460-0401-0000 00-1460-0200-0000 00-1620-0401-0000 00-1620-0401-0000 00-1620-0401-0000 00-1620-0401-0000 00-1620-0401-0000 00-1620-0401-0000 00-1620-0401-0000 00-1620-0400-0000 00-1620-0400-0000 00-1620-0400-0000 00-1650-0400-0000 00-1650-0400-0000 00-1650-0400-0000 00-1650-0400-0000 00-1650-0400-0000 00-1670-0200-0000 00-1670-0200-0000 00-1670-0200-0000 00-1670-0403-0000	ACCOUNTING FEES BUDGET DIRECTOR- PER SVC ASSESSOR-PERSONAL SVC ASSESSOR - EQUIPMENT ASSESSOR - EQUIPMENT ASSESSOR - CONTR FISCAL AGENT - CONTRACT TOWN CLERK- PER SVC TOWN CLERK- EQUIP TOWN CLERK- EQUIP TOWN ATTORNEY- PER SVC ATTORNEY - CONTR PERSONNEL - CONTR ENGINEER - CONTR RECORDS MGT - PER SVC RECORDS MGT - PER SVC BUILDINGS - EQUIP BUILDINGS - EQUIP BUILDINGS - CONTR - REC CENTER BUILDINGS - CONTR - TROOPER BARRACKS CENTR COMM - EQUIP CENT COMMUNICATIONS - CONTR CENT PRINT/MAIL - EQUIP	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558 50,000 95,000 12,000 8,000 15,000 15,000	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558 50,000 95,000 12,000 8,000 15,000 15,000	742 589 4,588 - 125 - 16,121 - 33 3,067 - 1,000 - - 304 3,556 - 4,482 1,010 55 1,563 -	0.0.0.0.11.1.10.0.0.0.0.0.0.0.0.0.0.0.0
00-1321-0401-0000 00-1340-0100-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0401-0000 00-1380-0400-0000 00-1410-0100-0000 00-1410-0100-0000 00-1410-0401-0000 00-1420-0100-0000 00-1440-0401-0000 00-1440-0400-0000 00-1460-0100-0000 00-1460-0100-0000 00-1620-0101-0000 00-1620-0000 00-1620-0400-0000 00-1620-0400-0000 00-1650-0400-0000 00-1650-0400-0000 00-1650-0400-0000 00-1650-0400-0000 00-1670-0400-0000 00-1670-0400-0000 00-1670-0403-0000 00-1670-0403-0000 00-1670-0403-0000 00-1670-0403-0000 00-1670-0403-0000 00-1670-0403-0000 00-1670-0403-0000 00-1670-0403-0000 00-1670-0403-0000	ACCOUNTING FEES BUDGET DIRECTOR- PER SVC ASSESSOR-PERSONAL SVC ASSESSOR - EQUIPMENT ASSESSOR - EQUIPMENT ASSESSOR - CONTR FISCAL AGENT - CONTRACT TOWN CLERK- PER SVC TOWN CLERK- PER SVC TOWN CLERK- CONTR TOWN ATTORNEY- PER SVC ATTORNEY- CONTR PERSONNEL- CONTR ENGINEER- CONTR ENGINEER- CONTR ENGINEER- CONTR BUILDINGS - FE SVC RECORDS MGT - EQUIP RECORDS MGT - EQUIP RECORDS MGT- PER SVC BUILDINGS - EQUIP BUILDINGS - CONTR - HIGHWAY BUILDING - CONTR - HIGHWAY BUILDING - CONTR - TROOPER BARRACKS CENTR COMM - EQUIP CENT COMMUNICATIONS - CONTR CENT PRINT/MAIL - EQUIP CENT PRINT/MAIL - EQUIP CENT PRINT/MAIL - CONTR	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,590 50,000 250 - 1,000 30,558 50,000 95,000 12,000 8,000 15,000 15,000 35,000 25,000	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 50,000 250 1,000 30,558 50,000 95,000 12,000 8,000 15,000 15,000 35,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 20,000	742 589 4,588 - 125 - 16,121 - 33 3,067 - 1,000 - - 3,556 - 4,482 1,010 55 1,563 - 7,626 - 1,136	0.0 0.114.3 14.4 8.8 0.0 0.0 13.3 0.0 0.0 10.0 30.0 11.1 0.0 0.0 10.0 1
00-1321-0401-0000 00-1340-0100-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0401-0000 00-1380-0400-0000 00-1410-0100-0000 00-1410-0401-0000 00-1420-0401-0000 00-1420-0401-0000 00-1460-0100-0000 00-1460-0100-0000 00-1460-0100-0000 00-1460-0200-0000 00-1620-0400-0000 00-1620-0400-0000 00-1620-0400-0000 00-1650-0400-0000 00-1650-0400-0000 00-1650-0400-0000 00-1650-0200-0000 00-1650-0400-0000 00-1670-0200-0000 00-1670-0200-0000 00-1670-0200-0000 00-1670-0200-0000 00-1670-0200-0000 00-1670-0200-0000 00-1670-0200-0000	ACCOUNTING FEES BUDGET DIRECTOR- PER SVC ASSESSOR-PERSONAL SVC ASSESSOR - EQUIPMENT ASSESSOR - EQUIPMENT ASSESSOR - CONTR FISCAL AGENT - CONTRACT TOWN CLERK- PER SVC TOWN CLERK- EQUIP TOWN CLERK- EQUIP TOWN ATTORNEY- PER SVC ATTORNEY- CONTR PERSONNEL- CONTR ENGINEER- CONTR RECORDS MGT - PER SVC RECORDS MGT - EQUIP RECORDS MGT - EQUIP BUILDINGS - PER SVC BUILDINGS - EQUIP BUILDINGS - CONTR BUILDINGS - CONTR BUILDINGS - CONTR BUILDINGS - CONTR CONTR - HIGHWAY BUILDINGS - CONTR - HIGHWAY BUILDINGS - CONTR - TROOPER BARRACKS CENTR COMM - EQUIP CENT COMM - EQUIP CENT COMMUNICATIONS - CONTR CENT PRINT/MAIL - EQUIP CENT PRINT/MAIL - CONTR UNALLOCATED INSURANCE MUNICIPAL ASSOCIATION DUES	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 250 50,000 250 1,000 30,558 50,000 95,000 12,000 8,000 15,000 15,000 15,000 87,000 87,000 4,300	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558 50,000 95,000 12,000 8,000 15,000 15,000 35,000 - 20,000 87,000 4,000 4,000 4,000 87,000	742 589 4,588 - 125 - 16,121 - 33 3,067 - 1,000 - 304 3,556 - 4,482 1,010 55 1,563 - 7,626 - 1,136 86,291	0.0 0.14.1 14.1 8.8.1 0.0 13.3 0.0 16.0 0.1 10.0 10.0 11.1 10.0 10.0 1
00-1321-0401-0000 00-1340-0100-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0200-0000 00-1340-0000 00-1410-0100-0000 00-1410-0200-0000 00-1420-0100-0000 00-1420-0401-0000 00-1420-0401-0000 00-1460-0100-0000 00-1460-0200-0000 00-1620-0401-0000	ACCOUNTING FEES BUDGET DIRECTOR- PER SVC ASSESSOR-PERSONAL SVC ASSESSOR - EQUIPMENT ASSESSOR - EQUIPMENT ASSESSOR - CONTR FISCAL AGENT - CONTRACT TOWN CLERK- PER SVC TOWN CLERK- EQUIP TOWN CLERK- EQUIP TOWN CLERK- CONTR TOWN ATTORNEY- PER SVC ATTORNEY - CONTR PERSONNEL - CONTR ENGINEER- CONTR RECORDS MGT - PER SVC RECORDS MGT - PER SVC BUILDINGS - EQUIP BUILDINGS - EQUIP BUILDINGS - CONTR CENT ROMM- EQUIP CENT COMM- EQUIP CENT COMM- EQUIP CENT COMM- EQUIP CENT PRINT/MAIL - EQUIP CENT PRINT/MAIL - EQUIP CENT PRINT/MAIL - EQUIP CENT PRINT/MAIL - EQUIP CENT COMM - EQUIP CENT PRINT/MAIL - CONTR UNALLOCATED INSURANCE MUNICIPAL ASSOCIATION DUES JUDGEMENT AND CLAIMS	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558 50,000 95,000 12,000 8,000 15,000 15,000 20,000 87,000 87,000 4,300 500	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558 50,000 95,000 12,000 8,000 15,000 35,000 - 20,000 8,000 8,000 4,300 8,7,000	742 589 4,588 - 125 - 16,121 - 33 3,067 - 1,000 - 304 3,556 - 4,482 1,010 55 1,563 - 7,626 - 1,136 86,291	0. 0. 14. 14. 8. 0. 13. 0. 16. 0. 100. 11. 0. 4. 8. 0. 21. 100. 5. 99.
00-1321-0401-0000 00-1340-0100-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0401-0000 00-1340-0000 00-1410-0100-0000 00-1410-0100-0000 00-1410-0401-0000 00-1420-0401-0000 00-1420-0401-0000 00-1460-0401-0000 00-1460-0100-0000 00-1460-0401-0000 00-1620-0401-0000 00-1620-0401-0000 00-1650-0400-0000 00-1650-0400-0000 00-1670-0400-0000 00-1670-0400-0000 00-1670-0403-0000 00-1670-0403-0000 00-1670-0403-0000 00-1670-0403-0000 00-1670-0403-0000 00-1670-0403-0000 00-1670-0403-0000 00-1670-0403-0000 00-1670-0403-0000 00-1670-0403-0000 00-1670-0403-0000 00-1670-0403-0000 00-1670-0403-0000 00-1670-0403-0000 00-1670-0403-0000 00-1910-0000-0000 00-1950-0000-0000	ACCOUNTING FEES BUDGET DIRECTOR- PER SVC ASSESSOR- PERSONAL SVC ASSESSOR - EQUIPMENT ASSESSOR - EQUIPMENT ASSESSOR - CONTR FISCAL AGENT - CONTRACT TOWN CLERK- PER SVC TOWN CLERK- EQUIP TOWN CLERK- CONTR TOWN ATTORNEY- PER SVC ATTORNEY - CONTR PERSONNEL - CONTR ENGINEER - CONTR RECORDS MGT - FE SVC RECORDS MGT - FEQUIP RECORDS MGT - FEQUIP RECORDS MGT - FEQUIP BUILDINGS - CONTR BUILDINGS - EQUIP BUILDINGS - CONTR BUILDINGS - CONTR BUILDINGS - CONTR BUILDINGS - CONTR CONTR - HIGHWAY BUILDING - CONTR - HIGHWAY BUILDING - CONTR - TROOPER BARRACKS CENTR COMMUNICATIONS - CONTR CENT PRINT/MAIL - EQUIP CENT PRINT/MAIL - EQUIP CENT PRINT/MAIL - CONTR UNALLOCATED INSURANCE MUNICIPAL ASSOCIATION DUES JUDGEMENT AND CLAIMS TAXES & ASSESSMNTS ON PROPERTY	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558 50,000 95,000 12,000 8,000 15,000 15,000 35,000 20,000 4,000 5,000 5,000 5,000 5,000 5,000	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 30,558 50,000 95,000 12,000 8,000 15,000 15,000 20,000 8,000 15,000 4,300 4,300 4,300 5,000	742 589 4,588 - 125 - 16,121 - 33 3,067 - 1,000 304 3,556 - 4,482 1,010 55 1,563 - 7,626 - 1,136 86,291 2,050	0.0 0.1 14.3 8.8 0.0 13.3 0.0 16.6 0.0 100.0 110.0 21.1 100.0 5.5 999.9 47.7 0.0 0.0
00-1321-0401-0000 00-1340-0100-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0200-0000 00-1355-0200-0000 00-1340-0000 00-1410-0100-0000 00-1410-0200-0000 00-1420-0100-0000 00-1420-0401-0000 00-1420-0401-0000 00-1460-0100-0000 00-1460-0200-0000 00-1620-0401-0000	ACCOUNTING FEES BUDGET DIRECTOR- PER SVC ASSESSOR-PERSONAL SVC ASSESSOR - EQUIPMENT ASSESSOR - EQUIPMENT ASSESSOR - CONTR FISCAL AGENT - CONTRACT TOWN CLERK- PER SVC TOWN CLERK- EQUIP TOWN CLERK- EQUIP TOWN CLERK- CONTR TOWN ATTORNEY- PER SVC ATTORNEY - CONTR PERSONNEL - CONTR ENGINEER- CONTR RECORDS MGT - PER SVC RECORDS MGT - PER SVC BUILDINGS - EQUIP BUILDINGS - EQUIP BUILDINGS - CONTR CENT ROMM- EQUIP CENT COMM- EQUIP CENT COMM- EQUIP CENT COMM- EQUIP CENT PRINT/MAIL - EQUIP CENT PRINT/MAIL - EQUIP CENT PRINT/MAIL - EQUIP CENT PRINT/MAIL - EQUIP CENT COMM - EQUIP CENT PRINT/MAIL - CONTR UNALLOCATED INSURANCE MUNICIPAL ASSOCIATION DUES JUDGEMENT AND CLAIMS	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558 50,000 95,000 12,000 8,000 15,000 15,000 20,000 87,000 87,000 4,300 500	5,000 5,000 3,976 51,700 1,000 4,255 10,000 116,951 1,000 4,000 18,404 47,414 7,500 50,000 250 - 1,000 30,558 50,000 95,000 12,000 8,000 15,000 35,000 - 20,000 8,000 8,000 4,300 8,7,000	742 589 4,588 - 125 - 16,121 - 33 3,067 - 1,000 304 3,556 - 4,482 1,010 55 1,563 - 7,626 - 1,136 86,291	0. 0. 14. 14. 8. 0. 13. 0. 16. 0. 100. 11. 0. 4. 8. 0. 21. 100. 5. 99.

