ANNUAL REPORT

of the

OFFICERS, BOARDS

and

COMMITTEES

of the

TOWN OF MERRIMAC MASSACHUSETTS

For the Fiscal Year Ending June 30, 2024



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In Memoriam 2024

Jeffrey Hoyt

Selectman, Historical Commission

David Sharkey

Police Department, Fire Department, Parks Department

Joyce Nevins

Police Department, Crossing Guard

Charlotte Soucy

Assessing Department

John Leonard Bachelder

MBTA Designee

Lawrence Hard

Light Commissioner, Water Commissioner

Town of Merrimac ELECTED OFFICIALS

| | Oath Date | Term End |
|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JOYCE CLOHECY | 5/3/2022 | 5/5/2025 |
| SUSAN M. SEARLE | 5/8/2024 | 5/3/2027 |
| GENA SINIBALDI | 5/8/2024 | 5/4/2026 |
| | Oath Date | Term End |
| CHRISTINE BERUBE | 5/8/2023 | 5/4/2026 |
| ASHLYN CALCAGNI | 5/8/2024 | 5/3/2027 |
| JASON SARGENT | 4/5/2022 | 5/5/2025 |
| SSIONERS | Oath Date | Term End |
| EDWARD DAVIS | | 5/5/2025 |
| NORMAN DENAULT | 5/8/2023 | 5/4/2026 |
| KENNETH P. RHUDICK | 5/8/2024 | 5/3/2027 |
| | Oath Date | Term End |
| RICKY PINCIARO | 5/2/2022 | 5/1/2025 |
| GWENDOLYN SABBAGH | 5/8/2023 | 5/1/2026 |
| DAVID J. VANCE | 5/6/2024 | 5/3/2027 |
| | Oath Date | Term End |
| RAYMOND FELICE | | 5/5/2025 |
| KEITH POLLMAN | | 5/5/2025 |
| DAVID J. VANCE | 5/2/2022 | 5/5/2025 |
| | Oath Date | Term End |
| CANDIE A BENJAMIN | 5/17/2023 | 5/1/2028 |
| | 5/10/2022 | 5 (A)2027 |
| AYN KIRA CARROLL | 5/18/2022 | 5/4/2027 |
| | SUSAN M. SEARLE GENA SINIBALDI CHRISTINE BERUBE ASHLYN CALCAGNI JASON SARGENT SSIONERS EDWARD DAVIS NORMAN DENAULT KENNETH P. RHUDICK RICKY PINCIARO GWENDOLYN SABBAGH DAVID J. VANCE RAYMOND FELICE KEITH POLLMAN DAVID J. VANCE | JOYCE CLOHECY 5/3/2022 SUSAN M. SEARLE 5/8/2024 GENA SINIBALDI 5/8/2024 CHRISTINE BERUBE 5/8/2023 ASHLYN CALCAGNI 5/8/2024 JASON SARGENT 4/5/2022 SSIONERS Oath Date EDWARD DAVIS NORMAN DENAULT 5/8/2023 KENNETH P. RHUDICK 5/8/2024 Coath Date RICKY PINCIARO 5/2/2022 GWENDOLYN SABBAGH 5/8/2023 DAVID J. VANCE 5/6/2024 Cath Date RAYMOND FELICE KEITH POLLMAN DAVID J. VANCE 5/2/2022 Coath Date CANDIE A BENJAMIN 5/17/2023 |

| LIBRARY BOARD OF TRUSTEES | | Oath Date | Term End | |
|---------------------------|------------------------|-----------|----------|--|
| Elected | JENNIFER P. BROWN | 5/6/2024 | 5/3/2027 | |
| Elected | SUSAN M. COBURN | 5/8/2024 | 5/3/2027 | |
| Elected | YVONNE COSGROVE | 5/8/2023 | 5/4/2026 | |
| Elected | MARIPAUL MCGINN | 5/8/2023 | 5/4/2026 | |
| Elected | ROBERT MICHAUD | 5/3/2022 | 5/5/2025 | |
| Elected | PATRICIA MUNZ-ADAMS | 5/3/2022 | 5/5/2025 | |
| MODERATOR | | Oath Date | Term End | |
| Elected | W. EARL BAUMGARDNER | 5/6/2024 | 5/5/2025 | |
| PLANNING BOARD | | Oath Date | Term End | |
| Elected | TOM ABISALIH | | 5/3/2027 | |
| Elected | DENNIS BRODIE | 5/4/2021 | 5/4/2026 | |
| Elected | DAVID CRESSMAN | 5/8/2023 | 5/1/2028 | |
| Elected | WILLIAM MCGOWAN | 5/8/2024 | 5/7/2029 | |
| SCHOOL COMMITTEE | | Oath Date | Term End | |
| Elected | JULIE A. KING | 5/2/2022 | 5/5/2025 | |
| Elected | CHRISTOPHER MARKUNS | 5/8/2023 | 5/4/2026 | |
| Elected | BRIENNE WALSH | 5/6/2024 | 5/3/2027 | |
| SELECT BOARD | | Oath Date | Term End | |
| Elected | WAYNE P. ADAMS | 5/8/2024 | 5/4/2026 | |
| Elected | JANET BRUNO | 5/7/2024 | 5/3/2027 | |
| Elected | IRINA GORZYNSKI | 5/8/2023 | 5/4/2026 | |
| Member | ROBERT L. GUSTISON, II | 5/6/2024 | 5/5/2025 | |
| Elected | CHRIS MANNI | 5/2/2022 | 5/5/2025 | |
| TOWN CLERK | | Oath Date | Term End | |
| Elected | GWENDOLYN LAY SABBAGH | 5/2/2022 | 5/5/2025 | |
| | | | | |

DIRECTORY OF APPOINTED OFFICERS FOR FY2024

Affordable Housing Board of Trustees

Sandra Venner, Chairperson Brienne Walsh Phillip Parry Irina Gorzynski, Select Board Rep.

Board of Appeals

Matthew Passeri, Chair Joshua Jackson Mitch Kostoulakos thru 12/24 Ken Nobrega

Kathleen Marshall, Administrative Assistant

Ricky Pinciaro

Maripaul McGinn

Jennifer Eye-Daggolu

Joanne Rodrigues

Ron Reade

Capital Planning Committee

Sandra Venner Michael Marden, Chair & Finance Committee Rep. Chris Manni, Alternate, Select Board Rep. Carol McLeod, Ex Officio

Commission on Disabilities

Chris Gaudet, Chairman Ann Marie Murphy Bob Sinibaldi, ADA Compliance Officer Brienne Walsh, COA Director Kathleen Sullivan, Secretary

Conservation Commission

Jerome Mathieu, Chair Gregory Hochmuth, Vice Chair Gregory MacLean Mark Leger

Charlie Cohavey Arthur Yarranton William Andrulitis

Jay Smith, Agent

Council on Aging

Colleen Ranshaw-Fiorello, Chairwoman David Vance, Asst. Chairman Kathy Devaney Donna Dohertv

Brienne Walsh Candie Benjamin, Secretary Maryann Mikson

Dawne Young Colleen Ranshaw-Fiorello Bridget Bacheller

Benjamin Beaulieu, Alternate

Rob Gustison II, Alternate

David Cressman Marcia Zosack

Robert Hart, Vice Chairman **Bridget Batcheller**

Board of Registrars

Christy Skinner Christy Dole Valerie Labelle Joy Kimball

David Cressman Alex Cain Theresa Blackman Kathryn LaPlante

Finance Committee

Mike Marden Marcia Zosack David Luoma Michael Bevilacqua

Lindy Davis Rob Gustison Thomas Ackerman Kenneth Tingle

Historical Commission

Larry Fisher Herbert Cresey Yvonne D. Cosgrove

Mass Bay Transit Authority Designee

Bill Andrulitis

Merrimac Valley Planning Commission

Tom Abisalih

Merrimack Valley Transit Authority Designee

Mitch Kostoulakos

OPEB Trustees

Anne Jim Mike Marden

Dawn Ackerman

Sandra Venner

Susan Simmons

Open Space Committee

OSHA Committee

Chris Perkins

Mary Usovicz

Carol McLeod

Jim Clark

Martin Hanlon Lucy Abisalih Maryann Glennon Sean Wright

Carol McLeod

Chris Manni Mary Usovicz

Larry Fisher Alyssa Sexton Leo Reynolds Robert Sinibaldi

Kiersten Cray Eric Shears Joelle Mather

Rent Control Board

Virginia Noble

Bronwyn Crocker

Irina Gorzynski

7 Merrimac Website

School Building Committee

Carol McLeod

Benjamin S. Beaulieu

Gregory Towson

Inspectional Services

Robert Sinibaldi, Building Inspector

Cable Access

Carol Traynor, Director

Emergency Management Director

Larry Fisher, Chief

Emergency Management Deputy

Steven Brown

Finance Director, Treasurer, & Town Administrator

Carol A. McLeod

Fire Department

Larry Fisher, Chief Gregory Habgood, Assistant Chief/EMS Coordinator

Police Department

Eric Shears, Chief

Department of Public Works

Robert Sinibaldi

Select Board's Executive Assistant

Jennifer Penney

Tax Collector

Michelle Barry

Town Accountant

Anne O. Jim

Town Counsel

Mead, Talerman & Costa, LLC

Town Nurse

Danielle Cataldo

Veterans' Services Director

Kevin Hunt

Veterans' Services Associate Director

Jeremiah Murphy

Weights and Measures

Leonard Rose

The Select Board would like to thank all those who have served the town this past year.



Annual Report of the Merrimac Select Board

As we, the Merrimac Select Board, reflect on the past year and look forward to the opportunities and challenges ahead, we continue to be honored to serve our great community. It has been a year filled with accomplishments, community engagement, and resilience to ever changing conditions.

First and foremost, we would like to express our gratitude for your continued support and dedication to our town. Your involvement in Town Meetings, local events, volunteering for town boards and committees, and the overall commitment to improving our community is truly remarkable. Many incredible experiences and unforgettable memories were made during Old Home Days, the Santa Parade, the Christmas Eve Santa ride, the Santa Trot, the Jamaco River Run, and many other programs and events that would not be possible without all your support.

From a financial standpoint, our town continues to be in good health and has maintained a credit rating of AA+ for the last five years. A recommended target for a general stabilization fund is typically in the five to seven percent of the current operating budget range which Merrimac currently has. These funds can be utilized in case of an emergency expense or address issues in the future.

The Select Board continues to focus on foundation level infrastructure projects that would support our community for decades such as replacing water mains for capacity and quality, paving roads, and replacing failing waste processing equipment. We would like to thank our Department of Public Works teams for their execution of these vital projects. Some of the recent successes we have had with securing grants include the \$600,000 to repair the Mill Street Culvert, \$450,000 for Locust Street pedestrian improvements, and another \$436,000 to replace the water mains and road on Winter Street. All these successful grants took years of advocacy and persistence to accomplish.

While Merrimac is generally considered a safe community, challenges remain. The number of calls for Police, Fire, and Emergency Services continually increase especially in the area of mental health problems. This is happening while available staffing continues to be scarce especially with per diem Firefighters/EMTs. To address these public safety issues, the Select Board and Finance Committee have sent two override articles to Town Meeting for consideration. One is related to Fire/EMS which would be to hire an additional four first responders and the other for the Police Department to hire an additional officer. Additionally, there is a debt exclusion override request to repair roads in town. Some of the most common feedback the Select Board receives is related to the state of our roads and the safety of them. While we have put resources into many roads over the last few years, inflationary conditions have the town behind in improving its "road miles." There is an opportunity for the state to increase Chapter 90 funds from \$197,000 to \$323,000 which would help but not enough to proactively improve our infrastructure. These requests for additional investments were not taken lightly given the current economic climate and our taxpayers' ability to pay. Ultimately, the Select Board and Finance Committee believes the best course of action is to put these topics in front of Town Meeting and the voters to have them decide whether these investments are made.

From an education perspective, major investments have been made to the Pentucket Regional School District from both infrastructure and annual operating budgets over the last few years. Even with that support, cost increases over 2.5% continue to pressure budgets. This is true not only of Pentucket Regional but school districts throughout the state. The Select Board has responded by proactively engaging the Pentucket Administration, School Committee members, and our partner Select Boards to put forth a budget that all three towns can move forward to Town Meeting without an override request. Lastly, since the Select Board does not anticipate major Chapter 70 reform within the next few years, we continue to advocate in areas where there are opportunities such as regional transportation and special education funding. Regarding Chapter 70 reform, we currently see momentum building for change across the commonwealth which is a sign of hope for adequate and equitable funding.

In closing, our optimism and confidence about the future of Merrimac remains strong. With the community's continued support and collaboration, there are no issues that we cannot resolve. Thank you again for being a part of our special place in this world and we wish you and your loved ones a healthy, prosperous, and fulfilling year ahead.

With gratitude,

Christopher Manni, Chairman

Irina Gorzynski, Member

Wayn P.

Wayne P. Adams, Member

Janet M. Bruno, Clerk

Robert L. Gustison II, Member



Merrimac Fire Department

16 East Main Street Merrimac, MA 01860-2019 Office - 978-346-8211 Fax – 978-346-9227 Email – lfisher@merrimacfire.org

Larry S. Fisher Fire Chief/EMD/CFO/FPOII

To: The Honorable Select Board & The Citizens of the Town of Merrimac, Massachusetts

Each year, as I draft this report, I reflect on our successes and challenges. As Chief, my role is to serve both the community and the firefighters of our department. Some may perceive this role as straightforward, while others may find it complex. The decisions made for the community and department members have often been challenging, but support has made them more manageable.

Our community benefits from a department that has united to support each other, yet we face significant challenges ahead. Much like responding to an emergency call, time is an uncontrollable factor. The time or availability of our per-diem staff has been limited and thus also uncontrollable. These firefighters have served us loyally for various periods of time, and it is crucial that we continue to have access to them. However, our current staffing model is unsustainable.

We must adapt by placing full-time personnel on-duty to ensure a minimum crew of three on any apparatus. Additionally, we need to be prepared to respond to ambulance calls and make sound decisions when a second call arises, even if we do not have enough staff in the station to operate a truck.

This can be achieved through various models, but it is important to continue to work together in the partnership that we have formed. We need to be committed to our vision and the goals that bring that vision to life so that we are serving our community and ensuring the safety of its firefighters.

Staff Acknowledgement

As previously mentioned in this report, our staff has shown remarkable solidarity in covering shifts to meet the needs of the Town. Their dedication is evident as they work extensive hours.

Assistant Chief Greg Habgood continues to excel in his role, bringing outstanding expertise and commitment. We are indeed fortunate to have him on our team.

Dave Forziati was promoted to Acting Deputy this past year. His dedication and forwardthinking approach will be instrumental as the department transitions in the coming years. He is set to be a pivotal leader for the Town.

Mark Soucy, our senior captain, has reaffirmed his status as a dedicated member and leader within our team.

William Howard was promoted to Acting Lieutenant this year. He is using this opportunity for personal and professional growth, demonstrating leadership by supporting his colleagues. William consistently makes himself available for numerous overtime hours, ensuring we have adequate coverage for calls.

We continue to attract young firefighters and aspiring individuals, thanks to our engaging, supportive environment that fosters input and offers growth opportunities. Some of these new members have become full-time employees, while others serve on a per diem basis or are beginning their firefighting careers. Our recent additions include Skylar Bianculli (FT), Phil Gray (FT), Travis Bounsy (FT), Conor Clancy, Jacob Barlow, Gabriel Ricker, and Johnathan Gardella. This group has managed a significant workload with enthusiasm, contributing to a positive workplace atmosphere and facilitating a sense of enjoyment at our fire station despite the challenges we face.

Kiersten Cray continues to be the approachable and welcoming presence for those who call or visit the department. As the Administrative Assistant, she plays a crucial role in managing our office and is an exemplary team member. She is well regarded by everyone and occasionally engages our members in some basic drills to gain a better understanding of our job challenges. This practice provides her with a unique and practical perspective on our skills and responsibilities. In return for her additional efforts, she enhances her ability to support both the team and the community effectively.

Merrimac Couplings

The Merrimac Couplings were honored for their 60 years of dedicated service to the department and community. A dinner was held in their honor, during which they received citations from Janice Phillips, Chief of Staff for Senator Finegold, and Representative Dawn Shand. This group exemplifies the essence of volunteer service. We extend our deepest gratitude for their many years of service and unwavering support.

Emergency Management

In the event of an incident requiring activation of our Emergency Operations Center (EOC), this group will collect data, manage needs, and provide direction. The team consists of experienced individuals led by Deputy Director Steven Brown, who has many years of service. Together, we collaborate to manage and train for these situations. Our processes have been tested numerous times, and we continuously strive to improve.

Events & Successes

This past year, we secured several grants once again. These grants provide funding for items beyond those covered by local taxes. With this financial support, we were able to acquire 16 new dual-band portable radios with an approximate value of \$120,000. Additionally, we received a grant for asset management products, including barcode and QR code printing. This marks the final phase of a three-year project that will enable the department to effectively track and plan for maintenance, replacement, testing, and budgeting for all assets under our care.

Our engagement with the community continued robustly through our support of local events. We provided Emergency Medical Services (EMS) support, participated in Touch-a-Truck events, offered fire truck rides, and conducted station tours. We remain committed to actively supporting these events whenever possible. Our involvement in the community has fostered the strong partnership we enjoy today.

We welcomed numerous small groups to our fire department, such as the Cub Scouts, Daisies, and various school classrooms. Our firefighters' dedication to their roles and the community allows us to effectively convey home safety messages and help children become more familiar and comfortable with us. This familiarity is crucial during emergencies, improving our ability to serve them and their families.

Furthermore, our Haunted Fire House event this year was a significant success. It provided a valuable opportunity for the community to interact with us in a more relaxed, non-emergency context.

Challenges

The challenges that our staff has faced over the past year cannot be overstated. Many within the fire department acknowledge that most residents may not fully appreciate or understand the complexities of our operations within the community. Unfortunately, due to the nature of our work, sharing detailed information about our activities is often not permitted. While we strive to communicate some of our positive achievements, it is almost impossible to provide comprehensive details about current calls. Consequently, we rely heavily on the testimonials of those we serve, as they are uniquely positioned to convey their experiences to family and friends.

Over the past ten years, our call volume has doubled, yet the availability of on-call staff has dramatically decreased. Since our community was established nearly 150 years ago, there has been a recognized need for buildings, equipment, and personnel to support our fire department. However, while there has been some growth, it has not been sufficient to meet the evolving needs of our community. Demand and regulations that effect the departments operation are simply changing too fast.

The onset of the COVID pandemic significantly altered our operations. Our on-call personnel realized they lacked financial protection against losses incurred from exposure as on-call members. This awareness led many to either leave or limit their availability. Furthermore, the adoption of OSHA standards by the Commonwealth of Massachusetts imposed additional time commitments, and now, regional operational standards are also increasing demands on their time.

Our dedicated and passionate team remains committed to serving the community, but the increasing requirements are making it difficult for them to balance their personal and professional lives.

It is imperative that we develop a realistic growth plan to safeguard both our community and our firefighters. This plan must be adaptable to accommodate changes over time. The fire department has always collaborated with the community, and together, we can and will achieve success through our partnership.

Closing

The Fire Department is an integral part of our community, symbolizing the dedication of our taxpayers to fostering and maintaining a safe environment. Your commitment is highly valued and treated with the utmost respect. Every member of our team ensures that the tax dollars allocated for equipment, apparatus, and building repairs are properly utilized and aligned with our actual needs. We take immense pride in our accomplishments over the past 5-6 years and do not take either your contributions or our efforts lightly.

To our firefighters and community members, I extend my sincere gratitude for your partnership, friendships, and the opportunity to serve you. We are indeed fortunate to reside in the Town of Merrimac.

Respectfully,

Larry S. Fisher

Fire Chief/EMD/CFO/FPOII



Merrimac Fire Department 2024

Larry Fisher - Fire Chief, EMT-B

Greg Habgood- Assistant Chief, EMT-P

Michael Sloban – Deputy Chief

Dave Forziati- Acting Deputy, EMT-B

Kiersten Cray- Administrative Assistant

Full-time Officer & Firefighters

William Howard- Acting LT, EMT-P

Skylar Bianculli - Firefighter, EMT-B

Phillip Gray - Firefighter, EMT-B

Travis Bounsy – Firefighter, EMT-B

Officers

Mark Soucy- Captain, EMT-B EMT-B

Shane Sevigny- LT, EMT-P Benjamin Jennell- LT,

Firefighters & EMT's

| John Alcantara | Jacob Barlow | Steven Brown |
|----------------|------------------|--------------------|
| Conor Clancy | Lisa Eichel | Johnathan Gardella |
| Brian Greaney | Garrett King | Gabriel Ricker |
| Nicole Sevigny | Keith Sherman | David Sherwood |
| Chris Stiles | Christian Taylor | Curtis Walton |



Merrimac Emergency Management 2024

Personnel Rooster

| Emergency Management Director | Larry S. Fisher |
|-----------------------------------------|------------------------------|
| Emergency Management Deputy Director | Steven Brown, Sr. |
| Municipal Official | Selectmen Designee |
| Police Department Representative | Eric M. Shears or designee |
| Radiological Officers | Guy Oteri |
| Transportation Coordinators | Greg McLean |
| Communications Personnel | Ann Brown |
| | Rebecca Armstrong |
| Staging Area Personnel | Guy Oteri |
| Special Needs Notifier | Rebecca Armstrong |
| Fire Department Representative | Greg Habgood |
| DPW Representative | Robert Sinibaldi or designee |
| EOC Administrative Personnel | Julia Fisher |
| | Ann Brown |
| | Kiersten Cray |
| Police Dispatchers | Mark Sayers |
| · | Rebecca Armstrong |
| Traffic Management & Municipal Security | Chief Shears or designee |



Merrimac Fire Couplings 2024

Chief- Judy David

Captain-Deanne Daneau

Clerk- Julia Fisher

Treasurer- Carolyn Kelly

Members

| Ellen Amirault | Donna Berard | Betty Elliot |
|----------------|---------------|----------------|
| Pat Jordan | Jeanne Judson | Alberta Peavey |
| Betty Sloban | Sally Smith | Ellen Soucy |

This group of women is the definition of dedicated, selflessness and supportive. They have been silently working behind the scenes in the fire department, during good and bad times, supporting in whatever ways needed. They are in my eyes equivalent to our members that respond to calls, they serve our members and our cause. Their ability to do much, without fanfare, is rare today for sure.

Thank you, ladies, for all you do and have done for over 60 years. We do truly appreciate your help in getting us to where we are today! Respectfully,

Larry S. Fisher, Fire Chief



Merrimac Police Department



2 Jana Way Merrimac, Massachusetts 01860

Eric M. Shears Chief of Police Tel: 978-346-8321 Fax: 978-346-05

REPORT OF THE CHIEF OF POLICE

2024

To: The Honorable Board of Selectmen and the Citizens of the Town of Merrimac, Massachusetts;

The Merrimac Police Department is committed to providing quality police services to this community. I am very proud of my staff. They are well-trained, hard-working, and dedicated to the citizens of Merrimac.

The men and women of this department continue to put forth tremendous efforts to keep up with increased workload, many times, as the sole officer responding. Fortunately, we were able to hire Officer Paul DeCoste in FY2024. He was fully trained and transferred to our department from the Haverhill Police Department. Although we have made strides in providing two officer coverage, we are still not where we need to be with police officer staffing. In 2024, police officers in Merrimac worked alone fifteen (15) percent of the time. This is five (5) percent better than we were in 2023. Staffing is something we will need to continue to address as a community.

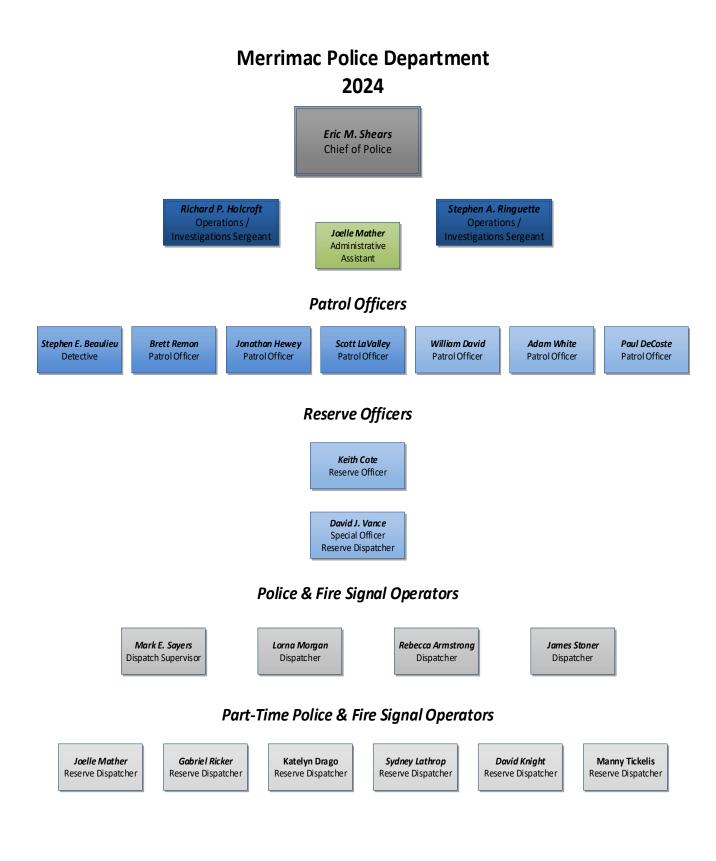
We would like to thank our residents, the Board of Selectmen, the Finance Committee, Capital Planning, and the entire staff at Town Hall for their continued support. We are also thankful for the public safety partnerships we enjoy with our Fire Department, Emergency Management, Department of Public Works, Light Department, and the Pentucket Regional School District.

Working together, we continue to provide for the safety and security of our "little" town.

It is truly an honor and a pleasure to serve as the Chief of Police in Merrimac.

Respectfully submitted,

Eric M. Shears Chief of Police



| 20 | 024 Cal | ls by Dispatch Reason | |
|--------------------------------|---------|---------------------------------------------|-------------------|
| Intelligence | 54 | Welfare Check | 102 |
| Rape / Sexual Assault | 0 | Officer Wanted | 637 |
| Robbery (Unarmed) | 0 | Officer Wanted / Detail | 685 |
| Assault & Battery | 1 | Provide Escort | 1 |
| B & E (Attempted) | 1 | Assist Citizen | 102 |
| B&E Building | 2 | Assist Citizen/ Lock Out | 16 |
| B&E Boat | 0 | Assist Citizen / Transport | 2 |
| B&E Motor Vehicle | 2 | Building Check | 4353 |
| Larceny / Personal Property | 4 | Message Delivery | 4 |
| Larceny by Check | 0 | Animal Incident (ACO) | 238 |
| Larceny of Motor Vehicle | 1 | Assist Municipal Agencies | 29 |
| Kidnapping (Parental) | 0 | Utility Alarm / Emergency | 158 |
| Assault (Threats / No Battery) | 2 | Medical Emergency | 645 |
| Forgery & Counterfeiting | 1 | Mental Health Emergency | 22 |
| Stalking | 1 | Intoxicated Person | 0 |
| Vandalism Complaint | 8 | Reported Death | 0 |
| Weapons Violation | 0 | FIRE ALARM - Street Box | 74 |
| Sex Offenses | 0 | FIRE ALARM - Brush Fire | 8 |
| Drug Law Violations | 1 | FIRE ALARM - Car Fire | 10 |
| Gaming Law Violation | 0 | FIRE ALARM - Structure Fire | 4 |
| Offenses Against Family/Child | 0 | FIRE ALARM - Investigation | 184 |
| Intoxicated Driver Complaint | 1 | FIRE ALARM - Mutual Aid | 75 |
| Disorderly Conduct | 1 | Burglar Alarm | <u> </u> |
| 209A Violation | 3 | Confer with other PD | <u>90</u> 0 |
| 209A Order Received | 3 | Assist Other Police Department | 204 |
| Officer Investigation | 11 | Motor Vehicle Stop | 1236 |
| Warrant Arrest | 2 | Motor Vehicle Listing | 1230 |
| Larceny of a Bicycle | 1 | Parking Violation | 80 |
| General Offenses | 8 | RADAR Assignment | 437 |
| Trespass Complaint | 6 | Motor Vehicle Complaint (Speed) | <u>43/</u> 101 |
| Civil Complaint | 2 | Motor Vehicle Accidents | 101 |
| Juvenile Offense | 4 | Traffic Control | 36 |
| Revovered Stolen MV | 4 | Abandoned MV Complaint | 30 |
| Missing Person | 9 | Disabled MV Complaint | <u>4</u> 95 |
| Lost / Found Property | 45 | Car Seat Assist | <u>95</u> 4 |
| Disturbance (General) | | Assist Schools | |
| Domestic Disturbance | 24 2 | Community Policing | 234 |
| Disturbance (School) | 0 | Inter - Department Services | <u>41</u> 3 |
| Disturbance (Group) | 2 | Court (On Duty) | <u> </u> |
| Hazard / Youths in Street | | 911 Calls -Abandoned, Hangup, Silent, Wrong | 324 |
| Disturbance (Noise) | 131 | Servicing Cruiser | <u> </u> |
| Annoying Harassing Phone Calls | 40 | Community Service | 029 |
| Suspicious Activity | 5 | Radio Communications Maint. | 0 |
| Boating Complaint | 97 | Pursuit (MV or Foot) | |
| ATV / Dirt bike Complaint | 1 | Service of Legal Process | 0 |
| , , | 0 | 0 | 69 |
| General Services | 519 | Animal Inspection (Barn/QR) | 64 |
| General Services/ Directions | 1 | TOTAL | 10483 |

ADULT ARRESTS

| Male Arrests | 16 |
|----------------|----|
| Female Arrests | 07 |

JUVENILE ARRESTS

| Male Juvenile Arrests | 0 |
|-------------------------|---|
| Female Juvenile Arrests | 0 |

PROTECTIVE CUSTODY

| Male PC | 0 |
|-----------|---|
| Female PC | 0 |

CRIMINAL COMPLAINT APPLICATIONS

| Various Criminal Offenses | 34 |
|---------------------------|----|
|---------------------------|----|

TRAFFIC ENFORCEMENT

| Total Motor Vehicle Stops | 1236 |
|----------------------------|------|
| Verbal Warnings | 800 |
| Written Warnings | 351 |
| Civil Citations | 58 |
| Criminal Complaints/Arrest | 27 |



Merrimac Department of Veterans' Services

Kevin Hunt Director Telephone: 978 388-8136 Email: veterans@cityofnewburyport.com

TOWN OF MERRIMAC OFFICE OF THE BOARD OF SELECTMEN MERRIMAC, MA 01860

What follows is the annual report from The Department of Veterans' Services.

COMMONWEALTH OF MASSACHUSETTS CHAPTER 115 BENEFITS:

This department was able to assist veterans or family members this past year under M.G.L. Chapter 115. This is emergency financial assistance provided to financially qualified veterans or their surviving spouses. Any money expended to these veterans under Chapter 115 is returned to the Town by the State at the rate of \$.75 to the dollar expended. In 2024, approximately \$90,000.00 was expended to eligible veterans and their families, of which \$67,500.00 will be returned to the Town by the State of Massachusetts.

VETERANS DAY:

Thanks to the efforts of Commander Roger Clark and the members of Post 134 of the American Legion, a small ceremony was held at the Veteran Cemetery on Veterans Day November 11, 2024.

MEMORIAL DAY FLAGS:

Again, thanks to the efforts of Commander Clark and the members of Post 134 of the American Legion, veterans' graves and memorials were appropriately decorated with American Flags by Memorial Day.

VA COMPENSATION AND PENSIONS:

The Veterans Department continues to assist and secure various VA benefits -- service connected and non-service connected -- disability compensations and pensions paid to Merrimac residents. Last year, the Federal Department of Veterans' Affairs distributed \$180,861.82 to Merrimac veterans and/or their surviving spouses as compensation or

pension. The Veterans' Office assists veterans and their families in applying for these benefits. The Town of Merrimac does not have to pay anything to receive these funds, much of which is spent within the Town.

VA HEALTH CARE:

This department assisted and secured various VA medical benefits for service and nonservice connected veterans. These medical benefits included short and long-term medical treatments at the VA satellite Clinic in Haverhill and VA Hospitals in the surrounding area.

SOCIAL SECURITY:

This department continues to assist and refer veterans seeking benefits from the Social Security Agency.

Respectfully submitted,

Kevin Hunt Director of Veterans' Services Town of Merrimac Jeremiah Murphy Associate Director Town of Merrimac



PENTUCKET REGIONAL SCHOOL DISTRICT

GROVELAND | MERRIMAC | WEST NEWBURY

The Merrimac Annual Report of the School Department activities for FY24 has been developed by the Principal of the Pentucket Regional Middle-High School and the Principal of the Helen R. Donaghue School and the Dr. Frederick N. Sweetsir School on behalf of the Superintendent of Schools and the Pentucket Regional School Committee.

Emily Dwyer, Chairwoman Christine Reading, Vice Chairwoman Lana Durocher Michaels Hawes Julie King Chris Markuns Dena Trotta Brienne Walsh Emily Zeitsev

Pentucket Regional Middle-High School

Last year at Pentucket Middle-High School was filled with academic successes, new initiatives, and vibrant community events that marked a year of growth and achievement. The school hosted various events such as post-graduation fairs for juniors and seniors, guiding them on their future paths. Extracurricular activities were bustling, with highlights like our DECA club's participation in regional competitions, showcasing our students' business acumen. Sports teams also had an impressive year, with students pushing hard in lacrosse, football, and other competitions, supported by strong fan attendance at key games. Parent-Teacher conferences ensured ongoing collaboration between families and teachers, strengthening the home-school connection. Together, these accomplishments underscore Pentucket's dedication to fostering a supportive and challenging environment for every student.

| 2023-2024 | Present Students | Class of 2024 | Total |
|--------------|---------------------|---------------|-------|
| Groveland | 294 | 59 | |
| Merrimac | 283 | 51 | |
| West Newbury | 186 | 29 | |
| Choice in | 3 | 1 | |
| | | | |
| Total: | 766 | 140 | 906 |

Demographic Information 2023-2024

School Highlights

The year at Pentucket High School was a vibrant and rewarding one, filled with significant achievements and meaningful experiences for students, staff, and the community. Academically, students excelled in standardized tests, innovative projects, and college acceptances - a PHS student is in ROTC to become an officer in the military through Holy Cross, and we had students accepted to USC, Colby, Bates, etc.. In addition, the DECA club's impressive involvement in competitions demonstrated our students' growing interest in business and leadership. The theater department showed off their rising stars in Les Miserables which boasted three sold-out shows. The school year was capped off by events like Parent-Teacher conferences and post-graduation fairs, all designed to support students' futures. We prepared for our NEASC accreditation where surveys went out to families, students and staff. The data was used to share areas of growth for the NEASC group to evaluate in the fall.

