

TOWN OF WESTFORD BUDGET SUMMARY

CODE	FUND	APPROPRIATIONS	ESTIMATED REVENUES	UNEXPENDED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES	ASSESSMENT FIGURES	2023 TAX RATE	2022 TAX RATE
A	GENERAL	246,818.58	110,720.00	40,000.00	96,098.58	74,508,147	1.28977271	
DA	HIGHWAY	598,175.70	273,440.00	25,000.00	299,735.70	74,508,147	4.02285806	
SL	LIGHTING	1,200.00	0.00	0.00	1,200.00	3,477,200	0.34510526	
SF	FIRE DIST	47,700.00	0.00		47,700.00	76,888,909	0.62037556	
TOTAL TAX LEVY					444,734.28			

2022 Tax Levy		437,023.00
Tax base growth factor	1.0014	437,634.83
Allowable levy growth facor	1.0200	446,387.53
Available Carryover		0.00
2023 tax levy limit		\$446,387.53

Westford General Fund

AQANABFASZ													
		Actual Jan - Dec 19	Budget 2020	Actual Jan - Dec 20	Budget 2021	Actual Jan - Dec 21	Budget 2022	Actual Jan Oct 22	Tentative 2023	Preliminary 2023	Final Budget 2023		
REVENUE													
	A1001 · Real Property Taxes	85,200.00	91,995.00	91,995.00	104,840.00	104,840.00	100,996.00	103,146.00	138,471.00	114,221.00	96,098.58		
	A1090 · Interest & Penalties	745.62	2,500.00	3,107.82	2,500.00	2,967.76	3,000.00	2,707.80	2,800.00	2,800.00	2,800.00		
	A1120 · Tax Dist. by County (sales tax)	63,519.86	70,000.00	76,240.24	72,000.00	103,396.68	74,000.00	70,784.00	74,000.00	75,000.00	75,000.00		
	A1255 · Clerk's Fees	777.62	1,000.00	263.71	500.00	282.00	500.00	120.00	400.00	400.00	400.00		
	A1603 · Vital Statistic Fees			342.00	250.00	47.50	100.00	250.00	150.00	150.00	150.00		
	A2001 - Parks & Recreational Charges							150.00					
	A2115 · Planning Board Fees		400.00	0.00	400.00	0.00	200.00	0.00					
	A2130 · Garbage & Refuse			231.00		907.00	600.00	513.00	600.00	600.00	600.00		
	A2401 · Interest & Earnings	9.74	2,000.00	22.13	50.00	24.72	25.00	31.38	25.00	25.00	25.00		
	A2544 · Dog Licenses	25.00	500.00	152.00	75.00	122.00	75.00	48.00	50.00	50.00	50.00		
	A2610 · Fines & Forfeited Bail	289.00	1,500.00	400.00	1,500.00	265.00	500.00	790.00	300.00	700.00	700.00		
	A2650 · Sale of Scrap & Excess Material	3,378.74		1,494.85		2,307.68	1,500.00	962.85		25,000.00	20,000.00		
	A2651 - Sale of Refuse for Recycling								1,000.00	12,000.00	1,200.00		
	A2701 - Refunds of Prior Years' Expense					5,984.45		62.42					
	A2750 · State Aid Per Capita (AIM)	3,295.00	3,295.00	3,295.00	3,295.00	3,295.00	3,295.00	3,295.00	3,295.00	3,295.00	3,295.00		
	A2770 · Unclassified	53,672.70	1,500.00	5,842.76	2,000.00	248.27	0.00	70.00					
	A3005 · Mortgage Tax	4,865.62	7,000.00	5,634.15	7,000.00	5,724.89	7,000.00	6,513.57	6,600.00	6,500.00	6,500.00		
	A4889 · Fed Aid, Other Culture & Rec		300.00	0.00				2,140.13					
	Total Revenue	215,778.90	181,990.00	189,020.66	194,410.00	230,412.95	191,791.00	191,584.15	227,691.00	240,741.00	206,818.58		