A00-3510-0400-0000 A00-3620-0100-0000	DOG CONTROL- CONTR SAFETY INSPECT-PER SVC	3,000 92,292	3,000 92,292	10,018	0.00% 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		A	A	100.00%
		\$ 2,208,250	\$ 2,208,250	\$ 294,302	

		Highway				
Account Number	Account Description	Origina	l Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
Revenue						
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%
		\$	1,406,949	\$ 1,406,949	\$ 7,977	
Expenditure		-				
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 GOVT-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%
		\$	1,580,898	\$ 1,580,898	\$ 155,510	

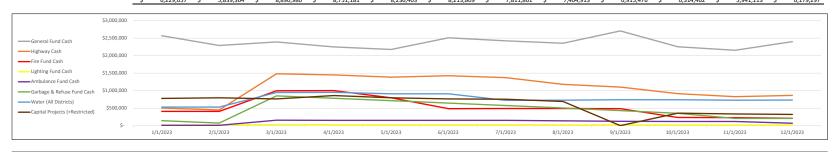
		Water #1				
Account Number	Account Description		Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
Revenue		1 5 5	<u> </u>			
HA0-1001-0000-0000	REAL PROPERTY TAX	\$	116,409	\$ 116,409	\$ -	0.00%
HA0-2401-0000-0000	INTEREST EARNINGS		350	350	933	266.48%
HA0-2680-0000-0000	INSURANCE RECOVERIES		-	<u> </u>	-	100.00%
		\$	116,759	\$ 116,759	\$ 933	
Expenditure						
HA0-8340-0400-0000	CONTRACTUAL	\$	100,333	· ·	\$ -	0.00%
HA0-9730-0600-0000	BAN'S- PRINCIPAL		6,088	6,088	-	0.00%
HA0-9730-0700-0000	BAN'S- INTEREST		10,338	10,338		0.00%
		\$	116,759	\$ 116,759	\$ -	
		Water #2				
Account Number	Account Description		Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
Revenue	Account Description	O I I I I I	Dauget / iniount	/ menaca baager / mount	/tetauritet/Exp 112	70 2
HB0-1001-0000-0000	REAL PROPERTY TAX	\$	51,589	\$ 51,589	\$ -	0.00%
HB0-2401-0000-0000	INTEREST & EARNINGS		600	600	428	71.28%
		\$	52,189		\$ 428	
Expenditure						
HB0-8340-0400-0000	CONTRACTUAL	\$	33,642	\$ 33,642	\$ -	0.00%
HB0-9730-0600-0000	BAN'S - PRINCIPAL		6,874	6,874		0.00%
HB0-9730-0700-0000	BAN INTEREST		11,673	11,673	-	0.00%
		\$	52,189	\$ 52,189	\$ -	
		-				
		Water #3		_		
Account Number	Account Description	Original	Budget Amount	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
Revenue	2544 22 22 25 25 25 25 25 25 25 25 25 25 25		251 221			
HC0-1001-0000-0000	REAL PROPERTY TAX	\$	261,334			0.00%
HC0-2401-0000-0000	INTEREST AND EARNINGS	_	3,000	3,000	4,454	148.46%
		\$	264,334	\$ 264,334	\$ 4,454	
Expenditure						
HC0-1930-0400-0000	JUDGEMENT & CLAIMS	\$			\$ -	100.00%
HC0-8340-0400-0000	CONTRACTUAL		17,045	17,045	-	0.00%
HC0-9730-0600-0000	BAN'S- PRINCIPAL		132,649	132,649		0.00%
	DALL INTEREST					
HC0-9730-0700-0000	BAN INTEREST		129,355	129,355	63,443	49.05%
	BAN INTEREST	\$	129,355 <b>279,049</b>		\$ <b>63,443</b>	49.03%
	BAN INTEREST					49.03%
HC0-9730-0700-0000		Water Ext 1	279,049	\$ 279,049	\$ 63,443	
	BAN INTEREST  Account Description	Water Ext 1				% YTD
HC0-9730-0700-0000  Account Number		Water Ext 1	279,049	\$ 279,049  Amended Budget Amount	\$ 63,443  Actual Rev/Exp YTD	
Account Number Revenue	Account Description	Water Ext 1 Original	279,049 Budget Amount	\$ 279,049  Amended Budget Amount	\$ 63,443  Actual Rev/Exp YTD  \$ - 339	% YTD
Account Number Revenue HD0-1001-0000-0000	Account Description  REAL PROPERTY TAX	Water Ext 1 Original	279,049  Budget Amount  3,012	\$ 279,049  Amended Budget Amount  \$ 3,012 300	\$ 63,443  Actual Rev/Exp YTD  \$ - 339	% YTD 0.00%
Account Number Revenue HD0-1001-0000-0000	Account Description  REAL PROPERTY TAX	Water Ext 1 Original	279,049  Budget Amount  3,012 300	\$ 279,049  Amended Budget Amount  \$ 3,012 300	\$ 63,443  Actual Rev/Exp YTD  \$ - 339	% YTD 0.00%
Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000	Account Description  REAL PROPERTY TAX	Water Ext 1 Original	279,049  Budget Amount  3,012 300	\$ 279,049  Amended Budget Amount  \$ 3,012 300 \$ 3,312	\$ 63,443  Actual Rev/Exp YTD  \$ 339 \$ 339	% YTD 0.00%
Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 Expenditure	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS	Water Ext 1 Original \$ \$ \$ \$ \$ \$	279,049  Budget Amount  3,012  300  3,312	\$ 279,049  Amended Budget Amount  \$ 3,012	\$ 63,443  Actual Rev/Exp YTD  \$ 339 \$ 339	% YTD 0.00% 113.12%
Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 Expenditure HD0-8340-0400-0000	REAL PROPERTY TAX INTEREST AND EARNINGS CONTRACTS	Water Ext 1 Original \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	279,049  Budget Amount  3,012 300 3,312 3,031	\$ 279,049  Amended Budget Amount  \$ 3,012	\$ 63,443  Actual Rev/Exp YTD  \$ - 339 \$ 339 \$ -	% YTD 0.00% 113.12% 0.00%
Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 Expenditure HD0-8340-0400-0000 HD0-9730-0600-0000	REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL	Water Ext 1 Original \$ \$ \$ \$ \$ \$	279,049  Budget Amount  3,012 300 3,312  3,031 104	\$ 279,049  Amended Budget Amount  \$ 3,012	\$ 63,443  Actual Rev/Exp YTD  \$	% YTD 0.00% 113.12% 0.00% 0.00%
Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 Expenditure HD0-8340-0400-0000 HD0-9730-0600-0000	REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL	Water Ext 1	279,049  Budget Amount  3,012 300 3,312 3,031 104 177	\$ 279,049  Amended Budget Amount  \$ 3,012	\$ 63,443  Actual Rev/Exp YTD  \$ - 339  \$ 339  \$ - \$ - \$ -	% YTD 0.00% 113.12% 0.00% 0.00%
Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 Expenditure HD0-8340-0400-0000 HD0-9730-0600-0000 HD0-9730-0700-0000	REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST	Water Ext 1 Original \$ \$ \$ \$ \$ \$ \$ \$ \$ Water Ext 2	279,049  Budget Amount  3,012 300 3,312  3,031 104 177 3,312	\$ 279,049  Amended Budget Amount  \$ 3,012 300 \$ 3,312  \$ 104 \$ 177 \$ 3,312	\$ 63,443    Actual Rev/Exp YTD     \$ .   339     \$ 339     \$ .   \$	% YTD 0.00% 113.12% 0.00% 0.00% 0.00%
Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 Expenditure HD0-330-0600-0000 HD0-9730-0600-0000 HD0-9730-0700-0000	REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL	Water Ext 1 Original \$ \$ \$ \$ \$ \$ \$ \$ \$ Water Ext 2	279,049  Budget Amount  3,012 300 3,312 3,031 104 177	\$ 279,049  Amended Budget Amount  \$ 3,012	\$ 63,443  Actual Rev/Exp YTD  \$ - 339  \$ 339  \$ - \$ - \$ -	% YTD 0.00% 113.12% 0.00% 0.00%
Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 Expenditure HD0-3340-0400-0000 HD0-9730-0600-0000 HD0-9730-0700-0000 Account Number Revenue	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST  Account Description	Water Ext 1 Original \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Water Ext 2 Original	279,049  Budget Amount  3,012 300 3,312  3,031 104 177 3,312  Budget Amount	\$ 279,049  Amended Budget Amount  \$ 3,012	\$ 63,443    Actual Rev/Exp YTD     \$ - 3339     \$ 339     \$ - 5     \$ - 5     \$ - 5     \$ - 5     \$ - 5     \$ - 7     \$ - 7     Actual Rev/Exp YTD	% YTD  0.00%  113.12%  0.00%  0.00%  0.00%
Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 Expenditure HD0-9730-0600-0000 HD0-9730-0600-0000 HD0-9730-0700-0000 Account Number Revenue HE0-1001-0000-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST  Account Description  REAL PROPERTY TAX	Water Ext 1 Original \$ \$ \$ \$ \$ \$ \$ \$ \$ Water Ext 2	3,012 300 3,312 300 3,312 3,031 104 177 3,312 Budget Amount	\$ 279,049    Amended Budget Amount	\$ 63,443    Actual Rev/Exp YTD     \$     339     \$ 339     \$     \$     Actual Rev/Exp YTD     \$	% YTD 0.00% 113.12% 0.00% 0.00% 0.00%
Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 Expenditure HD0-3340-0400-0000 HD0-9730-0600-0000 HD0-9730-0700-0000 Account Number Revenue	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST  Account Description	Water Ext 1	279,049  Budget Amount  3,012 300 3,312  3,031 104 177 3,312  Budget Amount  29,383 400	\$ 279,049  Amended Budget Amount  \$ 3,012 300 \$ 3,312  \$ 104 \$ 177 \$ 3,312  Amended Budget Amount  \$ 29,383 400	\$ 63,443    Actual Rev/Exp YTD     \$ -     \$ 339     \$ 339     \$ -     \$ -     \$ -     \$ -     \$	% YTD  0.00%  113.12%  0.00%  0.00%  0.00%
Account Number Revenue HD0-1001-0000-0000 Expenditure HD0-3401-0000-0000 HD0-9730-0600-0000 HD0-9730-0700-0000 HD0-9730-0000-0000 HD0-9730-0000-0000 HD0-9730-0000-0000 HD0-9730-0000-0000 HD0-9730-0000-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST  Account Description  REAL PROPERTY TAX	Water Ext 1 Original \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Water Ext 2 Original	3,012 300 3,312 300 3,312 3,031 104 177 3,312 Budget Amount	\$ 279,049    Amended Budget Amount	\$ 63,443    Actual Rev/Exp YTD     \$     339     \$ 339     \$     \$     Actual Rev/Exp YTD     \$	% YTD 0.00% 113.12% 0.00% 0.00% 0.00%
Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 HD0-9730-0600-0000 HD0-9730-0600-0000 HD0-9730-0700-0000 HD0-9730-0700-0000 Expenditure HE0-1001-0000-0000 HE0-2401-0000-0000 Expenditure	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS	Water Ext 1	279,049  Budget Amount  3,012 300 3,312 3,031 104 177 3,312  Budget Amount 29,383 400 29,783	\$ 279,049  Amended Budget Amount  \$ 3,012	\$ 63,443    Actual Rev/Exp YTD   \$ - 3339   \$ 339   \$   \$ 339   \$   \$   \$   \$   \$   \$   \$   \$   \$	% YTD 0.00% 113.12% 0.00% 0.00% 0.00% % YTD 0.00% 208.22%
Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 HD0-9730-0600-0000 HD0-9730-0600-0000 HD0-9730-0600-0000 HD0-9730-0000-0000 Expenditure HE0-1001-0000-0000 HE0-2401-0000-0000 Expenditure HE0-1930-0000-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS	Water Ext 1	279,049  Budget Amount  3,012 300  3,312  3,031 104 177 3,312  Budget Amount  29,383 400 29,783	\$ 279,049    Amended Budget Amount	\$ 63,443    Actual Rev/Exp YTD     \$ -     \$ 339     \$ 339     \$ -     \$ -     \$ -     \$ -     \$	% YTD 0.00% 113.12% 0.00% 0.00% 0.00%  % YTD 0.00% 208.22%
Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 HD0-340-0400-0000 HD0-9730-0600-0000 HD0-9730-0700-0000 HD0-9730-0000 HD0-9730-0000-0000 Expenditure HE0-1001-0000-0000 HE0-2401-0000-0000 Expenditure HE0-1930-0000-0000 HE0-8340-0400-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS CONTRACTUAL	Water Ext 1	279,049  Budget Amount  3,012 300 3,312 3,031 104 177 3,312  Budget Amount 29,383 400 29,783	\$ 279,049  Amended Budget Amount  \$ 3,012 300 \$ 3,312  \$ 104 \$ 177 \$ 3,312  Amended Budget Amount  \$ 29,383 400 \$ 29,783  \$ - 27,087	\$ 63,443    Actual Rev/Exp YTD     \$     \$     \$     \$     \$     \$     Actual Rev/Exp YTD     \$	% YTD 0.00% 113.12% 0.00% 0.00% 0.00% 208.22%
Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 HD0-9730-0600-0000 HD0-9730-0600-0000 HD0-9730-0600-0000 HD0-9730-0000-0000 Expenditure HE0-1001-0000-0000 HE0-2401-0000-0000 Expenditure HE0-1930-0000-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS CONTRACTUAL BAN - PRINCIPLE	Water Ext 1	279,049  Budget Amount  3,012 300 3,312 3,031 104 177 3,312  Budget Amount 29,383 400 29,783	\$ 279,049    Amended Budget Amount	\$ 63,443    Actual Rev/Exp YTD     \$     \$     \$     \$     \$     \$     Actual Rev/Exp YTD     \$	% YTD 0.00% 113.12% 0.00% 0.00% 0.00% 208.22%
Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 HD0-3401-0000-0000 HD0-9730-0600-0000 HD0-9730-0700-0000 HD0-9730-0700-0000 HD0-9730-0700-0000 Expenditure HE0-1001-0000-0000 Expenditure HE0-1930-0000-0000 HE0-3401-0400-0000 HE0-9730-0600-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS CONTRACTUAL	Water Ext 1	279,049  Budget Amount  3,012 300 3,312 3,031 104 177 3,312  Budget Amount 29,383 400 29,783	\$ 279,049    Amended Budget Amount	\$ 63,443    Actual Rev/Exp YTD     \$     \$     \$     \$     \$     \$     Actual Rev/Exp YTD     \$	% YTD 0.00% 113.12% 0.00% 0.00% 0.00% 208.22%
Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 HD0-3401-0000-0000 HD0-9730-0600-0000 HD0-9730-0700-0000 HD0-9730-0700-0000 Expenditure HE0-1001-0000-0000 Expenditure HE0-1930-0000-0000 HE0-3401-0000-0000 HE0-340-0400-0000 HE0-9730-0600-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS CONTRACTUAL BAN - PRINCIPLE	Water Ext 1	279,049  Budget Amount  3,012 300 3,312  3,031 104 177 3,312  Budget Amount 29,383 400 29,783  27,087 999 1,697	\$ 279,049    Amended Budget Amount	\$ 63,443    Actual Rev/Exp YTD     \$     \$     \$     \$     \$     \$     \$     Actual Rev/Exp YTD     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$	% YTD 0.00% 113.12% 0.00% 0.00% 0.00% 208.22%
Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 HD0-3401-0000-0000 HD0-9730-0600-0000 HD0-9730-0700-0000 HD0-9730-0700-0000 Expenditure HE0-1001-0000-0000 Expenditure HE0-1930-0000-0000 HE0-9730-0600-0000 HE0-9730-0600-0000 HE0-9730-0700-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS CONTRACTUAL BAN - PRINCIPLE BAN INTEREST	Water Ext 1	279,049  Budget Amount  3,012 300 3,312 3,031 104 177 3,312  Budget Amount 29,383 400 29,783 27,087 999 1,697 29,783	\$ 279,049    Amended Budget Amount	\$ 63,443  Actual Rev/Exp YTD  \$ - 339 \$ 339 \$ \$ \$ \$ \$ \$ \$ \$ -	% YTD 0.00% 113.12% 0.00% 0.00% 0.00% 208.22% 100.00% 0.00% 0.00%
Account Number   Revenue   HD0-1001-0000   Expenditure   HD0-3401-0000   HD0-3401-0000   HD0-9730-0000   HD0-9730-0000   Account Number   Revenue   HE0-1001-0000-0000   Expenditure   HE0-11001-0000-0000   Expenditure   HE0-1930-0000-0000   HE0-340-0400-0000   HE0-9730-0600-0000   HE0-9730-0600-0000   HE0-9730-0700-0000   HE0-9730-0700-0000   HE0-9730-0700-0000   HE0-9730-0700-0000   Account Number   Account Number   Numb	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS CONTRACTUAL BAN - PRINCIPLE	Water Ext 1	279,049  Budget Amount  3,012 300 3,312  3,031 104 177 3,312  Budget Amount 29,383 400 29,783  27,087 999 1,697	\$ 279,049    Amended Budget Amount	\$ 63,443    Actual Rev/Exp YTD     \$     \$     \$     \$     \$     \$     \$     Actual Rev/Exp YTD     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$	% YTD 0.00% 113.12% 0.00% 0.00% 0.00% 208.22%
Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 HD0-9730-0600-0000 HD0-9730-0700-0000 HD0-9730-0700-0000 HD0-9730-0700-0000 HD0-9730-0700-0000  Account Number Revenue HE0-1001-0000-0000 HE0-19730-0000-0000 HE0-9730-0000-0000 HE0-9730-0000-0000 HE0-9730-0000-0000 HE0-9730-0000-0000 HE0-9730-0000-0000 HE0-9730-0000-0000 HE0-9730-0000-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS CONTRACTUAL BAN - PRINCIPLE BAN INTEREST  Account Description	Water Ext 1	279,049  Budget Amount  3,012 3000 3,312  3,031 104 1777 3,312  Budget Amount  29,383 400 29,783  - 27,087 999 1,697 29,783  Budget Amount	\$ 279,049  Amended Budget Amount  \$ 3,012	\$ 63,443    Actual Rev/Exp YTD     \$     \$ 339     \$ 339     \$     \$     \$     Actual Rev/Exp YTD     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     Actual Rev/Exp YTD	% YTD  0.00% 113.12%  0.00% 0.00% 0.00%  % YTD  100.00% 0.00% 0.00% 0.00% % YTD
### Account Number Revenue ###################################	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS CONTRACTUAL BAN-PRINCIPLE BAN INTEREST  Account Description  REAL PROPERTY TAX	Water Ext 1	279,049  Budget Amount 3,012 300 3,312 3,031 104 177 3,312  Budget Amount 29,383 400 29,783 - 27,087 999 1,697 29,783  Budget Amount 10,978	\$ 279,049  Amended Budget Amount  \$ 3,012	\$ 63,443  Actual Rev/Exp YTD  \$ - 339  \$ 339  \$ - 5 - 5  Actual Rev/Exp YTD  \$ - 333  Actual Rev/Exp YTD  \$ - 5 - 5  Actual Rev/Exp YTD  \$ - 5 - 5  Actual Rev/Exp YTD  \$ - 5 - 5  Actual Rev/Exp YTD	% YTD  0.00%  113.12%  0.00%  0.00%  0.00%  208.22%  100.00%  0.00%  0.00%  0.00%
Account Number Revenue HD0-1001-0000-0000 HD0-2401-0000-0000 HD0-9730-0600-0000 HD0-9730-0700-0000 HD0-9730-0700-0000 HD0-9730-0700-0000 HD0-9730-0700-0000  Account Number Revenue HE0-1001-0000-0000 HE0-19730-0000-0000 HE0-9730-0000-0000 HE0-9730-0000-0000 HE0-9730-0000-0000 HE0-9730-0000-0000 HE0-9730-0000-0000 HE0-9730-0000-0000 HE0-9730-0000-0000	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS CONTRACTUAL BAN - PRINCIPLE BAN INTEREST  Account Description	Water Ext 1	279,049  Budget Amount  3,012 300 3,312  3,031 104 177 3,312  Budget Amount 29,383 400 29,783	\$ 279,049    Amended Budget Amount	\$ 63,443    Actual Rev/Exp YTD   \$ -	% YTD  0.00% 113.12%  0.00% 0.00% 0.00%  % YTD  100.00% 0.00% 0.00% 0.00%
Account Number   Revenue	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS CONTRACTUAL BAN-PRINCIPLE BAN INTEREST  Account Description  REAL PROPERTY TAX	Water Ext 1	279,049  Budget Amount 3,012 300 3,312 3,031 104 177 3,312  Budget Amount 29,383 400 29,783 - 27,087 999 1,697 29,783  Budget Amount 10,978	\$ 279,049    Amended Budget Amount	\$ 63,443    Actual Rev/Exp YTD   \$ -	% YTD  0.00%  113.12%  0.00%  0.00%  0.00%  208.22%  100.00%  0.00%  0.00%  0.00%
### Account Number  ### Revenue ### HD0-1001-0000-0000 ### HD0-2401-0000-0000 ### HD0-3401-0000-0000 ### HD0-3401-0000-0000 ### HD0-3730-0600-0000 ### HE0-1001-0000-0000 #### HE0-1001-0000-0000 #### Revenue #### HE0-1001-0000-0000 #### HE0-1001-0000-0000 #### HE0-1001-0000-0000 #######################	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS CONTRACTUAL BAN - PRINCIPLE BAN INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS	Water Ext 1	279,049  Budget Amount  3,012 3000 3,312  3,031 104 177 3,312  Budget Amount  29,383 400 29,783  27,087 29,783  Budget Amount  10,978 2000 11,178	\$ 279,049    Amended Budget Amount	\$ 63,443    Actual Rev/Exp YTD     \$ 339   \$ 339   \$ - 5   \$ - 7   \$ - 7   Actual Rev/Exp YTD     \$ - 7   \$ -	% YTD 0.00% 113.12% 0.00% 0.00% 0.00% 208.22% 100.00% 0.00% 0.00% 0.00% 109.81%
### Account Number Revenue ###################################	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS CONTRACTUAL BAN- PRINCIPLE BAN INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL	Water Ext 1	279,049  Budget Amount  3,012 300 3,312 3,031 104 177 3,312  Budget Amount  29,383 400 29,783 - 27,087 999 1,697 29,783 Budget Amount  10,978 200 11,178	\$ 279,049    Amended Budget Amount     \$ 3,012     \$ 300     \$ 3,312     \$ 3,031     \$ 104     \$ 177     \$ 3,312      Amended Budget Amount     \$ 29,783     \$ 29,783     \$ 29,783     Amended Budget Amount     \$ 10,978     \$ 200     \$ 11,178     \$ 1,791	\$ 63,443    Actual Rev/Exp YTD     \$ 339   \$ 339   \$ - 5   \$ - 7   \$ - 7   Actual Rev/Exp YTD     \$ - 7   \$ -	% YTD 0.00% 113.12% 0.00% 0.00% 0.00% 208.22% 100.00% 0.00% 0.00% 109.81%
Account Number	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS CONTRACTUAL BAN - PRINCIPLE BAN INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS	Water Ext 1	279,049  Budget Amount  3,012 300 3,312 3,031 104 177 3,312  Budget Amount 29,383 400 29,783 - 27,087 999 1,697 29,783  Budget Amount 10,978 200 11,178	\$ 279,049    Amended Budget Amount	\$ 63,443    Actual Rev/Exp YTD     \$ 339   \$ 339   \$ - 5   \$ - 7   \$ - 7   Actual Rev/Exp YTD     \$ - 7   \$ -	% YTD 0.00% 113.12% 0.00% 0.00% 0.00% 208.22% 100.00% 0.00% 0.00% 109.81%
### Account Number Revenue ###################################	Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTS BAN'S - PRINCIPAL BAN'S - INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  JUDGEMENT & CLAIMS CONTRACTUAL BAN- PRINCIPLE BAN INTEREST  Account Description  REAL PROPERTY TAX INTEREST AND EARNINGS  CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL	Water Ext 1	279,049  Budget Amount  3,012 300 3,312 3,031 104 177 3,312  Budget Amount  29,383 400 29,783 - 27,087 999 1,697 29,783 Budget Amount  10,978 200 11,178	\$ 279,049    Amended Budget Amount	\$ 63,443    Actual Rev/Exp YTD   \$	% YTD 0.00% 113.12% 0.00% 0.00% 0.00% 208.22% 100.00% 0.00% 0.00% 109.81%