Assessment

The MHS administered MCAS in Spring 2023 for grades 7-10 (ELA and Math) and Science Grade 8 (STE) Grade 9 (Bio).

Grades 7 & 8 implemented diagnostic assessments (iReady) three times last year and the results were used to make decisions on curriculum and instruction.

PRMHS Vision of a Graduate

All graduates of the Pentucket Regional Middle High School will successfully use their knowledge and skills to

be lifelong learners, problem solvers, critical thinkers, and responsible citizens.

The Pentucket Community could not thrive without the support of the Town of West Newbury. The unwavering support demonstrated by its residents helps guide Pentucket and teaches tomorrow's citizens, which takes a village.

Respectfully submitted, Brenda Erhardt Principal Pentucket Regional Middle High School Annual Report Fiscal Year 2023-2024

Merrimac Schools Annual Report Fiscal Year 2023-2024

H. R. DonaghueDr. F. N. Sweetsir24 Union St. Ext104 Church St.(978) 345-8921(978) 345-8319

Demographic Information

Merrimac has two elementary schools that provide educational services to its residents. The Dr. Frederick N. Sweetsir School is located at 104 Church Street. It houses students from Pre-Kindergarten to Grade 2. The enrollment for the 2023-2024 school year was 230 students. The Helen R. Donaghue School is located at 24 Union Street Extension. It houses students in grades 3-6. The enrollment for the 2023-2024 school year was 243 students.

School Highlights from 2023-2024

- The Merrimac Schools were awarded the Silver Award for their participation in the three annual Massachusetts Department of Transportation flagship days; iWalk, Winter Walk and Bike to School Day, and Spring Walk, Bike, and Roll to School Day.
- Administration attended and held "Pops with the Principals" at Merrimac Goes Back to School to meet students, families, PTO, and community members.
- Grade levels participated in field trips (both out of the building and in-house).
 - First Grade- Curious Creatures, Merrimac Library
 - Second Grade- Plum Island
 - Third grade- Merrimac Museum, Stone Zoo, Plimoth Plantation
 - Fourth Grade- LegoLand
 - Fifth Grade- Greenscapes, Ecotarium
 - Sixth Grade- Adventurelore, In the Game
- Our Peer Mentor Program continued to thrive between our sixth graders and Horizons Program. Our school counselors and special education teachers work to strengthen student's social, communication, and friendship building skills.
- Merrimac students participated in an annual Talent Show. Proceeds from this event were donated to the Make a Wish Foundation.
- Students participated in an end of year art show showcasing student work K-6.

- The Fifth and Sixth Grade Chorus, directed by music teacher Johanna Dickson, held two concerts showcasing their talent.
- The PTO teamed up with school staff to celebrate Unique Week. This week celebrates what makes us special and unique through school spirit days and collaborative in school and home projects.
- The Donaghue School has a Student Council led by Kathleen Terceiro, third grade teacher. Students promoted school spirit and developed leadership skills.
- The Donaghue School held its first annual Staff Vs. Sixth Grade Student basketball game. Community members, including the police and fire department and district administrative staff were invited to participate.
- School counselors implemented PBIS lessons with direct instruction of expected behaviors and held a Coffee with the Counselors for families to meet and hear about what their children are learning.
- Students were recognized for their expected behavior aligned with PRSD elementary core values with positive reinforcement, "Wolf Calls."
- Students had the opportunity to join the math team and ski club.
- Students in grades 4-6 had the opportunity to learn to play an instrument. Students showcased their learning through in school and evening performances.
- Merrimac Schools held a Field Day for ALL students at the Donaghue School at the end of the school year. Community members (police and fire departments) led stations, as well as parent volunteers. Paired classes rotated through each station during the event. Kona Ice and t-shirts were purchased for all students by the PTO.
- Kindergarten students held a Rainforest Show for families encompassing classroom learning, songs in music, and beautiful artwork created in art.
- Merrimac Schools participated in "Paws for Pentucket" a campaign to bring therapy dogs to all Pentucket Schools. The campaign included mapping the arrival of the dogs from Kansas, auctioning off "Days with Dice"- the High School Therapy Dog, and more! Merrimac Schools were lucky to have two staff members participate in training and receiving a therapy dog (one for FNS and one for HRD).

Curriculum and Instruction

- Students received the core academic disciplines of math, science, ELA, and social studies. Specials include PE, Art, Music, and Library Media.
- Teachers focused on developing cohesive units of instruction that incorporated UDL (Universal Design for Learning) and SEL (Social Emotional Learning) strategies.
- Math- students use the new Eureka Math Squared Program.
- Literacy students continued to use the Wit and Wisdom Literacy program.
- Writing- teachers continued to find ways to use writing across the curriculum.
- Professional Walkthroughs continued to guide instructional design.
- The Student Success Team continued to monitor student access to and success with curriculum and instruction.

Assessment

- The Donaghue School administered MCAS in Spring 2024 for grades 3-6 (ELA and Math) and grade 5 (Science).
- Merrimac administered diagnostic reading and math assessments three times last year in grades K-6, and the results were used to make decisions on curriculum and instruction.
- Merrimac Staff utilized reading and math data meetings to drive instruction and determine student instructional groups.

• Students identified as at risk in literacy were progress monitored biweekly to determine growth and subsequent support needs.

Community Service/Collaboration

- The Merrimac Community continued to support Merrimac families in need through the Holiday Helper Program.
- Merrimac Schools held their annual food drive for the Holiday Helper Program.
- School administration collaborated with both the Merrimac Police Department and Merrimac Fire Department to increase school safety.

Sincerely, Stephanie Dembro, Principal The Merrimac Schools Dr. Frederick N. Sweetsir School & Helen R. Donaghue

Merrimac Graduates

Ashley Agouli Zachary Attwood Lorenzo Busigo Jimenez Malialani Charles Olivia Chaves Leigha Cignetti Jamie Dahlgard Kade Dennis Ava DiBurro Alex Donovan **Benjamin** Drescher Zachary Dunn Zoe Dunn Kathryn Easton **Taylor Eaton** Skylar Fisher Jordyn Flaherty John Foley Tannah Gatchell Laken Graham Tighe Hosman **Emily Jones** Clifton Judson Lindsey Kawiecki Isabelle Lischke Courtney Locke Caileigh MacKay Seamus MacKinnon Isabella Merrill Jacob Mitchell

Gaetano Morse Narjis Musa Chloe Neumann Shaylind Novick Dominic Oteri Avery Palermo Alyssa Perschetti Adam Post-Montjoie Aine Reade Kevin Reiter Camelia Saddas Seth Schindler Katelyn Shears Jeffrey Snow Ava Snyder Katelyn Sullivan Hunter Tocci Jocelyn Weinberg Leah Whitney Jackson Woodsum Haley Wright

September 12, 2024

ANNUAL OPERATIONAL REPORT

- TO: The Honorable Board of Selectmen
- FROM: Michael Rossi, Whittier Representative Maureen Lynch, Superintendent

Whittier Tech offers 24 career and technical education (CTE) programs in key cluster areas, including Allied Health, Service, Construction, Technology, and Manufacturing/Transportation. These programs provide students with the practical, hands-on training they need to succeed in both the workforce and in higher education.

Additionally, our rigorous academic curriculum offers a strong foundation in English, Math, Science, Social Studies, World Languages, Physical Education/Health, and a variety of elective subjects, all aligned with the Massachusetts Curriculum Frameworks to ensure student success. By blending technical training with academic excellence, Whittier Tech is preparing students not just for jobs, but for meaningful, lifelong careers.

In addition to our comprehensive CTE programs, Whittier Tech offers students the opportunity to participate in Early College courses through our partnership with Northern Essex Community College (NECC). These courses not only enhance students' academic growth but also provide dual-enrollment opportunities for certain shops, giving students a head start in both their academic and technical education. This ensures that students are equipped with the knowledge and skills needed to thrive in a competitive and evolving job market.

Whittier Tech also supports adult learners through a robust adult education program. Our offerings, such as plumbing and electrical journeyman classes, help residents advance in critical, high-demand fields. Over the summer, we expanded our commitment to the community through the Career Tech Initiative, which provided 100 under- or unemployed Massachusetts residents with new Honorable Board of Selectmen September 12, 2024 Page 2

skills in areas such as construction, culinary, welding and more to meet the demands of the workforce and create opportunities for a brighter future. This program was free to participants and funded by the Commonwealth.

At Whittier Tech, we are dedicated to "Shaping Futures, Building Tomorrow." As we enter our 51st year, we are proud to have graduated over 13,000 students who are contributing to our communities and the region's economy. Our vision is clear: to provide the best career technical and academic education in Massachusetts, empowering students to succeed in a safe and supportive environment while building a workforce that is ready for tomorrow's challenges.

We are proud of the role that Whittier Tech plays in the success of our shared communities. Together, we can continue to support the growth and development of all our children, ensuring that they are well-equipped to contribute to the future.

The enrollment for the Evening School from Merrimac: 14

The October 1, 2023 Day School Enrollment:

| | Boys | Girls | Non-Binary |
|---------------------------------|-------------|-------------|-------------|
| Grade 9 Grade 10 Grade 11 | 4 4 8 | 3 2 5 | 0 0 0 |
| Grade 12 | 8 | 6 | 0 |

Total – 40

2024 Graduates - 15

The cost to Merrimac for the school year 2023-2024 was \$684,480.00.

Respectfully yours,

Michael Rossi Merrimac Representative Maureen Lynch Superintendent

ML/Ir



TOWN OF MERRIMAC INSPECTIONAL SERVICES 2 School Street. Merrimac, MA 01860 978-346-0525

FY2024 ANNUAL REPORT

| Permit Type | | Estimated Construction Cost | Permit Fees Paid |
|--------------------------------|-----|-----------------------------|------------------|
| MA Building Permit Commercial | 8 | \$605,784.00 | \$9,420.00 |
| MA Building Permit Residential | 266 | \$9,417,754.50 | \$121,570.10 |
| MA Electrical Permit | 160 | \$ 7,629,879.47 | \$23,961.25 |
| MA Gas Fitting Permit | 93 | \$563,583.36 | \$5,745.00 |
| MA Plumbing Permit | 97 | \$549,227.78 | \$8,085.00 |
| MA Sheet Metal Permit | 12 | \$318,139.43 | \$1,667.05 |
| MA Sprinkler System Permit | 2 | Data Not Collected | \$ 201.00 |
| Grand Totals | 638 | \$19,084,36854 | \$170,649.40 |

Fiscal Year 2024 Total Receipts

Permit Accessibility

In late 2016 the Inspectional Services Department transitioned to PermitLink, an online permitting system. PermitLink is available vis a Public Access Portal at <u>www.townofmerrimac.com</u>. Permits can be easily searched for by location, permit number or permit type. From here you can view attachments, inspections and the permit application.

The archival documents containing permits and maps/plans have been scanned in, making all permit history for the life of the building easily accessible. Please e-mail the office at asexton@townofmerrimac.com or call 978-346-0525 to request a copy of an addresses file.

Annual Report Submitted By: Robert Sinibaldi, Building Commissioner/Zoning Enforcement Officer Alyssa Sexton, Admin



TOWN OF MERRIMAC DEPARTMENT OF PUBLIC WORKS WATER DEPARTMENT 4 School St. Merrimac, MA 01860 978-346-0525

Jimmy Clark – Water Superintendent 978-346-8147 Robert Sinibaldi – DPW Director 978-346-0612

ANNUAL REPORT OF THE MERRIMAC WATER DEPARTMENT FOR THE FISCAL YEAR ENDING JUNE 30TH, 2024

NEW CONNECTIONS: During the year FY24 there were **4** new homes connected to the town's water system bringing the total number of connections to 1978.

PRIVILEGE FEE: \$9,600 was collected during FY24 from individuals and developers for new service connections, apartment unit fees, and fire services and deposited to Water Department Privilege Fee account. MWD utilizes this funding for various improvements to our distribution system. We used these funds to support the special articles to provide new water meters, necessary upgrades to wells at bear Hill/Sargent wellfield, and infrastructure.

RETAINED EARNINGS FUNDS: MWD ended FY24 with a surplus of \$81,765.30. Those funds will be added to our Water Retained Earnings account which is used for capital improvements.

WELL CLEANING and REPLACEMENT: Wells at both East Main and Bear Hill well fields were cleaned in November 2023. The well cleaning, completed by F.G. Sullivan Co. is performed to improve pumping capacity and water quality. 2 New Wells at Bear Hill were completed December 23.

ANNUAL PUMPING STATISTICS:

| Gallons pumped from Bear Hill and East Main | 143,126,100 | FY 24 showed an increase of 21,398,900 from FY23 |
|---------------------------------------------|-------------|-----------------------------------------------------------------------|
| Gallons sold to customers | 107,897,032 | FY 24 showed a decrease of 5,990,227 from FY23 |
| Gallons plant backwash | 1,880,900 | |
| Gallons unaccounted for | 33,348,168 | 23% of all water pumped could not be accounted for. |
| | | This is an INCREASE from 4% last year. Causes: Fire protection, |
| | | hydrant flushing, inaccurate meters, water theft and minor leaks not |
| | | detectable, water main breaks and meter placement at the plants which |
| | | are not billed. |

NOTABLE HAPPENINGS:

We are continuing with our water meter replacement program to ensure both accurate readings and safe water along with a method to reduce the man hours it takes to obtain quarterly readings. We replaced 113 meters in FY24. This brings our meters to replace number to 187. We completed hydrant flushing in the fall and spring to improve quality and exercise the hydrants. Aqueous Infrastructure came in August 2024 and performed a Sanitary and Security survey and sediment removal for the Water Tanks. Replaced our 40+ year old wells at the Bear Hill location that increases them from 8" to 12" wells. Work completed in January 2024. We also upgraded the SCADA communications at Bear Hill. Last year we upgraded the water main from 110 up Woodland Street from a 6" main to a 12" main. This increases fire flow protection and water quality.

IN THE FUTURE:

We continue to perform leak detection and look for new water sources. This will lower our unaccounted-for water, improve efficiency of existing supply, and examine current capacity of existing wells. Working with DEP for an increase water pumping capacity that was originally set in 1974. In 2025 the water main on Winter St between Nichols and Woodland will be replaced from a 6" and 8" main to a 12" main.

Without the support of the employees of the Water Department this would not be possible, and I would like to extend my sincere thanks to all employees for their efforts and commitment to water quality throughout the year.

I would also like to thank all the water customers for their part in water conservation efforts. Water bans are here to stay and with everyone's help in conserving water we can try to make them as short as possible. But even then, we can't abandon our conservation habits.

Robert Sinibaldi, Building Commissioner / Zoning Compliance Officer/DPW Director

Respectfully submitted



TOWN OF MERRIMAC DEPARTMENT OF PUBLIC WORKS SEWER DEPARTMENT 4 School St. Merrimac, MA 01860 978-346-0525

Chris Perkins – Superintendent 978-346-7857 Robert Sinibaldi – DPW Director 978-346-0612

ANNUAL REPORT OF THE MERRIMAC WASTE WATER DEPARTMENT FOR FISCAL YEAR ENDING JUNE 30TH 2024

NEW CONNECTIONS: During FY24 there were 5 new homes connected to the town's sewer system. This brings the total number of connections to 2145.

Capital Fund: \$12,250 was collected during FY24 from individuals and developers for new service connections and deposited to Sewer Capital account. MWWD utilizes this funding for various improvements to our wastewater services system.

Retained Earnings Fund: MWWD ended FY24 with a surplus of \$121,163.44. Those funds will be added to our Waste Water Retained Earnings account which is used for capital improvements.

NOTABLE PROJECTS: Our ongoing work for I & I (Inflow & Infiltration) fixes throughout the town continues. All generators were serviced. We de-watered 103 dry metric tons of sludge and sent it to Agresource in Ipswich to make compost; and completed Dig Safes throughout the year.

- In the surveying phase of a new upgrade for the treatment facility
- Annual DEP inspection all good report submitted with help of Mike Roy, engineer from SME.
- Ongoing I & I repairs throughout the town.
- Cleaned out all the grease and grit from all the pump station wet wells and grit channels
- Alert Scientific did annual lab calibrations. Passed all toxicity tests for the year. All generators serviced by Tr-State. All flow meters calibrated (Wilson Controls)
- Replaced couplings, bearings, and Disks on the oxidation ditches.
- Upgraded River Rd pump station with new cabinet and control panel
- Replaced VFD's at Merrimacport and Lakewood Heights pumping stations
- Replaced PLC in pump building at the plant
- Replaced 2007 crane truck

General Permit Compliance

The Wastewater Department continued efforts to maintain compliance with its National Pollutant Discharge Permit. Those efforts included but are not limited to collection system investigations to identify sources of inflow and infiltration (I&I), repair and removal of sources of I&I, educational public outreach program, engineering review of new sewer connections and extensions, testing of new sewer extensions, and continued collection system mapping. A new General Permit became effective 12/1/21.

Wastewater Treatment Facilities Plan

The Town of Merrimac's Wastewater Treatment Plant was originally constructed in 1980 and then partially upgraded in 2005 meaning the existing treatment systems are either 19 or 44 years old. Many of the treatment systems are now obsolete, in poor condition, or in need of remediation to avoid failure. Since the plant was constructed the population of Merrimac has increased by approximately 53% which exceeds the original pollutant loading design capacity of the Plant and puts additional strain on the aging Plant equipment. A Wastewater Treatment Plant Facilities Plan was completed in 2022 and recommended upgrades to many of the unit processes and remediation of systems that are obsolete or in need of immediate repair. The Town authorized the start of the Preliminary Design Phase which includes a detailed analysis of the existing Wastewater Treatment Plant and Preparation of a Preliminary Design Phase Report. The Preliminary Design Phase is scheduled to be completed in the summer of 2025. The initial project cost estimate is \$25 to \$30 million, but a more detailed cost evaluation will be completed as part of the Preliminary Design Phase.

As always, a reminder to not throw any wipes in the toilet, even though they say that they are flushable. They are not; and only cause serious damage to the pumps that are located throughout the town. Pump replacement cost is in the tens of thousands of dollars, so please do not flush any of those products. Please think before you flush.

Thank you

Sincerely,

Robert Sinibaldi

Building Commissioner / Zoning Compliance Officer/DPW Director



Merrimac Municipal Light Department 2024 Annual Report

The Board of Light Commissioners and staff are pleased to present the 2024 Annual Report of the Merrimac Municipal Light Department (MMLD). This report highlights our continued efforts to deliver safe, reliable, and affordable electricity to the residents of Merrimac while outlining key achievements, operational improvements, and future plans.

MMLD MISSION STATEMENT

The Merrimac Municipal Light Department (MMLD) is committed to providing safe and reliable electricity to the Town of Merrimac at reasonable and competitive rates. Our mission focuses on maintaining, expanding, and modernizing the electrical distribution system. This mission is driven by our dedicated team of skilled employees, who take pride in their strong work ethic and exceptional customer service.

KEY GOALS AND ACHIEVEMENTS

1. SAFETY FIRST

Safety remains our top priority for both employees and the public. In 2024, we made significant investments in new equipment to enhance operational efficiency and workplace safety:

- Acquired two new bucket trucks and a new digger to replace outdated machinery.
- These investments will serve our fleet for the next 20 years, ensuring long-term reliability.

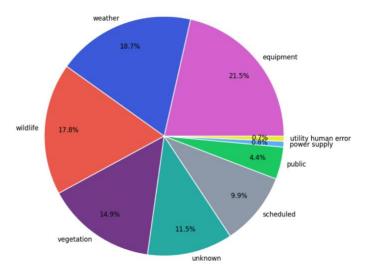
2. IMPROVING RELIABILITY SYSTEM

Reliability is essential to our operations. In 2024, we continued implementing infrastructure upgrades and performance monitoring to reduce outages:

- Five-Year Vegetation Management Plan: Ongoing efforts to trim and maintain trees throughout Merrimac to reduce weather-related outages.
- Capital Improvements: Completed a service upgrade on Winter Street.

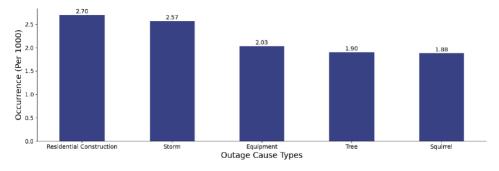
Despite weather, vegetation, and animal-related outages, we closely monitored performance using industrystandard metrics:

- SAIDI (System Average Interruption Duration Index): 1.41 minutes
- SAIFI (System Average Frequency Index): 0.02 interruptions per customer
- CAIDI (Customer Average Interruption Duration Index): 56.48 minutes per outage

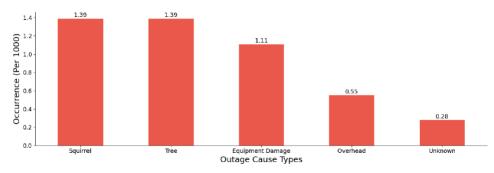


These metrics help us identify areas for improvement and ensure system reliability.

Top five causes of sustained outages for all utilities that use the eReliability Tracker:



Top five causes of sustained outages for MMLD:



3. COST MANAGEMENT AND REDUCTION

Controlling costs is critical to maintaining affordable service. MMLD rates remain 40% lower than surrounding investor-owned utilities, such as National Grid.

Key Initiatives in 2024:

• **Customer Charge Adjustment:** A \$3.90 monthly increase was introduced to support the installation of new meters and equipment.

- Upcoming Meter Upgrades: Over the next two years, all households will receive upgraded meters for time-of-use billing with off-peak and on-peak pricing.
- Peak Shaving Strategy: Purchased a generator in December to reduce transmission costs.
 - **33% Transmission Cost Increase Mitigation:** The generator is expected to have a three year return on investment (ROI).
 - First Month Savings: Net savings of \$13,000 in the first month of operation.
- **Reducing System Losses:** Targeted projects helped reduce unaccounted power from 15.92% to 6.8%, improving efficiency and lowering costs.

SUPPLEMENTAL INCOME INITIATIVES

To maintain affordable rates while improving service, MMLD pursued additional revenue streams in 2024:

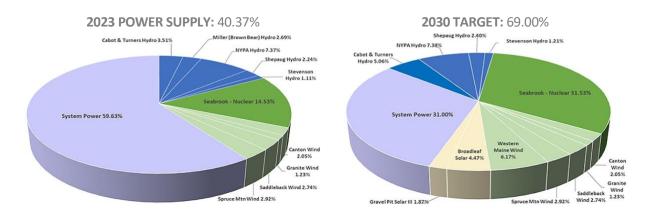
• Street Lighting Services Expansion: Provided services to the Town of Salisbury, generating \$106,000 in supplemental income.

COMPLIANCE & SUSTAINABILITY

MMLD is committed to aligning with town and state energy mandates, which require that at least **50% of our power supply** comes from non-carbon-emitting sources.

- Current Power Supply: 40.37% from non-carbon sources.
- Target: 69% by 2030.

This progress reflects our dedication to environmental sustainability and compliance with evolving regulations.



COMMUNITY CONTRIBUTIONS

2024 marked **MMLD's 120th anniversary**, celebrated with a year of community-focused activities:

- Welcome Banners: Installed at the town's main entrances.
- Town-Wide Celebration at Sweetsir School: Attended by over 100 residents, featuring historically significant foods from the 1904 St. Louis Fair (hot dogs, cotton candy, ice cream cones).

- **"Electrify Merrimac" Initiative:** Announced the illumination of the town clock, supported by a \$20,000 ceremonial check presented to Town Clerk Gwen Lay Sabbagh and Carol Trainer.
- Participation in Town Traditions: Joined annual events such as the Homecoming and Santa Parade.

HONORING COMMUNITY TRADITIONS

- Displayed the American Flag from Memorial Day through September 11.
- Illuminated Flags at Carey Park, the Senior Center, Sweetsir School, and Kimball Park.

FINANCIAL SAVINGS FOR THE COMMUNITY

MMLD continues to provide significant financial benefits to Merrimac:

- **Reduced Electrical Rates:** Town facilities saved \$15,500, with projected savings of \$130,000 compared to National Grid rates.
- Streetlight Cost Absorption: MMLD covers the cost of streetlights, saving taxpayers \$7,475 annually.
- Payment in Lieu of Taxes (PILOT): Contributed \$38,000 to the town.
- **Shared Resources:** Collaborated with the town on projects such as tree trimming, road access to the water tower, and lighting at the veteran memorial.

LOOKING AHEAD

MMLD remains dedicated to its mission of delivering safe, reliable, and affordable electricity while supporting the growth and well-being of Merrimac. We extend our gratitude to the Board of Light Commissioners, MMLD staff, and the community for their continued support and trust.

We look forward to another successful year in 2025.

Respectfully submitted, The Board of Light Commissioners Merrimac Municipal Light Department staff



Merrimac Municipal Light Department Statements of Revenues, Expenses and Changes in Net Position Years Ending December 31, 2024 and 2023

| OPERATING REVENUES | 2024 | 2023 |
|---------------------------------------------|------------|------------|
| Charges for services | 5,548,852 | 5,125,389 |
| Other operating revenues | 250,927 | 492,252 |
| Total operating revenues | 5,799,779 | 5,617,641 |
| | | |
| OPERATING EXPENSES | | |
| Purchased power and production | 3,220,959 | 3,328,287 |
| Distribution expenses | 338,867 | 253,807 |
| Customer account expense | 138,650 | 40,872 |
| Administrative and general expenses | 909,803 | 799,440 |
| Depreciation | 387,055 | 359,861 |
| Total operating expenses | 4,995,334 | 4,782,267 |
| Operating income | 804,444 | 835,374 |
| | | |
| NONOPERATING REVENUES (EXPENSES) | | |
| Investment income (loss) | 478,014 | 493,525 |
| Interest expense | (11,499) | (16,097) |
| Total nonoperating revenues (expenses), net | 466,515 | 477,428 |
| Income before contributions and transfers | 1,270,959 | 1,312,802 |
| | | |
| CONTRIBUTIONS IN AID OF CONSTRUCTION | 80,752 | 63,258 |
| TRANSFERS, TAX EQUIVALENT | (38,000) | (38,000) |
| Change in net position | 1,313,711 | 1,338,060 |
| | | |
| NET POSITION, BEGINNING | 11,025,771 | 9,687,711 |
| NET POSITION, ENDING | 12,339,482 | 11,025,771 |