Westford General Fund

APPROPRIATIONS										
	A1010.1 · Town Board P.S.	3,600.00	4,800.00	6,000.00	4,800.00	4,800.00	5,200.00	2,600.00	5,200.00	5,200.00
	A1110.1 · Justice P.S.	3,495.00	3,500.00	3,500.00	3,500.00	3,500.00	3,750.00	1,875.00	3,750.00	3,500.00
	A1110.4 · Justice Court C.E.	797.63	2,500.00	1,608.20	2,000.00	856.17	1,500.00	570.10	1,500.00	1,500.00
	A1220.1 · Supervisor P.S.	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	7,200.00	3,600.00	7,500.00	7,500.00
	A1220.4 · Supervisor C.E.	630.95	600.00	420.63	600.00	129.40	600.00	118.73	600.00	600.00
	A1310.1 · Director of Finance P.S.	5,000.04	9,600.00	5,000.04						
	A1310.4 · Director of Finance C.E.	947.11		1,058.35	15,000.00	9,777.42	10,000.00	4,415.23	9,000.00	9,000.00
	A1330.1 · Tax Collector P.S.	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	4,400.00	9,000.00	9,000.00
	A1330.4 · Tax collector C.E.	3,661.75	3,800.00	2,423.91	2,800.00	2,066.55	2,800.00	771.80	2,800.00	2,800.00
	A1355.1 · Assessor P. S.	8,049.96	8,100.00	8,049.96	8,100.00	8,100.04	8,500.00	6,538.48	8,700.00	8,700.00
	A1355.4 · Assessor C.E.	1,016.50	1,500.00	1,096.13	1,500.00	503.79	1,500.00	1,105.86	1,500.00	1,500.00
	A1420.1 · Attorney P.S.		900.00	0.00	900.00	0.00	900.00	0.00	900.00	900.00
	A1430.1 · Board of Review P.S.	350.00	350.00	250.00	350.00	350.00	350.00	350.00	350.00	350.00
	A1620.1 · Building P.S.	360.00	1,200.00	180.00	1,200.00	0.00	0.00	0.00		
	A1620.4 · Building C.E.	5,388.92	7,300.00	2,449.87	7,300.00	8,151.84	8,300.00	2,010.88	8,000.00	8,000.00
	A1620.5 Building Project (ARPA)							2,302.71		
	A1670.4 · Central Print & Mail	2,556.00	900.00	483.00	1,200.00	414.60	1,400.00	810.68	1,400.00	1,400.00
	A1910.4 · Unallocated Insurance	14,787.50	13,300.00	12,990.56	14,500.00	13,336.16	14,750.00	13,763.94	16,500.00	16,500.00
	A1920.4 · Municipal Association Dues	1,000.00	500.00	500.00	500.00	0.00	500.00	500.00	600.00	600.00
	A1989.4 · Other Gen Govt Support C.E.		1,000.00	142.56	1,000.00	0.00		0.00		
	A298.4 - Education & Training C.E.				750.00	0.00	750.00	314.00	1,000.00	800.00
	A3510.1 · Control of Dogs P.S.		1,000.00	0.00	750.00	0.00	750.00	0.00		
	A3510.4 · Control of Dogs C.E.	690.58	1,000.00	400.00	750.00	86.58	750.00	0.00	750.00	750.00
	A4010.1 · Board of Heath P.S.		100.00	0.00	100.00	0.00	100.00	0.00		
	A4020.4 - Registrar of Vital Statistics					242.00	250.00	350.00	400.00	400.00
	A5010.1 · Superintendent of Highways P.S.	41,365.29	45,500.00	47,096.15	46,410.00	46,410.00	47,400.00	36,423.00	48,350.00	48,350.00
	A5010.4 · Superintendent C.E.	200.00	800.00	100.00	750.00	220.00	500.00	400.00	650.00	650.00
	A5132.4 · Garage C.E.	21,216.61	16,240.00	11,860.95	18,500.00	9,745.24	18,500.00	16,934.55	19,000.00	20,000.00
	A7140.1 · Playgrounds & Rec P.S.		800.00	0.00	800.00	0.00	800.00	0.00	0.00	
	A7140.4 · Playgrounds & Rec C.E.		2,000.00	0.00	1,500.00	0.00	1,000.00	139.07	1,000.00	1,000.00
	A7150.1 · Historian P.S.		300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
	A8010.1 · Zoning P.S.		500.00	0.00	500.00	0.00	400.00	0.00	400.00	400.00
	A8020.1 · Planning P.S.		100.00	0.00	100.00	0.00	100.00	0.00	750.00	750.00
	A8160.1 · Refuse & Garbage P.S.	14,543.00	13,000.00	14,471.50	15,000.00	14,624.00	15,400.00	10,920.00	13,000.00	13,000.00
	A8160.4 · Refuse & Garbage C.E.	25,655.28	30,000.00	25,129.01	31,000.00	22,811.93	31,000.00	19,733.65	42,000.00	42,000.00
	A8810.4 · Cemetery C.E.	2,695.00	800.00	269.50	1,000.00	455.00	1,000.00	175.00	1,000.00	1,000.00
	A8989.4 - Reserve				3,500.00	0.00		0.00		

