

Town of West Boylston
Fund Balances at 8/31/23

	Balance			Balance
Sewer Enterprise Certified Retained Earnings	<u>\$932,265</u>		Municipal Building Fund Balance	<u>\$80,834</u>
Stabilization - Fund Balance & % of FY24 Budget	<u>\$1,894,899</u>	6.53%	Cannabis Tax Levy Stabilization - Fund Balance	\$170,377
			ATM 10/23 Article #9 Appropriation - FY24 Tax Rate	(\$170,377.00)
			Balance After Both Appropriations if Apprv'd	<u>\$0</u>
Capital Investment Fund -	\$858,649		Sale of Lots - Fund Balance	<u>\$27,563</u>
ATM 10/23 Article #4 Appropriation - Auditorium Seats	(\$58,000.00)			
Balance if only Reupholstering Approved	<u>\$800,649.00</u>		Ambulance Receipts Reserved - Fund Balance	<u>\$257,003</u>
ATM 10/23 Article #4 Appropriation - Tractor	(\$50,500.00)			
Balance After Both Appropriations if Apprv'd	<u>\$750,149.00</u>		WBPA Receipts Reserved - Fund Balance	<u>\$224,209</u>
ATM 10/23 Article #5 Transfer from Free Cash	\$110,000.00			
Balance if All Articles Apprv'd	<u>\$860,149.00</u>		Affordable Housing Trust Fund - Fund Balance	<u>\$59,035</u>
Unemployment Trust Fund -	<u>\$116,198</u>		CPA Fund Balances Available for Appropriation	
Other Post Employment Benefit Trust Fund (OPEB) -	\$538,776		Undesignated Fund Balance	\$1,030,823
ATM 10/23 Article #6 Transfer from Free Cash	\$100,000		Fund Balance - Open Space	\$184,500
Balance After Appropriations if Apprv'd	<u>\$638,776</u>		Fund Balance - Housing	\$123,751
Certified Free Cash Before 10/23 ATM Appropriations	\$1,842,624		ATM 10/23 Article #7 Appropriation - Afford Housing	(\$25,000.00)
Article Appropriations - If Approved			Balance After Appropriation if Apprv'd	<u>\$98,751</u>
Article #5- Capital Item Appropriations	(\$110,000)		Fund Balance - Historic	\$170,546
Article #6- OPEB Trust	(\$100,000)			
Sub Total	<u>-\$210,000</u>			
Free Cash After Appropriations if Apprv'd	<u>\$1,632,624</u>			