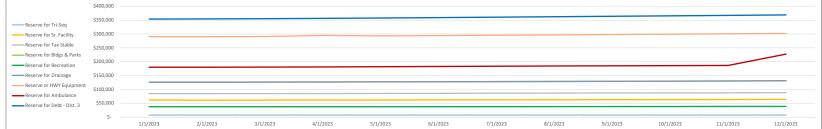
		Lighting				
Account Number	Account Description	Original Budget Amou	nt	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
Revenue						
L30-1001-0000-0000	REAL PROPERTY TAX	\$ 11,3	268	\$ 11,268	\$ -	0.00%
L30-2401-0000-0000	INTEREST AND EARNINGS		100	100	139	139.21%
		\$ 11,3	368	\$ 11,368	\$ 139	
Expenditure						
L30-5182-0401-0000	CONTRACTS	\$ 14,0	051	\$ 14,051	\$ -	0.00%
		\$ 14,0	051	\$ 14,051	\$ -	
		Fire				
Account Number	Account Description	Original Budget Amou	nt	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
Revenue						
SF0-1001-0000-0000	REAL PROPERTY TAX	\$ 809,0	049	\$ 809,049	\$ -	0.00%
SF0-1120-0000-0000	NONPROPERTY TAX DIST	150,0	000	150,000	-	0.00%
SF0-2401-0000-0000	INTEREST EARNINGS	4,1	000	4,000	1,319	32.96%
		\$ 963,0	049	\$ 963,049	\$ 1,319	
Expenditure						
SF0-1930-0400-0000	JUDGEMENT & CLAIMS	\$	-	\$ -	\$ -	100.00%
SF0-3410-0401-0000	CONTRACTS	686,0	035	686,035		0.00%
SF0-9025-0800-0000	SERVICE AWARDS PROGRAM	300,0	000	300,000		0.00%
SF0-9040-0800-0000	WORKERS COMP INSURANCE	15,0	000	15,000	14,020	93.47%
		\$ 1,001,0	035	\$ 1,001,035	\$ 14,020	
		Refuse				
Account Number	Account Description	Original Budget Amou	nt	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
Revenue						
SG0-1001-0000-0000	REAL PROPERTY TAX	\$ 943,	773	\$ 943,773	\$ -	0.00%
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	1,	400	1,400	24	1.71%
SG0-2401-0000-0000	INTEREST EARNINGS		000	2,000	923	46.13%
		\$ 947,:	173	\$ 947,173	\$ 947	
Expenditure						
SG0-8160-0401-0000	GARBAGE CONTRACTUAL BFI	\$ 947,	173	\$ 947,173	\$ -	0.00%
		\$ 947,	173	\$ 947,173	\$ -	
		Ambulance				
Account Number	Account Description	Original Budget Amou	nt	Amended Budget Amount	Actual Rev/Exp YTD	% YTD
Revenue						
SM0-1001-0000-0000	REAL PROPERTY TAX		999	·	\$ -	0.00%
SM0-1120-0000-0000	NONPROPERTY TAX DISTRIBUTION	90,0		90,000	-	0.00%
SM0-2401-0000-0000	INTEREST INCOME		400	400	1,935	483.70%
		\$ 192,	399	\$ 192,399	\$ 1,935	
Expenditure						
SM0-1930-0400-0000	JUDGEMENT & CLAIMS	\$	-		\$ -	100.00%
SM0-1930-0400-0000 SM0-4540-0200-0000	AMBULANCE- CAPITAL EQUIPMENT	40,0	000	40,000	135,549	338.87%
SM0-1930-0400-0000 SM0-4540-0200-0000 SM0-4540-0400-0000	AMBULANCE- CAPITAL EQUIPMENT CONTRACTUAL	40,1 117,	000 975	40,000 117,975		338.87% 34.71%
SM0-1930-0400-0000 SM0-4540-0200-0000 SM0-4540-0400-0000 SM0-9025-0800-0000	AMBULANCE- CAPITAL EQUIPMENT CONTRACTUAL LOCAL PENSION FUND	40, 117, 15,	000 975 000	40,000 117,975 15,000	135,549 40,947	338.87% 34.71% 0.00%
SM0-1930-0400-0000 SM0-4540-0200-0000 SM0-4540-0400-0000 SM0-9025-0800-0000 SM0-9040-0800-0000	AMBULANCE- CAPITAL EQUIPMENT CONTRACTUAL LOCAL PENSION FUND WORKER'S COMP	40,4 117,4 15,4 5,4	000 975 000 000	40,000 117,975 15,000 5,000	135,549	338.87% 34.71% 0.00% 96.82%
SMO-1930-0400-0000 SMO-4540-0200-0000 SMO-4540-0400-0000 SMO-9025-0800-0000 SMO-9040-0800-0000 SMO-9730-0600-0000	AMBULANCE- CAPITAL EQUIPMENT CONTRACTUAL LOCAL PENSION FUND WORKER'S COMP BAN'S PRINCIPAL	40,0 117,1 15,0 5,0 13,1	000 975 000 000 928	40,000 117,975 15,000 5,000 13,928	135,549 40,947	338.87% 34.71% 0.00% 96.82% 0.00%
SM0-1930-0400-0000 SM0-4540-0200-0000 SM0-4540-0400-0000 SM0-9025-0800-0000 SM0-9040-0800-0000	AMBULANCE- CAPITAL EQUIPMENT CONTRACTUAL LOCAL PENSION FUND WORKER'S COMP	40,0 117,1 15,0 5,0 13,1	000 975 000 000 928 496	40,000 117,975 15,000 5,000	135,549 40,947	338.87% 34.71% 0.00% 96.82%