| Current visces investments, restricted 1,095,551 1,336,610 Cash and investments, restricted 129,253 124,704 User charges receivable, net of allowance for uncollectibles 707,300 631,109 Inventory 182,216 182,278 Other asset 29,239 10,778 Purchased power advanced deposits 767,703 732,719 Total current assets 2,911,961 3,018,198 NONCURRENT ASSETS | ASSETS | 2024 | 2023 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------|------------|
| Cash and investments, restricted 129,253 124,704 User charges receivable, net of allowance for uncollectibles 707,300 631,109 Inventory 138,2915 138,278 Other asset 29,239 10,778 Purchased power advanced deposits 767,703 732,719 Total current assets 2,911,961 3,018,198 NONCURRENT ASSETS 2 112,002 112,002 Capital assets, non depreciable 112,012 112,002 112,002 Capital assets, non depreciable 112,51,789 10,254,502 Total non current assets 11,521,789 10,254,502 Total and current assets 11,521,789 10,254,502 Total assets 12,092 Total assets 356,611 4,771,152 4,484,568 6,638,545 5,657,842 Deferred outflows related to pensions 356,611 4,771,152 4,484,568 6,638,545 12,092 Total deferred outflows of resources 541,856 6,638,545 12,092 10,243,502 Current LiABILITIES 2 12,092 12,092 10,044, | | | 1 220 010 |
| User charges receivable, net of allowance for uncollectibles 707,300 631,109 Inventory 182,216 182,273 Other asset 29,239 10,778 Purchased power advanced deposits 767,703 732,719 Total current assets 2,911,961 3,018,198 NONCURRENT ASSETS - - Depreciation account, restricted 4,771,152 4,484,568 Capital assets, non depreciable 112,202 112,202 Capital assets, non ourrent assets 11,521,789 10,254,502 Total non current assets 14,433,751 13,272,700 DEFERRED OUTFLOWS OF RESOURCES - - Deferred outflows related to pensions 356,611 4,771,152 Accounts payable and accrued expenses 275,091 395,855 CURRENT LABLITIES - - Current labilities 19,958 20,069 Cutomer deposits, restricted 111,115 106,725 Compensated absences 6,878 5,558 Bonds payable 75,000 75,000 NONCURRENT | | | |
| Inventory 182,916 182,278 Other asset 29,239 10,778 Purchased power advanced deposits 767,703 732,719 Total current assets 2,911,961 3,018,198 NONCURRENT ASSETS 2 4,484,568 Capital assets, non depreciable 11,202 112,092 Capital assets, non depreciable 11,202 112,092 Total no current assets 11,521,789 10,254,502 Total assets 14,433,751 13,272,700 DEFERRED OUTFLOWS OF RESOURCES 541,856 6,638,545 Deferred outflows related to pensions 356,611 4,771,152 Deferred outflows related to other postemployment benefits 185,245 112,092 Total deferred outflows of resources 541,856 6,638,545 CURRENT LABILITIES 19,958 20,069 Customer deposits, restricted 111,115 106,725 Compensated absences 6,878 5,558 Other liabilities 489,249 604,479 NONCURRENT LABILITIES 2,024,560 75,000 | | | |
| Other asset 29,239 10,778 Purchased power advanced deposits 767,703 732,719 Total current assets 2,911,961 3,018,198 NONCURRENT ASSETS 2 4,771,152 4,484,568 Capital assets, not of accoumulated depreciation 6,633,845 5,657,842 Total non current assets 11,521,789 10,254,502 Total assets 14,433,751 13,272,700 DFFERRED OUTFLOWS OF RESOURCES 2 2 Deferred outflows related to pensions 356,611 4,771,152 Deferred outflows related to other postemployment benefits 185,245 112,092 Total deferred outflows of resources 541,856 6,638,545 LIABILITIES 2 10,953 20,069 Customer deposits, restricted 111,115 106,720 Compensated absences 8,895 6,829 Bonds payable 75,000 75,000 Total current liabilities 2,97,091 30,484 Country payable and accrued expenses 6,873 5,558 ONCURRENT LIABILITIES 2 <td>-</td> <td></td> <td></td> | - | | |
| Purchased power advanced deposits 767,703 732,719 Total current assets 2,911,951 3,018,98 NONCURRENT ASSETS | | | |
| Total current assets 2,911,961 3,018,198 NONCURRENT ASSETS | | | |
| NONCURRENT ASSETSDepreciation account, restricted4,771,1524,484,568Capital assets, non depreciable112,092112,092Capital assets, non depreciable112,21,78910,254,502Total non current assets11,521,78910,254,502Total assets14,433,75113,272,700DEFERRED OUTFLOWS OF RESOURCESDeferred outflows related to pensions356,6114,771,152Deferred outflows related to other postemployment benefits185,245112,092Total deferred outflows of resources541,8566,638,545CURRENT LABILITIESAccounts payable and accrued expenses275,091395,856Other liabilities19,95820,069Customer deposits, restricted111,115106,725Compensated absences8,8856,829Bonds payable75,00075,000Total urrent liabilities489,249604,479NONCURRENT LIABILITIES210,000225,000Total noncurrent liabilities1,987,1342,024,560Not other postemployment benefits liability1,987,1342,024,560Not other postemployment benefits liability1,987,1342,024,560Deferred inflows related to other postemployment benefits48,576105,234Total labilities2,476,3832,629,039DEFERRED OUTFLOWS OF RESOURCES111,156104,898Deferred inflows related to other postemployment benefits48,576105,234Total labilities2,476,3832,629, | | | |
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| Capital assets, net of accumulated depreciation 6,638,545 5,657,842 Total non current assets 11,521,789 10,254,502 Total assets 14,433,751 13,272,700 DEFERRED OUTFLOWS OF RESOURCES 2 2 Deferred outflows related to pensions 356,611 4,771,152 Deferred outflows related to other postemployment benefits 185,245 112,092 Total deferred outflows of resources 541,856 6,638,545 CURRENT LIABILITIES 275,091 395,856 Other liabilities 19,958 20,069 Customer deposits, restricted 111,115 106,725 Compensated absences 8,085 6,829 Bonds payable 75,000 75,000 Total current liabilities 489,249 604,479 NONCURRENT LIABILITIES 2,476,383 2,629,039 Not other postemployment benefits liability 1,749,762 1,663,508 Net pension liability 1,749,762 1,663,508 Net other postemployment benefits liability 8,0494 130,494 Bonds payable 150,00 | | 4,771,152 | |
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| DEFERRED OUTFLOWS OF RESOURCESDeferred outflows related to pensions356,6114,771,152Deferred outflows related to other postemployment benefits185,245112,092Total deferred outflows of resources541,8566,638,545LABILITIESAccounts payable and accrued expenses275,091395,856Other liabilities19,95820,069Customer deposits, restricted111,115106,725Compensated absences8,0856,829Bonds payable75,00075,000Total current liabilities489,249604,479NONCURRENT LIABILITIES6,8785,558Net pension liability1,749,7621,663,508Net other postemployment benefits liability10,000225,000Total noncurrent liabilities2,476,3832,629,039DEFERRED OUTFLOWS OF RESOURCES111,166104,898Deferred inflows related to pensions111,166104,898Deferred inflows of resources159,742210,132NET POSITION111,1524,484,5682,476,3832,629,034Net investment in capital assets6,525,6375,469,934Restricted for:6,525,6375,469,9342,476,393Depreciation4,771,1524,484,568Restricted for:6,525,6375,469,934Depreciation4,771,1524,484,568Restricted for:6,525,6375,469,934Depreciation4,771,1524,484,568Restricted for:6,525,6375,469,934 </td <td></td> <td></td> <td></td> | | | |
| Deferred outflows related to pensions 356,611 4,771,152 Deferred outflows related to other postemployment benefits 185,245 112,092 Total deferred outflows of resources 541,856 6,638,545 LABILITIES 275,091 395,856 CURRENT LIABILITIES 111,115 106,725 Compensated absences 8,085 6,829 Bonds payable 75,000 75,000 Total current liabilities 489,249 604,479 NONCURRENT LIABILITIES 8 6,878 5,558 Net pension liability 1,749,762 1,663,508 Net other postemployment benefits liability 80,494 130,494 Bonds payable 150,000 225,000 225,000 225,000 Total noncurrent liabilities 1,987,134 2,024,560 2,476,383 2,629,039 DEFERRED OUTFLOWS OF RESOURCES Deferred inflows related to pensions 111,166 104,898 105,234 105,234 Total liabilities 6,525,637 5,469,934 20,69,34 24,484,568 Deferred inflows related to other postemployment benefits </td <td>Total assets</td> <td>14,433,751</td> <td>13,272,700</td> | Total assets | 14,433,751 | 13,272,700 |
| Deferred outflows related to other postemployment benefits 185,245 112,092 Total deferred outflows of resources 541,856 6,638,545 LABILITIES 275,091 395,856 Other liabilities 19,958 20,069 Customer deposits, restricted 111,115 106,725 Compensated absences 8,085 6,829 Bonds payable 75,000 75,000 Total current liabilities 489,249 604,479 NONCURRENT LIABILITIES 6,878 5,558 Compensated absences 6,878 5,558 Net pension liability 1,749,762 1,663,508 Net other postemployment benefits liability 13,0494 130,494 Bonds payable 150,000 225,000 Total noncurrent liabilities 1,987,134 2,024,560 Deferred inflows related to pensions 111,166 104,898 Deferred inflows related to ther postemployment benefits 48,576 105,234 Total deferred inflows of resources 159,742 210,132 NET POSITION Xet investment in capital assets | DEFERRED OUTFLOWS OF RESOURCES | | |
| Total deferred outflows of resources 541,856 6,638,545 LIABILITIES CURRENT LIABILITIES Accounts payable and accrued expenses 275,091 395,856 Other liabilities 19,958 20,069 Customer deposits, restricted 111,115 106,725 Compensated absences 8,085 6,829 Bonds payable 75,000 75,000 Total current liabilities 489,249 604,479 NONCURRENT LIABILITIES 6 6 Compensated absences 6,878 5,558 Net pension liability 1,749,762 1,663,508 Net other postemployment benefits liability 10,494 130,494 Bonds payable 150,000 225,000 Total noncurrent liabilities 1,987,134 2,024,560 Deferred inflows related to pensions 111,166 104,898 Deferred inflows related to other postemployment benefits 48,576 105,234 Total deferred inflows of resources 159,742 210,132 NET POSITION Xet investment in capital assets 6,525,637 5,469,934 Restricted | Deferred outflows related to pensions | 356,611 | 4,771,152 |
| LABILITIES CURRENT LIABILITIES Accounts payable and accrued expenses 275,091 395,856 Other liabilities 19,958 20,069 Customer deposits, restricted 111,115 106,725 Compensated absences 8,085 6,829 Bonds payable 75,000 75,000 Total current liabilities 489,249 604,479 NONCURRENT LIABILITIES 2 604,479 Compensated absences 6,878 5,558 Net pension liability 1,749,762 1,663,508 Net other postemployment benefits liability 80,494 130,494 Bonds payable 150,000 225,000 Total noncurrent liabilities 1,987,134 2,024,560 Total liabilities 2,476,383 2,629,039 DEFERRED OUTFLOWS OF RESOURCES 111,166 104,898 Deferred inflows related to other postemployment benefits 48,576 105,234 Total deferred inflows of resources 159,742 210,132 NET POSITION Ket porterid inflows of resources 159,742 24, | | 185,245 | 112,092 |
| CURRENT LIABILITIES Accounts payable and accrued expenses 275,091 395,856 Other liabilities 19,958 20,069 Customer deposits, restricted 111,115 106,725 Compensated absences 8,085 6,829 Bonds payable 75,000 75,000 Total current liabilities 489,249 604,479 NONCURRENT LIABILITIES 489,249 604,479 Compensated absences 6,878 5,558 Net pension liability 1,749,762 1,663,508 Net other postemployment benefits liability 80,494 130,494 Bonds payable 150,000 225,000 Total noncurrent liabilities 2,476,383 2,629,039 Deferred inflows related to pensions 111,166 104,898 Deferred inflows related to pensions 111,166 104,898 Deferred inflows related to other postemployment benefits 48,576 105,234 Total deferred inflows of resources 120,132 210,132 NET POSITION Net investment in capital assets 6,525,637 5,469,934 <td>Total deferred outflows of resources</td> <td>541,856</td> <td>6,638,545</td> | Total deferred outflows of resources | 541,856 | 6,638,545 |
| CURRENT LIABILITIES Accounts payable and accrued expenses 275,091 395,856 Other liabilities 19,958 20,069 Customer deposits, restricted 111,115 106,725 Compensated absences 8,085 6,829 Bonds payable 75,000 75,000 Total current liabilities 489,249 604,479 NONCURRENT LIABILITIES 489,249 604,479 Compensated absences 6,878 5,558 Net pension liability 1,749,762 1,663,508 Net other postemployment benefits liability 80,494 130,494 Bonds payable 150,000 225,000 Total noncurrent liabilities 2,476,383 2,629,039 Deferred inflows related to pensions 111,166 104,898 Deferred inflows related to pensions 111,166 104,898 Deferred inflows related to other postemployment benefits 48,576 105,234 Total deferred inflows of resources 120,132 210,132 NET POSITION Net investment in capital assets 6,525,637 5,469,934 <td></td> <td></td> <td></td> | | | |
| Accounts payable and accrued expenses 275,091 395,856 Other liabilities 19,958 20,069 Customer deposits, restricted 111,115 106,725 Compensated absences 8,085 6,829 Bonds payable 75,000 75,000 Total current liabilities 489,249 604,479 NONCURRENT LIABILITIES 6,878 5,558 Compensated absences 6,878 5,558 Net pension liability 1,749,762 1,663,508 Net other postemployment benefits liability 80,494 130,494 Bonds payable 150,000 225,000 Total noncurrent liabilities 2,476,383 2,629,039 DEFERRED OUTFLOWS OF RESOURCES Deferred inflows related to pensions 111,166 104,898 Deferred inflows related to other postemployment benefits 48,576 105,234 Total deferred inflows of resources 159,742 210,132 NET POSITION Net investment in capital assets 6,525,637 5,469,934 Restricted for: 6,525,637 5,469,934 2,939,439,438 Depreciation 4,771,152 4,484,568 | | | |
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| Customer deposits, restricted 111,115 106,725 Compensated absences 8,085 6,829 Bonds payable 75,000 75,000 Total current liabilities 489,249 604,479 NONCURRENT LIABILITIES 6,878 5,558 Compensated absences 6,878 5,558 Net pension liability 1,749,762 1,663,508 Net other postemployment benefits liability 80,494 130,494 Bonds payable 150,000 225,000 Total noncurrent liabilities 1,987,134 2,024,560 Total liabilities 2,476,383 2,629,039 DEFERRED OUTFLOWS OF RESOURCES 111,166 104,898 Deferred inflows related to pensions 111,166 104,898 Deferred inflows of resources 159,742 210,132 NET POSITION Net investment in capital assets 8 5,5537 5,469,934 Net investment in capital assets 6,525,637 5,469,934 5,954,934 2,024,568 Restricted for: 6,525,637 5,469,934 2,024,568 2, | | 275,091 | 395,856 |
| Compensated absences 8,085 6,829 Bonds payable 75,000 75,000 Total current liabilities 489,249 604,479 NONCURRENT LIABILITIES 6,878 5,558 Compensated absences 6,878 5,558 Net pension liability 1,749,762 1,663,508 Net other postemployment benefits liability 80,494 130,494 Bonds payable 150,000 225,000 Total noncurrent liabilities 1,987,134 2,024,560 Total liabilities 2,476,383 2,629,039 DEFERRED OUTFLOWS OF RESOURCES 111,166 104,898 Deferred inflows related to pensions 111,166 104,898 Deferred inflows related to other postemployment benefits 48,576 105,234 Total deferred inflows of resources 159,742 210,132 NET POSITION Net investment in capital assets 6,525,637 5,469,934 Restricted for: 6,525,637 5,469,934 2,024,568 Quirter deposits 18,138 17,791 1,073,294 Unrestricted <td></td> <td>,</td> <td></td> | | , | |
| Bonds payable 75,000 75,000 Total current liabilities 489,249 604,479 NONCURRENT LIABILITIES 6,878 5,558 Compensated absences 6,878 5,558 Net pension liability 1,749,762 1,663,508 Net other postemployment benefits liability 80,494 130,494 Bonds payable 150,000 225,000 Total noncurrent liabilities 1,987,134 2,024,560 Total liabilities 2,476,383 2,629,039 DEFERRED OUTFLOWS OF RESOURCES 1111,166 104,898 Deferred inflows related to pensions 111,166 104,898 Deferred inflows of resources 159,742 210,132 NET POSITION Investment in capital assets 5,469,934 Restricted for: 6,525,637 5,469,934 Depreciation 4,771,152 4,484,568 Customer deposits 18,138 17,979 Unrestricted 1,024,554 1,053,294 | | 111,115 | |
| Total current liabilities 10,000 NONCURRENT LIABILITIES 6,878 5,558 Compensated absences 6,878 5,558 Net pension liability 1,749,762 1,663,508 Net other postemployment benefits liability 80,494 130,494 Bonds payable 150,000 225,000 Total noncurrent liabilities 1,987,134 2,024,560 Total liabilities 2,476,383 2,629,039 DEFERRED OUTFLOWS OF RESOURCES 2 2 Deferred inflows related to pensions 111,166 104,898 Deferred inflows of resources 159,742 210,132 NET POSITION 159,742 210,132 Net investment in capital assets 6,525,637 5,469,934 Pepreciation 4,771,152 4,484,568 Customer deposits 18,138 17,979 Unrestricted 1,024,554 1,053,294 | • | | |
| NONCURRENT LIABILITIES 600,000 Compensated absences 6,878 5,558 Net pension liability 1,749,762 1,663,508 Net other postemployment benefits liability 80,494 130,494 Bonds payable 150,000 225,000 Total noncurrent liabilities 1,987,134 2,024,560 Total liabilities 2,476,383 2,629,039 DEFERRED OUTFLOWS OF RESOURCES 2 2 Deferred inflows related to pensions 111,166 104,898 Deferred inflows of resources 159,742 210,132 NET POSITION Net investment in capital assets 6,525,637 5,469,934 Restricted for: 6,525,637 5,469,934 1,024,554 Depreciation 4,771,152 4,484,568 2,039,313 Unrestricted 18,138 17,979 Unrestricted 1,024,554 1,053,294 | | | |
| Compensated absences6,8785,558Net pension liability1,749,7621,663,508Net other postemployment benefits liability80,494130,494Bonds payable150,000225,000Total noncurrent liabilities1,987,1342,024,560Total liabilities2,476,3832,629,039DEFERRED OUTFLOWS OF RESOURCESDeferred inflows related to pensions111,166104,898Deferred inflows related to other postemployment benefits48,576105,234Total deferred inflows of resources159,742210,132NET POSITIONNet investment in capital assetsRestricted for:6,525,6375,469,934Depreciation4,771,1524,484,568Customer deposits18,13817,979Unrestricted1,024,5541,053,294 | lotal current liabilities | 489,249 | 604,479 |
| Net pension liability 1,749,762 1,663,508 Net other postemployment benefits liability 80,494 130,494 Bonds payable 150,000 225,000 Total noncurrent liabilities 1,987,134 2,024,560 DEFERRED OUTFLOWS OF RESOURCES 2,476,383 2,629,039 Deferred inflows related to pensions 1111,166 104,898 Deferred inflows related to other postemployment benefits 48,576 105,234 Total deferred inflows of resources 159,742 210,132 NET POSITION Net investment in capital assets 6,525,637 5,469,934 Depreciation 4,771,152 4,484,568 10,52,94 Unrestricted for: 6,525,637 5,469,934 Depreciation 4,771,152 4,484,568 Customer deposits 18,138 17,979 Unrestricted 1,024,554 1,053,294 | NONCURRENT LIABILITIES | | |
| Net other postemployment benefits liability80,494130,494Bonds payable150,000225,000Total noncurrent liabilities1,987,1342,024,560Total liabilities2,476,3832,629,039DEFERRED OUTFLOWS OF RESOURCESDeferred inflows related to pensions111,166104,898Deferred inflows related to other postemployment benefits48,576105,234Total deferred inflows of resources159,742210,132NET POSITIONNet investment in capital assetsRestricted for:6,525,6375,469,934Depreciation4,771,1524,484,568Customer deposits18,13817,979Unrestricted1,024,5541,053,294 | Compensated absences | 6,878 | 5,558 |
| Bonds payable150,000225,000Total noncurrent liabilities1,987,1342,024,560Total liabilities2,476,3832,629,039DEFERRED OUTFLOWS OF RESOURCES111,166104,898Deferred inflows related to pensions111,166104,898Deferred inflows related to other postemployment benefits48,576105,234Total deferred inflows of resources159,742210,132NET POSITIONNet investment in capital assets6,525,6375,469,934Restricted for:6,525,6375,469,934Depreciation4,771,1524,484,568Customer deposits18,13817,979Unrestricted1,024,5541,053,294 | Net pension liability | 1,749,762 | 1,663,508 |
| Total noncurrent liabilities1,987,1342,024,560Total liabilities2,476,3832,629,039DEFERRED OUTFLOWS OF RESOURCES Deferred inflows related to pensions111,166104,898Deferred inflows related to other postemployment benefits48,576105,234Total deferred inflows of resources159,742210,132NET POSITION Net investment in capital assets6,525,6375,469,934Restricted for:6,525,6375,469,934Depreciation4,771,1524,484,568Customer deposits18,13817,979Unrestricted1,024,5541,053,294 | Net other postemployment benefits liability | 80,494 | 130,494 |
| Total liabilities2,476,3832,629,039DEFERRED OUTFLOWS OF RESOURCES111,166104,898Deferred inflows related to pensions111,166104,898Deferred inflows related to other postemployment benefits48,576105,234Total deferred inflows of resources159,742210,132NET POSITIONNet investment in capital assets6,525,6375,469,934Restricted for:6,525,6375,469,934Depreciation4,771,1524,484,568Customer deposits18,13817,979Unrestricted1,024,5541,053,294 | Bonds payable | 150,000 | 225,000 |
| DEFERRED OUTFLOWS OF RESOURCESDeferred inflows related to pensions111,166104,898Deferred inflows related to other postemployment benefits48,576105,234Total deferred inflows of resources159,742210,132NET POSITIONNet investment in capital assetsRestricted for:6,525,6375,469,934Depreciation4,771,1524,484,568Customer deposits18,13817,979Unrestricted1,024,5541,053,294 | Total noncurrent liabilities | 1,987,134 | 2,024,560 |
| Deferred inflows related to pensions111,166104,898Deferred inflows related to other postemployment benefits48,576105,234Total deferred inflows of resources159,742210,132NET POSITIONNet investment in capital assetsRestricted for:6,525,6375,469,934Depreciation4,771,1524,484,568Customer deposits18,13817,979Unrestricted1,024,5541,053,294 | Total liabilities | 2,476,383 | 2,629,039 |
| Deferred inflows related to pensions111,166104,898Deferred inflows related to other postemployment benefits48,576105,234Total deferred inflows of resources159,742210,132NET POSITIONNet investment in capital assetsRestricted for:6,525,6375,469,934Depreciation4,771,1524,484,568Customer deposits18,13817,979Unrestricted1,024,5541,053,294 | DEFERRED OF ITELOWS OF RESOLIDCES | | |
| Deferred inflows related to other postemployment benefits48,576105,234Total deferred inflows of resources159,742210,132NET POSITIONNet investment in capital assets6,525,6375,469,934Restricted for:6,525,6375,469,934Depreciation4,771,1524,484,568Customer deposits18,13817,979Unrestricted1,024,5541,053,294 | | 111 166 | 104 898 |
| Total deferred inflows of resources159,742210,132NET POSITIONNet investment in capital assetsRestricted for:6,525,6375,469,934Depreciation4,771,1524,484,568Customer deposits18,13817,979Unrestricted1,024,5541,053,294 | | | |
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| Net investment in capital assets 6,525,637 5,469,934 Restricted for: 6,525,637 5,469,934 Depreciation 4,771,152 4,484,568 Customer deposits 18,138 17,979 Unrestricted 1,024,554 1,053,294 | | , | , |
| Restricted for: 6,525,637 5,469,934 Depreciation 4,771,152 4,484,568 Customer deposits 18,138 17,979 Unrestricted 1,024,554 1,053,294 | NET POSITION | | |
| Depreciation 4,771,152 4,484,568 Customer deposits 18,138 17,979 Unrestricted 1,024,554 1,053,294 | Net investment in capital assets | | |
| Customer deposits 18,138 17,979 Unrestricted 1,024,554 1,053,294 | | 6,525,637 | |
| Unrestricted 1,024,554 1,053,294 | | | |
| | | | |
| Total net position 12,339,482 11,025,775 | | | |
| | Total net position | 12,339,482 | 11,025,775 |



Merrimac Municipal Light Department Staff & Board of Light Commissioners

BOARD OF LIGHT COMMISSIONERS

| | BOARD OF LIGHT CC | | | | | | | | |
|-----------------------------------------------------------------------------|---------------------------------------------------------|------------|------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|
| Norman Denault 1996 - Present <i>Up for reelection in 2026</i> | Kenny Rh 2024 - Pri <i>Up for reelecti</i> | esent | Ed Davis Appointed in 2024 to complete Commissioner Fisher term <i>Up for reelection in 2025</i> | | | | | | |
| | GENERAL MA | ANAGER | | | | | | | |
| Mary Usovicz 2022 - Present | | | | | | | | | |
| FIELD (| CREW | OF | FICE STAFF | | | | | | |
| Bill Jer General <i>2006 - H</i> | Foreman | Offi | es Pramberg ce Manager 25 - Present | | | | | | |
| Matt Shwom Crew Leader 2016 - Present | Tyler Crawford Crew Leader 2021 - Present | Custor | her Manning ner Service Rep 23 - Present | | | | | | |
| Nate B First Class 2021- P | Lineman | Asst. Cust | n ielle Teel omer Service Rep 25 - Present | | | | | | |
| Issac B i Appre 2024- Pi | ntice | | | | | | | | |

Town Of Merrimac Planning Board

2024 Annual Report

In year 2024, several developments in the town under authority of the Planning Board were newly approved, while others are still in progress. The end of year status of ongoing projects previously approved by the Planning Board is as follows;

Merrimac Crossing (118 East Main) – The project was completed and an as-built plan was submitted in February 2024.

Stormwater Management Violation (1 High Street) – The site continues to be monitored. It remains stable as the board awaits receipt of a plan for remediation and future development. On April 16, 2024 the Planning Board expressed concern regarding lack of progress made on the future development plans for the site and the status of the remediation needed to address the previous stormwater violation. In June 2024, the Board required an application submission prior to the next meeting or it would consider referring the violation to the Town's legal counsel.

Abbey Road (22-32 Bear Hill Road) – Construction at this 13-home single-family subdivision has continued throughout the fiscal year. A meeting with the applicant was conducted on Sept. 19, 2023. The applicant is still working to complete the project and it is expected to be completed in spring 2025.

Regency Mixed Use (One Jana Way) – Construction continues at the site and is expected to be completed by summer 2025.

During the reporting period, two new projects were submitted.

51 East Main Street – Applicant resubmitted their application to construct manufacturing building and associated parking on Sept. 23, 2023 (originally submitted in September 2022). The Planning Board voted to approve the special permit and site plan on November 7, 2023. A Certificate of Decision was filed with the Town of Merrimac Clerk on January 19, 2024 and recorded at the Registry of Deed in February 2024.

92, 94, 96 East Main – Applicant submitted proposal to construct on the site well-known locally as "Skips". The proposed development included the development of ten (10) duplex style buildings containing twenty (20) units and a mixed-use building with commercial space on the first floor and eight (8) rental units on the upper floors. A public hearing for a mixed-use development opened on May 21, 2024 and continued until the June 18, 2024 meeting. The Planning Board voted to approve the special permit, and site plan on June 18, 2024.

The Planning Board collected \$650 in filing fees for their project review activities in 2024. There were zero Approval Not Required submittals in 2024.

Planning Board members are participating in the process to update the 2002 Master Plan which is anticipated will be ready for board approval by the end of 2024. The board also has been appraised of the Zoning Bylaw changes necessary to comply with the state MBTA Communities legislation and will hold a public hearing on these changes when ready.

In 2024, the term of Planning Board Chair Sandra Venner ended and the board was restructured on May 21, 2024. Member David Cressman was elected as the new Chair of the Planning Board. Sandra Venner

was elected as alternate member to the Planning Board. New member Bill McGowan was appointed by the Select Board in May 2024. Keith Pollman submitted his resignation to the board in February 2024. Thomas Abisalih is the representative for the Merrimac Valley Planning Commission.

Respectfully Submitted by,

Shayla Wells

| David Cressman | Term expires 2028 |
|-----------------|-------------------|
| Karol Flannery | Term expires 2025 |
| Bill McGowan | Term expires 2028 |
| Thomas Abisalih | Term expires 2027 |
| Dennis Brodie | Term expires 2026 |
| Sandra Venner | Alternate Member |



TOWN OF MERRIMAC

Town Administrator, Finance Director 4 School Street Merrimac, MA 01860 Phone (978) 346-0524 E-Mail: cmcleod@townofmerrimac.com

Honorable Select Board Town of Merrimac Massachusetts, 01860

Honorable Select Board,

In accordance with the requirements of the Massachusetts General Laws, the Annual Financial Report of the Town Accountant for the Town of Merrimac, for the fiscal year ended June 30, 2024 is herewith submitted.

The data represents a fair and accurate presentation in all material aspects of the Town's financial position and the results of its operations. Disclosures necessary to enable the reader to gain an understanding of the Town's financial affairs have been presented. Included are schedules on debt issue and servicing, a detailed listing of revenues and expenditures, a balance sheet for all fund types and account groups, and a combined statement of cash flows.

The reports are based on information recorded using the Uniform Municipal Accounting System (UMAS) of the Massachusetts Department of Revenue. The same information is used to prepare the Schedule A.

An audit of the Town's financial records by Roselli, Clark & Associates, has been completed and the results of this audit are available in my office for public inspection. The books of the Town are also open for public inspection during normal business hours.