Westford General Fund

	A9010.8 · State Retirement System	2,517.50	9,250.00	0.00	6,000.00	844.00	9,300.00	0.00	9,300.00	26,000.00	28,000.00
	A9030.8 · Social Security	7,264.36	7,250.00	7,820.09	7,250.00	7,308.34	7,891.00	5,288.08	7,891.00	7,891.00	7,768.58
	A9055.8 · Disability Insurance			842.42		1,009.55	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	A9060.8 · Hospital & Medical Insurance	3,300.00	4,000.00	4,020.75	4,000.00	3,724.96	4,000.00	2,769.20	3,600.00	3,600.00	3,600.00
	A9901.9 - Transfers, other funds	10,000.00									
	Total Appropriations	195,588.98	206,990.00	172,663.58	218,710.00	173,967.57	216,441.00	139,179.96	227,691.00	244,941.00	246,818.58
	Unappropriated Fund Balance Used (if negative)	20,189.92	-25,000.00	16,357.08	-24,300.00	56,445.38	(24,650.00)	52,404.19	0.00	(4,200.00)	(40,000.00)

Westford Highway Fund

		Actual Jan - Dec 19	Budget 2020	Jan - Dec 20	Budget 2021	Jan - Dec 21	Budget 2022	Jan - Oct 2022	Tentative 2023	Preliminary 2023	Final Budget 2023
	REVENUES										
	DA1001 - Real Property Taxes	287,205.00	289,414.50	289,414.50	284,600.00	284,600.00	284,577.00	285,577.00	324,520.00	278,464.00	299,735.70
	DA2300 - Services to Other Govt	17,532.31	28,000.00	28,865.29	28,000.00	22,785.40	25,000.00	37,464.20	20,000.00	20,000.00	20,000.00
	DA2401 - Interest & Earnings	7,002.60	2,000.00	11.08	50.00	15.83	25.00	12.61	25.00	25.00	25.00
	DA2650 - Sale of Scrap Materials	4,195.00		5,600.00		7,715.50	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	DA2655 - Sale of Equipment				2,000.00	0.00		18,140.00			
	DA2680 - Insurance Recoveries	24,122.00		0.00		0.00		0.00			
	DA2701 Refund of Prior Years' Expenses					4,823.89		0.00			
	DA2770 - Unclassified	0.00	1,500.00	1,451.52	0.00	0.00		720.00			
	DA3501 - State Aid, Consolidated Highway	105,377.95	127,018.50	337,097.35	92,960.00	121,919.89	150,677.00	108,422.32	150,677.00	150,646.00	150,646.00
	DA3501a - PAVENY		26,501.00		21,218.00	45,088.98	39,784.00	32,686.99	39,784.00	39,773.00	39,773.00
	DA3501b - EWR				17,950.00	72,447.59	34,481.00	0.00	34,481.00	34,481.00	34,481.00
	DA3501c - POP										26,515.00
	DA5031 - Interfund Transfer	10,000.00		0.00		0.00		0.00			
	TOTAL REVENUES	455,434.86	474,434.00	662,439.74	446,778.00	559,397.08	536,544.00	483,023.12	571,487.00	525,389.00	573,175.70