		Capital Pro				
Account Number	Account Description	oston State Road Water N Project Bu		Current Yr Rev/Exp	Total Project Rev/Exp	% Complete
Revenue	Account Description	Project Bu	uget	current if Kev/Exp	iotai Project Kev/EXP	Complete
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)	_	450.000 \$	-	27,628	
C and dita		\$	150,000 \$	-	\$ 475,380	
Expenditure H01-8340-0200-0000	BOSTON STATE ROAD WATER MAIN REPLACEMENT					
HU1-834U-U2UU-UUUU	New Frontier Excavating & Paving	\$	430,253 \$	-	\$ 412,101	95.78%
	Engineering	\$	59,547 \$		\$ 63,255	106.23%
	Engineering	Ś	489,800 \$		\$ 475,356	100.2370
			,		7,	
		North Boston Par	k Shelter			
Account Number	Account Description	Project Bu	dget	Current Yr Rev/Exp	Total Project Rev/Exp	% Complete
Revenue						
102-2401-0000-0000	INTEREST & EARNINGS	\$	- \$	-		
102-4989-0000-0000	FED AID - OTHER HOME & COMMUNITY SVC		100,000	-	100,000	100.00%
102-5031-0000-0000	INTERFUND TRANSFERS (ARPA)		-	-	337,687	
102-5031-0000-0000	INTERFUND TRANSFERS (Non-ARPA)	<del>-</del>	- 100.000 ¢		39,379	
vnonditu		\$	100,000 \$	-	\$ 477,065	
xpenditure	NORTH POSTON DARK SHELTER					
102-7110-0200-0000	NORTH BOSTON PARK SHELTER Sicoli Construction	ė	466 700 ¢		ć 440.E30	06 22%
		\$ \$	466,700 \$ 38,900 \$	-	\$ 449,529 \$ 40,243	96.32%
	Engineering Misc. Expenses (Ads / Dumpster/etc.)	•	38,900 \$ 0	-		103.45%
	whise. Expenses (Aus / Dumpster/etc.)	\$ <b>\$</b>	505,600 \$		\$ 1,917 \$ <b>491,689</b>	
		<del>-</del>	303,000 3	-	7 431,003	
		Water Tank Re	epairs			
Account Number	Account Description	Project Bu		Current Yr Rev/Exp	Total Project Rev/Exp	% Complete
evenue	•					
03-2401-0000-0000	INTEREST & EARNINGS	\$	- \$	2,395	\$ 27,639	
03-5031-0000-0000	INTERFUND TRANSFERS		<u> </u>	<u> </u>	-	
		\$	- \$	2,395	\$ 27,639	
xpenditure						
103-8340-0200-0000	WATER TANK REHAB	\$	- \$		\$ 688,050	
		\$	- \$	-	\$ 688,050	
		Waterline Replaceme				
Account Number	Account Description	Project Bu	dget	Current Yr Rev/Exp	Total Project Rev/Exp	% Complete
evenue	INTERECT & FARMINGS	<u> </u>	ć		ė.	
04-2401-0000-0000 04-5730-0000-0000	INTEREST & EARNINGS	\$	- \$	-	\$ -	
04-5031-0000-0000	BOND ANTICIPATION NOTES INTERFUND TRANSFERS		-	-	-	
04-3031-0000-0000	INTERFORD TRANSFERS	Ċ	- \$		<u> </u>	
xpenditure		<del></del>	- 7		<del>-</del>	
104-8340-0200-0000	WATERLINE REPLACEMENTS - PHASE 1					
104 0540 0200 0000	Construction	\$	- \$		¢ .	0.00%
	Engineering	\$	355,000 \$	_	\$ 250,000	70.42%
		\$	355,000 \$	-		70.1270
					7	
	Т	own of Boston Comprehe	nsive Plan Updat	e		
Account Number	Account Description	Project Bu		Current Yr Rev/Exp	Total Project Rev/Exp	% Complete
evenue						
05-2401-0000-0000	INTEREST & EARNINGS	\$	- \$	<u> </u>	\$ -	
		\$	- \$		\$ -	
xpenditure						
05-8020-0200-0000	COMPREHENSIVE PLAN UPDATE	\$	- \$		\$ 29,139	
		\$	- \$	-	\$ 29,139	
		Town Hall Gen				
A	Account Description	Project Bu	dget	Current Yr Rev/Exp	Total Project Rev/Exp	% Complete
Account Number						
'evenue	WITTERSON OF FARMING			620		
levenue 106-2401-0000-0000	INTEREST & EARNINGS	\$	- \$			
evenue 106-2401-0000-0000	INTEREST & EARNINGS INTERFUND TRANSFERS		-	-	91,032	
evenue 06-2401-0000-0000 06-5031-0000-0000		\$	- \$ - - \$	620	\$ <b>94,000</b>	
evenue 06-2401-0000-0000 06-5031-0000-0000 expenditure	INTERFUND TRANSFERS		-	-		
evenue 06-2401-0000-0000 06-5031-0000-0000 xpenditure	INTERFUND TRANSFERS  TOWN HALL GENERATOR	\$	- \$	620	\$ 94,000	
evenue 06-2401-0000-0000 06-5031-0000-0000 ependiture	INTERFUND TRANSFERS  TOWN HALL GENERATOR  Construction		- - \$	620	\$ 94,000 \$ -	
evenue 06-2401-0000-0000 06-5031-0000-0000 ependiture	INTERFUND TRANSFERS  TOWN HALL GENERATOR	\$	- <b>\$</b> - \$ - \$	- 620 - -	\$ 94,000 \$ - \$ 19,232	
evenue 06-2401-0000-0000 06-5031-0000-0000 openditure	INTERFUND TRANSFERS  TOWN HALL GENERATOR  Construction	\$	- - \$	- 620 - -	\$ 94,000 \$ -	
evenue 06-2401-0000-0000 06-5031-0000-0000 openditure	INTERFUND TRANSFERS  TOWN HALL GENERATOR  Construction	\$ \$ \$ \$	- - \$ - \$ - \$	- 620 - -	\$ 94,000 \$ - \$ 19,232	
evenue 106-2401-0000-0000 106-5031-0000-0000 xpenditure 106-1620-0200-0000	INTERFUND TRANSFERS  TOWN HALL GENERATOR  Construction  Engineering	\$ \$ \$ \$ \$ Town Hall Entr	- \$ - \$ - \$ - \$ - \$	- 620 - -	\$ 94,000 \$ - \$ 19,232 \$ 19,232	% Complete
Nevenue 106-2401-0000-0000 106-5031-0000-0000  xpenditure 106-1620-0200-0000  Account Number	INTERFUND TRANSFERS  TOWN HALL GENERATOR  Construction	\$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$	- 620 - -	\$ 94,000 \$ - \$ 19,232	4 Complete
Revenue 106-2401-0000-0000 106-5031-0000-0000 Expenditure 106-1620-0200-0000  Account Number Revenue	INTERFUND TRANSFERS  TOWN HALL GENERATOR Construction Engineering  Account Description	\$ \$ \$ \$ Town Hall Entr	- \$ - \$ - \$ - \$ - \$	620  Current Yr Rev/Exp	\$ 94,000  \$ - \$ 19,232 \$ 19,232  Total Project Rev/Exp	% Complete
Revenue 106-2401-0000-0000 106-5031-0000-0000 Expenditure 106-1620-0200-0000  Account Number Revenue 107-2401-0000-0000	TOWN HALL GENERATOR Construction Engineering  Account Description  INTEREST & EARNINGS	\$ \$ \$ \$ \$ Town Hall Entr	- \$ - \$ - \$ - \$ - \$	- 620 - -	\$ 94,000  \$ - \$ 19,232 \$ 19,232  Total Project Rev/Exp	% Complete
Revenue 106-2401-0000-0000 106-5031-0000-0000 Expenditure 106-1620-0200-0000	INTERFUND TRANSFERS  TOWN HALL GENERATOR Construction Engineering  Account Description	\$ \$ \$ \$ Town Hall Entr	- \$ - \$ - \$ - \$ - \$	620  Current Yr Rev/Exp	\$ 94,000  \$ - \$ 19,232 \$ 19,232  Total Project Rev/Exp	% Complete
Account Number tevenue 107-2401-0000-0000  Account Number tevenue 107-2401-0000-0000 107-5031-0000-0000	TOWN HALL GENERATOR Construction Engineering  Account Description  INTEREST & EARNINGS	\$ \$ \$ \$ Town Hall Entr	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Current Yr Rev/Exp	\$ 94,000  \$ - \$ 19,232 \$ 19,232  Total Project Rev/Exp	% Complete
evenue  06-2401-0000-0000  06-5031-0000-0000  xpenditure  06-1620-0200-0000  Account Number  evenue  07-2401-0000-0000  07-5031-0000-0000  xpenditure	TOWN HALL GENERATOR Construction Engineering  Account Description  INTEREST & EARNINGS INTERFUND TRANSFERS	\$ \$ \$ \$ Town Hall Entr	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Current Yr Rev/Exp	\$ 94,000  \$ - \$ 19,232 \$ 19,232  Total Project Rev/Exp	4 Complete
106-2401-0000-0000	TOWN HALL GENERATOR Construction Engineering  Account Description  INTEREST & EARNINGS	\$ \$ \$ \$ Town Hall Entr	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Current Yr Rev/Exp	\$ 94,000  \$ 19,232 \$ 19,232  Total Project Rev/Exp    \$ \$ -	% Complete
evenue  06-2401-0000-0000  06-5031-0000-0000  xpenditure  06-1620-0200-0000  Account Number  evenue  07-2401-0000-0000  07-5031-0000-0000  xpenditure	TOWN HALL GENERATOR Construction Engineering  Account Description  INTEREST & EARNINGS INTERFUND TRANSFERS  TOWN HALL ENTRYWAY Construction	\$ \$ \$ \$ \$ Town Hall Enture Project But \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Current Yr Rev/Exp	\$ 94,000  \$ - \$ 19,232 \$ 19,232  Total Project Rev/Exp   \$ - \$ - \$ - \$ -	% Complete
evenue 06-2401-0000-0000 06-5031-0000-0000  expenditure 06-1620-0200-0000  Account Number evenue 07-2401-0000-0000 07-5031-0000-0000  expenditure	TOWN HALL GENERATOR Construction Engineering  Account Description  INTEREST & EARNINGS INTERFUND TRANSFERS  TOWN HALL ENTRYWAY	\$ \$ \$ \$ \$ Town Hall Enture Project But \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Current Yr Rev/Exp	\$ 94,000  \$ - \$ 19,232 \$ 19,232  Total Project Rev/Exp   \$ - \$ - \$ - \$ -	% Complete