Respectfully submitted,

Carol A. McLeod Town Administrator, Finance Director

| | FUND/ACCOUNT # | ACCOUNT TITLE | DEBIT | CREDIT |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------|--------------|--------------|
| 01-000-1040-000000 Cash unrestricted checking 2,038,222.34 Total cash and cash equivalents 2,039,647.34 Receivables 01-000-1210-202200 Personal property-2023 340.91 01-000-1210-202200 Personal property-2022 332.29 01-000-1220-20200 Personal property-2021 101.97 01-000-1220-20200 Personal property-2022 322.247 01-000-1220-202000 Personal property-2022 328.29 01-000-1220-000000 Personal property-2021 101.97 01-000-1220-000000 Supplemental real estate 224.367.5 01-000-1220-000000 Total allowance for abates exemptions 147,183.03 01-000-1230-000000 Tax liens receivable 808.804.51 01-000-1280-202000 Motor vehicles excise-2024 104.191.62 01-000-1280-202000 Motor vehicles excise-2024 104.191.82 01-000-1280-202000 Motor vehicles excise-2024 104.191.82 01-000-1280-202000 Motor vehicles excise prior years 5.092.80 01-000-1280-202000 Motor vehicles excise prior years 5.092.80 | | ASSETS | | |
| 01-000-1040-000000 Cash unrestricted checking 2,038,222.34 Total cash and cash equivalents 2,039,647.34 Receivables 01-000-1210-202200 Personal property-2023 340.91 01-000-1210-202200 Personal property-2022 332.29 01-000-1220-20200 Personal property-2021 101.97 01-000-1220-20200 Personal property-2022 322.247 01-000-1220-202000 Personal property-2022 328.29 01-000-1220-000000 Personal property-2021 101.97 01-000-1220-000000 Supplemental real estate 224.367.5 01-000-1220-000000 Total allowance for abates exemptions 147,183.03 01-000-1230-000000 Tax liens receivable 808.804.51 01-000-1280-202000 Motor vehicles excise-2024 104.191.62 01-000-1280-202000 Motor vehicles excise-2024 104.191.82 01-000-1280-202000 Motor vehicles excise-2024 104.191.82 01-000-1280-202000 Motor vehicles excise prior years 5.092.80 01-000-1280-202000 Motor vehicles excise prior years 5.092.80 | 01-000-1020-000000 | Petty cash | 1 425 00 | |
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| 01-000-1210-202400 Personal property-2024 440.21 01-000-1210-202300 Personal property-2023 340.01 01-000-1210-202100 Personal property-2021 101.97 01-000-1210-202100 Personal property-2021 101.97 01-000-1210-202100 Personal property-2021 223.33.9 01-000-1220-202400 Real estate-2024 253.731.84 01-000-1220-000000 Supplemental real estate 28.436.75 01-000-1230-000000 Tax liens receivable 28.436.75 01-000-1230-000000 Tax liens receivable 808.804.51 01-000-1230-000000 Tax liens receivable 308.804.51 01-000-1230-000000 Tax liens and forcelosures 1,167.336.19 01-000-1280-000000 Tax liens and forcelosures 1,167.336.19 01-000-1280-000000 Motor vehicles excise-2022 7,444.09 01-000-1280-000000 Motor vehicles excise-2021 6.883.42 01-000-1280-000000 Motor vehicles excise-2021 5.092.80 01-000-1280-000000 Departmental-AIR-ambulance 121,587.43 01-000-1280-000000 Total motor vehicle excise< | | • | | |
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| Misc. non-reoccuring receivable 28,436.75 01-000-1230-000000 Allowance for abatements & exemptions 147,183.03 01-000-1230-000000 Tax liens receivable 808,804.51 01-000-1280-000000 Tax foreclosures 338,591.68 01-000-1280-202400 Motor vehicles excise-2023 19,293.53 01-000-1280-202200 Motor vehicles excise-2022 7,444.09 01-000-1260-202200 Motor vehicles excise-2022 7,444.09 01-000-1260-202200 Motor vehicles excise-2021 6,683.42 01-000-1260-202100 Motor vehicle excise-2021 6,683.42 01-000-1260-000000 Departmental A/R-ambulance 121,587.43 01-000-1340-000000 Departmental A/R-ambulance 121,587.43 01-000-1260-000000 Due from Commonwealth 101.000-2623-000000 Total user charges 135,045.56 01-000-2610-000000 Tax insets & ittigation 808,804.51 101-000-2653-000000 Tax insets & ittigation 808,804.51 101-000-2654-000000 Tax insets & ittigation 808,804.51 101-000-2653-000000 Tax insets & ittigation 33,55,6 | | Property taxes receivable | 253,791.84 | |
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| 01-000-1230-000000 Allowance for abatements & exemptions 147,183.03 01-000-1240-000000 Tax liens receivable 808,804.51 01-000-1880-000000 Tax foreclosures 358,591.68 01-000-1260-202200 Motor vehicles excise-2024 104,191.62 01-000-1260-202200 Motor vehicles excise-2022 7,444.09 01-000-1260-202200 Motor vehicles excise-2021 6,683.42 01-000-1260-202200 Motor vehicles excise-2021 6,683.42 01-000-1260-002000 Motor vehicles excise-2021 6,683.42 01-000-1260-000000 Departmental A/R-ambulance 121,587.43 01-000-1720-00000 Due from Commonwealth 147,183.03 Total Asset 3,753,565.01 147,183.03 01-000-2610-000000 Real & personal property 135,045.56 01-000-2630-000000 Tax liens & litigation 808,804.51 01-000-2630-000000 Real & personal property 135,045.56 01-000-2630-000000 Reserved for other-petty cash 142,705.46 01-000-2653-000000 Reserved for other-petty cash 142,705.46 01-000-2650-000000 < | | Misc. non-reoccuring receivable | 28,436.75 | |
| Total allowance for abate & exemptions 147,183.03 01-000-1260-000000 Tax liens receivable Tax foreclosures 808,804.51 385,591.68 01-000-1880-000000 Tax liens and foreclosures 1,167,396.19 01-000-1260-202200 Motor vehicles excise-2023 19,293.53 11,000-1260-202200 01-000-1260-202200 Motor vehicles excise-2022 7,444.09 10,000-1260-202200 01-000-1260-202200 Motor vehicle excise-2021 6,683.42 5,092.80 01-000-1260-000000 Departmental A/R-ambulance 121,587.43 01-000-1720-00000 Due form Commonwealth 121,587.43 Total asset 3,753,565.01 147,183.03 ULABILITIES FUND BALANCES 01-000-2610-000000 Real & personal property Tax liens & litigation Tax toreclosures 358,591.68 358,591.68 142,705.46 01-000-2630-000000 Departmental-ambulance Tax toreclosures 142,705.46 01-000-2630-000000 Real & personal property Tax liens & litigation Tax toreclosures 156,733.44 01-000-2630-000000 Reserved for other-petty cash Total deferred revenue 1,566,734.64 01-000-3210-000000 Reserved for continued appropriation Total reserved for conte | | | | |
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| 01-000-1880-000000 Tax foreclosures 358,591.68 01-000-1260-202400 Motor vehicles excise-2024 104,191.62 01-000-1260-202200 Motor vehicles excise-2023 19,293.53 01-000-1260-202100 Motor vehicles excise-2022 7,444.09 01-000-1260-202100 Motor vehicles excise-2021 6,683.42 01-000-1260-000000 Motor vehicles excise-2021 6,683.42 01-000-1260-000000 Motor vehicle excise 142,705.46 01-000-1260-000000 Departmental A/R-ambulance 121,587.43 01-000-1720-00000 Due from Commonwealth 121,587.43 Total Asset 3,753,565.01 147,183.03 01-000-26210-000000 Due from Commonwealth 135,045.56 Total Asset 3,753,565.01 147,183.03 01-000-2622-000000 Tax iners & litigation 135,045.56 01-000-2622-000000 Tax iners & litigation 142,705.46 01-000-2654-000000 Reserve for encumbrances 142,705.46 01-000-3250-000000 Reserve for other-petty cash 1,242,50.07 01-000-3256-0000000 Reserve for other-petty cash | | Total allowance for abate & exemptions | | 147,183.03 |
| Total tax liens and foreclosures 1,167,396.19 01-000-1260-202400 Motor vehicles excise-2024 104,191.62 01-000-1260-202200 Motor vehicles excise-2023 19,293.53 01-000-1260-2022100 Motor vehicles excise-2021 6,683.42 01-000-1260-000000 Motor vehicles excise-2021 6,683.42 01-000-1260-000000 Motor vehicles excise-2021 6,683.42 01-000-1260-000000 Departmental A/R-ambulance 121,587.43 01-000-1720-00000 Due from Commonwealth 121,587.43 Total user charges 121,587.43 01-000-2610-000000 Due from Commonwealth 147,183.03 LIABILITIES DEFERRED REVENUE Real & personal property 135,045.56 10-000-2610-000000 Tax iners & litigation 308,804.51 10-000-2630-000000 Tax foreclosures 358,591.68 01-000-2654-000000 Departmental-ambulance 121,587.43 01-000-3295-000000 Reserved for onten-petty cash 1,427,054.66 01-000-3295-000000 Reserved for onten-petty cash 1,425,634.09 0 | 01-000-1240-000000 | Tax liens receivable | 808,804.51 | |
| 01-000-1260-202400 Motor vehicles excise-2024 104,191.62 01-000-1260-202200 Motor vehicles excise-2023 19,293.53 01-000-1260-202200 Motor vehicles excise-2021 6,683.42 01-000-1260-000000 Motor vehicles excise-priv years 5,092.80 01-000-1260-000000 Departmental A/R-ambulance 121,587.43 01-000-1720-000000 Due from Commonwealth 7tal user charges Total Asset 3,753,565.01 147,183.03 LIABILITIES 01-000-2810-000000 Due from Commonwealth 808,804.51 Total esers 135,045.56 142,705.46 01-000-2810-000000 Tax liens & litigation 356,591.68 10-00-2810-000000 Tax liens & litigation 135,045.65 10-00-2823-000000 Tax liens & litigation 121,587.43 10-00-2823-000000 Tax liens & litigation 135,045.65 01-000-2810-000000 Reserved for continued appropriation 121,587.43 01-000-2810-000000 Reserved for continued appropriation 121,587.43 01-000-3211-000000 Reserve for encumbrances 121,587.43 | 01-000-1880-000000 | Tax foreclosures | | |
| 01-000-1260-202300 Motor vehicles excise-2023 19,293.53 01-000-1260-202200 Motor vehicles excise-2021 6,683.42 01-000-1260-000000 Motor vehicles excise-2021 6,683.42 01-000-1260-000000 Motor vehicles excise-2021 6,683.42 01-000-1260-000000 Departmental A/R-ambulance 121,587.43 01-000-1720-000000 Due from Commonwealth 121,587.43 Total Asset 3,753,565.01 147,183.03 LIABILITIES 01-000-2610-000000 DEFERRED REVENUE Real & personal property 135,045.56 11-000-2623-000000 Tax lines & litigation 808,804.51 11-000-2623-000000 Tax lores Closures 365,591.68 01-000-2630-000000 Tax lores Closures 142,705.46 01-000-2630-000000 Reserve for encumbrances 121,587.43 01-000-2630-000000 Reserve for encumbrances 142,705.46 01-000-3211-0000000 Reserve for encumbrances 16,170.92 01-000-3211-0000000 Reserved for continued appropriation 1,326,34.09 01-000-3295-000000 Unrestricted/undesignated fund balance 695,517.33 01-000- | | Total tax liens and foreclosures | 1,167,396.19 | |
| 01-000-1260-202200 Motor vehicles excise-2021 7,444.09 01-000-1260-202100 Motor vehicles excise-2021 6,633.42 01-000-1260-000000 Motor vehicles excise-prior years 5,092.80 01-000-1340-000000 Departmental A/R-ambulance 121,587.43 01-000-1720-000000 Due from Commonwealth 121,587.43 01-000-1720-000000 Due from Commonwealth 3,753,565.01 147,183.03 01-000-2610-00000 DEFERRED REVENUE 808,804.51 135,045.56 01-000-2610-00000 Real & personal property 135,045.56 142,705.46 01-000-2610-00000 Notor vehicle excise 328,591.68 142,705.46 01-000-2610-00000 Real & personal property 135,045.56 142,705.46 01-000-2610-00000 Reserves to relice excise 142,705.46 142,705.46 01-000-2630-000000 Motor vehicle excise 142,705.46 121,587.43 01-000-2630-000000 Reserve for encumbrances 142,705.46 121,587.43 01-000-3211-000000 Reserve for other-petty cash 1,425.00 1,425.00 01-000-3250-000000 Unrestricted/undesignated fund balance 695,517.33 1,326,534.09 <td>01-000-1260-202400</td> <td>Motor vehicles excise-2024</td> <td>104,191.62</td> <td></td> | 01-000-1260-202400 | Motor vehicles excise-2024 | 104,191.62 | |
| 01-000-1260-202100 Motor vehicles excise-2021 6,683.42 01-000-1260-000000 Motor vehicles excise-prior years 5,092.80 01-000-1340-000000 Departmental A/R-ambulance 121,587.43 01-000-1720-000000 Due from Commonwealth 121,587.43 Total wer charges 121,587.43 01-000-1720-000000 Due from Commonwealth Total Asset 3,753,565.01 147,183.03 01-000-2610-000000 Real & personal property 135,045.56 01-000-2620-000000 Tax liens & litigation 808,804.51 01-000-2623-000000 Tax foreclosures 365,911.68 01-000-263-000000 Departmental-ambulance 121,587.43 01-000-263-000000 Tax foreclosures 368,591.68 01-000-263-000000 Departmental-ambulance 121,587.43 Total deferred revenue 1,566,734.64 142,705.46 01-000-263-000000 Reserve for encumbrances 142,705.46 01-000-3250-000000 Reserved for other-petty cash 1,326,534.09 01-000-3250-000000 Reserved for continued appropriation 1,326,534.09 <t< td=""><td>01-000-1260-202300</td><td>Motor vehicles excise-2023</td><td>19,293.53</td><td></td></t<> | 01-000-1260-202300 | Motor vehicles excise-2023 | 19,293.53 | |
| 01-000-1260-000000 Motor vehicles excise-prior years Total motor vehicle excise 5,092.80 01-000-1340-000000 Departmental A/R-ambulance Total user charges 121,587.43 01-000-1720-000000 Due from Commonwealth 3,753,565.01 Total Asset 3,753,565.01 147,183.03 01-000-2610-000000 Real & personal property 135,045.56 01-000-2622-000000 Tax ilens & litigation 808,804.51 01-000-2630-000000 Motor vehicle excise 142,705.46 01-000-2630-000000 Real & personal property 135,045.56 Tax foreclosures 368,591.68 01-000-2654-000000 Motor vehicle excise 142,705.46 01-000-2654-000000 Reserve for encumbrances 121,587.43 01-000-3250-000000 Reserve for encumbrances 16,170.92 01-000-3250-000000 Reserve for continued appropriation 1,326,534.09 01-000-3295-000000 Reserved for other-petty cash 1,425.03 01-000-3295-000000 Unrestricted/undesignated fund balance 695,517.33 01-000-3590-000000 Unrestricted/undesignated fund balance 2,039,647.34 <td>01-000-1260-202200</td> <td>Motor vehicles excise-2022</td> <td>7,444.09</td> <td></td> | 01-000-1260-202200 | Motor vehicles excise-2022 | 7,444.09 | |
| Total motor vehicle excise 142,705.46 01-000-1340-00000 Departmental A/R-ambulance Total user charges 121,587.43 121,587.43 01-000-1720-000000 Due from Commonwealth 121,587.43 Total Asset 3,753,565.01 147,183.03 LIABILITIES DEFERRED REVENUE Name Name 01-000-2610-000000 Real & personal property 135,045.56 01-000-2623-000000 Tax liens & litigation Tax liens & litigation Tax foreclosures 388,591.68 01-000-2654-000000 Motor vehicle excise 142,705.46 01-000-2654-000000 Reserve for encumbrances Total deferred revenue 1,566,734.64 01-000-3295-000000 Reserve for continued appropriation Total reserved 1,326,534.09 01-000-3295-000000 Unrestricted/undesignated fund balance 695,517.33 01-000-3590-000000 Unrestricted/undesignated fund balance 695,517.33 | | | | |
| 01-000-1340-000000 Departmental A/R-ambulance Total user charges 121,587.43 121,587.43 01-000-1720-000000 Due from Commonwealth Total Asset 3,753,565.01 147,183.03 LIABILITIES 01-000-2610-000000 Real & personal property Tax liens & litigation Tax liens & litigation Tax liens & litigation Tax liens & litigation Total deferred revenue 01-000-2654-000000 Permental-ambulance 01-000-32211-000000 Reserve for encumbrances 01-000-3225-000000 01-000-3250-000000 01-000-3295-000000 Unrestricted/undesignated fund balance 01-000-3590-000000 Unrestricted/undesignated fund balance 2,039,647.34 | 01-000-1260-000000 | | | |
| Total user charges 121,587.43 01-000-1720-000000 Due from Commonwealth Total Asset 3,753,565.01 147,183.03 LIABILITIES DEFERRED REVENUE 3,753,565.01 147,183.03 01-000-2610-000000 Real & personal property 135,045.56 308,804.51 01-000-2622-000000 Tax liens & litigation 808,804.51 308,804.51 01-000-2623-000000 Tax foreclosures 142,705.46 142,705.46 01-000-2654-000000 Departmental-ambulance 121,587.43 142,705.46 01-000-2654-000000 Reserve for encumbrances 142,705.46 142,705.46 01-000-3250-000000 Reserve for ontinued appropriation 1,326,534.09 1,425.00 01-000-3295-000000 Reserved for continued appropriation 1,326,534.09 1,344,130.01 01-000-3590-000000 Unrestricted/undesignated fund balance 695,517.33 Total Fund Balance 2,039,647.34 | | lotal motor vehicle excise | 142,705.46 | |
| 01-000-1720-00000 Due from Commonwealth Total Asset 3,753,565.01 147,183.03 LIABILITIES 01-000-2610-000000 Real & personal property 135,045.56 01-000-2622-000000 Tax liens & litigation 808,804.51 01-000-2623-000000 Tax foreclosures 358,591.68 01-000-2630-000000 Motor vehicle excise 142,705.46 01-000-2654-000000 Departmental-ambulance 121,587.43 Total deferred revenue 1,566,734.64 FUND BALANCES 01-000-3250-000000 Reserve for encumbrances 1,425.00 01-000-3250-000000 Reserved for continued appropriation 1,326,534.09 01-000-3295-000000 Unrestricted/undesignated fund balance 695,517.33 01-000-3590-000000 Unrestricted/undesignated fund balance 2,039,647.34 | 01-000-1340-000000 | | | |
| Total Asset 3,753,565.01 147,183.03 LIABILITIES DEFERRED REVENUE 33,753,565.01 147,183.03 01-000-2610-000000 Real & personal property 135,045.56 01-000-2622-000000 Tax liens & litigation 808,804.51 01-000-2623-000000 Tax foreclosures 358,591.68 01-000-2654-000000 Departmental-ambulance 121,587.43 Total deferred revenue 1,566,734.64 D1-000-3250-000000 Reserve for encumbrances 16,170.92 01-000-3250-000000 Reserve for continued appropriation 1,326,534.09 01-000-3250-000000 Reserved for continued appropriation 1,326,534.09 01-000-3250-000000 Unrestricted/undesignated fund balance 695,517.33 Total Fund Balance 2,039,647.34 | | Total user charges | 121,587.43 | |
| LIABILITIES 01-000-2610-00000 Real & personal property 135,045.56 01-000-2622-00000 Tax liens & litigation 808,804.51 01-000-2623-00000 Tax foreclosures 335,851.68 01-000-2630-00000 Motor vehicle excise 142,705.46 01-000-2654-000000 Departmental-ambulance 121,587.43 Total deferred revenue 1,566,734.64 FUND BALANCES 01-000-3211-00000 Reserve for encumbrances 16,170.92 01-000-3250-00000 Reserved for other-petty cash 1,326,534.09 01-000-3295-00000 Reserved for continued appropriation 1,326,534.09 01-000-3590-000000 Unrestricted/undesignated fund balance 695,517.33 Total Fund Balance 2,039,647.34 | 01-000-1720-000000 | Due from Commonwealth | | |
| DEFERRED REVENUE 135,045.56 01-000-2622-000000 Real & personal property 135,045.56 01-000-2623-000000 Tax liens & litigation 808,804.51 01-000-2630-000000 Tax foreclosures 358,591.68 01-000-2654-000000 Departmental-ambulance 142,705.46 01-000-2654-000000 Departmental-ambulance 121,587.43 Total deferred revenue 1,566,734.64 01-000-3211-000000 Reserve for encumbrances 16,170.92 01-000-3250-000000 Reserve for continued appropriation 1,326,534.09 01-000-3295-000000 Unrestricted/undesignated fund balance 695,517.33 01-000-3590-000000 Unrestricted/undesignated fund balance 2,039,647.34 | Total Asset | | 3,753,565.01 | 147,183.03 |
| 01-000-2610-000000 Real & personal property 135,045.56 01-000-2622-000000 Tax liens & litigation 808,804.51 01-000-2630-000000 Motor vehicle excise 142,705.46 01-000-2654-000000 Departmental-ambulance 121,587.43 Total deferred revenue 1,566,734.64 01-000-3211-000000 Reserve for encumbrances 16,170.92 01-000-3250-000000 Reserved for other-petty cash 1,326,534.09 01-000-3295-000000 Total reserved 1,344,130.01 01-000-3590-000000 Unrestricted/undesignated fund balance 695,517.33 Total Fund Balance 2,039,647.34 | | LIABILITIES | | |
| 01-000-2622-000000 Tax liens & litigation 808,804.51 01-000-2623-000000 Motor vehicle excise 358,591.68 01-000-2630-000000 Motor vehicle excise 142,705.46 01-000-2654-000000 Departmental-ambulance 121,587.43 Total deferred revenue 1,566,734.64 FUND BALANCES 01-000-3211-000000 Reserve for encumbrances 01-000-3250-000000 Reserve for other-petty cash 01-000-3295-000000 Reserved for continued appropriation 01-000-3295-000000 Reserved 01-000-3590-000000 Unrestricted/undesignated fund balance 01-000-3590-000000 Unrestricted/undesignated fund balance 01-000-3590-000000 Unrestricted/undesignated fund balance | | DEFERRED REVENUE | | |
| 01-000-2623-000000 Tax foreclosures 358,591.68 01-000-2630-000000 Motor vehicle excise 142,705.46 01-000-2654-000000 Departmental-ambulance 121,587.43 Total deferred revenue 1,566,734.64 FUND BALANCES 01-000-3211-000000 Reserve for encumbrances 16,170.92 01-000-3250-000000 Reserved for other-petty cash 1,326,534.09 01-000-3295-000000 Reserved for continued appropriation 1,326,534.09 01-000-3590-000000 Unrestricted/undesignated fund balance 695,517.33 Total Fund Balance 2,039,647.34 | | | | |
| 01-000-2630-000000 Motor vehicle excise 142,705.46 01-000-2654-000000 Departmental-ambulance 121,587.43 Total deferred revenue 1,566,734.64 FUND BALANCES 01-000-3211-000000 Reserve for encumbrances 16,170.92 01-000-3250-000000 Reserved for other-petty cash 1,326,534.09 01-000-3295-000000 Reserved for continued appropriation 1,326,534.09 01-000-3590-000000 Unrestricted/undesignated fund balance 695,517.33 Total Fund Balance 2,039,647.34 | | | | |
| 01-000-2654-000000 Departmental-ambulance 121,587.43 Total deferred revenue 1,566,734.64 FUND BALANCES 01-000-3211-000000 Reserve for encumbrances 16,170.92 01-000-3250-000000 Reserved for other-petty cash 1,326,534.09 01-000-3295-000000 Reserved for continued appropriation 1,326,534.09 01-000-3590-000000 Unrestricted/undesignated fund balance 695,517.33 Total Fund Balance 2,039,647.34 | | | | |
| Total deferred revenue 1,566,734.64 FUND BALANCES 1 01-000-3211-000000 Reserve for encumbrances 16,170.92 01-000-3250-000000 Reserved for other-petty cash 1,425.00 01-000-3295-000000 Reserved for continued appropriation 1,326,534.09 01-000-3590-000000 Unrestricted/undesignated fund balance 695,517.33 Total Fund Balance 2,039,647.34 | | | | |
| FUND BALANCES 16,170.92 01-000-3211-000000 Reserve for encumbrances 16,170.92 01-000-3250-000000 Reserved for other-petty cash 1,425.00 01-000-3295-000000 Reserved for continued appropriation 1,326,534.09 Total reserved 1,344,130.01 01-000-3590-000000 Unrestricted/undesignated fund balance 695,517.33 Total Fund Balance 2,039,647.34 | 01-000-2654-000000 | | | |
| 01-000-3211-000000 Reserve for encumbrances 16,170.92 01-000-3250-000000 Reserved for other-petty cash 1,425.00 01-000-3295-000000 Reserved for continued appropriation 1,326,534.09 01-000-3590-000000 Unrestricted/undesignated fund balance 695,517.33 Total Fund Balance 2,039,647.34 | | rotal deferred revenue | | 1,500,734.04 |
| 01-000-3211-000000 Reserve for encumbrances 16,170.92 01-000-3250-000000 Reserved for other-petty cash 1,425.00 01-000-3295-000000 Reserved for continued appropriation 1,326,534.09 01-000-3590-000000 Unrestricted/undesignated fund balance 695,517.33 Total Fund Balance 2,039,647.34 | | FUND BALANCES | | |
| 01-000-3250-000000 Reserved for other-petty cash 1,425.00 01-000-3295-000000 Reserved for continued appropriation 1,326,534.09 01-000-3590-000000 Unrestricted/undesignated fund balance 695,517.33 Total Fund Balance 2,039,647.34 | 01-000-3211-000000 | | | 16.170.92 |
| 01-000-3295-000000 Reserved for continued appropriation Total reserved 1,326,534.09 01-000-3590-000000 Unrestricted/undesignated fund balance 695,517.33 Total Fund Balance 2,039,647.34 | | | | |
| 01-000-3590-000000 Unrestricted/undesignated fund balance 695,517.33 Total Fund Balance 2,039,647.34 | 01-000-3295-000000 | Reserved for continued appropriation | | 1,326,534.09 |
| Total Fund Balance 2,039,647.34 | | | | 1,344,130.01 |
| | 01-000-3590-000000 | Unrestricted/undesignated fund balance | | 695,517.33 |
| TOTAL 3,753,565.01 3,753,565.01 | | Total Fund Balance | | 2,039,647.34 |
| | | TOTAL | 3,753,565.01 | 3,753,565.01 |

| FUND/ACCOUNT # | ACCOUNT TITLE | DEBIT | CREDIT |
|--------------------|-------------------------------------------|------------|------------|
| | | | |
| FUND # 20 | RECEIPTS RESERVED - OTHER | | |
| 20-000-1040-000000 | Cash unrestricted | 40,882.36 | |
| 20-000-1060-000000 | Cash restricted | 43,555.12 | |
| 20-000-3580-203303 | F/B Title V repayments principal only | | 23,627.80 |
| 20-000-3590-203301 | F/B Sale of bond premiums | | 3,927.32 |
| 20-000-3590-203316 | F/B Sale of real estate | | 20,402.40 |
| 20-171-3590-203307 | F/B Conservation | | 2,502.58 |
| 20-172-3590-203302 | F/B Open Space preservation | | 16,004.88 |
| 20-241-3590-203309 | F/B Code enforcement/municipal hearings | | 100.00 |
| 20-420-3590-203304 | F/B Highway transportation Infrastructure | | 1,872.50 |
| 20-491-3580-203300 | F/B Sale of cemetery lots | | 16,000.00 |
| | Total Other Receipts Reserved | 84,437.48 | 84,437.48 |
| FUND # 21 | RECEIPTS RESERVED - CABLE ACCESS | | |
| 21-000-1040-000000 | Cash unrestricted | 577,805.05 | |
| 21-199-3590-213301 | F/B Cable TV grant old | | 7,599.37 |
| 21-199-3590-213312 | F/B Cable PEG Access | | 40,000.00 |
| 21-199-3590-213313 | F/B Cable TV grant | | 530,205.68 |
| | Total Receipts Reserved - Cable TV | 577,805.05 | 577,805.05 |
| FUND # 23 | GIFTS | | |
| 23-000-1040-000000 | Cash unrestricted | 63,906.88 | |
| 23-000-3590-233588 | F/B Monument | 00,000.00 | 3,174.89 |
| 23-124-3590-233582 | F/B Commission on Disabilities | 185.57 | 0,114.00 |
| 23-146-3590-233586 | F/B Elder/disabled | | 2,738.91 |
| 23-171-3590-233588 | F/B Conservation | | 5,000.00 |
| 23-210-3590-233583 | F/B Police | | 556.55 |
| 23-220-3590-233589 | F/B Fire | | 6,380.91 |
| 23-422-3590-233588 | F/B Highway paving | | 25,707.98 |
| 23-491-3590-233588 | F/B Cemetery | | 1,100.00 |
| 23-541-3590-233581 | F/B Council on Aging | | 7,276.61 |
| 23-610-3590-233587 | F/B Library | | 3,321.73 |
| 23-630-3590-233588 | F/B Playground | | 7,834.87 |
| 23-650-3590-233588 | F/B Parks | | 1,000.00 |
| | Total Gifts | 64,092.45 | 64,092.45 |
| FUND # 24 | REVOLVING 53E 1/2 | | |
| 24-000-1040-000000 | Cash unrestricted | 187,023.00 | |
| 24-145-3590-243577 | F/B Tax title | ,•=•.•• | 23,478.32 |
| 24-176-3590-243569 | F/B Zoning Board of Appeals | | 4,520.80 |
| 24-241-3590-243573 | F/B Zoning/Building code enforcement | | 16,435.01 |
| 24-241-3590-243578 | F/B Inspectional services | | 137,173.65 |
| 24-510-3590-243579 | F/B Board of Health code enforcement | | 5,415.22 |
| | Total 53E 1/2 Revolving | 187,023.00 | 187,023.00 |

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| FUND/ACCOUNT # | ACCOUNT TITLE | DEBIT | CREDIT |
|---------------------|---------------------------------------------|------------|------------|
| FUND # 25 | REVOLVING - OTHER | | |
| 25-000-1040-000000 | Cash unrestricted | 49,760.81 | |
| 25-000-3590-253565 | F/B Insurance <\$150K | | 2,052.29 |
| 25-122-3590-253568 | F/B Opioid settlements | | 9,569.92 |
| 25-171-3590-253567 | F/B Wetlands | | 31,663.04 |
| 25-210-3590-253562 | F/B Police firearms \$5K | | 671.90 |
| 25-302-3590-253536 | F/B Pentucket grounds \$50K | | 5,803.66 |
| | Total Other Revolving | 49,760.81 | 49,760.81 |
| FUND # 28 | GRANTS - STATE | | |
| 28-000-1040-000000 | Cash unrestricted | | 38,353.11 |
| 28-122-3590-283544 | F/B Recycling (RDP) | | 2,925.09 |
| 28-124-3590-280024 | F/B ADA MOD Self-Evaluation & Transition | 12,440.00 | |
| 28-155-3590-283599 | FB Town Hall CC IT tech assessment | | 16,500.00 |
| 28-161-3590-283527 | F/B Clerk extended polling hours | | 10,136.59 |
| 28-192-3590-280002 | F/B Green Community energy conservation | 11,018.00 | |
| 28-192-3590-283597 | F/B Emergency shelter generator | 3,700.00 | |
| 28-210-3590-280003 | F/B Police MED project | | 2,874.07 |
| 28-210-3590-280006 | F/B Police Muni Road Safety (MRS) | | 3,357.62 |
| 28-210-3590-283516 | F/B Police ALERRT | 600.08 | |
| 28-210-3590-283554 | F/B Police 911 training | 9,047.64 | |
| 28-210-3590-283555 | F/B Police 911 support & incentive | 92.96 | |
| 28-210-3590-283559 | F/B Police Emergency Medical Dispatch (EMD) | 285.96 | |
| 28-220-3590-2800011 | F/B Fire DFS fire fighter safety equipment | 14,955.66 | |
| 28-220-3590-283533 | F/B Fire safety | | 4,980.72 |
| 28-220-3590-283582 | F/B Fire SAFE | | 2,621.74 |
| 28-231-3590-283596 | F/B ambulanc AED equipment | | 1,871.25 |
| 28-241-3590-280023 | F/B EOHLC MBTA zoning | | 25,000.00 |
| 28-241-3590-283601 | F/B DHCD housing choice master plan | 75,250.00 | |
| 28-543-3590-283590 | F/B Veteran Heritage | | 2,420.00 |
| 28-610-3590-283532 | F/B Library MEGLIG | | 12,831.99 |
| 28-699-3590-283524 | F/B Cultural arts | | 3,518.12 |
| | Total State Grants | 127,390.30 | 127,390.30 |
| FUND # 29 | GRANTS - FEDERAL | | |
| 29-000-1040-000000 | Cash unrestricted | | 1,040.42 |
| 29-000-3590-290016 | F/B FEMA 2021 EMPG | | 2,609.25 |
| 29-210-3590-290015 | F/B Byrne | 5,524.67 | |
| 29-420-3590-293521 | F/B Bear Hill culvert improvement | | 1,875.00 |
| | Total Federal Grants | 5,524.67 | 5,524.67 |
| FUND # 30 | CHAPTER 90 | | |
| 30-000-1040-000000 | Cash unrestricted | | 292,196.12 |
| 30-000-1720-000000 | Due from Comm of Mass-Chapter 90 | 292,196.12 | |
| | Total Chapter 90 | 292,196.12 | 292,196.12 |
| FUND # 35 | CAPITAL PROJECTS | | |
| 35-000-1040-000000 | Cash Unrestricted Checking | 16,323.41 | |
| 35-192-3590-353426 | F/B Police station construction | | 5,492.72 |
| 35-220-3590-353432 | F/B Fire erescue vehicle | | 8,270.69 |
| 35-420-3590-353433 | F/B DPW vehicle | | 2,560.00 |
| | Total Capital Projects | 16,323.41 | 16,323.41 |

| FUND/ACCOUNT # | ACCOUNT TITLE | DEBIT | CREDIT |
|--------------------|----------------------------------------------------------|---------------------|--------------------------------|
| FUND # 40 | WATER CAPITAL PROJECTS | | |
| 40-000-1040-000000 | Cash unrestricted | 25,391.73 | |
| 40-450-3590-403402 | F/B Water E Main St station repair ATM04/08 A12 | 20,00 0 | 18,754.50 |
| 40-450-3590-403431 | F/B Water Bear Hill well replacement STM10/18 A6 | | 6,637.23 |
| | Total Water Capital Projects | 25,391.73 | 25,391.73 |
| | WATER ENTERPRISE | | |
| FUND # 60 | | 50.00 | |
| 60-000-1020-000000 | Cash petty | 50.00 225,851.96 | |
| 60-000-1040-000000 | Cash unrestricted | , | |
| 60-000-1310-000000 | Water user charges receivable | 34,934.95 | |
| 60-000-1331-000000 | Water liens receivable | 2,618.97 | 24 024 05 |
| 60-000-2651-000000 | Water user charges deferred revenue | | 34,934.95 |
| 60-000-2653-000000 | Water liens deferred revenue | | 2,618.97 |
| 60-000-3211-000000 | Water reserved for encumbrances | | 50.00 |
| 60-000-3250-000000 | Water reserved for petty cash | | 50.00 |
| 60-000-3295-000000 | Water reserved for continued appropriation | | 144,207.60 |
| 60-000-3590-000000 | Water retained earnings Total Water Enterprise | 263,455.88 | 81,594.36 263,455.88 |
| | | | <u> </u> |
| FUND # 61 | WASTEWATER ENTERPRISE | | |
| 61-000-1020-000000 | Cash petty | 50.00 | |
| 61-000-1040-000000 | Cash unrestricted | 1,682,986.03 | |
| 61-000-1310-000000 | Wastewater user charges receivable | 59,301.99 | |
| 61-000-1332-000000 | Wastewater liens receivable | 3,214.41 | |
| 61-000-1410-000000 | Wastewater betterment unapportioned receivable | 41,794.45 | |
| 61-000-1420-000000 | Wastewater betterment apportioned receivable - principal | 211.20 | |
| 61-000-1430-000000 | Wastewater betterment apportioned receivable - principal | 31.68 | |
| 61-000-2651-000000 | Wastewater user charges deferred revenue | | 59,301.99 |
| 61-000-2653-000000 | Wastewater liens deferred revenue | | 3,214.41 |
| 61-000-2660-000000 | Wastewater special assessment deferred revenue | | 42,037.33 |
| 61-000-3240-000000 | Wastewater reserved for expenditures | | 20,000.00 |
| 61-000-3250-000000 | Wastewater reserved for petty cash | | 50.00 |
| 61-000-3295-000000 | Wastewater reserved for continued appropriation | | 1,414,038.80 |
| 61-000-3300-000000 | Wastewater reserved for betterments | | 93,655.79 |
| 61-000-3590-000000 | Wastewater retained earnings | | 155,291.44 |
| | Total Wastewater Enterprise | 1,787,589.76 | 1,787,589.76 |
| FUND # 67 | ELECTRIC ENTERPRISE | | |
| 67-000-1040-000000 | Cash unrestricted | 6,595,200.39 | |
| 67-000-1330-000000 | Electric lien receivable | 200.00 | |
| 67-000-2653-000000 | Electric lien deferred revenue | | 200.00 |
| 67-000-3295-000000 | Electric reserved for continued appropriation | | 6,229,645.26 |
| 67-000-3590-000000 | Electric retained earnings | | 365,555.13 |
| | Total Light Enterprise | 6,595,400.39 | 6,595,400.39 |
| FUND # 75 | OTHER POST EMPLOYMENT BENEFITS TRUST (OPEB) | | |
| 75-000-1060-000000 | Cash restricted | 3,028,462.56 | |
| 75-000-3580-753375 | Electric OPEB | -,, | 640,817.48 |
| 75-000-3580-753377 | General OPEB | | 1,878,375.90 |
| 75-000-3580-753378 | Water OPEB | | 197,077.36 |
| 75-000-3580-753379 | Wastewater OPEB Total OPEB Trust | 3,028,462.56 | 312,191.82 3,028,462.56 |
| | | 0,020,702.00 | 0,020,702.00 |

| FUND/ACCOUNT # | ACCOUNT TITLE | DEBIT | CREDIT |
|------------------------------------------|--------------------------------------------------------------------------------|--------------------------|------------------------|
| | | | |
| | | | |
| FUND # 80 | TRUSTS | 291 050 09 | |
| 80-000-1040-000000 80-000-1060-000000 | Cash unrestricted - expendable Cash restricted - non-expendable | 281,059.98 383,516.71 | |
| 80-000-3590-803311 | Affordable housing | 303,310.71 | 100,093.90 |
| 80-491-3580-803352 | Cemetery perpetual care Armstrong/McGinnis - non-expendable | | 5,000.00 |
| 80-491-3590-803352 | Cemetery Armstrong McGinnis perpetual care expendable | | 373.02 |
| 80-491-3580-803353 | Cemetery perpetual Sweetsir - non-expendable | | 5,000.00 |
| 80-491-3590-803353 | Cemetery perpetual Sweetsir expendable | | 1,890.87 |
| 80-491-3580-803358 | Cemetery perpetual Harry Robinson - non-expendable | | 1,500.00 |
| 80-491-3590-803358 | Cemetery perpetual Harry Robinson expendable | | 2,351.80 |
| 80-491-3580-803370 | Cemetery perpetual - non-expendable | | 344,216.71 |
| 80-491-3590-803370 80-610-3580-803354 | Cemetery perpetual care expendable Library Albert Wadleigh - non-expendable | | 171,454.76 2,000.00 |
| 80-610-3590-803354 | Library Albert Wadleigh expendable | | 1,511.50 |
| 80-610-3580-803355 | Library Thomas Hoyt - non-expendable | | 16,000.00 |
| 80-610-3590-803355 | Library Thomas Hoyt expendable | | 3,032.20 |
| 80-610-3580-803357 | Library books - non-expendable | | 6,800.00 |
| 80-610-3590-803357 | Library books expendable | | 98.34 |
| 80-650-3580-803371 | Judith Kimball park - non-expendable | | 1,000.00 |
| 80-650-3590-803371 | Judith Kimball park - expendable | | 96.07 |
| 80-650-3580-803376 | Amos Weed Kimball Park - non-expendable | | 2,000.00 |
| 80-650-3590-803376 | Amos Weed Kimball park expendable | | 157.52 |
| | Total Trusts | 664,576.69 | 664,576.69 |
| FUND # 82 | STABILIZATION | | |
| 82-000-1060-000000 | Cash restricted | 1,373,618.43 | |
| 82-000-3580-823380 | Stabilization | | 1,049,690.48 |
| 82-000-3580-823381 | Ambulance stabilization | | 635.77 |
| 82-000-3580-823382 | Capital stabilization | | 323,292.18 |
| | Total Stabilization | 1,373,618.43 | 1,373,618.43 |
| FUND # 90 | AGENCY | | |
| 90-000-1040-000000 | Cash unrestricted | | 28,215.86 |
| 90-161-2580-903564 | Clerk dog licenses | | 504.00 |
| 90-210-2580-903561 | Police details | 29,219.86 | |
| 90-220-2580-903523 | Fire COVID-19 watch details | | 500.00 |
| | Total Agency | 29,219.86 | 29,219.86 |
| FUND # 91 | ESCROWS | | |
| 91-000-1040-000000 | Cash unrestricted | 71,064.08 | |
| 91-171-2550-913660 | Conservation Flats at Merrimac Square | | 1,502.09 |
| 91-175-2550-913601 | Plan Board - Bozek/Equestrian Estates | | 385.72 |
| 91-175-2550-913610 | Plan Board - Middlesex/E Main St | | 13,767.50 |
| 91-175-2550-913616 | Plan Board - Birchmeadow Estates | | 3,489.07 |
| 91-175-2550-913636 | Plan Board - Pondelli / MJS Trust / Emery / Sunset Terr | | 5,000.00 |
| 91-175-2550-913650 | Plan Board - BeWell Organic Medicine | | 7,001.20 |
| 91-175-2550-913654 | Plan Board - Merrimac Housing Crossing/118 E Main St | | 7,948.78 |
| 91-175-2550-913658 | Plan Board - Fitzgerald/Abbey Rd | | 8,052.87 |
| 91-175-2550-913659 91-175-2550-913661 | Plan Board - 1 High St remediation Plan Board - Jana Properties | | 4,711.35 8,269.73 |
| 91-175-2550-913662 | Plan Board - NSD 2 Real Estate LLC/51 E Main St | | 4,442.31 |
| 91-175-2550-913663 | Plan Board - Son Tes Realty/8 Church St | | 2,500.00 |
| 91-176-2550-913651 | Appeals Board - Police station | | 168.00 |
| 91-176-2550-913657 | Appeals Board - CH40B | | 3,825.46 |
| | Total Escrows | 71,064.08 | 71,064.08 |
| | | | |
| 92-000-1040-000000 | PAYROLL WITHHOLDINGS Cash unrestricted | 1,179.02 | |
| 92-000-2151-000000 | Life Insurance - Boston Mutual | 1,170.02 | 141.86 |
| 92-000-2155-000000 | Life Insurance, other - Boston Mutual | | 1,037.16 |
| | | 1,179.02 | 1,179.02 |
| | | | |
| FUND # 99 90-000-1996-000000 | LONG-TERM DEBT Amounts to be provided for long-term debt | 10,855,224.00 | |
| 99-000-2900-992929 | \$7.8951M Inside FY38-FY44 | 10,000,224.00 | 7,135,000.00 |
| 00 000 2000 002020 | \$1.605M Inside EV27.40 | | 1,100,000.00 |

7,135,000.00 1,450,000.00

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\$1.695M Inside FY27-40

99-000-2900-992930

| FUND/ACCOUNT # | ACCOUNT TITLE | DEBIT | CREDIT |
|--------------------|---------------------------|---------------|---------------|
| | | | |
| 99-000-2940-601004 | \$1.6M Outside FY49 | | 1,410,642.00 |
| 99-000-2940-992920 | \$2.38M Outside FY20-FY28 | | 300,000.00 |
| 99-000-2940-992924 | \$860K Outside FY23 | | 559,582.00 |
| | Total Long-Term Debt | 10,855,224.00 | 10,855,224.00 |

