

Department Reports



TOWN OF WEST BOYLSTON

Jennifer Warren-Dyment, Town Administrator

February 2023

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From: [Leslie Guertin](#)
To: [Jennifer Warren-Dymont](#); [Christopher Berglund](#)
Cc: [Faye Zukowski](#)
Subject: February Monthlies
Date: Wednesday, March 22, 2023 2:01:50 PM
Attachments: [BOS Revenue Account Summary Report February, 2023.pdf](#)
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Hello Jen and Chris,

Attached please find the February Monthly reports. Essentially there is nothing of concern to note at this time. Budgets committed, for the most part, are running within the proper usage range at this point in the FY.

The FinComm Reserve transfer approved last week addressed the Fire Department's concerns with the caveat that there will be additional budget supplement needs at the May Town Meeting. Further, the staffing matters in the Assessor's Office will also be addressed either by a town meeting budget fix, or if needed before then, a FinComm Reserve Transfer.

There is a negative line in the Cemetery Improvement Article accounts due to an expenditure being charged to the wrong account by the Cemetery Dpt. I am working with them to resolve this with a reclassification entry. Also, a negative line in the Selectmen's budget has been amended with a reclass entry in March.

I have no known material concerns with any of the department budgets at this point, and there are no concerns of any revenue issues.

Snow and Ice as of today – March 22, 2023 – has an overall deficit of \$142,524. There will be additional expenditures given last week's weather. The ending deficit will be rectified at the May Town Meeting in the budget fix article and we should not end up with a prior year Snow & Ice deficit on the FY24 Recap. As we historically do, we will eliminate the deficit by June 30, and thankfully, that is more easily accomplished with a mild winter.

The FY2022 Audit was completed and the reports were forwarded to you. If you have any questions, please do not hesitate to contact me. We did not have any findings in the Town audit and only a minor finding in the Federal Grant Single Audit related to a reporting issue I ran into when reporting to the Treasury for the ARPA spending in April 2022. There was an issue with the reporting program that resulted in my entering our total expended items erroneously. I will be correcting this error next month with our second required report next month.

Please ensure these monthly reports are distributed to the Select Board and the Finance Committee members.

As always, please do not hesitate to contact me if you have any questions or concerns.

Regards,

Leslie

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Town of West Boylston

Departmental Expenditure Report February, 2023

Filters			
Fund:	01,65	Department:	100-299,400-989
Object:	0-5959	Date from:	2022-07-01
Date to:	2023-02-28	Fiscal Year for YTD Calculations:	2023
Hide zero lines:	Yes	Sort Column 1:	Fund Asc
Sort Column 2:	Department Asc	Sort Column 3:	Object Asc
Sort Column 4:	Account # Asc		