#### 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	Ś	2,565,072	Ś	2,288,272	Ś	2,390,084	Ś	2,247,261	Ś	2,173,333	Ś	2,507,378	Ś	2,421,319 \$		Ś	2,701,363	Ś	2,250,328	Ś		\$	2,395,922
General (A)	A00-0210-0000	Petty Cash	\$	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 \$	250,073		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)	\$		\$	(229,052)	\$	(263,581)	\$	(276,597) \$			(343,497)	\$	-,	\$	(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 \$	=,00.,000		347,409	\$	0.0,000	\$		\$	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)	SF0-0201-0000	Fire Fund Cash	\$	407,448	\$	407,501	\$	999,123	\$	999,208	\$		\$	488,060	\$	489,492 \$			485,878	\$	,	\$	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	\$			20,113	\$	32,955	Ş	31,821	\$	30,747	\$	29,700	\$	28,687 \$	,		26,409	\$		\$		\$	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)	SM0-0201-0000	Ambulance Fund Cash	\$	13,514	Ś	11,554	\$	156,290	Ś	155,611	Ś	155,260	Ś	154,598	Ś	152,840 \$	138,518	\$	124,151	Ś	123,724	\$	122,789	\$	69,559
Ambulance (SM)	SM0-0878-0001	Reserve for Ambulance	\$	179,976	Ś	180,105	Ś	180,501	Ś	181,106	Ś	181,853	Ś	182,585	Ś	183,360 \$	184,622		184,959	Ś	185,789	Ś		Ś	227,461
			Ś	193,490	Ś	191,659	Ś	336,791	Ś	336,717	Ś	337,113	Ś	337,183	Ś	336,199 \$	323,140		309.110	Ś	309,513	Ś		Ś	297,021
						202,000			-	,				,		700,200 7		- 7	300,0		***************************************	T			
Garbage (SG/SR)	SG0-0201-0000	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)	HA0-0201-0000	(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)	HB0-0201-0000	(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)	HC0-0201-0000	(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)	HC0-0878-0100	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)	HD0-0201-0000	(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)	HE0-0201-0000	(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)	HF0-0201-0000	(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	\$		\$	33,783
			\$	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
			\$	2,679,197	\$	2,559,208
Highway (DB)	DB0-0201-0000	Highway Cash	\$	786,025	\$	774,747
Highway (DB)	DB0-0878-0100	Reserve or HWY Equipment	\$	303,294	\$	304,557
ingiliay (DD)	220 0070 0100	neserve of first Equipment	\$	1,089,318	\$	1,079,304
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
			\$	322,302	\$	322,241
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	\$	-
, ,			\$	2,569,840	\$	194,582
Liebtie - (CL)	130 0301 0000	Liebtine Found Cook	¢	20.477	<b>,</b>	20 542
Lighting (SL)	L30-0201-0000	Lighting Fund Cash	<u>\$</u> \$	20,477	\$	20,543
			\$	20,477	\$	20,543
Ambulance (SM)	SM0-0201-0000	Ambulance Fund Cash	\$	24,032	\$	23,220
Ambulance (SM)	SM0-0878-0001	Reserve for Ambulance	\$	228,478	\$	93,687
			\$	252,510	\$	116,906
Garbage (SG/SR)	SG0-0201-0000	Garbage & Refuse Fund Cash	\$	135,696	\$	136,160
carbage (50/5/1)	300 0201 0000	carsage a nerase rana cash	\$	135,696	\$	136,160
Water (SW)	HA0-0201-0000	(HA) Water District #1	\$	137,193	\$	137,638
Water (SW)	HB0-0201-0000	(HB) Water District #2	\$	106,560	\$	106,946
Water (SW)	HC0-0201-0000	(HC) Water District #3	\$	219,594	\$	149,502
Water (SW)	HC0-0878-0100	Reserve for Debt - Dist. 3	\$	370,262	\$	371,804
Water (SW)	HD0-0201-0000	(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.	<u>\$</u> \$	33,903	\$	30,653
			\$	1,039,939	\$	969,531
		Total held by Town	\$	5,733,392	\$	5,398,476
		Total held at Nationwide (Fire LOSAP)	\$	2,375,888	\$	
			\$	8,109,280	\$	5,398,476

#### **Hamburg Vol Fire Dept**

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 Ziemba (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. Auroa 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

#### **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
- 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.

Meeting Minutes
Franklin Park
CPL Project No.14316.00

Page 2 of 2

### **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

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

- 2. Design and Consulting Engineer CPL
  - a. Wade Starnes
- 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.

Meeting Minutes
Franklin Park
CPL Project No.14316.00

Page 2 of 2

# 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.

#### <u>CHANGE ORDERS – </u>

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

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

MAR 13 2024 AMB: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 <a href="mailto:tvauditcompliance@nycourts.gov">tvauditcompliance@nycourts.gov</a> 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,

/smw

c: Daniel Johnson, CPA Joan Casazza, CIA

MEUZWEU SCASON TOWN GLANK

# TOWN OF BOSTON APPLICATION FOR USE OF TOWN MEETING FACILITY

Name/Organization South towns Homeschoolers Date 3 /14/24
Name of person responsible for facilities Amonda (ess)e
Title Coordinato
Applicant Address Boston WY 14025
Applicant Daytime Phone ## Of Attendees:#
Date(s) Requested* 1-1-2024 Time Type of Event 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: Minch
Upon Completion, please submit to Town Clerk
**************************************
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:

		Yes		No		Abstain		Absent	
Councilmember Cartechine	[	]	[	]	[	]	[	]	
Councilmember Lucachik	[	]	[	]	[	]	[	]	
Councilmember Martin	[	]	[	]	[	]	[	]	
Councilmember Selby	[	]	[	]	[	]	[	]	
Supervisor Keding	[	]	[	]	[	]	[	]	

Sandra L. Quinlan, Town Clerk

#### EARLY VOTING POLLING LOCATION LEASE AGREEMENT



#### **CITY/TOWN & DISTRICTS**

This agreement made on the	(date), by and between the <b>Town of</b>
Boston, hereinafter known and referred to as the OWN	IER, and the Board of Elections for the County of
Erie, hereinafter referred to as the <b>TENANT.</b>	

**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 d EMAIL: facilities@townofboston.com d

BUILDING OPENER: Shawn Vanderdoes
CELL PHONE NUMBER: 716-860-4659
EMAIL: 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:	
	BY:	
Ralph M. Mohr, Commissioner of Elections		
	PRINT NAME:	
Jeremy J. Zellner, Commissioner of Elections		

#### 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:

	Yes		No		Abstain		Absent	
Councilmember Cartechine	[	]	[	]	[	]	[	]
Councilmember Lucachik	[	]	[	]	[	]	[	]
Councilmember Martin	[	]	[	]	[	]	[	]
Councilmember Selby	[	]	[	]	[	]	[	]
Supervisor Keding	[	]	[	]	[	]	[	]

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:

	Yes		No		Abstain		Absent	
Councilmember Cartechine	[	]	[	]	[	]	[	]
Councilmember Lucachik	[	]	[	]	[	]	[	]
Councilmember Martin	[	]	[	]	[	]	[	]
Councilmember Selby	[	]	[	]	[	]	[	]
Supervisor Keding	[	]	[	]	[	]	[	]

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:

	Y	es	N	lo	Abs	tain	Abs	ent
Councilmember Cartechine	[	]	[	]	[	]	[	]
Councilmember Lucachik	[	]	[	]	[	]	[	]
Councilmember Martin	[	]	[	]	[	]	[	]
Councilmember Selby	[	]	[	]	[	]	[	]
Supervisor Keding	[	]	[	]	[	]	[	]

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 twentyfour 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.

For Approval: March 20, 2024

- 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 MilelQ. 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 <u>does not provide</u> records documenting business and personal mileage separately, the value of all use of the vehicle is considered wages to the employee. If the employee <u>provides</u> records documenting business and personal use separately, <u>only</u> 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.

For Approval: March 20, 2024

## 2024 Mileage Reimbursement

0.67 /mile

\$

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

Date \_\_\_\_\_

Signature

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



The completed Fill Permit Application must be submitted to the Town of Boston Town Clerk, Sandra Quinlan by e-mail <a href="mailto:townclerk@townofboston.com">townclerk@townofboston.com</a> 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: Wat Volodziej ( Phone #: ( ) 260 - 0039

**Town of Boston** 

8500 Boston State Road
Phone (716) 941-6113 • Fax (716) 941-6116
www.townofboston.com



2.