TOWN OF MERRIMAC STATEMENT OF REVENUES AND EXPENDITURES GENERAL FUND FOR FISCAL YEAR ENDING JUNE 30, 2024 (UNAUDITED)

| | | Original Budget | | Final Budget | | Operating | | Specials Articles | | Actual Adjusted | F | Variance avorable nfavorable) |
|----------------------------------------------------|----|--------------------|----|----------------------|----|------------|----|----------------------|----|--------------------|----|-------------------------------------|
| Revenues: | | | | | | | | | | | | |
| Property Taxes | \$ | 18,308,333 | \$ | 18,048,964 | \$ | 17,904,208 | | | \$ | 17,966,105 | \$ | (82,859) |
| Excise Taxes | | 1,066,000 | | 1,066,000 | | 1,131,136 | | | | 1,131,136 | | 65,136 |
| Tax Title | | - | | - | | 76,540 | | | | 76,540 | | 76,540 |
| Penalties and Interest | | 44,700 | | 44,700 | | 29,473 | | | | 29,473 | | (15,227) |
| Payments in Lieu of Tax | | 1,289 | | 1,289 | | 1,281 | | | | 1,281 | | (8) |
| Departmental Charges for Services | | 623,000 | | 623,000 | | 593,429 | | | | 593,429 | | (29,571) |
| Fees | | 46,000 | | 46,000 | | 50,573 | | | | 50,573 | | 4,573 |
| Rentals | | 145,500 | | 145,500 | | 126,758 | | | | 126,758 | | (18,742) |
| Licenses and Permits | | 67,800 | | 67,800 | | 78,199 | | | | 78,199 | | 10,399 |
| Fines | | 25,700 | | 25,700 | | 25,896 | | | | 25,896 | | 196 |
| Investment Income | | 164,800 | | 164,800 | | 226,662 | | | | 226,662 | | 61,862 |
| Other | | 89,300 | | 89,300 | | 165,312 | | | | 165,313 | | 76,013 |
| State Revenues | | 1,131,409 | | 1,131,409 | | 1,132,488 | | | | 1,164,467 | | 33,058 |
| Total Revenue | | 21,713,831 | | 21,454,462 | | 21,541,955 | | | | 21,635,832 | | 181,370 |
| Expenditures: | | | | | | | | | | | | |
| General Government | | 1,674,753 | | 1,830,186 | | 1,258,738 | | 113,602 | | 1,372,340 | | 457,846 |
| Public Safety | | 3,163,335 | | 3,317,168 | | 2,561,050 | | 346,307 | | 2,907,357 | | 409,811 |
| Education | | 13,171,968 | | 13,036,839 | | 11,975,405 | | 1,013,000 | | 12,988,405 | | 48,434 |
| Public Works | | 1,283,312 | | 1,892,821 | | 785,827 | | 773,596 | | 1,559,423 | | 333,398 |
| Human Services | | 532,975 | | 555,240 | | 496,894 | | 10,000 | | 506,894 | | 48,346 |
| Culture and Recreation | | 485,188 | | 643,688 | | 363,983 | | 15,263 | | 379,246 | | 264,442 |
| Debt Service & Lease | | 923,121 | | 923,121 | | 923,120 | | | | 923,120 | | 1 |
| State and County Assessments | | 116,815 | | 116,815 | | 116,815 | | | | 116,815 | | - |
| Retirement & Benefits | | 1,688,898 | | 1,666,763 | | 1,449,594 | | 34,408 | | 1,484,002 | | 182,761 |
| Total Expenditures | | 23,040,365 | | 23,411,439 | | 19,931,426 | | 2,306,175 | | 22,237,601 | | 1,745,040 |
| Other Financing Sources (Uses): | | | | | | | | | | | | |
| Operating Transfers In | | 163,098 | | 163,098 | | 321,050 | | _ | | 321,050 | | 157,952 |
| Operating Transfers (Out) | | 100,000 | | , | | , | | | | , | | , |
| | | 100.000 | | (4,437) | | (59,094) | | - | | (59,094) | | (54,657) |
| Total Other Financing Sources (Uses) | | 163,098 | | 158,661 | | 261,956 | | - | | 261,956 | | 103,295 |
| Excess(Deficiency) of | \$ | (1 226 524) | ¢ | (1.056.077) | ¢ | 1 970 495 | ¢ | (2 206 175) | ¢ | (220, 912) | ¢ | 702 171 |
| Revenue over Expenditures | Φ | (1,326,534) | \$ | (1,956,977) | \$ | 1,872,485 | \$ | (2,306,175) | \$ | (339,813) | \$ | 703,171 |
| Reserved for continued appropriations Free Cash | | 1,326,534 | | 1,326,534 | | | | | | | | |
| Total Budget | \$ | 1,326,534 | \$ | 630,443 1,956,977 | | | | | | | | |
| Net Budget | | - | | - | | | | | | | | |

TOWN OF MERRIMAC COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES NON-MAJOR GOVERNMENTAL FUNDS FOR FISCAL YEAR ENDED JUNE 30, 2024 (UNAUDITED)

| | Governme | ntal Fund Types | | Fiduciary Fund Types | | | | |
|--------------------------------------|--------------------|-----------------|---------------------|----------------------|-----------------------|----|----------------------------------|-----------------|
| | Special Revenue | | Capital Projects | | Stabilization Fund | | other Trust d Agency Funds | Total |
| REVENUES | | | - | | | | | |
| Department Charges for Services | \$ 258,314 | | | | | \$ | 96,141 | \$ 354,455 |
| Intergovernmental | \$ 477,579 | | | | | \$ | 61,400 | \$ 538,979 |
| Investment Income | \$ 2 | | | \$ | 65,772 | \$ | 335,831 | \$ 401,605 |
| Other | \$ 236,637 | | | | | \$ | 984,933 | \$ 1,221,570 |
| Total Revenues | \$ 972,532 | \$ | - | \$ | 65,772 | \$ | 1,478,305 | \$ 2,516,609 |
| EXPENDITURES | | | | | | | | |
| Current | | | | | | | | |
| General Government | \$ 312,281 | | | | | \$ | 490,839 | \$ 803,120 |
| Public Safety | \$ 162,511 | | | | | \$ | 106,037 | \$ 268,548 |
| Public Works | \$ 492,270 | | | | | \$ | 21,145 | \$ 513,415 |
| Education | \$ 71,680 | | | | | | | \$ 71,680 |
| Human Services | \$ 105,525 | | | | | \$ | 18,266 | \$ 123,791 |
| Recreation and Culture | \$ 31,955 | | | | | \$ | 2,186 | \$ 34,141 |
| Other | \$ 133,029 | | | | | \$ | 510,396 | \$ 643,425 |
| Capital Outlay | | | | | | | | \$ - |
| Total Expenditures | \$ 1,309,251 | \$ - \$ | - | \$ | - | \$ | 1,148,869 | \$ 2,458,120 |
| Excess (Deficiency) of | | | | | | | | |
| Revenues over Expenditures | \$ (336,719) | \$ | - | \$ | 65,772 | \$ | 329,436 | \$ 58,489 |
| Other Financing Sources (Uses) | | | | | | | | |
| Proceeds from Bond Issues | | | | | | | | \$ - |
| Operating Transfers In | \$ 59,095 | | | | | \$ | 59,123 | \$ 118,218 |
| Operating Transfers Out | \$ (281,025) | | | | | \$ | (2,025) | \$ (283,050) |
| Total Other Financing Sources (Uses) | \$ (221,930) | \$ | - | \$ | - | \$ | 57,098 | \$ (164,832) |
| Net Changes in Fund Balances | \$ (558,649) | \$ | - | \$ | 65,772 | \$ | 386,534 | \$ (106,343) |
| Fund Balances, Beginning of Year | \$ 1,189,993 | \$ | 41,715 | \$ | 1,307,845 | \$ | 3,350,533 | \$ 5,890,086 |
| Fund Balances, End of Year | \$ 631,344 | \$ | 41,715 | \$ | 1,373,617 | \$ | 3,737,067 | \$ 5,783,743 |

TOWN OF MERRIMAC STATEMENT REVENUES & EXPENDITURES PROPRIETARY FUNDS AS OF JUNE 30, 2024 (UNAUDITED)

| | | E | Enterprise | | |
|---------------------------------------------------|-----------------|----|------------|-----------------|-----------------|
| | Water | | Sewer | Electric | Total |
| REVENUES | | | | | |
| Charges for Services | \$ 1,248,894 | \$ | 1,336,627 | \$ 5,769,500 | \$ 8,355,021 |
| State Revenues | | | | | \$ - |
| Miscellaneous Revenues | \$ 39,714 | \$ | 73,322 | \$ 653,393 | \$ 766,429 |
| Earnings on Investments | \$ 719 | \$ | 3,572 | \$ 173,580 | \$ 177,871 |
| Total Revenues | \$ 1,289,327 | \$ | 1,413,521 | \$ 6,596,473 | \$ 9,299,321 |
| EXPENDITURES | | | | | |
| Salary and Wages | \$ 518,449 | \$ | 615,185 | \$ 935,858 | \$ 2,069,492 |
| Expenditures | \$ 508,025 | \$ | 512,762 | \$ 4,812,239 | \$ 5,833,026 |
| Construction | \$ 204,505 | \$ | 94,876 | | \$ 299,381 |
| Capital Outlay | | | | | |
| Debt Service | \$ 174,726 | \$ | 122,437 | \$ 88,406 | \$ 385,569 |
| Total Expenditures | \$ 1,405,705 | \$ | 1,345,260 | \$ 5,836,503 | \$ 8,587,468 |
| Transfers Out | \$ 10,000 | \$ | 10,000 | \$ 77,000 | \$ 97,000 |
| Total Expenditures and Transfers Out | \$ 1,415,705 | \$ | 1,355,260 | \$ 5,913,503 | \$ 8,684,468 |
| Excess (Deficiency) of Revenues Over Expenditures | \$ (126,378) | \$ | 58,261 | \$ 682,970 | \$ 614,853 |
| Fund Balance Beginning of Year | \$ 352,451 | \$ | 1,624,606 | \$ 5,912,230 | \$ 7,889,287 |
| Fund Balance End of Year | \$ 226,073 | \$ | 1,682,867 | \$ 6,595,200 | \$ 8,504,140 |

MERRIMAC

Combined Balance Sheet - All Fund Types and Account Groups as of June 30, 2024 (Unaudited)

| Special Capital Internal Trust and Agency Long-term Debt Cash and cash equivalents 2,039,647.34 631,343.57 41,715.14 8,504,138.38 5,110,684.92 Investments Investments 820,770.74 631,343.57 41,715.14 8,504,138.38 5,110,684.92 Personal property taxes 1,457.85 820,770.74 1,400,400,400 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,457,85 1,450,450 1,450,45 | | Gover | nmental Fund Types | | Proprietary Fu | und Types | Fiduciary Fund Types | Account Groups | Totals |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-------------|--------------------|-----------|----------------|-----------|-------------------------|-------------------|---------------|
| ASSETS 2,039,647.34 631,343.57 41,715.14 8,504,138.38 5,110,684.92 Cash and cash equivalents 1,457.85 8 8 8 8 8 9 1,457.85 8 8 8 8 8 1,457.85 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 9 8 8 8 8 8 8 8 8 8 8 8 8 8 <th></th> <th></th> <th></th> <th>Capital</th> <th></th> <th></th> <th></th> <th></th> <th>(Memorandum</th> | | | | Capital | | | | | (Memorandum |
| Cash and cash equivalents 2,039,647.34 631,343.57 41,715.14 8,504,138.38 5,110,684.92 Investments Receivables Receivables 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <th>G</th> <th>ieneral</th> <th>Revenue</th> <th>Projects</th> <th>Enterprise</th> <th>Services</th> <th>Agency</th> <th>Debt</th> <th>Only)</th> | G | ieneral | Revenue | Projects | Enterprise | Services | Agency | Debt | Only) |
| Investments Receivables: Receivables: 1,457.85 Real estate taxes 280,770.74 Allowance for abatements and exemptions (147,183.03) Tax liens 808,804.51 Deferred taxes 70,74 Motor vehicle excise 94,236.94 Ustify liens added to taxes 6,033.38 Departmental 121,587.43 Special assessments 292,196.12 Other recivables 42,037.33 Due from other governments 292,196.12 Other recivables 10.855,224.00 Foreclosures/Possessions 358,591.68 Prepaids 10.855,224.00 Monouts to be provided - payment of bonds 10.855,224.00 Amounts to be provided - vacation/sick leave 3,606,381.98 923,539.69 41,715.14 8,646,446.03 0.00 5,110,684.92 10,855,224.00 | ASSETS | | | | | | | | |
| Receivables: Personal property taxes 1,457.85 Real estate taxes 280,770.74 Allowance for abatements and exemptions (147,183.03) Tax liens 808,804.51 Deferred taxes 94,236.94 Other excises 94,236.94 Utility liens added to taxes 6,033.38 Depertmental 121,587.43 Special assessments 292,196.12 Other recisables 292,196.12 Other for other governments 292,196.12 Other founds 292,196.12 Other founds 10,855,224.00 Amounts to be provided - payment of bonds 10,855,224.00 Amounts to be provided - vacation/sick leave 3,606,381.98 923,539.69 41,715.14 8,646,446.03 0.00 5,110,684.92 10,855,224.00 | h equivalents 2,0 | 039,647.34 | 631,343.57 | 41,715.14 | 8,504,138.38 | | 5,110,684.92 | | 16,327,529.35 |
| Personal property taxes1,457.85Real estate taxes280,770.74Allowance for abatements and exemptions(147.183.03)Tax liens808,804.51Deferred taxes142,705.46Other excises94,236.94Utility liens added to taxes6,033.38Departmental121,587.43Special assessments42,037.33Other recivables592,196.12Other excises10,855,224.00Due from other governments292,196.12Other funds10,855,224.00Mort widded - payment of bonds10,855,224.00Amounts to be provided - payment of bonds3,606,381.98Amounts to be provided - vacation/sick leave3,606,381.98Total Assets3,606,381.98Ubalilities:10,855,224.00 | | | | | | | | | 0.00 |
| Real estate taxes 280,770.74 Allowance for abatements and exemptions (147,183.03) Tax liens 808,804.51 Deferred taxes 94,236.94 Motor vehicle excise 142,705.46 Other excises 94,236.94 Utility liens added to taxes 6,033.38 Departmental 121,587.43 Special assessments 292,196.12 Other receivables 42,037.33 Due from other governments 292,196.12 Other receivables 10,855,291.68 Prepaids 358,591.68 Prepaids 10,855,224.00 Amounts to be provided - payment of bonds 10,855,224.00 Amounts to be provided - vacation/sick leave 3,606,381.98 923,539.69 41,715.14 8,646,446.03 0.00 5,110,684.92 10,855,224.00 | | | | | | | | | |
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| Due from other governments292,196.12Other receivables358,591.68Prepaids358,591.68Due to/from other fundsWorking depositInventoryFixed assets, net of accumulated depreciationAmounts to be provided - payment of bonds10,855,224.00Amounts to be provided - vacation/sick leave3,606,381.98Total Assets3,606,381.98PERAME10,855,224.00InventoryItaBILITIES AND FUND EQUITYLiabilities: | | 121,587.43 | | | | | | | 121,587.43 |
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| LIABILITIES AND FUND EQUITY Liabilities: | | 606.381.98 | 923,539,69 | 41,715,14 | 8.646.446.03 | 0.00 | 5.110.684.92 | 10.855.224.00 | 29,183,991.76 |
| Liabilities: | | | | | | 0.00 | | | |
| | BILITIES AND FUND EQUITY | | | | | | | | |
| Warrants navable | | | | | | | | | |
| | payable | | | | | | | | 0.00 |
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| Special Capital Internal Internal Trust and (Long term (Descent Projects) Internal Trust and (Long term (Descent Projects) Deferred revenue: 135,045.56 5 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 | | Gove | ernmental Fund Types | | Proprietary F | und Types | Fiduciary Fund Types | Account Groups | Totals |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|----------------------|-----------|---------------|-----------|-------------------------|-------------------|---------------|
| General Revenue Projects Enterprise Services Agency Debt Only Defand operand property taxes 135,045.56 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 50,050. 50,050. 50,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. | | | | | Tophetary | | | · | |
| Deferrer Construction | | General | | • | Enterprise | | | | |
| Taking B08,804.51 B08,804.51 B08,804.51 Deferature/Possesions 335,516.83 335,506.04 335,506.04 Mott welkide existe 142,705.46 94,236.54 94,236.54 Other excises 94,236.54 94,236.54 94,236.54 Uiler feed 121,57.43 6,033.38 6,033.38 6,033.38 Departmental 121,57.43 42,037.33 42,037.33 42,037.33 Defere for the governments 42,037.33 42,037.33 6,000.00 0,000 Other receivables 0.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 11,25,00 11,25,00 11,25,00 11,25,00 11,25,00 11,25,00 11,25,00 11,25,00 1 | Deferred revenue: | | | ., | | | | | |
| Taking B08,804.51 B08,804.51 B08,804.51 Deferature/Possesions 335,516.83 335,506.04 335,506.04 Mott welkide existe 142,705.46 94,236.54 94,236.54 Other excises 94,236.54 94,236.54 94,236.54 Uiler feed 121,57.43 6,033.38 6,033.38 6,033.38 Departmental 121,57.43 42,037.33 42,037.33 42,037.33 Defere for the governments 42,037.33 42,037.33 6,000.00 0,000 Other receivables 0.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 11,25,00 11,25,00 11,25,00 11,25,00 11,25,00 11,25,00 11,25,00 11,25,00 1 | Real and personal property taxes | 135,045.56 | | | | | | | 135,045.56 |
| Forecloure/Plosessions 338,591.68 939,591.6 939,591.6 Motor whicle excise 142,705.4 000 000 Uher resise 6,033.8 6,033.8 6,033.8 Uitry lens added to taxes 6,033.8 6,003.38 6,003.38 Departmental 121,587.43 42,037.33 42,007.33 42,007.33 Due from ther governments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | 808,804.51 |
| Motor vehicle excise 142,705.46 0.00 Other excises 94,236.54 96,236.53 Uisity lines added to taxes 6,033.38 0.00 Special assements 121,587.43 0.00 Other excises 0.00 0.00 Dub from other governments 0.00 0.00 Other excise/fees 0.00 0.00 Tailings 0.00 0.00 Tailings 0.00 0.00 IBNA 0.00 0.00 0.00 Agency funds 0.00 0.00 0.00 Notes payable 0.00 0.00 0.00 0.00 Beserved for expenditures 20,000 0.00 10,855,224.00 0.00 Reserved for expenditures 0.00 0.00 10,855,224.00 0.00 Total Liability 1,256,734.64 0.00 0.00 10,855,224.00 0.00 Reserved for expenditures 1,200.25 0.00 0.00 10,855,224.00 0.00 Reserved for expenditures 1,200.20 2,2564 | Deferred taxes | | | | | | | | 0.00 |
| Other sexiss 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 | Foreclosures/Possessions | 358,591.68 | | | | | | | 358,591.68 |
| Unity Free 94,2803 94,2803 Unity (incremental incremental incrementi incremental incrementin incremental incrementini | Motor vehicle excise | 142,705.46 | | | | | | | 142,705.46 |
| Utiliy lens added to taxes 6,033.38 6,033.38 121,587.43 Departmental 121,587.43 42,037.33 42,037.33 Due from other governments 000 000 000 Other receivables 000 000 000 Prepaid taxes/fees 000 000 000 Tailing 000 000 000 000 Mote payable 000 000 000 000 000 Both for occumbrances 1,566,734.64 0.00 0.00 142,307.65 0.00 0.00 10,855,224.00 10,855,224.00 10,855,224.00 10,855,224.00 0.00 0.00 10,855,224.00 10,855,224.00 0.00 0.00 10,855,224.00 10,855,224.00 0.00 0.00 10,855,224.00 0.00 0.00 10,855,224.00 10,855,224.00 0.00 0.00 10,855,224.00 10,855,224.00 10,855,224.00 0.00 0.00 10,855,224.00 10,855,224.00 10,855,224.00 10,855,224.00 10,855,224.00 10,855,224.00 10,814,813 10,814,81 | Other excises | | | | | | | | 0.00 |
| Departmental 121,587.43 42,037.33 42,037.33 Due from other gowinnents 0.00 0.00 0.00 Depositive receivable 0.00 0.00 0.00 Prepaid taxes/fees 0.00 0.00 0.00 0.00 Prepaid taxes/fees 0.00 0.00 0.00 0.00 0.00 Note spayable 0.00 0.00 142,307.65 0.00 0.00 10.855,224.00 0.055,224.00 0.00 0.00 10.855,224.00 0.00 0.00 10.855,224.00 0.00 0.00 10.855,224.00 0.00 0.00 10.855,224.00 0.00 0.00 10.855,224.00 0.00 0.00 10.855,224.00 0.00 10.855,224.00 0.00 0.00 10.855,224.00 0.00 0.00 10.855,224.00 0.00 0.00 10.855,224.00 0.00 0.00 10.855,224.00 0.00 0.00 10.855,224.00 0.00 0.00 10.855,224.00 0.00 0.00 10.855,224.00 0.00 0.00 0.00 0.00 0.00 <td>User fees</td> <td></td> <td></td> <td></td> <td>94,236.94</td> <td></td> <td></td> <td></td> <td>94,236.94</td> | User fees | | | | 94,236.94 | | | | 94,236.94 |
| Special assessments 42,037.33 42,037.33 42,037.33 Due from other governments 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 | Utility liens added to taxes | | | | 6,033.38 | | | | 6,033.38 |
| Due from other governments 0.00 Other receivables 0.00 Prepaid taxes/fees 0.00 Tallings 0.00 IBN 0.00 Agency Funds 0.00 Sonds payable 0.00 Bonds payable 0.00 Sonds payable 0.00 Total Liabilities 1.566,734.64 0.00 0.00 142,307.65 0.00 0.00 10,855,224.00 0.055,224.00 10,855,224.00 10,855,224.00 10,855,224.00 10,855,224.00 10,855,224.00 10,855,224.00 10,855,224.00 10,855,224.00 10,855,224.00 12,564,266.26 Find Equity: | Departmental | 121,587.43 | | | | | | | 121,587.43 |
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| Reserved for premiums 0.0 Reserved for working deposit 0 Undesignated fund balance 695,517.33 923,539.69 41,715.14 602,440.93 5,110,684.92 7,373,898.0 Unreserved retained earnings 0.00 7,073,898.0 0.00 0.00 0.00 0.00 Investment in capital assets 0.00 5,110,684.92 0.00 16,619,725.4 Total Fund Equity 2,039,647.34 923,539.69 41,715.14 8,504,138.38 0.00 5,110,684.92 0.00 16,619,725.4 Total Fund Equity 3,606,381.98 923,539.69 41,715.14 8,646,446.03 0.00 5,110,684.92 10,855,224.00 29,183,991.7 PROOF BALANCE SHEET IS IN BALANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 PROOF FUND BALANCE DETAIL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 PROOF RECEIVABLES DETAIL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | 93.655.79 | | | | 93,655.79 |
| Reserved for working deposit 0.00 Undesignated fund balance 695,517.33 923,539.69 41,715.14 602,440.93 5,110,684.92 7,373,898.0 0.00 Unreserved retained earnings 0.00 0.00 5,110,684.92 0.00 0.00 0.00 Investment in capital assets 0.00 5,110,684.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | , | | | | 0.00 |
| Undesignated fund balance 695,517.33 923,539.69 41,715.14 602,440.93 5,110,684.92 7,373,898.0 Unreserved retained earnings Investment in capital assets 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16,619,725.4 0.00 0.00 16,619,725.4 0.00 16,619,725.4 0.00 16,619,725.4 0.00 5,110,684.92 0.00 16,619,725.4 0.00 5,110,684.92 0.00 16,619,725.4 0.00 5,110,684.92 10,855,224.00 29,183,991.7 Total Liabilities and Fund Equity 3,606,381.98 923,539.69 41,715.14 8,646,446.03 0.00 5,110,684.92 10,855,224.00 29,183,991.7 PROOF BALANCE SHEET IS IN BALANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | • | | | | | | | | 0.00 |
| Unreserved retained earnings 0.0 Investment in capital assets 0.00 Total Fund Equity 2,039,647.34 923,539.69 41,715.14 8,504,138.38 0.00 5,110,684.92 0.00 16,619,725.4 Total Liabilities and Fund Equity 3,606,381.98 923,539.69 41,715.14 8,646,446.03 0.00 5,110,684.92 10,855,224.00 29,183,991.7 PROOF BALANCE SHEET IS IN BALANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 PROOF FUND BALANCE DETAIL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | 695.517.33 | 923,539,69 | 41.715.14 | 602,440,93 | | 5.110.684.92 | | 7,373,898.01 |
| Investment in capital assets 0.00 Total Fund Equity 2,039,647.34 923,539.69 41,715.14 8,504,138.38 0.00 5,110,684.92 0.00 16,619,725.4 Total Liabilities and Fund Equity 3,606,381.98 923,539.69 41,715.14 8,646,446.03 0.00 5,110,684.92 10,855,224.00 29,183,991.7 PROOF BALANCE SHEET IS IN BALANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 PROOF FUND BALANCE DETAIL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | - | | | , | , | | -,, | | 0.00 |
| Total Fund Equity 2,039,647.34 923,539.69 41,715.14 8,504,138.38 0.00 5,110,684.92 0.00 16,619,725.4 Total Liabilities and Fund Equity 3,606,381.98 923,539.69 41,715.14 8,646,446.03 0.00 5,110,684.92 10,855,224.00 29,183,991.7 PROOF BALANCE SHEET IS IN BALANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 5 | | | | | | | | 0.00 |
| Total Liabilities and Fund Equity 3,606,381.98 923,539.69 41,715.14 8,646,446.03 0.00 5,110,684.92 10,855,224.00 29,183,991.7 PROOF BALANCE SHEET IS IN BALANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | · | 2.039.647.34 | 923,539,69 | 41,715,14 | 8.504.138.38 | 0.00 | 5.110.684.92 | 0.00 | 16,619,725.47 |
| PROOF BALANCE SHEET IS IN BALANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | · • • • · · • · · • · · • · · • · · · · | | | , | | | | | |
| PROOF FUND BALANCE DETAIL AGREES TO THE BALANCE SHEET 0.00 0.00 0.00 0.00 PROOF RECEIVABLES DETAIL | Total Liabilities and Fund Equity | 3,606,381.98 | 923,539.69 | 41,715.14 | 8,646,446.03 | 0.00 | 5,110,684.92 | 10,855,224.00 | 29,183,991.76 |
| AGREES TO THE BALANCE SHEET 0.00 0.00 0.00 0.00 0.00 0.00 0.00 PROOF RECEIVABLES DETAIL | PROOF BALANCE SHEET IS IN BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AGREES TO THE BALANCE SHEET 0.00 0.00 0.00 0.00 0.00 0.00 0.00 PROOF RECEIVABLES DETAIL | . | | | | | | | | |
| PROOF RECEIVABLES DETAIL | PROOF FUND BALANCE DETAIL | | | | | | | | |
| | AGREES TO THE BALANCE SHEET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| AGREES TO THE BALANCE SHEET 0.00 0.00 0.00 0.00 0.00 | PROOF RECEIVABLES DETAIL | _ | | | | | | | |
| | AGREES TO THE BALANCE SHEET |] [| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

MERRIMAC

Combined Balance Sheet - All Fund Types and Account Groups as of June 30, 2024 (Unaudited)

| | Gov | ernmental Fund Types | | Proprietary F | und Types | Fiduciary Fund Types | Account Groups | Totals |
|-----------------------------------------------|--------------|----------------------|-----------|---------------|-----------|-------------------------|-------------------|---------------|
| | | Special | Capital | | Internal | Trust and | Long-term | (Memorandum |
| | General | Revenue | Projects | Enterprise | Services | Agency | Debt | Only) |
| ASSETS | | | | | | | | |
| Cash and cash equivalents | 2,039,647.34 | 631,343.57 | 41,715.14 | 8,504,138.38 | | 5,110,684.92 | | 16,327,529.35 |
| Investments | | | | | | | | 0.00 |
| Receivables: | | | | | | | | |
| Personal property taxes | 1,457.85 | | | | | | | 1,457.85 |
| Real estate taxes | 280,770.74 | | | | | | | 280,770.74 |
| Allowance for abatements and exemptions | (147,183.03) | | | | | | | (147,183.03) |
| Tax liens | 808,804.51 | | | | | | | 808,804.51 |
| Deferred taxes | | | | | | | | 0.00 |
| Motor vehicle excise | 142,705.46 | | | | | | | 142,705.46 |
| Other excises | | | | | | | | 0.00 |
| User fees | | | | 94,236.94 | | | | 94,236.94 |
| Utility liens added to taxes | | | | 6,033.38 | | | | 6,033.38 |
| Departmental | 121,587.43 | | | -, | | | | 121,587.43 |
| Special assessments | , | | | 42,037.33 | | | | 42,037.33 |
| Due from other governments | | 292,196.12 | | , | | | | 292,196.12 |
| Other receivables | | - , | | | | | | 0.00 |
| Foreclosures/Possessions | 358,591.68 | | | | | | | 358,591.68 |
| Prepaids | 000,001.00 | | | | | | | 0.00 |
| Due to/from other funds | | | | | | | | 0.00 |
| Working deposit | | | | | | | | 0.00 |
| Inventory | | | | | | | | 0.00 |
| Fixed assets, net of accumulated depreciation | | | | | | | | 0.00 |
| Amounts to be provided - payment of bonds | | | | | | | 10,855,224.00 | 10,855,224.00 |
| Amounts to be provided - vacation/sick leave | | | | | | | 10,000,224.00 | 0.00 |
| Total Assets | 3,606,381.98 | 923,539.69 | 41,715.14 | 8,646,446.03 | 0.00 | 5,110,684.92 | 10,855,224.00 | 29,183,991.76 |
| 10(8) A336(3 | 3,000,301.30 | 525,555.05 | 41,715.14 | 8,040,440.03 | 0.00 | 5,110,004.52 | 10,055,224.00 | 25,105,551.70 |
| LIABILITIES AND FUND EQUITY | | | | | | | | |
| Liabilities: | | | | | | | | |
| Warrants payable | | | | | | | | 0.00 |
| Accounts payable | | | | | | | | 0.00 |
| | | | | | | | | |

Accrued payroll Withholdings Accrued claims payable Due to/from other funds Due to other governments Other liabilities