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Fund - GENERAL FUND - 1							
Department - TOWN MODERATOR - 114							
Object - PERSONNEL - 5100							
01-114-5100-5115	MODERATOR SALARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0%
Object - EXPENSES - 5200							
01-114-5200-5700	MODERATOR OTHER CHARGES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
Department - TOWN MODERATOR - 114 Subtotal:		\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.0%
Department - BOARD OF SELECTMEN - 122							
Object - PERSONNEL - 5100							
01-122-5100-5100	SELECTMEN SALARIES	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0%
Object - EXPENSES - 5200							
01-122-5200-5200	SELECTMEN PURCHASED SERVICES	\$2,500.00	\$0.00	\$372.93	\$372.93	\$2,127.07	14.92%
01-122-5200-5300	PUBLIC INFORMATION EXPENSES	\$900.00	\$0.00	\$850.34	\$850.34	\$49.66	94.48%
01-122-5200-5400	SELECTMEN SUPPLIES	\$0.00	\$0.00	\$508.71	\$508.71	-\$508.71	N/A
01-122-5200-5700	SELECTMEN OTHER CHARGES	\$2,450.00	\$0.00	\$1,858.56	\$1,858.56	\$591.44	75.86%
Object - EXPENSES - 5200 Subtotal:		\$5,850.00	\$0.00	\$3,590.54	\$3,590.54	\$2,259.46	61.38%
Object - SPECIAL APPROPRIATIONS - 5400							
01-122-5400-5200	ATM 5/99 #19 TWN WIDE PLAN(85)	\$3,130.34	\$0.00	\$0.00	\$0.00	\$3,130.34	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:		\$3,130.34	\$0.00	\$0.00	\$0.00	\$3,130.34	0.0%
Object - ENCUMBRANCES - 5500							
01-122-5500-5200	PURCHASED SERVICES (PY)	\$10,205.00	\$0.00	\$10,205.00	\$10,205.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$10,205.00	\$0.00	\$10,205.00	\$10,205.00	\$0.00	100.0%
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$19,190.34	\$0.00	\$13,795.54	\$13,795.54	\$5,394.80	71.89%
Department - TOWN ADMINISTRATOR - 123							
Object - PERSONNEL - 5100							
01-123-5100-5100	TOWN ADMINISTRATOR SALARIES	\$191,052.00	\$0.00	\$107,633.95	\$107,633.95	\$83,418.05	56.34%
Object - PERSONNEL - 5100 Subtotal:		\$191,052.00	\$0.00	\$107,633.95	\$107,633.95	\$83,418.05	56.34%
Object - EXPENSES - 5200							
01-123-5200-5200	TOWN ADMIN PURCHASED SERVICES	\$800.00	\$0.00	\$535.92	\$535.92	\$264.08	66.99%
01-123-5200-5700	TOWN ADMINISTRATOR OTHER CHARGES	\$4,000.00	\$0.00	\$1,242.98	\$1,242.98	\$2,757.02	31.07%
Object - EXPENSES - 5200 Subtotal:		\$4,800.00	\$0.00	\$1,778.90	\$1,778.90	\$3,021.10	37.06%
Object - SPECIAL APPROPRIATIONS - 5400							
01-123-5400-5100	ELDER COMM SERV PRG	\$19,788.76	\$0.00	\$9,221.75	\$9,221.75	\$10,567.01	46.6%
Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:		\$19,788.76	\$0.00	\$9,221.75	\$9,221.75	\$10,567.01	46.6%
Object - SPECIAL ARTICLES - FY2016 - 5416							
01-123-5416-5200	ATM 10/15#6 - OPEN SPACE & REC PLAN UPDATE	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	0.0%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	0.0%
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$216,010.76	\$0.00	\$118,634.60	\$118,634.60	\$97,376.16	54.92%
Department - RESERVE FUND - 132							
Object - EXPENSES - 5200							
01-132-5200-5780	RESERVE FUND	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Department - RESERVE FUND - 132 Subtotal:		\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - ACCOUNTING - 135							