# Town of Boston Fill Permit Application

Address: 7008 Omphalius 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 SARROW TOO 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. <u>Ca</u> u	The names and addresses of abutting property owners  1 brown scheidle 6878 Omphalius Rd
9.	The purpose for which the fill is desired:  EVALUE TREASURY FOIR RECELLATION AL USE
10.	The approximate amount of fill required (cubic yards):

### **Town of Boston**

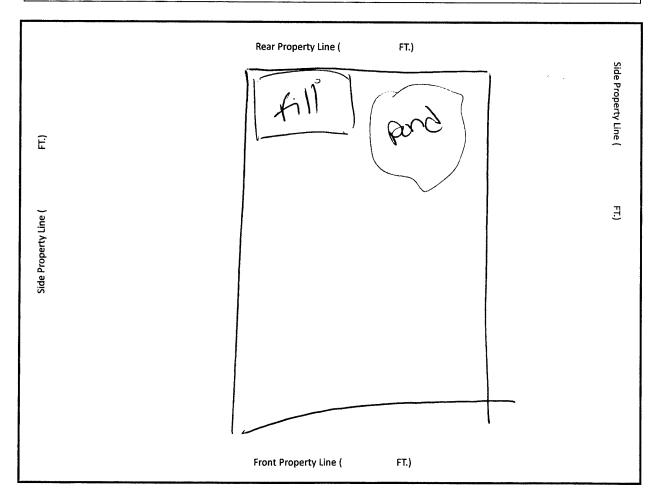
8500 Boston State Road
Phone (716) 941-6113 • Fax (716) 941-6116
<a href="https://www.townofboston.com">www.townofboston.com</a>



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**



317		11. The approximate average depth of the area to be filled	d. 4				
	10		•				
	12.	Enumerate with particularity the type of fill to be used:	,				
	13.	. The length of time required to place said fill on the property:					
	14.	The Time when said fill operations are intended to commend	e:				
	15.	The time when said fill operations are intended to be comple	ted:				
	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:						
	M	Signature of Applicant	3 4 24 Date				
	I here	by consent to the placement of fill on my property in accordance	ce with the above application.				
	ز						
	Signature	of property owner, it different than applicant	Date				
	/						
	DATE:	3/15/2004 ch#1156 \$150 Receiv	ed by Town Clerk				
	DATE	Receiv	ed by Highway Department				
		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
<a href="https://www.townofboston.com">www.townofboston.com</a>

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



The completed Fill Permit Application must be submitted to the Town of Boston Town Clerk, Sandra Quinlan by e-mail <a href="mailto:townclerk@townofboston.com">townclerk@townofboston.com</a> 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: Walthur Koldziejczak hone #: (116) 840 - 0039

#### **Town of Boston**

8500 Boston State Road
Phone (716) 941-6113 • Fax (716) 941-6116
www.townofboston.com

Rev: Jul-21



2.

# Town of Boston Fill Permit Application

Address: 7631 Zimmerman Rd Hamburg NY

	9
3.	Name of owner of property (if different from applicant):
4.	Address of owner of property: 7008 omphalius Rd Collen NY
5.	Location of property, including tax parcel number where fill is desired to be placed:
6.	Where is the fill coming from? WestGus
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. Bu	The names and addresses of abutting property owners  Nil Smith 7620 Zimmerman Rd
9. 	The purpose for which the fill is desired:
10.	The approximate amount of fill required (cubic yards):

#### **Town of Boston**

8500 Boston State Road
Phone (716) 941-6113 • Fax (716) 941-6116
<a href="https://www.townofboston.com">www.townofboston.com</a>



	11. The approximate average depth of the area to be filled:	
12.	Enumerate with particularity the type of fill to be used:	
13.	Enumerate with particularity the type of fill to be used:	et comple
14.	The Time when said fill operations are intended to commence: $2623$	
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:	
W	Signature of Applicant Date	
I here	reby consent to the placement of fill on my property in accordance with the above application.	
Signature	ure of property owner, if different than applicant Date	
DATE:	E: $3/15/2024$ $4/157$ \$150 Received by Town Clerk	
DATE:	E: Received by Highway Department  Site Plan	
	<ol> <li>Has fill/dirt material been brought to the property?</li> <li>Has the fill/dirt material been spread or fill work done?</li> <li>YES</li> <li>NO</li> </ol>	
	2. This the infinite material been spread of the Work dolle: 115 110	

### **Town of Boston**

3. Have you received a violation notice?

NO

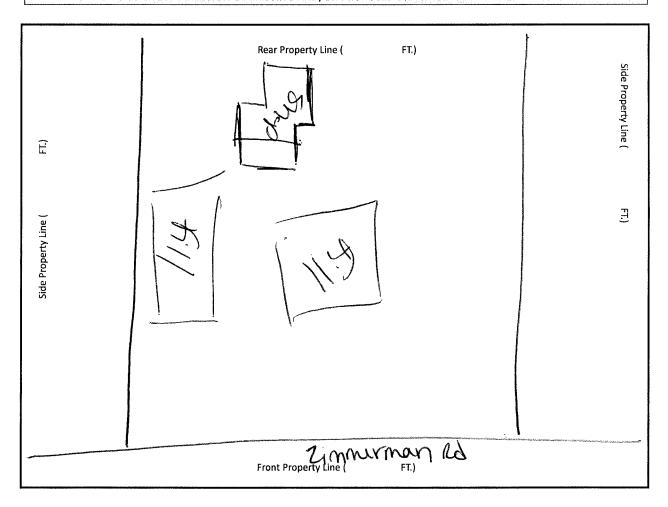
YES



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**

<b>AGRE</b>	<u>EMENT TO SPEND TOWN HIC</u>	GHWAY FUNDS	YEAR	2024
			TOWN OF Boston COUNTY OF_Erie	-
the repa	at to the provisions of Section 284 our and improvement of highways, a sys, shall be expended as follows:	of the Highway Lav and received from N	y, we agree that monies levied and colew York State for the repair and im	collected for approvement of
The	NERAL REPAIRS e sum of \$53,215.44may n highways, including sluices, cul- he renewal thereof.	be expended for ge verts and bridges ha	neral repairs upon62 nowing a span of less that five feet and	niles of I boardwalks
	PROVEMENTS - The following hways:	sum shall be set as	de to be expended for the improven	nent of town
(a)	On _Cloverfield, starting ending at _Dead End, a expended not over the sum of \$ 1 Type Top: Nova Chip 1 inc Other 1 inc	5,583.44 Whes Thickness	idth of traveled surface16 binder:inches	_feet
(b)	On_Patchin Road, ending at_Back Creek_ expended not over the sum of \$_ Type Top:_Nova Chip 1 Wid: Thickness Top: inch Other	_, a distance of41 _\$37,632.00 th of traveled surfactes Thickness	miles, there shall be ee:20feet binder: inches	
(c)	On, starting at ending at, expended not over the sum of, Type Top: inches Other	a distance of a distance of Width of traveled Thickness binde	andmiles, there shall be surface:feet r:inches	
	Supervisor	Date	Councilmember	Date
	Councilmember	Date	Councilmember	Date
	Councilmember	Date	Councilmember Robert Island	Date 3-14-2024
	Councilmember	Date	Highway Superintendent	Date

<b>AGREI</b>	EEMENT TO SPEND TOWN HIGHWAY FUN		YEAR 2024	<b>!</b>
			OWN OF Boston UNTY OF_Erie	
the repa	t to the provisions of Section 284 of the ir and improvement of highways, and tys, shall be expended as follows:			
The tow	NERAL REPAIRS e sum of \$139,997.21m n highways, including sluices, culverts the renewal thereof.	nay be expended for and bridges having	general repairs upon1.7 g a span of less that five feet and boa	miles of ardwalks
	PROVEMENTS - The following sum hways:	n shall be set aside to	o be expended for the improvement	of town
(a)	On Old Orchard ending atHomestead expended not over the sum of \$41,490 Type Top: Nova Chip 1 Thickness Top:1inches Other	6.13 Width Thickness bind	of traveled surface:20ler:inches	and e feet
(b)	OnHomestead	, startin, a distance of 1.00_ th of traveled surfa	ng at_Back Creek	and e
(c)	On John's Terrace ending at Dead End expended not over the sum of \$14,180 Type Top: Nova Chip 1	, starting at Old	d Orchardand f17miles, there shall be	;
	Type Top: Nova Chip 1 Thickness Top: 1 inches Other	Thickness bind	er:inches	feet 
	Supervisor	Date	Councilmember	Date
	Councilmember	Date	Councilmember	Date
	Councilmember	Date	Councilmember  Relat Polas	Date 3-/4-24
	Councilmember	Date	Highway Superintendent	Date

AGREEMENT TO SPEND TOW	N HIGHWAY FUNDS		AR 2024
		TOWN OF Boston COUNTY OF_Erie	
Pursuant to the provisions of Section the repair and improvement of high highways, shall be expended as follows:	ways, and received from		
		r general repairs upon0.36 naving a span of less that five feet	
<ol> <li>IMPROVEMENTS - The fol highways:</li> </ol>	lowing sum shall be set a	side to be expended for the impro-	vement of town
(a) On Jamesending atDead Endexpended not over the sum Type Top: Nova Chip I 1 1 1 Other	, starting at Homestea , a distance of \$15,449.10V inches Thicknes	d ar	nd nall be feet
expended not over the sum Type Top:_Nova Chip 1_	width of traveled inches Thicknes	surface:14feet ss binder: inches	_and II be
(c) On Endressending at Dead Endexpended not over the sum Type Top: Nova Chip l Thickness Top:_lOther	, starting at Homestea , a distant of \$4,030.20 Wi_inches Thickness	adand nce of06miles, there s dth of traveled surface:18 s binder:inches	<del></del>
Supervisor	Date	Councilmember	Date
Councilmember	Date	Councilmember	Date
Councilmember	Date	Councilmember	Date 2 4 (C) 7
Councilmember	 Date	Highway Superintendent	

Date

#### **YEAR 2024** AGREEMENT TO SPEND TOWN HIGHWAY FUNDS 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 that 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 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: Thickness Top: \_\_\_\_inches Thickness binder: Other \_\_\_\_\_, starting at \_\_\_\_\_ (c) On ending at \_\_\_\_\_, a distance of \_\_\_\_miles, there shall be expended not over the sum of Width of traveled surface: Type Top: feet Thickness Top: inches Thickness binder: Other Councilmember Date Supervisor Date Councilmember Councilmember Date 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