0.00 0.00 0.00 0.00

- 0.00
- 0.00
- 0.00

| Special Capital Internal Internal Trust and (Long term (Descent Projects) Internal Trust and (Long term (Descent Projects) Deferred revenue: 135,045.56 5 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 315,045.56 | | Gove | ernmental Fund Types | | Proprietary F | und Types | Fiduciary Fund Types | Account Groups | Totals |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|----------------------|-----------|---------------|-----------|-------------------------|-------------------|---------------|
| General Revenue Projects Enterprise Services Agency Debt Only Defand operand property taxes 135,045.56 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 53,052. 50,050. 50,050. 50,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. 60,000. | | | | | Tophetary | | | · | |
| Deferrer Construction | | General | | • | Enterprise | | | | |
| Taking B08,804.51 B08,804.51 B08,804.51 Deferature/Possesions 335,516.83 335,506.04 335,506.04 Mott welkide existe 142,705.46 94,236.54 94,236.54 Other excises 94,236.54 94,236.54 94,236.54 Uiler feed 121,57.43 6,033.38 6,033.38 6,033.38 Departmental 121,57.43 42,037.33 42,037.33 42,037.33 Defere for the governments 42,037.33 42,037.33 6,000.00 0,000 Other receivables 0.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 11,25,00 11,25,00 11,25,00 11,25,00 11,25,00 11,25,00 11,25,00 11,25,00 1 | Deferred revenue: | | | ., | | | | | |
| Taking B08,804.51 B08,804.51 B08,804.51 Deferature/Possesions 335,516.83 335,506.04 335,506.04 Mott welkide existe 142,705.46 94,236.54 94,236.54 Other excises 94,236.54 94,236.54 94,236.54 Uiler feed 121,57.43 6,033.38 6,033.38 6,033.38 Departmental 121,57.43 42,037.33 42,037.33 42,037.33 Defere for the governments 42,037.33 42,037.33 6,000.00 0,000 Other receivables 0.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 10,855.224.00 11,25,00 11,25,00 11,25,00 11,25,00 11,25,00 11,25,00 11,25,00 11,25,00 1 | Real and personal property taxes | 135,045.56 | | | | | | | 135,045.56 |
| Forecloure/Plosessions 338,591.68 939,591.6 939,591.6 Motor whicle excise 142,705.4 000 000 Uher resise 6,033.8 6,033.8 6,033.8 Uitry lens added to taxes 6,033.8 6,003.38 6,003.38 Departmental 121,587.43 42,037.33 42,007.33 42,007.33 Due from ther governments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | 808,804.51 |
| Motor vehicle excise 142,705.46 0.00 Other excises 94,236.54 96,236.53 Uisity lines added to taxes 6,033.38 0.00 Special assements 121,587.43 0.00 Other excises 0.00 0.00 Dub from other governments 0.00 0.00 Other excise/fees 0.00 0.00 Tailings 0.00 0.00 Tailings 0.00 0.00 IBNA 0.00 0.00 0.00 Agency funds 0.00 0.00 0.00 Notes payable 0.00 0.00 0.00 0.00 Beserved for expenditures 20,000 0.00 10,855,224.00 0.00 Reserved for expenditures 0.00 0.00 10,855,224.00 0.00 Total Liability 1,256,734.64 0.00 0.00 10,855,224.00 0.00 Reserved for expenditures 1,200.25 0.00 0.00 10,855,224.00 0.00 Reserved for expenditures 1,200.20 2,2564 | Deferred taxes | | | | | | | | 0.00 |
| Other sexiss 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 94,286.94 | Foreclosures/Possessions | 358,591.68 | | | | | | | 358,591.68 |
| Unity Free 94,2803 94,2803 Unity (incremental incremental incrementi incremental incrementin incremental incrementini | Motor vehicle excise | 142,705.46 | | | | | | | 142,705.46 |
| Utiliy lens added to taxes 6,033.38 6,033.38 121,587.43 Departmental 121,587.43 42,037.33 42,037.33 Due from other governments 000 000 000 Other receivables 000 000 000 Prepaid taxes/fees 000 000 000 Tailing 000 000 000 000 Mote payable 000 000 000 000 000 Both for occumbrances 1,566,734.64 0.00 0.00 142,307.65 0.00 0.00 10,855,224.00 10,855,224.00 10,855,224.00 10,855,224.00 0.00 0.00 10,855,224.00 10,855,224.00 0.00 0.00 10,855,224.00 10,855,224.00 0.00 0.00 10,855,224.00 0.00 0.00 10,855,224.00 10,855,224.00 0.00 0.00 10,855,224.00 10,855,224.00 10,855,224.00 0.00 0.00 10,855,224.00 10,855,224.00 10,855,224.00 10,855,224.00 10,855,224.00 10,855,224.00 10,814,813 10,814,81 | Other excises | | | | | | | | 0.00 |
| Departmental 121,587.43 42,037.33 42,037.33 Due from other gowinnents 0.00 0.00 0.00 Depositive receivable 0.00 0.00 0.00 Prepaid taxes/fees 0.00 0.00 0.00 0.00 Prepaid taxes/fees 0.00 0.00 0.00 0.00 0.00 Note spayable 0.00 0.00 142,307.65 0.00 0.00 10.855,224.00 0.055,224.00 0.00 Vacation and sick leave lability 0.00 0.00 142,307.65 0.00 0.00 10.855,224.00 0.00 0.00 10.855,224.00 0.00 0.00 10.855,224.00 0.00 0.00 10.855,224.00 0.00 0.00 10.855,224.00 0.00 0.00 10.855,224.00 0.00 10.855,224.00 0.00 0.00 10.855,224.00 0.00 0.00 10.855,224.00 0.00 0.00 10.855,224.00 0.00 0.00 10.855,224.00 0.00 0.00 10.855,224.00 0.00 0.00 0.00 0.00 | User fees | | | | 94,236.94 | | | | 94,236.94 |
| Special assessments 42,037.33 42,037.33 42,037.33 Due from other governments 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 | Utility liens added to taxes | | | | 6,033.38 | | | | 6,033.38 |
| Due from other governments 0.00 Other receivables 0.00 Prepaid taxes/fees 0.00 Tallings 0.00 IBN 0.00 Agency Funds 0.00 Sonds payable 0.00 Bonds payable 0.00 Sonds payable 0.00 Total Liabilities 1.566,734.64 0.00 0.00 142,307.65 0.00 0.00 10,855,224.00 0.055,224.00 10,855,224.00 10,855,224.00 10,855,224.00 10,855,224.00 10,855,224.00 10,855,224.00 10,855,224.00 10,855,224.00 10,855,224.00 12,564,266.26 Find Equity: | Departmental | 121,587.43 | | | | | | | 121,587.43 |
| Other receivables 0.00 Deposits receivable 0.00 Prepaid taxes/fees 0.00 Tailings 0.00 IBNR 0.00 Agency Funds 0.00 Vacation and sick leave liability 0.00 Total Liabilities 1,566,734.64 0.00 Total Liabilities 1,566,734.64 0.00 0.00 Total Liabilities 1,566,734.64 0.00 0.00 142,307.65 0.00 0.00 10,855,224.00 0.00 0.00 0.00 0.00 10,855,224.00 0.00 0.00 0.00 10,855,224.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | Special assessments | | | | 42,037.33 | | | | 42,037.33 |
| Other receivables 0.00 Deposits receivable 0.00 Prepaid taxes/fees 0.00 Tailings 0.00 IBNR 0.00 Agency Funds 0.00 Vacation and sick leave liability 0.00 Total Liabilities 1,566,734.64 0.00 Total Liabilities 1,566,734.64 0.00 0.00 Total Liabilities 1,566,734.64 0.00 0.00 142,307.65 0.00 0.00 10,855,224.00 0.00 0.00 0.00 0.00 10,855,224.00 0.00 0.00 0.00 10,855,224.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | | | | | | | | | 0.00 |
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| Undesignated fund balance 695,517.33 923,539.69 41,715.14 602,440.93 5,110,684.92 7,373,898.0 Unreserved retained earnings Investment in capital assets 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16,619,725.4 0.00 0.00 16,619,725.4 0.00 16,619,725.4 0.00 16,619,725.4 0.00 5,110,684.92 0.00 16,619,725.4 0.00 5,110,684.92 0.00 16,619,725.4 0.00 5,110,684.92 10,855,224.00 29,183,991.7 Total Liabilities and Fund Equity 3,606,381.98 923,539.69 41,715.14 8,646,446.03 0.00 5,110,684.92 10,855,224.00 29,183,991.7 PROOF BALANCE SHEET IS IN BALANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | • | | | | | | | | 0.00 |
| Unreserved retained earnings 0.0 Investment in capital assets 0.00 Total Fund Equity 2,039,647.34 923,539.69 41,715.14 8,504,138.38 0.00 5,110,684.92 0.00 16,619,725.4 Total Liabilities and Fund Equity 3,606,381.98 923,539.69 41,715.14 8,646,446.03 0.00 5,110,684.92 10,855,224.00 29,183,991.7 PROOF BALANCE SHEET IS IN BALANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 PROOF FUND BALANCE DETAIL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | 695.517.33 | 923,539,69 | 41.715.14 | 602,440,93 | | 5.110.684.92 | | 7,373,898.01 |
| Investment in capital assets 0.00 Total Fund Equity 2,039,647.34 923,539.69 41,715.14 8,504,138.38 0.00 5,110,684.92 0.00 16,619,725.4 Total Liabilities and Fund Equity 3,606,381.98 923,539.69 41,715.14 8,646,446.03 0.00 5,110,684.92 10,855,224.00 29,183,991.7 PROOF BALANCE SHEET IS IN BALANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 PROOF FUND BALANCE DETAIL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | - | | | , | , | | -,, | | 0.00 |
| Total Fund Equity 2,039,647.34 923,539.69 41,715.14 8,504,138.38 0.00 5,110,684.92 0.00 16,619,725.4 Total Liabilities and Fund Equity 3,606,381.98 923,539.69 41,715.14 8,646,446.03 0.00 5,110,684.92 10,855,224.00 29,183,991.7 PROOF BALANCE SHEET IS IN BALANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 5 | | | | | | | | 0.00 |
| Total Liabilities and Fund Equity 3,606,381.98 923,539.69 41,715.14 8,646,446.03 0.00 5,110,684.92 10,855,224.00 29,183,991.7 PROOF BALANCE SHEET IS IN BALANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | · | 2.039.647.34 | 923,539,69 | 41,715,14 | 8.504.138.38 | 0.00 | 5.110.684.92 | 0.00 | 16,619,725.47 |
| PROOF BALANCE SHEET IS IN BALANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | · • • • · · • · · • · · • · · • · · · · | | | , | | | | | |
| PROOF FUND BALANCE DETAIL AGREES TO THE BALANCE SHEET 0.00 0.00 0.00 0.00 PROOF RECEIVABLES DETAIL | Total Liabilities and Fund Equity | 3,606,381.98 | 923,539.69 | 41,715.14 | 8,646,446.03 | 0.00 | 5,110,684.92 | 10,855,224.00 | 29,183,991.76 |
| AGREES TO THE BALANCE SHEET 0.00 0.00 0.00 0.00 0.00 0.00 0.00 PROOF RECEIVABLES DETAIL | PROOF BALANCE SHEET IS IN BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AGREES TO THE BALANCE SHEET 0.00 0.00 0.00 0.00 0.00 0.00 0.00 PROOF RECEIVABLES DETAIL | . | | | | | | | | |
| PROOF RECEIVABLES DETAIL | PROOF FUND BALANCE DETAIL | | | | | | | | |
| | AGREES TO THE BALANCE SHEET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| AGREES TO THE BALANCE SHEET 0.00 0.00 0.00 0.00 0.00 | PROOF RECEIVABLES DETAIL | _ | | | | | | | |
| | AGREES TO THE BALANCE SHEET |] [| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

Town of Merrimac

General Long Term Debt Activity

Fiscal Year 2024

| | | | Original | | | | | | Ir | nterest Paid |
|--------------------------|------------|---------------|-----------------|------------------|-----------|------------------|----|----------------|----|--------------|
| Issue | Issue Date | Interest Rate | Amount | Balance 6/30/23 | Additions | Retired | В | alance 6/30/24 | 7/ | 1/23-6/30/24 |
| Multi-Purpose Loan | 11/15/2003 | 2%-4.5% | \$ 4,231,000.00 | \$ 85,000.00 | \$- | \$ 85,000.00 | \$ | - | \$ | 1,912.50 |
| Multi-Purpose Loan | 2/15/2008 | 3.56% | \$ 2,380,000.00 | \$ 375,000.00 | \$- | \$ 75,000.00 | \$ | 300,000.00 | \$ | 13,406.25 |
| Multi-Purpose Loan | 12/3/2013 | 1.92% | \$ 3,971,000.00 | \$ 200,000.00 | \$- | \$ 200,000.00 | \$ | - | \$ | 3,000.00 |
| MWPAT - Water Mains | 2/11/2016 | 2.00% | \$ 860,000.00 | \$ 600,020.00 | \$- | \$ 40,438.00 | \$ | 559,582.00 | \$ | 1,200.40 |
| MWPAT - Water Mains | 9/12/2018 | 2.40% | \$ 1,600,000.00 | \$ 1,450,469.00 | \$- | \$ 39,827.00 | \$ | 1,410,642.00 | \$ | 34,333.33 |
| Multi-Purpose Loan | 9/24/2019 | 2.37% | \$ 7,985,000.00 | \$ 7,365,000.00 | \$- | \$ 230,000.00 | \$ | 7,135,000.00 | \$ | 238,445.00 |
| Multi-Purpose Loan | 4/9/2022 | 3.25% | \$ 1,695,000.00 | \$ 1,590,000.00 | \$- | \$ 140,000.00 | \$ | 1,450,000.00 | \$ | 66,887.50 |
| Total All | | | | \$ 11,665,489.00 | \$- | \$ 810,265.00 | \$ | 10,855,224.00 | \$ | 359,184.98 |
| Less: Electric | 2/15/2008 | 3.56% | \$1,500,000.00 | \$ 375,000.00 | \$- | \$ 75,000.00 | \$ | 300,000.00 | \$ | 13,406.25 |
| Total Excluding Electric | | | | \$ 11,290,489.00 | \$- | \$ 735,265.00 | \$ | 10,555,224.00 | \$ | 345,778.73 |

Prepared by CAM

4/7/2025

Tax Impact on Home Valued at \$533,087 Resulting from Debt Exclusions and General Overrides

Debt Exclusions - Impact on property tax rate is for the duration of debt service - usually 20 years for major capital expenditures.

| | Amount | FY | 2020 | F۱ | Y2021 | F | Y2022 | FY | 2023 | FY | 2024 |
|-----------------------------------|-----------------|----|------|----|-------|----|-------|----|------|----|------|
| Town Hall Renovation and Addition | \$ 2,850,000 | \$ | 78 | \$ | 67 | \$ | 63 | \$ | 65 | | |
| Construction of New Library | \$ 2,351,263 | \$ | 68 | \$ | 56 | \$ | 54 | \$ | 52 | \$ | 49 |
| Police Station Project | \$ 6,500,000 | \$ | 55 | \$ | 163 | \$ | 165 | \$ | 161 | \$ | 166 |
| PRSD Middle/High School Project | | | | \$ | 398 | \$ | 719 | \$ | 711 | \$ | 732 |
| Total Debt Exclusions | | \$ | 200 | \$ | 684 | \$ | 1,000 | \$ | 989 | \$ | 947 |

General Overrides - Impact on property tax rate is permanent and can increase each year by 2 1/2%, but decreases when reevaluated property values go up.

| | Amount | FY | ′2020 | F | Y2021 | F | Y2022 | F | Y2023 | F | Y2024 |
|-----------------------------------|---------------|----|--------------|----|-------|----|-------|----|-------|----|-------|
| School Operating Budget - FY2002 | \$ 167,768 | \$ | 134 | \$ | 120 | \$ | 123 | \$ | 125 | \$ | 130 |
| School Operating Budget - FY2003 | \$ 243,818 | \$ | 173 | \$ | 175 | \$ | 179 | \$ | 182 | \$ | 189 |
| Library Operating Budget - FY2005 | \$ 35,034 | \$ | 24 | \$ | 24 | \$ | 25 | \$ | 25 | \$ | 26 |
| School Operating Budget - FY2006 | \$ 484,500 | \$ | 320 | \$ | 323 | \$ | 331 | \$ | 336 | \$ | 348 |
| EMT-Firefighter - FY2008 | \$ 47,000 | \$ | 30 | \$ | 30 | \$ | 31 | \$ | 31 | \$ | 32 |
| COA Nutrition Program - FY2008 | \$ 31,700 | \$ | 19 | \$ | 19 | \$ | 20 | \$ | 20 | \$ | 21 |
| On Call Firefighter/EMT - FY2009 | \$ 50,000 | \$ | 31 | \$ | 31 | \$ | 32 | \$ | 32 | \$ | 33 |
| Schools Operating Budget - FY2010 | \$ 315,000 | \$ | 188 | \$ | 190 | \$ | 195 | \$ | 198 | \$ | 205 |
| Schools Operating Budget - FY2017 | \$ 100,000 | \$ | 50 | \$ | 51 | \$ | 52 | \$ | 53 | \$ | 55 |
| Schools Operating Budget - FY2024 | \$ 860,000 | | | | | | | | | \$ | 396 |
| Total General Overrides | | \$ | 968 | \$ | 964 | \$ | 988 | \$ | 1,002 | \$ | 1,435 |

| Combined Total Impact of Debt Exclusions and | | | | | |
|----------------------------------------------|-------------|-------------|-------------|-------------|-------------|
| Overrides | \$ 1,168 | \$ 1,648 | \$ 1,988 | \$ 1,991 | \$ 2,382 |



TOWN OF MERRIMAC Board of Assessors 6 School Street Merrimac, MA 01860 978-346-9022

2024 ANNUAL REPORT OF THE BOARD OF ASSESSORS

FISCAL YEAR 2024 RECAPITULATION

| 1. Tax Rate Su | ummary | | | |
|----------------|----------------------|-----------------------|----------------|---------------|
| A. Tot | al amount to be rai | sed | \$ | 25,599,205.20 |
| B. Tot | al estimated receip | ts | \$ \$ \$ | 7,479,262.00 |
| C. Net | amount to be raise | ed by taxation (Levy) | \$ | 18,119,943.20 |
| D. Cla | ssified tax levies | | | |
| | 1. Residential | 96.1928% | \$ | 17,430,079.58 |
| | 2. Commercial | 2.0056% | \$ \$ \$ | 363,411.13 |
| | 3. Industrial | 0.8388% | \$ | 151,995.69 |
| | 4. Personal | 0.9628% | \$ | 174,456.80 |
| | | | | |
| 2. Amounts to | | | | |
| | propriation | | \$ | 25,394,228.00 |
| | al cherry sheet offs | | \$ \$ \$ | 16,529.00 |
| C. Stat | te and County cheri | ry sheet charges | \$ | 117,469.00 |
| D. Allo | owance for abatem | ents & exemptions | \$ | 70,979.20 |
| E. Tota | al amount to be rai | sed | \$ | 25,599,205.20 |
| 3. Estimated | receints | | | |
| A. Sta | • | | \$ | 1,164,467.00 |
| B. Loc | | | \$ | 2,274,089.00 |
| | erprise funds | | \$ | 2,968,858.00 |
| | e cash | | Ś | 848,750.00 |
| - | er available funds | | Ś | 185,098.00 |
| | nicipal light | | \$ \$ \$ | 38,000.00 |
| | al Estimated receip | ts | Ś | 7,479,262.00 |
| 2.100 | | | Ŧ | ,, |

This past year was a recertification year for the town. In compliance with Massachusetts General Laws Chapter 40, Section 56, the Board of Assessors have completed a revaluation of all Real and Personal Property in the Town of Merrimac. The values were adjusted to reflect full and fair market value as of January 1, 2024. Law requires assessments at "fair market value", the state certifies values every five years. The Assessors' office began working with the Department of Revenue in January, 2024 to ensure a timely tax rate setting. The FY2025 Tax Rate was certified by the Department of Revenue on November 19, 2024.

We would like to thank the citizens of Merrimac for their continued cooperation during the Cyclical and Permit inspections. Cyclical inspections are required by the Department of Revenue and dictates that we must inspect every residential and commercial property in town once every nine years for data quality. We appreciate the cooperation of homeowners and businesses allowing us onto their property for these inspections. Permit inspections are done for the previous years building permits as well as occupancy inspections for new homes that are occupied after July 1st. These inspections are completed on an annual basis.

Edward Davis retired in May, 2024. Ed served on the Board of Assessors for 49 years. Ed was a dedicated board member who went above and beyond in his role. He also served as Chairman of the Board as well as worked in the field assessing properties for several decades. The town thanks Ed for his dedication and service to his community and wishes him well in his retirement.

The tax rate for fiscal year 2024 was \$13.50 per thousand. Property cards may be obtained on line by property owners to view their data. <u>http://www.townofmerrimac.com/</u>

BOARD OF ASSESSORS:

| Joyce Clohecy – Chair | Term expires 2025 |
|-----------------------|-------------------|
| Gena Sinibaldi | Term expires 2026 |
| Susan Searle | Term expires 2027 |

Respectfully submitted by, Heather Roche Principal Assessor



Merrimac Police Department



2 Jana Way Merrimac, Massachusetts 01860

Eric M. Shears Chief of Police Tel: 978-346-8321 Fax: 978-346-05

REPORT OF THE ANIMAL CONTROL OFFICER

2024

To: The Honorable Board of Selectmen and the Citizens of the Town of Merrimac, Massachusetts;

The Merrimac Police Department is committed to providing quality police services to this community. I am very proud of my staff. They are well-trained, hard-working, and dedicated to the citizens of Merrimac. The Animal Control Officer, a civilian member of our department, reports to the Chief of Police.

In 2024, there were approximately 238 Animal Incidents reported to the Merrimac Police Department.

On June 11, 2024 the Merrimac Police Department, Haverhill Police, MSPCA, area Animal Control Officers and Windham, NH Police conducted an animal investigation at a residence on Locust Grove Road in Merrimac. During the investigation, sixty (60) Boxer K9's were recovered and surrendered to the MSPCA for adoption. This case is still open and on-going at the time of this writing.

In July of 2024 we hired a new part-time Animal Control Officer for our community. ACO Brad DiCenzo replaces the town's previous part-time Animal Control Officer Greg Pickering. We would like to thank ACO Pickering for his several years of service to our community.

Brad DiCenzo has approximately 10 years of experience working as an Animal Control Officer in Haverhill and North Andover, and has also worked in part-time positions as a dispatcher, reserve police officer and animal inspector.

DiCenzo holds an Associate's degree in Criminal Justice from Hesser College, and graduated from the Massachusetts Animal Control Association Academy. He also completed levels 1, 2 and 3 at the National Animal Cruelty Investigation School.

Helping wildlife and educating the public about wildlife behavior are among DiCenzo's favorite parts of the job, and he plans to hold educational events for residents once he is settled into his new position.

DiCenzo participated in Old Home Day festivities in August with a pair of visiting goats as he tried to get out and meet the members of our community. He passed out candy on Halloween and hosted pet pictures with Santa in December.

2024 Animal Control Statistics:

| 2024 / | Animal | Control Statistics | |
|----------------------------------------|-----------|---------------------------------|----|
| Jul | y 8th – | December 31st | |
| Animal Intake: | 33 | Animal Bites: | 14 |
| Returned to Owner: | 6 | Dog v. Dog: | 2 |
| Surrendered: | 0 | Dog v. Person: | 5 |
| MSPCA: | 22 | Cat v. Person: | 0 |
| Ipswich Humane: | 2 | Wound of Unknown Origin: | 7 |
| Final Gifts: | 1 | | |
| Transferred Out/Other: | 2 | Mutual Aid: | 2 |
| | | Special Events: | 2 |
| Freat, Neuter & Release (TNR) Program: | | Barn / Chicken Coop Inspections | 53 |
| Released: | 10 | Kennel Inspections: | 3 |
| Transferred Out: | 10 | | |
| DOA: | 2 | Citations Issued: | 2 |
| Owners Pets Fixed: | 3 pending | Court Complaints: | 0 |
| | | | |

Animal Quarantines:

As a result of animal bites or wounds of unknown origin, 14 animals were quarantined in the Town of Merrimac.

Barn Inspections:

62 Barn Inspections were conducted this year by ACO DiCenzo.

It is truly an honor and a pleasure to have ACO DiCenzo as a member of our department.

I encourage anyone with concerns about animals in town to reach out, speak to DiCenzo, and take advantage of this important service that is provided by the town.

Officer DiCenzo does not a set schedule, but will be available to assist residents who call the Merrimac Police Dispatch Center at 978-346-8321, or the direct line for Animal Control at 978-321-0615. DiCenzo tries to promptly return all messages.

Respectfully submitted,

Eric M. Shears Chief of Police Town of

MERRIMAC, MASS.

Report of the

CAPITAL PLANNING COMMITTEE

FY2024

A Summary of the recommendations To be presented at the Annual Town Meeting To be held on:

Monday April 24, 2023 7:30 P.M. At the Sweetsir School 102 Church St. Merrimac, MA 01860

Report of the Capital Planning Committee Town of Merrimac Fiscal Year 2024

The Capital Planning Committee met with numerous department heads and committees during February 28th and March 1st, 2023, to review Capital requests for Fiscal Year 2024 and projected Capital requests through Fiscal Year 2028. Departments are asked to project their anticipated Capital requests for the next five fiscal years so the Town can plan accordingly. We have numerous challenges facing us as a community. The Committee reviews all Capital requests with an anticipated life duration of at least five years and an initial cost of \$10,000 or more. Generally, the criteria applied in developing recommendations in order of priority are: 1) necessary to respond to State or Federal mandates; 2) public safety and/or health considerations; and 3) operational necessity.

Attached is a Summary of our Recommendations together with the Requests by Department reflecting the votes of the Capital Planning Committee for Fiscal Year 2024.

Respectfully Submitted, Mike Marden, Chairperson & representing Finance Committee Sandra Venner David Cressman Chris Manni, representing Board of Selectmen Marcia Zosack, alternate Finance Committee Representative Carol McLeod, Finance Director (Ex-Officio)

FY2024 - Capital Planning Recommendations

Summary

| Free Cash | | |
|--------------------------------------------|----------|-----------|
| Total Available (Projected) | \$ | 858,054 |
| Approved Capital Requests | \$ | (463,750) |
| Balance for Other Requests | \$ | 394,304 |
| | | |
| Grant Funding | \$ | - |
| Water Retained Earnings | | |
| Total Available | \$ | 152,939 |
| Approved Capital Requests | \$ | (224,105) |
| Lease Funding | \$ | 74,105 |
| Balance of Retained Earnings | \$ | 2,939 |
| | | |
| Wastewater Retained Earnings | | |
| Total Available | \$ | 140,340 |
| Approved Capital Requests | \$ \$ | (205,841) |
| Lease Funding | \$ | 120,841 |
| Balance for Other Wastewater Requests | \$ | 55,340 |
| Total Capital Recommended Requests | \$ | (893,696) |
| | Ş | (893,090) |
| Other Free Cash Funding Requests | \$ | (385,000) |
| | | |
| Stabilization Balance | \$ | 981,158 |
| Fire and Ambulance Apparatus Stabilization | \$ | 635 |
| Capital Stabilization | \$ | 303,539 |
| Total Stabilization as of 12/31/2022 | \$ | 1,285,332 |

MERRIMAC CONSERVATION COMMISSION FISCAL YEAR 2024 ANNUAL REPORT

The primary function of the Conservation Commission is to protect and preserve the Town's wetland resource areas as defined in the Massachusetts Wetland Protection Act (M.G.L Chapter 131, Section 40) and the Merrimac Wetlands Protection Bylaw. The Merrimac Wetlands Protection Bylaw was enacted by the town in 2003 to strengthen protection of Merrimac's wetlands beyond what is addressed in Massachusetts Wetland Protection Act.

Wetlands are an important resource providing essential functions and benefits to the Town's residents including protection of water quality for surface and ground waters, stormwater and flood damage protection, protection of wildlife and plant habitat, and providing recreational opportunities and large tracts of open and undeveloped space. The loss of wetlands means the loss of the vital benefits they provide. To prevent damage to these fragile and often irreplaceable resources, the Conservation Commission is charged with regulating activities in or within 100 feet of a wetland or intermittent stream and in or within 200 feet of a river or stream that flows year-round including, but not limited to, the Merrimack River and Cobblers Brook.

The Conservation Commission is a seven-person unpaid volunteer commission. Members are appointed by the Board of Selectmen for terms of three years. At times, Associate Members are also appointed. The Conservation Commission is assisted by a part-time Conservation Agent.

The Conservation Commission holds public meetings to conduct regular business and holds public hearings related to filings for projects regulated under the Wetlands Protection Act and Merrimac Wetlands Protection Bylaw. The Conservation Commission typically meets once a month on the fourth Monday of each month at the Merrimac Public Library. Please refer to the meeting schedule posted on the Conservation Commission section of the Town website to determine upcoming meeting dates.

During Fiscal Year 2024 the Conservation Commission:

- Held 11 regularly scheduled meetings;
- Conducted multiple site visits in connection with filings, questions, and violations;
- Issued 2 Orders of Conditions permitting work in jurisdictional areas;
- Issued 1 Negative Determinations permitting work in jurisdictional areas;
- Issued 4 Certificates of Compliance;
- Issued 4 violation notices for work in jurisdictional areas without proper permits.
- Issued 2 beaver permits

In addition to permitting projects and addressing violations under the state Wetlands Protection Act and Merrimac Wetlands Protection Bylaw, the Conservation Commission holds Conservation Restrictions to preserve open space in Merrimac and works with the Lake Attitash Association to improve the water quality of Lake Attitash and Open Space Committee to manage the Town's open space. The Conservation Commission collaborates with other Town boards and departments providing review of projects as requested and guidance as it relates to natural resource protection. Additionally, a member of the Conservation Commission participates in the Site Plan Review Committee under Merrimac's Zoning Bylaw.

The Conservation Commission has been working with Green Belt to retain forests and agricultural land.

In FY 2024 the Merrimac Conservation Commission saw changes in personnel and commissioners.

Arthur Yarranton our long time Commissioner hit 90 years old and is still going strong. He adds valuable input gained from his many years of service and knowledge of the environment.

In August of 2024 the Commission's longtime Conservation Agent, Jay Smith, returned as part time Conservation Agent in Merrimac.

Wystan Umland resigned from the Commission allowing Mark Leger to become a full member.

The Conservation Commission is eager to assist with decisions about whether and how to proceed with a project near wetlands. Residents are encouraged to contact the Conservation Commission or Conservation Agent with any questions or concerns related to the Town's wetland resources. If you are planning a project and are unsure if there are wetlands on your property or if you are unsure whether your project will require a filing with the Conservation Commission, contact the Conservation Commission or Conservation Agent who will be happy to assist you. The Conservation Agent can be reached at 978-891-0238 or by email at jsmith@townofmerrimac.com.

Respectfully Submitted,

MERRIMAC CONSERVATION COMMISSION

| Jerome Mathieu, Chair | Term expires June 30, 2026 |
|-------------------------------|----------------------------|
| Gregory Hochmuth, Vice Chair | Term expires June 30, 2025 |
| Arthur Yarranton, Member | Term expires June 30, 2027 |
| Gregory MacLean, Member | Term expires June 30, 2025 |
| William Andrulitis, Member | Term expires June 30, 2025 |
| Mark Leger, Member | Term expires June 30, 2028 |
| Charlie Covahey, Member | Term expires June 30, 2027 |
| | |
| Jay Smith, Conservation Agent | Term expires June 30, 2025 |

BOARD of HEALTH 2024 ANNUAL REPORT

The Board of Health meetings are held monthly, or on an as-needed basis. The office can be contacted at (978) 346-4066 or at <u>boh@townofmerrimac.com</u>. The office is staffed by the Health Agent to conduct all BOH matters, and the administrative assistant.

During 2024, the Board of Health continued to participate in Homeland Security and the Emergency Preparedness Plan, and for these efforts we receive supplemental funding from the Regional Coalition. Deborah Ketchen, represents the town of Merrimac in the Merrimack Valley Public Health Alliance.

Deborah Ketchen: Deb serves as Health Agent to the town of Merrimac. She ensures the proper installation and maintenance of septic systems, conducts routine inspections of food establishments, enforces health and safety regulations pertaining to food establishments and housing, submits reports to the Massachusetts Department of Public Health, investigates complaints, collaborates with the public health nurse and other town officials, as well as the Massachusetts Department of Public Jepartment of Public Health.

Deb regularly attends meetings of the Northeast Region 3A Coalition where training plans are formulated. She also acts as our representative during hearings that are litigated at the Housing Court. She is responsible for the ultimate enforcement of the Code of Massachusetts Regulations as they pertain to the minimum standards of health and safety. Deb has professional relationships with numerous organizations, many of which provide valuable insights and connections relating to health and safety. This year she received her certification in Mental Health First Aid. Her affiliations include, but are not limited to:

Care Massachusetts (Opioid Abatement Program) Granite State Onsite Wastewater Association (GSOWA) Massachusetts Emergency Management Association (MEMA) Massachusetts Environmental Health Association (MEHA) Massachusetts Health Officers Association (MHOA) Massachusetts Public Health Association (MPHA) Massachusetts Virtual Epidemiologic Network (MAVEN) Mental Health First Aid (MHFA) Merrimack Valley Planning Commission (MVPC) Merrimack Valley Public Health Alliance (MVPHA) National Association of County and City Health Officials (NACCHO) National Environmental Health Association (NEHA) Northeast Massachusetts Mosquito Control (NEMMC) Northeast Public Health Training Hub

Christine was voted in May of 2023 as Chairman to the Board of Health her term continues until May of 2026.

Jason Sargent was re-elected in May of 2022. His term with the Board of Health continues until May of 2025.

Ashlyn Calcagni was elected to the Board of Health in May of 2024. His term continues until May of 2024.

Julie Gilchrist: Julie was hired on May 8, 2023 to fill the position of Administrative Assistant to the Board of Health. She is in the office from 8-1:00 on Mondays and Wednesdays. Julie provides information and assistance to the public, guides contractors and business owners through the licensing and permitting process, and ensures the accurate maintenance of Health Department records and meeting minutes.

Annual Licenses or Permits:

Annual application forms and regulations may be obtained at the Board of Health office or on our web site at <u>www.townofmerrimac.com</u> under Documents, Board of Health. Applications and notification of expiration are no longer mailed. Annual license fees are payable by December 31 each year.

Respectfully submitted,

Merrimac Board of Health:

Christine Berube, Chair Term expires 2026 Jason Sargent, Member Term expires 2025 Ashlyn Calcagni, Member Term expires 2027

MOSQUITO CONTROL PROGRAM INFORMATION

For more information on the Northeast Massachusetts Mosquito Control and Wetlands Management District, call 978-463-6630, or 978 352 2800.

SURVEILLANCE and **LARVICIDING** are of the utmost importance, and they comprise the greatest portion of the program cost. This is the regular testing of mosquitoes and birds for the virus, and the application of larvicides to mosquito breeding areas to kill or inhibit the growth of mosquito larvae (the early stage of the mosquito) from developing into the adult form. Continued annual surveillance is an early intervention or preemptive action to prevent a potential mosquito breeding site from becoming an actual mosquito breeding site.

ADULTICIDING is a term used by mosquito control to describe spraying for adult or flying mosquitoes. There are two kinds of adulticiding: Aerial, done by aircraft only in the event of a public health emergency; and Ground, sprayed from trucks selectively in accordance with the individual municipality's Best Management Practice Plan (BMP).

Ground Adulticiding is used in today's programs to control the mosquito populations in their aquatic or larval stages. This is accomplished by means of a truck-mounted Ultra Low Volume (ULV) aerosol sprayer. ULV sprays up to six ounces of insecticide per acre, creating a 300- to 400-foot swath. Depending on wind direction this swath will drift off the road; and tiny droplets will impinge on mosquitoes, effectively controlling the mosquitoes in the area.

Insecticide: The District uses Anvil (EPA Reg. No. 1021-1688-8329) for ULV applications. The active ingredient, Sumithrin, has a very low toxicity to mammals. This product is registered for use by the US EPA and the Mass. Pesticide Bureau. All District personnel are certified applicators and annually attend seminars to obtain recertification credits.

Most people are not expected to experience any adverse health effects after pesticide spraying for adult mosquito control. This includes pregnant women and unborn children. If a person has any concerns, the Board of Health may be contacted to request that spraying be excluded from the specific property.

Ground sprays do not pose an unreasonable risk to birds or mammals. Since spraying is done in the late evening, the bees and other flying insects are not foraging at that hour and will not be affected.

West Nile Virus: The primary mosquito carrier of WNV, Culex Pipiens, usually breeds in artificial containers such as catch basins, storm water structures, industrial parks and commercial or agricultural livestock facilities. Regularly empty any water-holding containers on your property such as garbage cans, flower pots, swimming pool covers, watering troughs and birdbaths, and dispose of old tires.

Information about EEE and reports of EEE activity in Massachusetts can be found on the MDPH website at ww.mass.gov/dph/wnv/wnvl.htm. Merrimac will continue to work closely with the MDPH Arbovirus Surveillance Program and the NE Massachusetts Mosquito Control Agency on mosquito control and surveillance efforts. Decisions regarding spraying will be made by the Board of Health in cooperation with the Mosquito Control Agency. As long as this program is continued annually, we remain protected from severe outbreaks.

2024 Annual Report of the Affordable Housing Board of Trustees

The past year has been very active for the Board. The most significant development was the receipt of a bequest for \$510,000 from former Town Clerk, Patricia True. At the June 24th Select Board meeting, the AHBT accepted this generous donation which substantially increased the funds available to the Board. Ms. True wished to leave a legacy to assist Merrimac residents meet their housing needs. The AHBT members have discussed several possible housing assistance programs this funding could support and are researching the manner that the funds can best be used.

The future work of the Board will be guided by two planning initiatives completed in the past year. The board was actively involved in updating the next townwide 15-year Master Plan with a special focus on the section addressing housing. The Board was represented on the Advisory Committee and members participated in community forums and surveys and reviewed drafts of the report. While in support of the goals and proposed action steps, the Board was concerned that the way the plan defines two-family housing misrepresents the extensive number of such units in town and their major contributions to making housing in Merrimac more affordable. The board also had an active role in updating the new five-year Housing Production Plan (HPP), which laid out options for reaching the goal of creating more affordable housing units that qualify for the state Subsidized Housing Inventory list. Members attend regionwide meetings hosted by Merrimack Vally Planning Commission which lead the initiative. On May 8th, some members of the Board were joined by Annmary Connelly, Director of Amesbury/Merrimac Housing Authority, and Denise McClure, Merrimac Planning Consultant, in meeting with a representative from MVPC to explore viable options to encourage the development of more affordable housing in Merrimac, both units qualifying for SHI and others.