Object - PERSONNEL - 5100							
01-135-5100-5100	TOWN ACCOUNTANT WAGES	\$140,190.00	\$0.00	\$82,443.50	\$82,443.50	\$57,746.50	58.81%
Object - PERSONNEL - 5100 Subtotal:		\$140,190.00	\$0.00	\$82,443.50	\$82,443.50	\$57,746.50	58.81%
Object - EXPENSES - 5200							
01-135-5200-5200	TOWN ACCOUNTANT PURCH SERVICE	\$29,738.00	\$0.00	\$14,391.69	\$14,391.69	\$15,346.31	48.39%
01-135-5200-5400	TOWN ACCOUNTANT SUPPLIES	\$200.00	\$0.00	\$158.44	\$158.44	\$41.56	79.22%
Object - EXPENSES - 5200 Subtotal:		\$29,938.00	\$0.00	\$14,550.13	\$14,550.13	\$15,387.87	48.6%
Object - ENCUMBRANCES - 5500							
01-135-5500-5200	TOWN ACCOUNTANT PURCHASED SERV (PY)	\$709.78	\$0.00	\$709.78	\$709.78	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$709.78	\$0.00	\$709.78	\$709.78	\$0.00	100.0%
Department - ACCOUNTING - 135 Subtotal:		\$170,837.78	\$0.00	\$97,703.41	\$97,703.41	\$73,134.37	57.19%
Department - AUDIT - 136							
Object - EXPENSES - 5200							
01-136-5200-5315	TOWN AUDIT	\$27,900.00	\$0.00	\$18,000.00	\$18,000.00	\$9,900.00	64.52%
Object - EXPENSES - 5200 Subtotal:		\$27,900.00	\$0.00	\$18,000.00	\$18,000.00	\$9,900.00	64.52%
Object - ENCUMBRANCES - 5500							
01-136-5500-5200	TOWN AUDIT PURCHASED SERV (PY)	\$13,000.00	\$0.00	\$10,500.00	\$10,500.00	\$2,500.00	80.77%
Object - ENCUMBRANCES - 5500 Subtotal:		\$13,000.00	\$0.00	\$10,500.00	\$10,500.00	\$2,500.00	80.77%
Department - AUDIT - 136 Subtotal:		\$40,900.00	\$0.00	\$28,500.00	\$28,500.00	\$12,400.00	69.68%
Department - BOARD OF ASSESSORS - 141							
Object - PERSONNEL - 5100							
01-141-5100-5100	ASSESSORS SALARIES	\$19,994.00	\$0.00	\$11,041.53	\$11,041.53	\$8,952.47	55.22%
Object - PERSONNEL - 5100 Subtotal:		\$19,994.00	\$0.00	\$11,041.53	\$11,041.53	\$8,952.47	55.22%
Object - EXPENSES - 5200							
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	\$76,525.00	\$0.00	\$58,214.92	\$58,214.92	\$18,310.08	76.07%
Object - EXPENSES - 5200 Subtotal:		\$76,525.00	\$0.00	\$58,214.92	\$58,214.92	\$18,310.08	76.07%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - BOARD OF ASSESSORS - 141 Subtotal:		\$96,519.00	\$0.00	\$69,256.45	\$69,256.45	\$27,262.55	71.75%
Department - TREASURER/COLLECTOR - 145							
Object - PERSONNEL - 5100							
01-145-5100-5100	TREAS/COLLECTOR SALARIES/WAGES	\$169,320.00	\$0.00	\$93,830.90	\$93,830.90	\$75,489.10	55.42%
Object - PERSONNEL - 5100 Subtotal:		\$169,320.00	\$0.00	\$93,830.90	\$93,830.90	\$75,489.10	55.42%
Object - EXPENSES - 5200							
01-145-5200-5200	TREAS/COLLECTOR PURCH SERVICES	\$46,300.00	\$0.00	\$26,212.08	\$26,212.08	\$20,087.92	56.61%
01-145-5200-5700	TREAS/COLLECTOR OTHER CHARGES	\$2,500.00	\$0.00	\$1,029.32	\$1,029.32	\$1,470.68	41.17%
Object - EXPENSES - 5200 Subtotal:		\$48,800.00	\$0.00	\$27,241.40	\$27,241.40	\$21,558.60	55.82%
Object - SPECIAL ARTICLES - FY2005 - 5405							
01-145-5405-5300	ATM 10/4 #2 TAX TITLE (RA)	\$2,071.26	\$0.00	\$0.00	\$0.00	\$2,071.26	0.0%
Object - SPECIAL ARTICLES - FY2005 - 5405 Subtotal:		\$2,071.26	\$0.00	\$0.00	\$0.00	\$2,071.26	0.0%
Object - ENCUMBRANCES - 5500							
01-145-5500-5200	TREAS/COLL. PURCHASED SERV (PY)	\$970.00	\$0.00	\$970.00	\$970.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$970.00	\$0.00	\$970.00	\$970.00	\$0.00	100.0%