Date

Date

Councilmember

Councilmember

Councilmember

AGRE	EMENT TO SPEND TOWN HIGH	WAY FUNDS		YEAR 2024_	
			TOWN OF Bosto COUNTY OF_Erie	n 	
the repa	nt to the provisions of Section 284 of the air and improvement of highways, and ys, shall be expended as follows:	ne Highway La received from	w, we agree that mon New York State for the	es levied and collecte e repair and improver	d for nent of
Th	ENERAL REPAIRS e sum of \$203,647may be expended in the sum of the renewal thereof.	pended for gene s and bridges h	eral repairs upon aving a span of less th	37.98 miles of at five feet and board	walks
	PROVEMENTS - The following surthways:	n shall be set as	side to be expended fo	or the improvement of	town
(a)	On Park Drive, starting at Wiending at_Thornwood Drive_ expended not over the sum of \$5,000 Type Top: Wiending Thickness Top:inches Otheroil & stone	dth of traveled Thickness bii	surface20feet		
(b)	On_Thornwood Drive, starending at_end looop, a dist expended not over the sum of \$ 11,00 Type Top: Width of traveled surfa Thickness Top: inches Other_oil and stone	rance of43 00 ce:20 Thickness	miles, there shall be  feet _binder:		
(c)	On Willow Drive, starending atdead endexpended not over the sum of \$6,000 Type Top: W Thickness Top:inches Otheroil and stone	idth of traveled Thickness bind	l surface:inch	es	
	Supervisor	Date	Councilmembe	r	Date
	Councilmember	Date	Councilmembe	r	Date
	Councilmember	Date	Councilmembe	er	Date
	Councilmember	 Date	Highway Sune	rintendent	Date

Date

<u>AGREI</u>	EMENT TO SPEND TOWN HIGHWAY FUND	S TOWN OF Boston COUNTY OF_Erie	YEAR 2024
the repa	t to the provisions of Section 284 of the Highway L ir and improvement of highways, and received fron s, shall be expended as follows:		
The tow	NERAL REPAIRS sum of \$203,647 may be expended for gent in highways, including sluices, culverts and bridges the renewal thereof.	neral repairs upon37.98_ having a span of less that five	miles of feet and boardwalks
	<b>PROVEMENTS</b> - The following sum shall be set nways:	aside to be expended for the im	nprovement of town
(a)	On May Drive, starting at Boston State Road ending at_end, a distance of021 expended not over the sum of \$5,500  Type Top: Width of traveled thickness Top: inches Thickness by Other_oil & stone	miles, there shall be  I surface20feet inder:inches	
(b)	On_Patchin Road, starting at_Boston State ending at Back Creek, a distance of41_expended not over the sum of \$ 11,000_ Type Top: Width of traveled surface:20_ Thickness Top: inches	miles, there shall be  feet ss binder: inches	; 
(c)	On Heinrich Road, starting at end_N ending at end, a distance of expended not over the sum of \$10,000  Type Top: Width of travelor thickness Top: inches Otheroil and stone	38miles, there shall be ed surface:18 der:inches	feet
	Supervisor Date	Councilmember	Date
	Councilmember Date	Councilmember	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

Councilmember

Date

Date

Councilmember

Councilmember

AGREEMENT TO SPEND TOWN H	IGHWAY FUNDS	YEA	AR 2024
		TOWN OF Boston COUNTY OF_Erie	
Pursuant to the provisions of Section 284 the repair and improvement of highways highways, shall be expended as follows:	s, and received from I		
1. GENERAL REPAIRS The sum of \$203,647may be town highways, including sluices, or the renewal thereof.	be expended for gene ulverts and bridges ha	eral repairs upon37.98aving a span of less that five feet a	miles of and boardwalks
2. <u>IMPROVEMENTS</u> - The following highways:	ng sum shall be set as	ide to be expended for the improv	ement of town
(a) On Meadow Drive, starting ending at_Boston State Rt 391_ expended not over the sum of \$ Type Top:inche Otheroil & stone	, a distance 12,000 Width of traveled ses Thickness bin	of51miles, there shall be surface18feet der:inches	
(b) On_Ripple Drive, starting ending at South Side Drive expended not over the sum of \$ Type Top: Width of traveled Thickness Top: incompleted Other_oil and stone	, a distance of07 3,000 surface:30 ches	miles, there shall befeet binder:inches	
(c) On Ripple Drive, starti ending at endNorthside Drive expended not over the sum of \$ Type Top:inches Otheroil and stone	3,000  Width of traveled  Thickness binde	surface: 18 feet er: inches	e shall be
Supervisor	Date	Councilmember	Date
Councilmember	Date	Councilmember	Date
Councilmember	Date	Councilmember	Date 3-14-2024
Councilmember	Date	Highway Superintendent	Date

AGREEMENT TO SPEND TOWN HIGH	HWAY FUNDS		YEAR 2024
	(	TOWN OF Boston COUNTY OF_Erie	
Pursuant to the provisions of Section 284 of the repair and improvement of highways, and highways, shall be expended as follows:			
1. GENERAL REPAIRS The sum of \$203,647 may be extown highways, including sluices, culve or the renewal thereof.	xpended for generarts and bridges have	al repairs upon37.99 ving a span of less that five	8 miles of ve feet and boardwalks
<ol> <li>IMPROVEMENTS - The following sublighways:</li> </ol>	um shall be set asio	de to be expended for the	improvement of town
(a) On Woodland Drive, starting a ending at_Hickory Drive, a expended not over the sum of \$10,0 Type Top: W Thickness Top:inches Otheroil & stone	a distance of3' 000. /idth of traveled su Thickness bind	7_miles, there shall be urface18feet ler:inches	5
(b) On_Wildwood Drive, starting at Bo ending at End, a distance of expended not over the sum of \$ 10,0 Type Top: Width of traveled surf Thickness Top:inches Other_oil and stone	36miles, ther 000 face:18 : Thickness b	re shall be  _feet inder: incl	hes
(c) On Ludon, starting at Boston ending at End, a dis expended not over the sum of \$5,00 Type Top: Note that the sum of \$5,00 Type Top: Note the sum of \$5,00 Type Top:	stance of21_ 00 . Width of traveled s Thickness binder	miles, there shall be surface:18inches	feet 
Supervisor	Date	Councilmember	Date
Councilmember	Date	Councilmember	Date
Councilmember	Date	Councilmember	Date
Councilmember	Date	Highway Superinter	<u>ad 3-19-202</u> ndent Date

AGRE	EMENT TO SPEND TOWN HI	GHWAY FUNDS		YEAR 2024
			TOWN OF Boston COUNTY OF_Erie	
the repa	at to the provisions of Section 284 air and improvement of highways, ys, shall be expended as follows:			
The	ENERAL REPAIRS e sum of \$203,647may b on highways, including sluices, cu the renewal thereof.	e expended for gene lverts and bridges h	eral repairs upon37.9 aving a span of less that fi	8 miles of ve feet and boardwalks
	PROVEMENTS - The following hways:	g sum shall be set as	side to be expended for the	improvement of town
(a)	On Parkside, starting at dealending at_Northside, a diexpended not over the sum of \$5 Type Top: Thickness Top:inches Otheroil & stone	,000 Width of traveled Thickness bir	surface18feet nder:inche	s
(b)	On_Creekside Court, starting at ending at cul de sac, a dist expended not over the sum of \$ 4 Type Top:incl Thickness Top:incl Other_oil and stone	ance of15_miles, 4,000_ urface:18 nes Thickness	there shall be  feet binder:inc	hes
(c)	On Hickory Drive, starting ending at End, a expended not over the sum of \$5 Type Top:inches Other oil and stone	distance of21_m ,000 . Width of traveled Thickness bind	iles, there shall be  I surface:18 er:inches	feet
		9		
	Supervisor	Date	Councilmember	Date
	Councilmember	Date	Councilmember	Date
	Councilmember	Date	Councilmember	Date
	Councilmember	Date	Probability National	last 3-14-2029

AGRE	EMENT TO SPEND TOWN HIGH	HWAY FUNDS		YEAR 2024
			TOWN OF Boston DUNTY OF_Erie	
the repa	it to the provisions of Section 284 of ir and improvement of highways, an ys, shall be expended as follows:			
The	NERAL REPAIRS e sum of \$203,647may be en in highways, including sluices, culve the renewal thereof.	xpended for general arts and bridges havin	repairs upon37.98_ g a span of less that five	miles of feet and boardwalks
	PROVEMENTS - The following subways:	um shall be set aside	to be expended for the im	provement of town
(a)	On Northside Drive, starting a ending at_End Loop, a dista expended not over the sum of \$6,00 Type Top: W. Thickness Top: inches Otheroil & stone	ince of25_miles, 00 /idth of traveled surfa Thickness binder:	there shall be  ace18feetinches	
(b)	On_Southside Drive, starting at Rip ending at Parkside Drive, a distance expended not over the sum of \$ 6,000 Type Top: Width of traveled surf Thickness Top: inchest Other_oil and stone	ance of025_miles, 100 face:18fe Thickness bind	here shall be eet der: inches	; 
(c)	On Elmtree, starting at South ending at Northside Drive expended not over the sum of \$3,00 Type Top: inches Other oil and stone	, a distance of . 00. Width of traveled sur Thickness binder:_	11_miles, there shall be face:18	°eet
	•••••			
	Supervisor	Date	Councilmember	Date
	Councilmember	Date	Councilmember	Date
	Councilmember	Date	Councilmember	Date
	Councilmember	Date	Highway Superintende	7-14-2024 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

### 284 Agreement Summary - 2024

Road	Starting at	Ending at	Miles	Со	st	Туре Тор	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
			0.62	\$	53,215.44	_			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?			0.47	\$	41,779.75	_			
			1.70	\$	139,997.21	_			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
			0.36	\$	26,196.30	_			3
All town roads	Black top pot hole repair	rs .	37.98	\$	30,000.00	7F Top	1	. 20	4
			37.98	\$	30,000.00	_			
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	\$		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	\$	•	Oil & Stone		18	10
Southside Drive	Ripple	Parkside Drive	0.25	\$	•	Oil & Stone		80	10
Elmtree	Southside Drive	Northside Drive	0.11	\$		Oil & Stone		18	10
			4.58	\$	120,500.00				

#### Total 284 Agreement Planned Spend:

\$ 369,908.95

Funding for the 284 Agreement:			
D-5110-0400 General Repairs - Roadwork			\$ 203,647.00
D-5112-0200 Capital Outlay - Amounts Available p	oer NYS website as	of 1/8/24	\$ 171,639.93
CHIPS	\$	24,050.34	\$ 375,286.93
Extreme Winter Recovery (EWR)	\$	24,111.61	
Pave-NY	\$	104,490.05	
Pave-Our-Potholes (POP)	\$	18,987.93	
	\$	171,639.93	

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