As the year drew to a close, efforts already in progress to create affordable housing encountered further obstacles. It has been determined that more needs to be done to clean up the hazard waste at the former Coastal Metal site before it can be turned into affordable housing. Another \$200,000 has been obtained for this purpose. The proposed 40B development of 180 rental units in two buildings at The Flats at Merrimac Square was denied by the Zoning Board of Appeals. This decision is currently being appealed by the developer.

Merrimac continues to have 5.32% of its housing units qualify for the state Subsidized Housing Inventory list, short of the state goal of 10%. Although there are several new adult group homes in town, these do not qualify for the list as they do not use public funds. The Board is grateful for the services of CHAPA to locate qualifying new residents for existing 40B units that turnover, thus keeping them on the SHI.

The Affordable Housing Board of Trustees (AHBT) was established in June 2009 in accordance with the Town Bylaw voted in May 2008.

Respectfully submitted by,

| Sandra Venner, Chair | Term expires | 2026 |
|---------------------------------------|--------------|------|
| Brienne Walsh, Vice-Chair | Term expires | 2025 |
| Colleen Ranshaw-Fiorello, Secretary | Term expires | 2026 |
| Dawn Young, Treasurer | Term expires | 2025 |
| Irina Gorzynski, Rep for Select Board | Term expires | 2025 |
| Phil Parry, Member | Term expires | 2026 |
| Bridget Bacheller (Appt. Sept. 2024) | Term expires | 2025 |





Amesbury & Merrimac Housing Authorities 180 Main Street, Amesbury, Massachusetts 01913 Telephone: (978)388-2022 – Fax: (978)388-4926

Merrimac Housing Authority

52 Merri Village Merrimac, Ma 01860 Annual Report of the Merrimac Housing authority To the Merrimac Board of Selectman for the year ending December 31,2024.

To the Honorable members of the Merrimac Board of Selectmen,

The Merrimac Housing Authority owns 52 units of housing in the Town of Merrimac. The Merri-Village project located on Middle Street contains forty-eight units of one bedroom housing funded under the Chapter 667 program. This program serves individuals and couples who are elderly or disabled. In addition to the 48 one-bedroom units, the MHA owns and manages two duplex units. These are multi-bedroom units, intended for families. Merrimac residents receive priority for occupancy in these programs. Merrimac Housing Authority has a long-standing management agreement with the Amesbury Housing Authority.

The Merrimac Housing Board of Commissioners are as follows effective 3/1/2025:

| Candie Benjamin | Chair |
|-----------------|--------------|
| Gary Dean | Vice Chair |
| Kira Caroll | Treasure |
| Connie Nucci | Commissioner |
| Joseph Fernades | Commissioner |

The MHA staff are as follows: These staff have shared responsibility to both Amesbury and Merrimac Housing Authority.

| Dr. Annmary Connor | Executive Director |
|--------------------|------------------------------|
| Shana Annon | Housing Manager |
| Ryan Dumont | Staff Accountant |
| Lisa Harrington | Housing Coordinator |
| Olivia White | Resident Service Coordinator |
| Diane McGowan | Administrative |

In addition, there is a full-time maintenance staff dedicated to the properties.

Friday, March 21, 2025

Merrimac Website





Amesbury & Merrimac Housing Authorities 180 Main Street, Amesbury, Massachusetts 01913 Telephone: (978)388-2022 – Fax: (978)388-4926

In January 2024 the AHA and MHA embarked on a search for a new Executive Director. MHA Chair was an active part of the selection process. In February Dr. Annmary Connor was hired on to be the executive director of the housing authority.

Modernization:

MHA had a new fire alarm system upgrade and installed in the Merri Village development through securing ARPA funds with the Executive Office of Housing and Livable Communities (EOHLC). MHA has new sight lighting completed in the quad area of Merri Village. Additional projects are slated for this coming year which include upgrades to family housing and upgrading paved walkways at Merri Village.

Financials:

For the fiscal year ending September 30, 2024 (year-end) the Merrimac Housing Authority collected \$340,155 in rental and other income with expenses of \$386,018 with the overage coming out of reserve. The Executive Offices of Housing and Livable Communities provided \$11,476 in operating subsidy.

Respectfully submitted,

Dr. Annmary I. Connor Executive Director



76 <u>Merrimac Website</u> Annual Report of the Merrimac Historical Commission Year ending December 31, 2024

Dear Residents of Merrimac,

We enthusiastically present the annual report of the Merrimac Historical Commission for the year ending December 31, 2024. The Commission remains steadfast in our commitment to identifying, documenting and registering historic homes and properties that distinguish Merrimac as an esteemed community.

Our efforts have remained focused on digitizing information about historic properties using official Massachusetts Historical Commission forms. These new forms have required us to revisit past registrations as we also work on documenting new properties. We have had some interest from community members and would greatly appreciate help with documenting properties. The criteria for designating a property as an historic home encompasses various considerations including age, relevance to the community, and compelling stories that enrich our understanding of Merrimac's heritage.

The Commission is presently assessing the need for renovation of the Old Schoolhouse. A donor has offered financial assistance to make the building viable for public visits. This is a work in progress.

The Commission members welcomed Andrew Connor as our newest member. We invite other Merrimac residents interested in history and our community to consider joining our Commission. The MHC has a town e-mail and questions regarding historical properties, their age, and previous occupancy are welcomed. Meetings are quarterly.

We would like to acknowledge the passing of Jeffery Hoyt, a respected local historian who played a significant role in documenting the history of Merrimac. His efforts and contributions are invaluable and will continue to be appreciated for years to come. With Jeff's passing, the Historical Commission and our community have undoubtedly lost a considerable amount of historical knowledge.

In conclusion the Merrimac Historical Commission remains dedicated to honoring our town's past and continuing to celebrate its future.

Larry Fisher, Bert Cresey (co-chairs), Andrew Connor, Yvonne Cosgrove

Merrimac Council on Aging And Senior Center FY 2024 Annual Report

2024 was **our 50th ANNIVERSARY YEAR!** We spent this year celebrating this achievement and all of our community members and supporters, past, present and future! We featured at least one special event each month to commemorate this milestone year! Each year, we strive to keep our community members active and engaged with a diverse and robust calendar of events and programming while also providing critical outreach, meals, wellness opportunities, food pantry assistance, application help, and so much more! We are grateful for the support of the Council on Aging Board of Directors, the Friends of the Merrimac COA, the COA Staff, the seniors, legislators, our Town Departments, Select Board, business leaders, community partners and peers.

The staff at the Council on Aging cross-trains within our department, works with a team approach and collaborates with other departments within Town and other agencies. We also collaborate with other COA's to be able to deliver better programming and services. We would like to thank the Selectmen, Merrimac Fire and Police Departments, the Merrimac Public Health Nurse, Public Health Department, Merrimac Light Department, Merrimac Cultural Council, and the Merrimac DPW; Essex County Sheriff's Dept., Executive Office of Elder Affairs, Agespan, Community Action Inc., Merrimac Housing Authority and our legislators, State Rep Dawne Shand and State Senator Barry Feingold. We are also grateful for the support from local residents and businesses including Northern Essex Elder Transport (NEET), Coastal Connections of Amesbury, MA Commission for the Blind, the Merrimac Lions Club, David Heating & Cooling, AARP, and the Girl Scouts & Boy Scouts.

Breakfast with the Chiefs every other month has always been a great opportunity to bring town officials, legislators and many others to the table for open discussions on events and town news and continues to be a cornerstone of communication and engagement at the Senior Center. Seniors and community members (Department Heads, Board of Selectmen, Police and Fire, Veterans Agent, local Legislative representation, business and community leaders) are invited to attend for breakfast and the opportunity to ask questions and learn about updates from town departments and how they affect residents. 2024 attendance was better than ever and saw a huge rise in interest about various subjects affecting the Town of Merrimac such as the Whittier school project and the sale of the Skip's property near the COA as well as many other town issues and we love seeing everyone together to learn more about the happenings in Merrimac!

January 2024 brought the new year and a new employee in Jon Behrens, our new Transportation Coordinator. Jon has filled this role after Nick Fiorello's retirement in November 2023. Jon has a wonderful background in transportation and logistics. He was previously employed by Bake N'Joy and lives locally in Merrimac. Welcome Jon! This month, we featured an IceBreaker Winter Mixer with great food, new friends and some great games and questions to learn all about each other!

February 2024 was a busy month with the addition of our 2nd Annual Soup Sampler event~ We had some wonderful soups prepared by community members and employees alike and intend for this to become a yearly event to help our members keep warm and engaged during what is normally a cold and dreary month! We also celebrated Valentine's Day with a luncheon and entertainment by Johnny Pizzi, comedian and magician, who performs not only on the local circuit but also entertains in Las Vegas on a regular basis! Johnny had the audience in stitches and it was a great day! We also accepted the resignation of Unique Kendrick, COA Senior Aide, this month, as she left to focus on her family.

March 2024 Monthly Grocery Shopping returned this month! This vital trip each month helps provide transportation to local grocery stores for those that otherwise would be unable to shop for groceries on their own. Thank you to our van drivers, Wayne and Jon! CTI presented a Fair Housing Program Lunch N Learn which provided informative and educational content surrounding fair housing practices in Massachusetts. A new exercise class, the 3B's with Brian began this month as well! This integrative and easily modifiable exercise class focuses on the 3B's, Brain, Body and Balance! It has a physical component and a mental trivia component all in one class! Thank you to Brian, 3B's instructor for bringing this great

class to our Center! We also had a wonderful **St. Patrick's Day event featuring Tim Van Egmond! Tim** entertained a packed room with songs, stories, and folklore!

April 2024 We featured a Lunch N Learn with Honoring Choices. This informative program brings knowledge and learning on the topic of making end of life choices and what that means for you and your family. This looks different for everyone and can be a very large undertaking. Honoring Choices seeks to help alleviate some of that pressure and introduce difficult topics in a relaxed setting. We also celebrated our Volunteers during Volunteer Appreciation Month. We have between 30-50 volunteers on staff at any given time! Our volunteers deliver meals, answer phones, run events like Bingo, teach classes, organize our library, help in our food pantry, collate the newsletter each month and so much more! Thank you! A special Thank you to our Volunteer Coordinator, Sandra Blanchet, for her help coordinating this event each year!

May 2024 Our 50th Anniversary Celebration continued with Older Americans Month, which is always a time for celebrating and uplifting our community of older adults. This month we featured Drag Bingo with Amanda Playwith and Friends, graciously sponsored by Agespan! This event was full to capacity and we rocked the night away to great performances while playing raucous rounds of Bingo! Our Friends of the Merrimac COA also sponsored an amazing 50's themed Sock Hop for us with the musical stylings of the Reminisants! The Reminisants are a world renowned musical group and we were thrilled to host them here at the Merrimac COA! We also showcased a wonderful trip to Pickety Place in Mason NH. 2 vans of our community members and staff had a wonderful luncheon and explored the beautiful gardens there for a relaxing and enjoyable country afternoon! Special thanks to our Program Coordinator Denise Gilman for planning, arranging and orchestrating this great event for us!

June 2024 The Friends of the COA Senior Scramble was not held this year as in years past. The Friends of the MCOA will be focusing on other fundraising efforts for the time being. The money raised from Friends events along with other donations made throughout the year make it possible for them to support and sponsor the Nutrition Program, Transportation and special events and programs offered at the Senior Center. We are grateful to the Friends for continuing to support the COA during what can only be described as our most challenging years to date. They donate \$500 per month to the Senior Center to help with the meals program, transportation and the LGBT Senior Social Supper. A special thank you is extended to them for their hard work! We could not make our efforts work without your support!

Our Annual BBQ was held in **June 2024** as well, **with Entertainment by Ralphie B!** We enjoyed macaroni salad, watermelon, burgers, cake and much more! Special thanks to our wonderful kitchen crew, Eileen, Judy and Harleigh for all their hard work! We also began a Summer Series featuring Cornhole and Bocce! These outdoor activities were a fun way to be active in the mornings while it was still cool! Cornhole was new to us here and quickly caught on under our big blue tent!

Our Annual Health and Wellness Fair returned in June 2024! As always, we had a great turn out with a free boxed lunch through our Nutrition Program and vendors from across the Merrimack Valley that provided education, pamphlets, screenings and other vital services to our community. We enjoyed having many area vendors and community stakeholders as well as Merrimac residents join us for a day of health and learning. We had over 100 people attend! **Red Sox Great Rico Petrocelli joined us for a Meet N Greet this month! It was a highlight for many in attendance, with stories from his playing days and opportunities for photos!** Thank you to the Red Sox Alumni Association and Sarah Coffin for helping us to arrange this!

In July 2024 we celebrated the 11th Anniversary of our LGBQT+ Senior Social Supper! This is an amazing accomplishment and Special Thanks to Chaz Rudich of Agespan for your support always!! Our Library Renovation Project, funded through a reimbursable grant through EOEA was completed this month and brought us new furniture, a new rug, new accent tables, new laptops, and a new puzzle table and bistro set to make the Library a more relaxing and welcome room in our Senior Center. We were thrilled to welcome Jodi

Breidel, from EOEA to our Ribbon Cutting Event! Kathy Devaney and Donna Doherty, 2 of our volunteers, cut the ribbon as a thank you for all of their hard work! We also had a Karaoke Party! Participants sang along on the big screen to popular favorites!

August 2024 saw the sad departure of our Outreach & Human Services Coordinator, Bridget Batcheller. Bridget worked at the COA for just over 18 months and left to pursue a full time position in the counseling arena. We thank Bridget for her help, expertise and wonderful sense of humor and will miss her greatly. We also featured **our End of Summer Luau this month with the musical stylings of local group, the Ukululu's**. They provide a great sing along show and it is always enjoyable!

September 2024 brought Slush and Songs to the COA ! This event showcased the vocals of Jay Daggett and provided a fun sing along atmosphere with background on each musical artist! Slush in a variety of colors and flavors was provided by Nice Ice Baby! Thanks to Nick and his team for the cool treats!

October 2024 Our Annual Craft Fair was a smashing success as always!! The crafters meet throughout the year planning and making items, visiting other fairs for ideas and inviting other crafters to attend our fair. Donations for drawings come from the crafters themselves and money from the tables and café is given to the Senior Center Gift Account to help pay for activities and programs. This year featured a delicious offering of homemade soups, sandwiches, wraps and bakery treats in our Craft Café as well as 2 floors of crafters! A Special Thank you to Sandy Blanchet and her family as well as our volunteers and crafters for a successful event! A special Thank you also to the Friends of the Merrimac COA for assisting with the Craft Fair as well!

We also were able to hold our **Annual Flu Clinic in partnership with Stop N Shop of Amesbury** and vaccinate 75 seniors in **October 2024**. We are grateful to their staff, particularly Jon Hersey, staff pharmacist, for their help in administering vaccinations and presenting an efficient clinic in our Main Dining Room. Alongside Jon, was pharmacy technician Jessica, who assisted in keeping things running efficiently.

In November 2024 we were able to host the Annual Veterans Luncheon. We thank our veterans and their families for their service to our town and our country and we were honored to be able to celebrate them in this way once again. Special thanks to Roger Clark and Jeremiah Murphy for their assistance and support of this event! Our second special event this month was the Red Sox World Series Trophy Day! We were able to take pictures and look at the amazing 2004 World Series Trophy! November is also when we were excited to hire Daniel Domings, LSWA as our new Outreach & Human Services Coordinator. Dan fills in the staff position left vacant by Bridget Batcheller in August 2024. Denise Gilman, Sandy Blanchet and I worked in the kitchen frequently in the Nutrition Program to Assist

In December 2024, we held our 5th Annual Mystery Holiday Raffle. The staff and I created 25 raffle baskets that were given to randomly selected members of the Merrimac COA community that had signed up to participate. The raffle was open to any 60+ Merrimac resident and was a great way to bring holiday cheer to our seniors! Raffle baskets featured games, candy, household items, personal care items, gift certificates to area restaurants and shops, books, leisure activity items and much more. We thank our elves, Harleigh Walsh and others for helping to pack the gifts and getting everything delivery ready! A great way to wrap up the year was with A Musical Choral Performance by the 5th and 6th Grade Merrimac Schools Chorus at the Donaghue School, special thanks to Johanna Dickson and Krista Niles of the Merrimac Schools and also brought a new rebrand to Pizza and Poetry with a name change to the Bard Owl Café! This monthly installment was first done in October 2023 and brought to life here by local resident and poet Larry Bertram. Each month, a community partner sponsors a free luncheon and a different theme of poetry is discussed! This event has been sponsored locally by many restaurants including Merrimac House of Pizza, West Newbury Pizza Company, Andyman, Aroma Joe's, and more! ~ Thank you to Larry Bertram, Julie Schaeffer, Lori

Vesowate and all the members of the Bard Owl Café Committee for bring this to the Merrimac COA for a 2nd year!

The Senior Center Staff consists of Brienne R. Walsh, Executive Director; Denise Gilman Program Coordinator; Eileen Murray, Food & Nutrition Director; Danielle Cataldo, Public Health Nurse, MSN, RN-BC; Judy Kimber Morrill, Kitchen Chef; Sandy Blanchet, Volunteer Coordinator; Daniel Domings, Outreach & Human Services Coordinator; Jon Behrens, Transportation Coordinator &Van Driver; and Wayne Jones, Custodian/Van Driver. Also of note is Harleigh Walsh, Per Diem COA Senior Aide, who has filled in the kitchen off and on this year since Unique Kendrick's departure.

There are not enough words to express our gratitude towards our volunteers without whom we would not be able to accomplish so much. Our Volunteers lend their expertise and time as drivers, receptionists, dispatchers, kitchen assistants, food pantry organizers, trip leaders, group leaders, tax assistance, craft fair organizers providing over 6,000 Volunteer hours* (*This does not include those who don't remember to sign in to record their hours) of service to the Senior Center. The Senior Center Crafters Showcase and annual Holiday Fair have always provided local talented seniors with a way to sell their wares, and support the Senior Center by generously donating 10 per cent of their earnings to the Friends of the Merrimac COA.

In addition to serving the senior population in Merrimac, as the only Human Services Agency in town we also serve the general population by providing resource information, referrals, counseling, medical equipment, flu shots, blood pressure clinics, and opportunities to volunteer or participate in programs, activities, and more. We also assist friends and families looking for services for their loved ones.

The Council on Aging core programs offered through the Senior Center are: <u>Nutrition</u> (congregate meal site, food pantry); <u>Transportation</u> (COA van and NEET volunteer drivers); <u>Outreach</u> (Identifies Needs, Case Management, Home Visits and Calls), <u>Information and Referrals</u>; and <u>Health & Wellness</u> (Intellectual, Social, Emotional, Vocational, Spiritual, Educational and Physical), and <u>Activities and Services</u> offered at the Merrimac Senior Center include (but are not limited to):

AA Meetings Advocacy & Representation Bingo Blood Pressure Clinic Book Club & Guest Authors Bocce Breakfast with the Chiefs Candidate & Issues Forum **Caregivers Support Group** Confidential Financial Advice & Assistance with bill pay, reconciling statements, reconciling Medical bills with Insurance, etc. Congregate Meals Copying Craft Fair-Annual Crafters Meeting Cribbage

Cross Stitch Cultural and Educational Events/Workshops Crochet & Knitting Exercise Classes (M/T/W/Th/Fri) Faxing Friendly Visiting Flu & Covid Clinics (Seasonal), Vitamin B-12 shots 45's Card Game Friends of COA Mtg. $(1^{st} Tue of Month)$ Friends Senior Scramble Free Birthday Lunch Health & Wellness Fair-Annual Home delivered meals Hearing Clinics **Holiday Parties** Ice Cream Socials

Information & Referrals Intergenerational Programming LGBT Social Connections (3rd Thursday of month at 5:30) Library Low Vision Support Group (Including field trips) Group/Speakers Lunch Club(Belles & Romeos) Medical Equipment Lending Memory Cafe Men's Group -Breakfast every other month. Movies at the Center Newsletter Committee Nutrition Program/Meals Our Neighbors' Table Food Pantry Site*

Outreach Painting Classes Peggy's Senior Food Pantry a Partner of ONT* Public Health Nurse Information & Consulting Podiatry (Foot care) Clinics Poker Pool Powerful Tools for Caregivers Quilting

Reassurance Calls RMV-DOT-Registration & License assistance Rug Hooking Seasonal Events Senior Sing-a-long Senior Tax Work Off Program SHARPS (needles) Collection Site through Town Nurse SHINE (Health Insurance Help) Shredding (Secure) Free SNAP Outreach Partner Assistance The Centerpiece (Newsletter-Available by mail & Online) Travel Club – Day trips, and Local Travel! Transportation-Vans & Northern Essex Elder Transportation-(NEET) Volunteer Drivers Trips Volunteer Opportunities Yoga -Meditative & Vinyasa Flow

The COA would like to thank the Merrimac Public Access Cable TV and Carol Traynor, Manager, Chris Liquori and volunteers for their dedication to finding and taping programs for the benefit of seniors and community in general.

| Council on Aging Board Members: | Term Expiration: |
|--------------------------------------------|------------------|
| Colleen Ranshaw-Fiorello, Chairwoman | 2025 |
| Retired Sgt. David Vance, Assistant Chairr | man 2026 |
| Candie Benjamin, Secretary | 2026 |
| Betty Lou Elliott | 2026 |
| Maryann Mikson, Sec. | 2025 |
| Kathy Devaney | 2025 |
| Donna Doherty | 2026 |
| Vacant Slot | 2025 |

Respectfully Submitted,

Brienne R. Walsh, Executive Director

To the Honorable Board of Selectmen and Citizens of the Town of Merrimac,

In 2024 the Clerk's office administered five elections and two town meetings. As you may imagine, this was a very busy year with so many elections being held. I would like to extend my sincere gratitude to every election worker who worked this year. With out the dedication of our election workers this would be a very difficult task, but the men and women of Merrimac who volunteer their time are experts in elections and their dedication is unsurpassed. I would also like to thank all the candidates who sought office this year and volunteer their time to our community. We couldn't do it without you! Thank you.

I would like to thank the voters who participated in our local government by attending Town Meeting and voting during this election season. We had a great voter participation this year, you make it worth our while! Thank you!

| Dog Tags Issued | 575 |
|---------------------|-----|
| Marriage Intentions | 10 |
| Marriages | 10 |
| Births | 62 |
| Deaths | 47 |

Respectfully Submitted,

Gwendolyn Lay Sabbagh

Town Clerk, Town of Merrimac

ANNUAL REPORT BOARD of TRUSTEES MERRIMAC PUBLIC LIBRARY FY2024

The Trustees of the Merrimac Public Library are pleased to provide a summary of services from 2024 and highlight the use of the collection and the library building. The library has continued its mission to serve as a place of learning, informational support, and community engagement designed to meet the diverse needs and interests of our patrons.

| Merrimac residents with library cards | 3195 |
|------------------------------------------------------------|--------|
| Hours open to the public | 1926 |
| Total number of visitors | 31,000 |
| Total material circulation (print and nonprint) | 78,566 |
| Total Inter-library loan received | 8440 |
| Total Inter-library loan provided | 11880 |
| Total number of live programs for adults | 45 |
| Total attendance of live programs for adults | 456 |
| Total number of live programs for Young Adults (age 12-18) | 12 |
| Total attendance of live programs for Young Adults | 142 |
| Total number of live programs for children (infant-11) | 136 |
| Total attendance of live programs for children (infant-11) | 1960 |
| Meeting room use for all purposes | 402 |
| Total hours of volunteer work | 520 |

Below are some of the library use statistics at a glance:

The Library of Things is an exciting new collection available to Merrimac cardholders, offering a wide range of items, including:

| Board Games Cricut Machine Sewing Machine Bluetooth Speaker Karaoke Machine | Turntable Metal Detector Document Scanner Laminator |
|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
| Projector | Travel Adapter Kit Video Converter |

Feel free to explore these exciting resources!

In April 2024 the Trustees were excited to welcome Aila Colburn as our new Library Director. Aila recently earned her Master's in Library Science and brings valuable experience from working at local libraries, including her previous role at the Merrimac Public Library as Circulation Assistant. We are fortunate to have Aila leading the library and look forward to the fresh ideas and perspectives she will bring to library services in Merrimac!

The Board of Trustees has seen some changes, with Pat Adams now serving as Chair. Former long-time Chair, Susan Coburn, continues to serve on the Board, bringing invaluable knowledge of library service in Merrimac. Susan's dedication spans from the library's time in the original Hoyt Library to her leadership during the construction of the new facility. We are grateful for her continued insight and commitment, and are pleased to keep working with her on the Board. Pat Adams has graciously stepped into the role of Chair and remains a strong advocate for library services to all Merrimac residents.

Director Aila Colburn reports that this year the library has continued our partnership with Merrimac residents Jennifer Mansfield and Jennifer Houle, who have been working on the Pollinator Garden located in the back lawn. The garden focuses on planting native species that bloom throughout the growing season, providing nesting sites, minimizing pesticide use, and attracting pollinators. They have done an excellent job refurbishing the old information board where they will share resources on pollinator gardening and native plants. Mrs. Mansfield and Mrs. Houle are also collaborating closely with Merrimac Neighbors for Nature. The library is excited to continue working with them in the years ahead!

During FY24, there were some changes to our library staff. After over 18 years of dedicated service, Patti Mullen retired from Merrimac Library. We were also pleased to welcome two new staff members: Sabrina Hartnett as the Circulation Associate and Noreen Sullivan as the Circulation Assistant/Cataloger.

The Youth Services Department offers programming and collections for ages 0-17, with monthly activities like book clubs for grades 1-5, Art Club for grades 3-6, Storytimes for infants through age 6, and Pokemon Club for ages 6-12. In addition, youth services provide special interest programs with some of our most popular ones being: a visit from popular children's nonfiction author Jerry Pollatta (over 75 in attendance), Magic Fred (95 in attendance) running a Youth Chess Tournament for grades 3-12 and our annual Gingerbread House Workshop for ages 3 & up (about 60 kids).

Children's librarian Tracy Shaw reports that in summer they raised 11 Monarch butterflies from caterpillars and released them to a crowd of 50 adults and children. The Summer Reading incentive program had 300 kids from Preschool through grade 5 and 40 teens in grades 6-12 participating from our community. Our community collection display case is also a hit, with a year-long wait for kids to display their collections.

The Youth Services Department continues to collaborate with local schools, daycares, and the Fire Department for various outreach activities, and offer community service opportunities for middle and high school students. Our adult programming, including a movie matinee, book club, and special events like Paint Nights, remains popular, with virtual programs offered through partnerships with other libraries. Our Summer Reading Book Subscription box program for adults fills up quickly each year.

The children's and YA collections are updated regularly to stay relevant and inclusive, with new audio books featuring built-in readers for literacy development. Youth Services staff attend local and state meetings for professional growth. The Friends of the Merrimac Public Library support our programs with funding for paid performers, summer reading prizes, and events like book sales and concerts, helping make the library a vital community resource.

The Friends of the Merrimac Public Library help to fund most of our paid performers during the summer as well as the summer reading Hodgie's prizes. We also receive some donations from local businesses to use as summer reading prizes. The Friends of the Library have supplemented our programming with their own programs and other fundraising events on behalf of the library. Some of their most popular events have been book sales, craft fair, music concerts and local author visits. The Merrimac Public Library is proud to be an integral part of our community!

As we reflect on another year of growth and service, the Merrimac Public Library remains dedicated to enriching the lives of our community members. With the continued support of our staff, volunteers, and partners, we look forward to further strengthening our role as a hub for learning, connection, and cultural enrichment in the years to come. Thank you for your ongoing support in making the library a vital resource for all.

Respectfully Submitted,

Patricia Adams, Chair Maripaul McGinn, Vice Chair Robert Michaud Yvonne Cosgrove, Secretary Susan Coburn Jennifer Brown

Aila Colburn, Library Director

2024 Annual Report for Open Space Committee

Highlights of activities in the past year include:

- Members of the Open Space Committee participated in community forums and were part of the working group to update Merrimac's Master Plan which was finalized at the end of 2024.
- The Open Space Committee was instrumental in dedicating the Merrimac Town Forest for the exclusive purpose of conservation via Article 97 of the Amendment to the Constitution of the Commonwealth of Massachusetts. This was ratified by a unanimous vote at the October 21, 2024 Special Town Meeting.
- The Open Space Committee engaged with the Department of Public Works and the Conservation Commission to resolve flooding associated with a clogged drainpipe beneath the northern end of the McLaren Trail. A Beaver Deceiver device was placed at the entrance to the pipe to prevent beaver from building damns and re-clogging the drainpipe.
- Trail improvements included signposts added along the Marshview Trail and Red Oak Trail to help delineate routes. New maps and other trail signage were updated at the Red Oak trailhead kiosk. The trails continue to be maintained by members of the Open Space Committee as needed.
- Letters were mailed to abutters of the McLaren trail reminding residents to respect the easement boundaries of the trail.
- The Committee also educated the community on open space resources and needs by hosting a booth at Old Home Days and maintaining an informative and frequently updated web page link from the Town website. The Committee developed a brochure describing our contributions to the community.
- The Committee provided funding from the Open Space Tree Removal and Maintenance Fund to clear trees from an approximately 50-foot-wide track of town owned land between residences at 82 and 84 Highland Road.
- The Open Space Committee provided support to the Essex County Greenbelt Association in their acquisition of the Hoyt property located adjacent to the Town Forest.

| Respectfully submitted by: | |
|------------------------------|--------------------|
| Lucy Abisalih, Chair | Term expires: 2025 |
| Mary Ann Glennon, Vice Chair | Term expires: 2025 |
| Dawn Ackerman | Term expires: 2025 |
| Martin Hanlon | Term expires: 2026 |
| Susan Simmons | Term expires: 2026 |
| Sandra Venner | Term expires: 2026 |
| Sean Wright | Term expires: 2025 |
| | |



TOWN OF MERRIMAC Commission on Disabilities 4 School Street, Merrimac, MA 01860 E-MAIL <u>COD@townofmerrimac.com</u>

Merrimac Commission on Disabilities 2024 Annual Report

To: The Honorable Select Board & The Citizens of the Town of Merrimac, Massachusetts;

The Merrimac Commission on Disabilities (MCOD), herein referred to as "COD," mission is to represent the interests of persons with disabilities and promote equal access to community life and activities. The COD works to increase awareness, provide education and advocates for the needs of all disabled residents of Merrimac.

The Merrimac Commission on Disabilities has been working hard to improve accessibility and ensure that the town sidewalks, streets, buildings, and outside areas are inclusive and able to be enjoyed by everyone. The COD's goals towards accessibility not only assists the disabled but is beneficial to all residents. Advantages, such as having accessible doorways and walkways, makes the town accessible and inclusive to all residents, helping to provide a better living experience for the community at large.

Funding of the COD is comprised of private donations and grant funding. Since its creation, COD has been responsible for garnering almost \$500,000 through grants and donations. Funding has been utilized throughout the town for various projects, having a direct positive impact for the residents. The volunteer COD board researches, applies for, and seeks opportunities for funding through various local, state and federal agencies. Additionally, COD Board members advocate for ADA accessibility in the Town and beyond. Board Members participate in educational trainings and seminars through the year, when available, and are committed to the COD's mission of Merrimac being accessible to all.

We are grateful for the support of the Commonwealth of Massachusetts, Merrimac's Honorable Select Board, and the various town Departments, for their support and assistance with projects. The COD wishes to explicitly thank the DPW Director, Bob Sinibaldi and the Highway Department staff, for helping to effectively utilize the grant funding. The COD also wishes to express its sincere thanks for the support and advocacy of our legislative partners, State Senator Barry Finegold and his staff as well as State Rep Dawne Shand and her staff.

Accomplishments of the COD in 2024 are as follows:

- \$45,000.00 Grant used toward replacing sidewalks on Church Street.
- \$45,000.00 Earmark used toward ADA improvements at both the Donaghue and Sweetsir schools.
 - A- Facilitated the use of handicapped parking at the Annual Merrimac OHD celebration.
 - B- Advocated and assisted with ADA sidewalk funding being used to assist the DPW with the purchase of new sidewalk snow removal equipment so that the sidewalks are clear for residents to walk and/or use mobility equipment on safely.
 - C- Secured an MOD grant for an ADA compliance review of the Town websites.
 - D-Assisted in the Facilitation of installing Handicapped Parking Signs at the Merrimac Senior Center.

We would like to thank the following local businesses for their generous donations: -Mobility& More of Newburyport MA: \$1,000. -Merrimac Cable Access donated 2 Assisted Listening Devices.

Chairman Christopher Gaudet and the COD, as a whole, spent much of 2023 dedicating time and energy for the advocacy of a new special article of \$45,000.00 for a separate line item be added to the Highway Department budget for sidewalk improvements. This was a starting point to have funding set aside each year in the Annual Town Budget to have continuous project improvement in this area. In 2024, this was once again approved at Town Meeting, after much advocacy and diligence by Chairman Gaudet and the COD Board. The COD hopes that this will be renewable each year by at least this amount so that the vital work of having accessible sidewalks throughout Merrimac can continue.

Chairman Christopher Gaudet was recognized by The Northeast Independent Living Program on October 23, 2024 receiving the ADA CHAMPION AWARD "In recognition of his works as the chairman on the Town of Merrimac Commission on Disabilities and the tireless efforts to ensure ADA compliance and accessibility for residents of his town with disabilities." Community input is always welcome and encouraged. Meetings are held at the Merrimac Senior Center on the first Wednesday of the month, at 6:30pm. Meetings are open to the public. Meetings can also be attended via Zoom. If you are unable to attend meetings or have questions about on-going activities, please email at cod@townofmerrimac.com.