Westford Highway Fund

APPROPRIATIONS										
DA15304 · Fiscal agent fees	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DA51101 · Maintenance of Streets P.S.	63,984.20	63,960.00	63,368.09	138,000.00	129,971.88	141,450.00	67,791.69	150,393.00	145,000.00	145,000.00
DA51104 · Maintenance of Streets C.E.	60,434.23	50,000.00	63,801.00	105,000.00	90,074.83	105,000.00	65,684.30	106,000.00	106,000.00	106,000.00
DA51122 · Perm Improve Highway, Eq & Cap										
CHIPS	238,225.65	127,018.00	200,250.84	92,960.00	212,616.04	150,677.00	280,278.03	150,677.00	150,677.00	150,677.00
PAVENY	0.00	26,501.00		21,218.00		39,784.00	32,686.99	39,784.00	39,784.00	39,784.00
EWR	0.00	0.00		17,950.00	22,675.00	34,481.00	0.00	34,481.00	34,481.00	34,481.00
POP										26,515.00
Total DA51122 · Perm Improve Highway, Eq & Cap	238,225.65	153,519.00	200,250.84	132,128.00	235,291.04	224,942.00	312,965.02	224,942.00	224,942.00	251,457.00
DA51302 · Machinery, Equip & Cap Outlay	1,677.50	0.00	0.00	0.00	20,000.00		0.00			
DA51304 · Machinery, Cont Exp	23,330.01	45,000.00	9,031.12	42,000.00	31,188.35	42,000.00	27,874.21	42,000.00	40,000.00	40,000.00
DA51421 · Snow Removal P.S.	62,736.38	71,000.00	61,103.68	0.00	0.00		0.00			
DA51424 · Snow Removal C.E.	34,735.74	50,000.00	50,765.27	0.00	0.00		0.00			
DA90108 · State Retirement	7,552.50	18,000.00	8,044.00	12,000.00	15,440.00	15,705.00	30.46	15,705.00	12,000.00	23,000.00
DA90308 · Social Security	10,520.58	11,950.00	10,311.58	20,000.00	10,769.02	11,647.00	5,609.75	12,331.00	11,918.70	11,918.70
DA90508 · Unemployment Insurance	0.00	0.00	510.20	0.00	0.00		0.00			
DA90608 · Hospital & Medical Insurance	10,975.00	15,800.00	11,022.92	15,000.00	10,940.78	10,800.00	5,538.39	10,800.00	10,800.00	10,800.00
DA97206 · Debt Principal, Inst. Bonds	9,005.00	9,005.00	0.00	0.00	0.00		0.00			
DA97207 · Debt Interest, Inst. Bonds	293.53	1,200.00	0.00	0.00	0.00		0.00			
DA99059 - Capital Reserve Fund		10,000.00	0.00	25,600.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS	523,652.32	499,434.00	478,208.70	489,728.00	543,675.90	561,544.00	485,493.82	572,171.00	560,660.70	598,175.70
Unappropriated Fund Balance Used (if negative)	-68,217.46	-25,000.00	184,231.04	-42,950.00	15,721.18	-25,000.00	-2,470.70	-684.00	-35,271.70	-25,000.00

Westford Light District

	Actual Jan - Dec 19	Budget 2020	Jan - Dec 20	Budget 2021	Jan - Dec 21	Budger 2022	Jan - Oct 2022	Final Budget 2023
REVENUES								
SL1001 - Real Property Tax	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	600.00	600.00	1,200.00
SL2401 - Interest & Penalties	0.02		0.05		0.08			
Total Revenues	2,000.02	2,000.00	2,000.05	1,500.00	1,500.08	600.00	600.00	1,200.00
APPROPRIATIONS								
SL1380.4 - Fiscal Agent Fees	70.00		0.00					
SL5182.4 - Street Lighting	1,141.55	2,000.00	1,960.88	1,500.00	1,100.97	1,100.00	895.00	1,200.00
Total Appropriations	1,211.55	2,000.00	1,960.88	1,500.00	1,100.97	1,100.00	895.00	1,200.00
Unappropriated Fund Balance Used (if negative)	788.47	0.00	39.17	0.00	399.11	-500.00	-295.00	0.00

Westford Fire District

	Actual	Jan -	Budget	Actual	Jan -	Budget	Actual	Jan	Budget	Actual	Jan	Tentative	Final Budget
	Dec 19		2020	Dec 20		2021	Dec 21		Budget 2022	Aug 22		2022	2022
SF1001 · Fire Protection Dist Taxes	44,245.93		46,000.00	46,000.00		46,000.00	46,000.00		47,700.00	47,700.00		47,700.00	47,700.00
	44,245.93		46,000.00	46,000.00		46,000.00	46,000.00		47,700.00	47,700.00		47,700.00	47,700.00
SF34104 · Fire Protection Cont Exp	45,000.00		46,000.00	46,000.00		46,000.00	46,000.00		47,700.00	47,700.00		47,700.00	47,700.00
	45,000.00		46,000.00	46,000.00		46,000.00	46,000.00		47,700.00	47,700.00		47,700.00	47,700.00
	-754.07		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00

Bank Balances as of	9/9/22
General Checking	\$247,063.00
Highway Checking	\$54,913.00
Street Lighting	\$1,152.00