Department - TREASURER/COLLECTOR - 145 Subtotal:		\$221,161.26	\$0.00	\$122,042.30	\$122,042.30	\$99,118.96	55.18%
Department - LEGAL SERVICES - 151							
Object - EXPENSES - 5200							
01-151-5200-5200	TOWN COUNSEL	\$85,000.00	\$0.00	\$28,730.48	\$28,730.48	\$56,269.52	33.8%
Object - EXPENSES - 5200 Subtotal:		\$85,000.00	\$0.00	\$28,730.48	\$28,730.48	\$56,269.52	33.8%
Object - ENCUMBRANCES - 5500							
01-151-5500-5200	TOWN COUNSEL (PY)	\$31,591.51	\$0.00	\$13,592.01	\$13,592.01	\$17,999.50	43.02%
Object - ENCUMBRANCES - 5500 Subtotal:		\$31,591.51	\$0.00	\$13,592.01	\$13,592.01	\$17,999.50	43.02%
Department - LEGAL SERVICES - 151 Subtotal:		\$116,591.51	\$0.00	\$42,322.49	\$42,322.49	\$74,269.02	36.3%
Department - INFORMATION SYSTEMS - 155							
Object - EXPENSES - 5200							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-155-5200-5200	COMPUTER PURCHASED SERVICES	\$101,846.00	\$0.00	\$73,446.15	\$73,446.15	\$28,399.85	72.11%
01-155-5200-5400	COMPUTER SUPPLIES	\$800.00	\$0.00	-\$157.97	-\$157.97	\$957.97	-19.75%
Object - EXPENSES - 5200 Subtotal:		\$102,646.00	\$0.00	\$73,288.18	\$73,288.18	\$29,357.82	71.4%
Object - CAPITAL OUTLAY - 5300							
01-155-5300-5800	COMPUTER CAPITAL OUTLAY	\$20,000.00	\$0.00	\$7,013.80	\$7,013.80	\$12,986.20	35.07%
Object - CAPITAL OUTLAY - 5300 Subtotal:		\$20,000.00	\$0.00	\$7,013.80	\$7,013.80	\$12,986.20	35.07%
Object - ENCUMBRANCES - 5500							
01-155-5500-5200	COMPUTER PURCHASED SERVICES (PY)	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
01-155-5500-5800	COMPUTER CAPITAL OUTLAY (PY)	\$6,184.52	\$0.00	\$6,184.52	\$6,184.52	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$7,384.52	\$0.00	\$6,184.52	\$6,184.52	\$1,200.00	83.75%
Department - INFORMATION SYSTEMS - 155 Subtotal:		\$130,030.52	\$0.00	\$86,486.50	\$86,486.50	\$43,544.02	66.51%
Department - TOWN CLERK - 161							
Object - PERSONNEL - 5100							
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	\$87,845.00	\$0.00	\$53,769.92	\$53,769.92	\$34,075.08	61.21%
Object - PERSONNEL - 5100 Subtotal:		\$87,845.00	\$0.00	\$53,769.92	\$53,769.92	\$34,075.08	61.21%
Object - EXPENSES - 5200							
01-161-5200-5200	TOWN CLERK PURCHASED SERVICES	\$1,275.00	-\$400.00	\$750.22	\$750.22	\$124.78	85.74%
01-161-5200-5700	TOWN CLERK OTHER CHARGES	\$300.00	\$400.00	\$542.50	\$542.50	\$157.50	77.5%
Object - EXPENSES - 5200 Subtotal:		\$1,575.00	\$0.00	\$1,292.72	\$1,292.72	\$282.28	82.08%
Department - TOWN CLERK - 161 Subtotal:		\$89,420.00	\$0.00	\$55,062.64	\$55,062.64	\$34,357.36	61.58%
Department - ELECTIONS - 162							
Object - PERSONNEL - 5100							
01-162-5100-5100	ELECTIONS SALARIES & WAGES	\$7,022.00	\$0.00	\$3,693.96	\$3,693.96	\$3,328.04	52.61%
Object - PERSONNEL - 5100 Subtotal:		\$7,022.00	\$0.00	\$3,693.96	\$3,693.96	\$3,328.04	52.61%
Object - EXPENSES - 5200							
01-162-5200-5200	ELECTIONS PURCHASED SERVICES	\$11,750.00	\$0.00	\$10,282.29	\$10,282.29	\$1,467.71	87.51%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-162-5200-5700	ELECTIONS OTHER CHARGES	\$2,250.00	\$0.00	\$986.15	\$986.15	\$1,263.85	43.83%
Object - EXPENSES - 5200 Subtotal:		\$14,000.00	\$0.00	\$11,268.44	\$11,268.44	\$2,731.56	80.49%