The MCOD was started in July 2019. The goal of the COD is helping current and future residents with disabilities to have full accessibility to all aspects of town environment. Each of the current seven (7) board member panel, with 1 alternate member, serves a three (3) year term. Members are residents of Merrimac and the majority of members either have a disability, or a direct family member or friend living with a disability. Board members are committed to the continued inclusion of those with disabilities through accessibility. Current board members include:

| Commission on Disabilities Board Members: | Term Expiration: |
|------------------------------------------------|------------------|
| | |
| Christopher Gaudet Chairman | 2026 |
| Robert Hart Vice Chairman | 2027 |
| Kathleen Sullivan Secretary | 2025 |
| Robert Sinibaldi Member/ADA Compliance Officer | 2025 |
| Ann Marie Murphy Member | 2026 |
| Brienne Walsh Member/COA Director | 2025 |
| Bridget Batcheller Member | 2027 |
| Alternate (vacant) | 2025 |
| | |

Respectfully Submitted,

Christopher Gaudet, Chairman, Merrimac Commission on Disabilities

Sealer of Weights and Measures

I hereby submit my report as Sealer of Weights and Measures for the Town of Merrimac from January 1st 2024 to December 31st 2024. I have inspected, sealed, and adjusted or condemned a total of 17 measuring units. Fees totaling \$665.00 were billed. Below is a detailed summery

Respectfully submitted

Leonard Rose

Inspector of Weights and Measures

| • | Brox | 5/17 | 103 East Main St | 3 devices | \$200.00 |
|---|-----------------|------|------------------|-----------|-----------|
| • | Edgemont Oil | 6/18 | 115 West Main St | 5 devices | \$255.00 |
| • | Blue Recycling | 7/18 | 15 Liberty St | 4 devices | \$150.00 |
| ٠ | Donaghue School | 12/5 | 2 Union St | 1 device | No Charge |
| ٠ | Sweetsir School | 12/5 | 104 Church St | 1 device | No Charge |
| ٠ | The Town Café | 12/5 | 101 East Main St | 1 device | \$10.00 |
| ٠ | The Nuke's | 12/5 | 130 E Main St | 1 devices | \$20.00 |
| ٠ | Cozy Cleaners | 12/5 | 4 east Main St | 1 device | \$15.00 |
| ٠ | Be Well | 12/5 | 17 Broad St | 1 device | \$15.00 |

Zoning Board of Appeals

Annual Report 2024

January 10, 2025

The Zoning Board of Appeals received 10 applications for the use of requesting a hearing before the ZBA, consistent with Bylaw Article 25-Appeals. The requested hearing can be for a Variance, a Special Permit in accordance with Section 6 of M.G.L. c.40A, or Comprehensive Permit M.G.L. c 40B.

The Zoning Board of Appeals continued the public hearing for the Flats at Merrimac Square. This hearing ended in December, 2024. The Board denied the application.

Zoning Board of Appeals Board Members each serve three-year terms. The members are:

- Matthew Passeri Chairperson (currently)
- Josh Jackson
- Mitch Kostoulakos Ended service 12-24
- Ken Nobrega
- Joanne Rodrigues
- Ron Reade
- Benjamin Beaulieu (BOS representative)
- Robert Gustison II (BOS representative)

Year to date balance for ZBA Miscellaneous Expense Account: \$400.00

2024 Cemetery Trustees Annual Report

To the Honorable Board of Selectmen and Citizens of the Town of Merrimac,

The Cemetery Trustees are pleased to report the creation of the Locust Street website has been completed. Users are now able to search the website and check for grave sites, check for available lots and overall makes access much easier for individuals wishing to make genealogical inquiries. This has been an ongoing process for the trustees and we are thrilled to be sharing it with the public.

| Cremations | 14 | \$ 4,500.00 |
|-----------------|----|--------------|
| Full Burials | 4 | \$ 5,100.00 |
| Lot Sales | 5 | \$ 6,416.25 |
| Marker Installs | 5 | \$ 1,000.00 |
| Grand Total | | \$ 17,016.25 |

The Trustees participated in the Master Plan Project for the Town of Merrimac and we are happy to report that project has been completed.

We would like to thank David Armstrong for his continued dedication to keeping the cemeteries groomed beautifully. He is an asset to our town and we appreciate his enthusiasm and his hard work.

We would also like to thank Carolyn Kelly for her continued dedication to the town and her running of the cemetery office. Carolyn has made a tremendous contribution by cross referencing and cataloging the cemetery paperwork and we appreciate her attention to detail.

Respectfully Submitted,

Ricky Pinciaro Chairperson

David Vance

Gwen Lay Sabbagh

COPY OF THE ARTICLE WARRANT

Article 1: To see if the Town will vote to appropriate from Free Cash for **FY2024**, a sum of money in the amount of **\$630,442** for the following specific purposes outlined below;

| Α | Former Coastal Metals Site Testing | \$ 60,000] |
|--------------|-----------------------------------------------------------|------------|
| | | \$ 21,000 |
| В | Employee Retirement Funding | |
| С | Lake Attitash Invasive Weeds | \$ 5,000 |
| D | Reserve Fund Funding | \$ 40,000 |
| E | Bi-Annual OPEB Study | \$ 6,800 |
| F | By-Law Review and Update | \$ 8,855 |
| G | Address Label Printer for Elections | \$ 14,350 |
| \mathbf{H} | Select Board Tablets | \$ 1,500 |
| 1 | Special Revenue Account for Opioid Funds | \$ 4,437 |
| J | Police Command Vehicle | \$ 60,000 |
| К | Fire Command Vehicle | \$ 90,000 |
| L | Feasibility Study for a new Highway Garage | \$ 50,000 |
| М | Highway Share of a Roadway Compressor | \$ 10,000 |
| Ν | Repairs to the Parks and Rec Garage | \$ 20,000 |
| 0 | Repairs to the COA Building | \$ 20,000 |
| Ρ | HVAC Repairs at the Library | \$ 138,500 |
| Q | ADA Compliance for the Town Sidewalks and Public Meetings | \$ 45,000 |
| R | Asbestos Tile Repairs at the Donaghue School | \$ 35,000 |
| | | |

COPY OF THE VOTE

April 29, 2024

Article 1: The Town voted to appropriate from Free Cash for FY2024, a sum of money in the amount of \$630,442 for the purposes and in the amounts stated in the warrant.

Motion to break article 1 out individually and duly seconded, motion failed by hand vote so declared the moderator.

Hand Vote; Motion by Chris Manni and duly seconded; motion passed unanimously so declared the moderator.

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GWENDOLYN LAY, Town Clerk Merrimac, Massachusetts pg. 1

ATTEST

COPY OF THE ARTICLE WARRANT

Article 2: To see if the Town will vote to appropriate from Water Retained Earnings for **FY2024**[LM1][C2] a sum of money in the amount of **\$ 65,000 for** the following specific capital purposes outlined in the warrant.

COPY OF THE VOTE

April 29, 2024

Article 2: The Town voted to appropriate from Water Retained Earnings for **FY2024** a sum of money in the amount of **\$ 65,000** for the following specific capital purposes outlined below;

| a. | Water Meter Replacement | \$ 30,000 |
|----|--------------------------------------------------|-----------|
| b. | Water Infrastructure | \$ 25,000 |
| C. | Water Departmental Share of a Roadway Compressor | \$ 10,000 |

or take any other action relative hereto.

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Hand Vote; Motion by Chris Manni and duly seconded, motion passed unanimously so declared the moderator.

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GWENDOLYN LAY, Town Clerk Merrimac, Massachusetts pg. 2

ATTEST

COPY OF THE ARTICLE WARRANT

Article 3: To see if the Town will vote to appropriate from the Wastewater Retained Earnings for FY2024[LM3][C4] a sum of money in the amount of \$ 192,000 for the following specific capital purposes outlined below;

| a. | Wastewater Plant Engineering and Improvements | \$ 177,000 |
|----|-----------------------------------------------|------------|
| b. | Water Meter Replacement | \$ 10,000 |
| с. | Wastewater Share of a Roadway Compressor | \$ 5,000 |

COPY OF THE VOTE

April 29, 2024

Article 3: The Town voted to appropriate from the Wastewater Retained Earnings for FY2024 a sum of money in the amount of \$ 192,000 for the following specific capital purposes outlined below;

| a. | Wastewater Plant Engineering and Improvements | \$177,000 |
|----|-----------------------------------------------|-----------|
| b. | Water Meter Replacement | \$ 10,000 |

c. Wastewater Departmental Share of a Roadway Compressor \$ 5,000

or take any other action relative hereto.

Hand Vote; Motion by Chris Manni and duly seconded, motion passed unanimously so declared the moderator.

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GWENDOLYN LAY, Town Clerk Merrimac, Massachusetts pg. 3

ATTEST

COPY OF THE ARTICLE WARRANT

Article 4. To see if the Town will vote to appropriate from Water [LM5][C6]Retained Earnings for FY2024[LM7][C8] a sum of money in the amount of \$27,000 for the following specific purposes listed below;

| a. | Water Department Building and Road Repairs | \$: | 15,000 |
|---------|------------------------------------------------------|----------------------------|----------------------------|
| b. | Water Pump Replacements | | \$ 12,000 |
| | | | |
| | COPY OF THE VOTE | April 29, 2024 | |
| Article | 4: The Town voted to appropriate from Water Re | tained Earnings for FY2024 | 4 a sum of money in |
| the am | ount of \$ 27,000 for the following specific purpose | es outlined below; | |

| a. | Water Department Building and Road Repairs | \$ 15,000 |
|----|--------------------------------------------|-----------|
| b. | Water Pump Replacements | \$ 12,000 |

or take any other action relative hereto.

Motion to amend Article 4 and duly seconded to appropriate from Water Retained Earnings for **FY2024** a sum of money in the amount of **\$ 27,000** for the following specific purposes outlined below;

Hand Vote; Motion by Chris Manni and duly seconded, motion passed unanimously so declared the moderator.

A TRUE COPY ATTEST GWENDOLYN LAY, Town Clerk Merrimac, Massachusetts

pg. 4

ATTEST

COPY OF THE ARTICLE WARRANT

Article 5. To see if the Town will vote to appropriate from Wastewater Retained Earnings for FY2024 a sum of money in the amount of \$125,000 for I & I repairs throughout town; or take any other action hereto.

COPY OF THE VOTE

April 29, 2024

Article 5. The Town voted to appropriate from Wastewater Retained Earnings for

FY2024 a sum of money in the amount of \$125,000 for I & I repairs throughout town.

Hand Vote; Motion by Chris Manni and duly seconded, motion passed unanimously so declared the moderator.

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GWENDOLYN LAY, Town Clerk Merrimac, Massachusetts pg. 5

ATTEST

COPY OF THE ARTICLE WARRANT

Article 6: To see if the Town will vote to transfer \$100,000 from the Inspectional Services Revolving Account to the Town General Fund for FY2024; or take any other action hereto.

COPY OF THE VOTE

April 29, 2024

Article 6: The Town voted to transfer \$100,000 from the Inspectional Services Revolving Account to the Town General Fund for FY2024.

Hand Vote; Motion by Chris Manni and duly seconded, motion passed unanimously so declared the moderator.

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GWENDOLYN LAY, Town Clerk Merrimac, Massachusetts pg. 6

ATTEST

COPY OF THE ARTICLE WARRANT

Article 7: To see if the Town will vote to transfer the balance of **\$14,603.51** from Article 3.0, Highway Loader John Deere, of the April 24th, 2023 Annual Town Meeting to the Highway Roadway Maintenance Account for the use of general roadway maintenance for **FY2024**; or take any other action hereto.

COPY OF THE VOTE

April 29, 2024

Article 7: The Town voted to transfer the balance of **\$14,603.51** from Article 3.0, Highway Loader John Deere, of the April 24th, 2023 Annual Town Meeting to the Highway Roadway Maintenance Account for the use of general roadway maintenance for **FY2024**.

Motion to amend Article 7 by Robert Sinibaldi and duly seconded to change article 7

From "To see if the Town will vote to transfer the balance of **\$14,603.51** from Article 3.o, Highway Loader John Deere, of the April 24th, 2023 Annual Town Meeting to the Highway Roadway Maintenance Account for the use of general roadway maintenance for **FY2024**; or take any other action hereto."

To: To see if the Town will vote to transfer the balance of **\$3,603.51** from Article 3.0, Highway Loader John Deere, of the April 24th, 2023 Annual Town Meeting to the Highway Roadway Maintenance Account for the use of general roadway maintenance for **FY2024**; or take any other action hereto.

Hand Vote; Motion by Chris Manni and duly seconded, motion passed unanimously so declared the moderator.

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GWENDOLYN LAY, Town Clerk Merrimac, Massachusetts pg. 7

ATTEST

COPY OF THE ARTICLE WARRANT

Article 8: To see if the Town will vote to transfer the balance of **\$3,653.40** from Article 1.a[LM9][C10], Highway Bear Hill Culvert Non-Federal Match, of the April 26th, 2021 Annual Town Meeting to the Highway Culvert Repairs for the use of general culvert maintenance for **FY2024**; or take any other action hereto.

COPY OF THE VOTE

April 29, 2024

Article 8: The Town voted to transfer the balance of **\$3,653.40** from Article 1.a, Highway Bear Hill Culvert Non-Federal Match, of the April 26th, 2021 Annual Town Meeting to the Highway Culvert Repairs for the use of general culvert maintenance for **FY2024**; or take any other action hereto.

Hand Vote; Motion by Benjamin Beaulieu and duly seconded, motion passed unanimously so declared the moderator.

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Hwendolyn Jay, GWENDOLYN LAY, Town Clerk Merrimac, Massachusetts pg. 8

ATTEST

COPY OF THE ARTICLE WARRANT

Article 9: To see if the Town will vote to transfer the balance of **\$10,810.74** from Conservation Assessment line item to the Conservation Agent & Admin Wages line item for **FY2024**; or take any other action hereto.

COPY OF THE VOTE

April 29, 2024

Article 9: The Town voted to transfer the balance of \$10,810.74 from Conservation Assessment line item to the Conservation Agent & Admin Wages line item for FY2024; or take any other action hereto.

Hand Vote; Motion by Benjamin Beaulieu and duly seconded, motion passed unanimously so declared the moderator.

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GWENDOLYN LAY, Town Clerk Merrimac, Massachusetts

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pg. 9

ATTEST

COPY OF THE ARTICLE WARRANT

Article 10: To see if the Town will vote pursuant to the provisions of M.G.L. c. 44, Section 53E½, as most recently amended, to establish **Fiscal Year 2025** limitations on expenditures from the revolving funds established by the General Bylaw entitled, "Departmental Revolving Funds", with such limitations to remain applicable from fiscal year to fiscal year until such time as they are later amended as follows:

| Revolving Fund | Fiscal Year Spending Limit |
|----------------------------------------|----------------------------|
| Firearms | \$12,000 |
| Zoning Board of Appeal | \$9,000 |
| Town Nurse | \$10,000 |
| Zoning and Building Code Compliance | \$15,000 |
| Board of Health Projects | \$4,500 |
| Rental Inspections | \$4,000 |
| Inspectional Services | \$100,000 |
| PRSD Grounds | \$50,000 |
| Tax Title | \$10,000 |
| Fire Watch | \$5,000 |

or take any other action relative hereto.

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GWENDOLYN LAY, Town Clerk Merrimac, Massachusetts pg. 10

ATTEST

COPY OF THE ARTICLE WARRANT

COPY OF THE VOTE April 29, 2024

Article 10: The Town voted pursuant to the provisions of M.G.L. c. 44, Section 53E½, as most recently amended, to establish Fiscal Year 2025 limitations on expenditures from the revolving funds established by the General Bylaw entitled, "Departmental Revolving Funds", with such limitations to remain applicable from fiscal year to fiscal year until such time as they are later amended as follows:

| Revolving Fund | Fiscal Year Spending Limit |
|----------------------------------------|----------------------------|
| Firearms | \$12,000 |
| Zoning Board of Appeal | \$9,000 |
| Town Nurse | \$10,000 |
| Zoning and Building Code Compliance | \$15,000 |
| Board of Health Projects | \$4,500 |
| Rental Inspections | \$4,000 |
| Inspectional Services | \$100,000 |
| PRSD Grounds | \$50,000 |
| Tax Title | \$10,000 |
| Fire Watch | \$5,000 |

or take any other action relative hereto.

Hand Vote; Motion by Benjamin Beaulieu and duly seconded, motion passed unanimously so declared the moderator.

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A TRIE COPY ATTEST Gwendolyn Jay,

GWENDOLYN LAY, Town Clerk Merrimac, Massachusetts pg. 11

ATTEST

COPY OF THE ARTICLE WARRANT

Article 11: To see if the Town will vote to fix the salary and compensation of all elected officers of the Town as provided by G.L. c. 41, § 108 as amended: Town Clerk, three Assessors, three Commissioners of Municipal Light, and to raise, appropriate or transfer sums of money therefore and to determine sums of money raised to be transferred to defray the necessary and usual charges and expenses of the Town for the Fiscal Year commencing July 1, 2024 and make appropriations for the same, said sums of money so raised, appropriated or transferred to be expended for specific purposes to be voted; or take any other action relative hereto.

COPY OF THE VOTE

April 29, 2024

The Town voted to fix the salary and compensation of all elected officers of the Town as provided by G.L. c. 41, § 108 as amended: Town Clerk, three Assessors, three Commissioners of Municipal Light, and to raise, appropriate or transfer sums of money therefore and to determine sums of money raised to be transferred to defray the necessary and usual charges and expenses of the Town for the Fiscal Year commencing July 1, 2024 as follows:

\$21,983,388 be raised as follows:

| Raise and Appropriate | \$21,813,678 | |
|------------------------------------------|----------------------|------------------|
| Transfer from Cable TV Receipts Reserved | \$ 169,710 | |
| General Government | Lines 1 - 36 | \$ 1,519,575 |
| Public Safety | Lines 37 - 50 | \$ 2,869,810 |
| Education | Lines 51 - 53 | \$ 13,297,142 |
| Highway | Lines 54 - 56 | \$ 689,777 |
| Cemetery | Lines 58 - 59 | \$ 72,513 |
| Health & Sanitation | Lines 57, 60 - 63 | \$ 149,862 |
| Public Assistance | Lines 64 - 66 | \$ 430,139 |
| Library | Lines 67 - 68 | \$ 370,147 |
| Parks & Rec | Line 69 | \$ 11,520 |
| Town Gardens | Line 70 | \$ 600 |
| Debt Service | Lines 71 - 72 | \$ 789,818 |
| Gen Govt Unclassified | <u>Lines 73 - 74</u> | \$ 1,782,485 |
| Total Omnibus | | \$ 21,983,388 |
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GWENDOLYN LAY, Town Clerk Merrimac, Massachusetts pg. 12

ATTEST

COPY OF THE ARTICLE WARRANT

Motion by Earl Baumgardner and duly seconded to read Article 11 as follows:

\$21,983,388 be raised as follows:

Raise and Appropriate\$21,813,678Transfer from Cable TV Receipts Reserved\$ 169,710

motion passed unanimously so declared the moderator.

Hand Vote; Motion by Benjamin Beaulieu and duly seconded, motion passed unanimously so declared the moderator.

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GWENDOLYN LAY, Town Clerk Merrimac, Massachusetts pg. 13

ATTEST

COPY OF THE ARTICLE WARRANT

Article 12: To see if the Town will vote to raise and appropriate, or transfer from available funds, a sum of money to operate the Wastewater Department Enterprise for FY2025;

| Salaries: | \$ 669,054 |
|---------------|-------------|
| Expenses: | \$ 580,740 |
| Debt Service: | \$67,229 |
| Total | \$1,317,023 |

And that \$ 1,317,023 be raised as follows:

| Departmental Receipts: | \$ 1,297,023 |
|------------------------|--------------|
|------------------------|--------------|

Wastewater Betterment Fund: \$ 20,000

or take any other action relative hereto.

COPY OF THE VOTE April 29, 2024

Article 12: The Town voted to raise and appropriate, or transfer from available funds, a sum of money to operate the Wastewater Department Enterprise for FY2025;

| Salaries: | \$ 669,054 | |
|---------------|-------------|--|
| Expenses: | \$ 580,740 | |
| Debt Service: | \$67,229 | |
| Total | \$1,317,023 | |

And that **\$ 1,317,023** be raised as follows: Departmental Receipts: **\$ 1,297,023** Wastewater Betterment Fund: **\$ 20,000** or take any other action relative hereto.

Hand Vote; Motion by Benjamin Beaulieu and duly seconded, motion passed unanimously so declared the moderator.

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OWENDOLYN LAY, Town Clerk Merrimac, Massachusetts pg. 14

ATTEST

COPY OF THE ARTICLE WARRANT

Article 13: To see if the Town will vote to raise and appropriate, or transfer from available funds, a sum of money to operate the Water Department Enterprise for FY2025;

| Salaries: | \$ | 552,161 |
|---------------|-----|----------|
| Expenses: | \$ | 543,250 |
| Debt Service: | \$ | 145,259 |
| Total | \$1 | ,240,670 |

And that \$1,240,670 be raised as follows:

Departmental Receipts: \$ 1,240,670

or take any other action relative hereto.

COPY OF THE VOTE

April 29, 2024

Article 13: The Town voted to raise and appropriate, or transfer from available funds, a sum of money to operate the Water Department Enterprise for FY2025;

| Salaries: | \$ 552,161 |
|---------------|-------------------|
| Expenses: | \$ 543,250 |
| Debt Service: | <u>\$ 145,259</u> |
| Total | \$1,240,670 |

And that **\$1,240,670** be raised as follows: Departmental Receipts: **\$ 1,240,670**

or take any other action relative hereto.

Hand Vote; Motion by Benjamin Beaulieu and duly seconded, motion passed unanimously so declared the moderator.

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GWENDOLYN LAY, Town Clerk Merrimac, Massachusetts

pg. 15

ATTEST

COPY OF THE ARTICLE WARRANT

Article 14: To see if the Town will vote to raise and appropriate, or transfer from available funds, a sum of money from the Electric Light Operating Balance said money to be used by the Assessors to reduce the Tax Rate for Fiscal Year 2025; or take any other action relative hereto.

COPY OF THE VOTE

April 29, 2024

Article 14: The Town voted to raise and appropriate, or transfer from available funds, a sum of money from the Electric Light Operating Balance said money to be used by the Assessors to reduce the Tax Rate for Fiscal Year 2025; or take any other action relative hereto.

Hand Vote; Motion by Benjamin Beaulieu and duly seconded, motion passed unanimously so declared the moderator.

GWENDOLYN LAY, Town Clerk Merrimac, Massachusetts pg. 16

ATTEST

COPY OF THE ARTICLE WARRANT

Article 15: To see if the Town will vote to appropriate or otherwise provide \$ 8,200 or other sum of money from available funds known as "Sale of Cemetery Lots", such sum or part thereof, to be expended under the direction of the Cemetery Trustees for the care, improvement, and embellishment of said cemeteries, in accordance with G.L. c. 114, §§ 15 and 25; or take any other action relative hereto.

COPY OF THE VOTE

April 29, 2024

Article 15: The Town voted to appropriate or otherwise provide \$ 8,200 or other sum of money from available funds known as "Sale of Cemetery Lots", such sum or part thereof, to be expended under the direction of the Cemetery Trustees for the care, improvement, and embellishment of said cemeteries, in accordance with G.L. c. 114, §§ 15 and 25; or take any other action relative hereto.

Hand Vote; Motion by Benjamin Beaulieu and duly seconded, motion passed unanimously so declared the moderator.

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GWENDOLYN LAY, Town Clerk Merrimac, Massachusetts

pg. 17

ATTEST

COPY OF THE ARTICLE WARRANT

Article 16: To see if the Town will vote to raise and appropriate or otherwise provide **\$185,000** or other sum of money to be used to make necessary repairs to Town roadways; or take any other action relative hereto.

COPY OF THE VOTE

April 29, 2024

Article 16: The Town voted to raise and appropriate or otherwise provide **\$185,000** or other sum of money to be used to make necessary repairs to Town roadways; or take any other action relative hereto.

Hand Vote; Motion by Benjamin Beaulieu and duly seconded, motion passed unanimously so declared the moderator.

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GWENDOLYN LAY, Town Clerk Merrimac, Massachusetts pg. 18

ATTEST

COPY OF THE ARTICLE WARRANT

Article 17: To see if the Town will vote to accept the State Grant of Chapter 90 Highway Funds and authorize the Board of Selectmen to expend said funds for Highway purposes in accordance with the terms of said grants; or take any other action relative hereto.

COPY OF THE VOTE April 29, 2024

Article 17: The Town voted to accept the State Grant of Chapter 90 Highway Funds and authorize the Select Board to expend said funds for Highway purposes in accordance with the terms of said grants; or take any other action relative hereto.

Hand Vote; Motion by Irinia Gorzynski and duly seconded, motion passed unanimously so declared the moderator.

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GWENDOLYN LAY, Town Clerk Merrimac, Massachusetts pg. 19

ATTEST

COPY OF THE ARTICLE WARRANT

Article 18: To see if the Town will vote to raise and appropriate or otherwise provide **\$330,000**, or other sum of money for Solid Waste Collection and Disposal, Recycling Collection; or take any other action relative hereto.

COPY OF THE VOTE

April 29, 2024

Article 18: The Town voted to raise and appropriate or otherwise provide **\$330,000**, or other sum of money for Solid Waste Collection and Disposal, Recycling Collection; or take any other action relative hereto.

Hand Vote; Motion by Irinia Gorzynski and duly seconded, motion passed unanimously so declared the moderator.

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GWENDOLYN LAY, Town Clerk Merrimac, Massachusetts pg. 20

ATTEST

113 <u>Merrimac Website</u>

COPY OF THE ARTICLE WARRANT

Article 19: To see if the Town will vote to rescind Article 28, Opioid Stabilization, of the April 24, 2023 Annual Town Meeting and transfer the balance of \$770.13 to a special revenue account for Opioid Settlement Funds and dedicate future Opioid Funds to the special revenue account for Opioid Settlement Funds; or take any other action relative thereto.

2/3 Vote Required

COPY OF THE VOTE

April 29, 2024

Article 19: The Town voted to rescind Article 28, Opioid Stabilization, of the April 24, 2023 Annual Town Meeting and transfer the balance of \$770.13 to a special revenue account for Opioid Settlement Funds and dedicate future Opioid Funds to the special revenue account for Opioid Settlement Funds; or take any other action relative thereto.

Hand Vote; Motion by Irinia Gorzynski and duly seconded, Motion passed by 2/3's; Hand Vote passed unanimously so declared the moderator.

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GWENDOLYN LAY, Town Clerk Merrimac, Massachusetts

pg. 21

ATTEST

Town CLerk

114 Merrimac Website

COPY OF THE ARTICLE WARRANT

Article 20: To see if the Town will vote to amend Article III, Section 1 of the Town of Merrimac General By-law as follows:

Which currently read:

3.1 In accordance with G.L. Chapter 39, Section 16, at the Annual Town Meeting appoint a Finance Committee annually, to consist of not more than nine (9) citizens of the Town. A majority of members appointed shall constitute a quorum.

To read instead:

3.1 Finance Committee. In accordance with G.L. Chapter 39, Section 16, the Town shall establish a Finance Committee. The Town Moderator shall appoint a Finance Committee to consist of not more than nine (9) members, each a registered voter of the Town. A majority of the members appointed shall constitute a quorum. The Finance Committee shall be appointed annually to terms that begin and end with the town's fiscal year, July 1 through June 30. The Moderator may appoint members during the fiscal year to fill any vacancies that reduce the number of members to fewer than nine (9) members.

COPY OF THE VOTE

April 29, 2024

Article 20: The Town voted to amend Article III, Section 1 of the Town of Merrimac General By-law as follows:

Which currently read:

3.1 The Moderator shall, in accordance with G.L. Chapter 39, Section 16, at the Annual Town Meeting appoint a Finance Committee annually, to consist of not more than nine (9) citizens of the Town. A majority of members appointed shall constitute a quorum.

To read instead:

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pg. 22

ATTEST

Town CLerk

115 <u>Merrimac Website</u>

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Kiwendolyn Jay GWFNDOLYN LAY, Town Clerk Merrimac, Massachusetts

COPY OF THE ARTICLE WARRANT

3.1 Finance Committee. The Moderator shall, in accordance with G.L. Chapter 39, Section 16, the Town shall establish a Finance Committee. The Town Moderator shall appoint a Finance Committee to consist of not more than nine (9) members, each a registered voter of the Town. A majority of the members appointed shall constitute a quorum. The Finance Committee shall be appointed annually to terms that begin and end with the town's fiscal year, July 1 through June 30. The Moderator may appoint members during the fiscal year to fill any vacancies that reduce the number of members to fewer than nine (9) members.

or take any other action relative thereto.

Hand Vote; Motion by Irinia Gorzynski and duly seconded, motion passed unanimously so declared the moderator.

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GWENDOLYN LAY, Town Clerk Merrimac, Massachusetts pg. 23

ATTEST

COPY OF THE ARTICLE WARRANT

Article 21: To see if the Town will vote to adopt G.L. c.32 Section 4 (2)(b) Call Fire, Police credible service local option; or take any other action relative thereto.

COPY OF THE VOTE

April 29, 2024

Article 21: The Town voted to adopt G.L. c.32 Section 4 (2)(b) Call Fire, Police credible service local option; or take any other action relative thereto.

Hand Vote; Motion by Irinia Gorzynski and duly seconded, motion passed unanimously so declared the moderator.

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GUT HOOLYN LAY, Town Clerk

ac, Massachusetts

pg. 24

ATTEST

COPY OF THE ARTICLE WARRANT

Article 22: To see if the Town will vote to amend the Town of Merrimac General Bylaws by adding a new Article XI as follows:

Article XI.

11.1 Multi Member Body Meetings Prohibited: No multiple-member body of the Town shall conduct a meeting during the election hours of a municipal or state election that is occurring within the Town. For the purpose of this section, election hours of a municipal or state election shall include only the hours in which live voting is taking place on election day and shall not count early voting prior to election day.

or take any other action relative thereto.

COPY OF THE VOTE April 29, 2024

Article 22: The Town voted to amend the Town of Merrimac General Bylaws by adding a new Article XI as follows:

Article XI.

11.1 Multi Member Body Meetings Prohibited: No multiple-member body of the Town shall conduct a meeting during the election hours of a municipal or state election that is occurring within the Town. For the purpose of this section, election hours of a municipal or state election shall include only the hours in which live voting is taking place on election day and shall not count early voting prior to election day.

or take any other action relative thereto.

Hand Vote; Motion passed unanimously so declared the moderator. Hand Vote; Motion by Irinia Gorzynski and duly seconded, motion passed unanimously so declared the moderator.

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GWENDOLYN LAY, Town Clerk Merrimac, Massachusetts pg. 25

ATTEST

COPY OF THE ARTICLE WARRANT

Article 23: To see if the Town will vote to increase the current Veteran's Tax Abatement amounts adopted by the Town of Merrimac, by 50%; or take any other action relative thereto.

COPY OF THE VOTE

April 29, 2024

Article 23: The Town voted to increase the current Veteran's Tax Abatement amounts adopted by the Town of Merrimac, by 50%; or take any other action relative thereto.

Hand Vote; Motion by Irinia Gorzynski and duly seconded, motion passed unanimously so declared the moderator.

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GWENDOLYN LAY, Town Clerk Merrimac, Massachusetts

pg. 26

119

ATTEST

Town CLerk

Merrimac Website



MOTION

Article 1: To see if the Town will vote to make the following FY2024 budget adjustments:

| Reduce the PRSD Assessment | \$140,129 | |
|----------------------------------------|-----------|--------|
| Reduce the Essex Tech North Assessment | \$ | 30,000 |
| Reduce Health Insurance by | \$ | 35,000 |
| Increase Medicare | \$ | 5,000 |
| Increase Cemetery Wages | \$ | 2,000 |
| Increase Cable TV Expenses | \$ | 12,000 |
| Increase Maintenance of Town Buildings | \$ | 12,000 |

COPY OF THE VOTE

The Town voted to make the following FY2024 budget adjustments:

| Reduce the PRSD Assessment | \$140,129 | |
|----------------------------------------|-----------|--------|
| Reduce the Essex Tech North Assessment | \$ | 30,000 |
| Reduce Health Insurance by | \$ | 35,000 |
| Increase Medicare | \$ | 5,000 |
| Increase Cemetery Wages | \$ | 2,000 |
| Increase Cable TV Expenses | \$ | 12,000 |
| Increase Maintenance of Town Buildings | \$ | 12,000 |

MODERATOR DECLARATION: MOTION PASSED Unanimously by hand vote.

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GWENDOLYN LAY, Town Clerk Merrimac, Massachusetts

1



MOTION

Article 2. To see if the Town will vote to raise and appropriate **\$30,000**, or other sum of money for Solid Waste Collection and Disposal, Recycling Collection; or take any other action relative hereto.

COPY OF THE VOTE

Article 2. The Town voted to raise and appropriate \$30,000, for Solid Waste Collection and Disposal, Recycling Collection.

MODERATOR DECLARATION: MOTION PASSED Unanimously by hand vote.

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GWENDOLYN LAY, Town Cleik Merrimac, Massachusetts



MOTION

Article 3: To see if the Town will vote, in accordance with G.L. c. 30B sec. 12(b) to authorize the Select Board to enter into a contract for a term of Five-Year (5) years with Toshiba for the lease of the copier machines in town for a sum of **\$5,568.00** for FY2024; or take any other action relative thereto:

COPY OF THE VOTE

Article 3: The Town voted, in accordance with G.L. c. 30B sec. 12(b) to authorize the Select Board to enter into a contract for a term of Five-Year (5) years with Toshiba for the lease of the copier machines in town for a sum of **\$5,568.00** for FY2024.

MODERATOR DECLARATION: MOTION PASSED Unanimously by hand vote.

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GWENDOLYN LAY, Town Clerk Merrimac, Massachusetts



MOTION

Article 4: To see if the Town will vote to amend the Town's General By-Laws, Article XVIII, Water Use, by deleting Appendix C and inserting the body of Appendix C in a new section 18.9, as printed in the warrant.

COPY OF THE VOTE

Article 4: The Town voted to amend the Town's General By-Laws, Article XVIII, Water Use, by deleting Appendix C and inserting the body of Appendix C in a new section 18.9, as printed in the warrant.

MODERATOR DECLARATION: MOTION PASSED Unanimously by hand vote.

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GWENDOLYN LAY, Town Clerk Merrimac, Massachusetts

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