Object - ENCUMBRANCES - 5500							
01-162-5500-5700	ELECTIONS OTHER CHARGES (PY)	\$853.02	\$0.00	\$853.02	\$853.02	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$853.02	\$0.00	\$853.02	\$853.02	\$0.00	100.0%
Department - ELECTIONS - 162 Subtotal:		\$21,875.02	\$0.00	\$15,815.42	\$15,815.42	\$6,059.60	72.3%
Department - CONSERVATION COMMISSION - 171							
Object - PERSONNEL - 5100							
01-171-5100-5100	CONSERVATION SALARIES & WAGES	\$1,800.00	\$0.00	\$1,611.55	\$1,611.55	\$188.45	89.53%
Object - PERSONNEL - 5100 Subtotal:		\$1,800.00	\$0.00	\$1,611.55	\$1,611.55	\$188.45	89.53%
Department - CONSERVATION COMMISSION - 171 Subtotal:		\$1,800.00	\$0.00	\$1,611.55	\$1,611.55	\$188.45	89.53%
Department - PLANNING BOARD - 175							
Object - PERSONNEL - 5100							
01-175-5100-5100	PLANNING BD SALARIES & WAGES	\$4,080.00	\$0.00	\$4,080.00	\$4,080.00	\$0.00	100.0%
Object - PERSONNEL - 5100 Subtotal:		\$4,080.00	\$0.00	\$4,080.00	\$4,080.00	\$0.00	100.0%
Department - PLANNING BOARD - 175 Subtotal:		\$4,080.00	\$0.00	\$4,080.00	\$4,080.00	\$0.00	100.0%
Department - APPEALS BOARD - 176							
Object - PERSONNEL - 5100							
01-176-5100-5100	APPEALS BD SALARIES & WAGES	\$3,000.00	\$0.00	\$1,078.18	\$1,078.18	\$1,921.82	35.94%
Object - PERSONNEL - 5100 Subtotal:		\$3,000.00	\$0.00	\$1,078.18	\$1,078.18	\$1,921.82	35.94%
Department - APPEALS BOARD - 176 Subtotal:		\$3,000.00	\$0.00	\$1,078.18	\$1,078.18	\$1,921.82	35.94%
Department - PUBLIC SAFETY HEADQUARTERS - 192							
Object - EXPENSES - 5200							
01-192-5200-5200	PUB SAF HEADQTR PURCH SERVICES	\$30,000.00	\$0.00	\$21,590.07	\$21,590.07	\$8,409.93	71.97%
01-192-5200-5400	PUB SAF HEADQTR SUPPLIES	\$7,900.00	\$0.00	\$3,349.07	\$3,349.07	\$4,550.93	42.39%
Object - EXPENSES - 5200 Subtotal:		\$37,900.00	\$0.00	\$24,939.14	\$24,939.14	\$12,960.86	65.8%
Object - OTHER PURPOSES - 5250							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-192-5250-5240	PUB SAFETY HQ BLDG REP & MAINT	\$9,900.00	\$0.00	\$1,919.89	\$1,919.89	\$7,980.11	19.39%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$1,919.89	\$1,919.89	\$7,980.11	19.39%
Object - ENCUMBRANCES - 5500							
01-192-5500-5200	PUBLIC SAFETY H.Q. PURCH SERV (PY)	\$151.08	\$0.00	\$151.08	\$151.08	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$151.08	\$0.00	\$151.08	\$151.08	\$0.00	100.0%
Department - PUBLIC SAFETY HEADQUARTERS - 192 Subtotal:		\$47,951.08	\$0.00	\$27,010.11	\$27,010.11	\$20,940.97	56.33%
Department - FACILITIES MANAGEMENT - 193							
Object - EXPENSES - 5200							
01-193-5200-5200	FACILITIES MGT PURCHASED SERVICES	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Department - FACILITIES MANAGEMENT - 193 Subtotal:		\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Department - TOWN HALL - 194							
Object - EXPENSES - 5200							
01-194-5200-5200	TOWN HALL PURCHASED SERVICES	\$54,484.00	\$0.00	\$37,039.75	\$37,039.75	\$17,444.25	67.98%
01-194-5200-5400	TOWN HALL SUPPLIES	\$2,000.00	\$0.00	\$906.47	\$906.47	\$1,093.53	45.32%
01-194-5200-5450	TOWN HALL - CONSOL SUPPLIES	\$8,000.00	\$0.00	\$2,612.61	\$2,612.61	\$5,387.39	32.66%
Object - EXPENSES - 5200 Subtotal:		\$64,484.00	\$0.00	\$40,558.83	\$40,558.83	\$23,925.17	62.9%
Object - OTHER PURPOSES - 5250							
01-194-5250-5240	TOWN HALL BLDG REP & MAINT	\$9,900.00	\$0.00	\$2,421.83	\$2,421.83	\$7,478.17	24.46%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$2,421.83	\$2,421.83	\$7,478.17	24.46%
Object - ENCUMBRANCES - 5500							
01-194-5500-5200	TOWN HALL PURCHASED SERVICES (PY)	\$2,553.99	\$0.00	\$2,553.99	\$2,553.99	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$2,553.99	\$0.00	\$2,553.99	\$2,553.99	\$0.00	100.0%
Department - TOWN HALL - 194 Subtotal:		\$76,937.99	\$0.00	\$45,534.65	\$45,534.65	\$31,403.34	59.18%
Department - TOWN REPORT - 195							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200							
01-195-5200-5200	PRINT TOWN REPORT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Department - TOWN REPORT - 195 Subtotal:		\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Department - WB PUBLIC ACCESS - 199							
Object - PERSONNEL - 5100							
01-199-5100-5100	WBPA WAGES	\$45,950.00	\$0.00	\$19,746.04	\$19,746.04	\$26,203.96	42.97%
Object - PERSONNEL - 5100 Subtotal:		\$45,950.00	\$0.00	\$19,746.04	\$19,746.04	\$26,203.96	42.97%
Object - EXPENSES - 5200							
01-199-5200-5200	WBPA PURCH SERVICE	\$5,600.00	\$2,500.00	\$5,848.85	\$5,848.85	\$2,251.15	72.21%
01-199-5200-5400	WBPA SUPPLIES	\$500.00	\$0.00	\$21.29	\$21.29	\$478.71	4.26%
01-199-5200-5700	WBPA OTHER CHARGES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
01-199-5200-5780	WBPA SYSTEM UPGRADE/MAINT	\$3,000.00	-\$2,500.00	\$0.00	\$0.00	\$500.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$9,600.00	\$0.00	\$5,870.14	\$5,870.14	\$3,729.86	61.15%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-199-5418-5800	ATM 10/17 #10 - WBPA EQUIPMENT/IMPROVEMENTS	\$3,552.43	\$0.00	\$0.00	\$0.00	\$3,552.43	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$3,552.43	\$0.00	\$0.00	\$0.00	\$3,552.43	0.0%
Department - WB PUBLIC ACCESS - 199 Subtotal:		\$59,102.43	\$0.00	\$25,616.18	\$25,616.18	\$33,486.25	43.34%
Department - POLICE DEPARTMENT - 210							
Object - PERSONNEL - 5100							
01-210-5100-5100	POLICE SALARIES & WAGES	\$1,576,515.00	\$0.00	\$1,020,561.76	\$1,020,561.76	\$555,953.24	64.74%
Object - PERSONNEL - 5100 Subtotal:		\$1,576,515.00	\$0.00	\$1,020,561.76	\$1,020,561.76	\$555,953.24	64.74%
Object - EXPENSES - 5200							
01-210-5200-5200	POLICE PURCHASED SERVICES	\$79,684.00	-\$2,320.00	\$57,079.27	\$57,079.27	\$20,284.73	73.78%
01-210-5200-5300	POLICE TRAINING	\$5,500.00	\$0.00	\$3,333.00	\$3,333.00	\$2,167.00	60.6%
01-210-5200-5400	POLICE SUPPLIES	\$45,020.00	\$2,320.00	\$30,782.60	\$30,782.60	\$16,557.40	65.02%
01-210-5200-5700	POLICE OTHER CHARGES	\$5,355.00	\$0.00	\$4,311.06	\$4,311.06	\$1,043.94	80.51%
Object - EXPENSES - 5200 Subtotal:		\$135,559.00	\$0.00	\$95,505.93	\$95,505.93	\$40,053.07	70.45%
Object - OTHER PURPOSES - 5250							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-210-5250-5240	POLICE STATION BLDG REP & MAINT	\$9,900.00	\$0.00	\$9,900.00	\$9,900.00	\$0.00	100.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$9,900.00	\$9,900.00	\$0.00	100.0%
Object - CAPITAL OUTLAY - 5300							
01-210-5300-5800	POLICE CAPITAL OUTLAY	\$54,803.00	\$0.00	\$0.00	\$0.00	\$54,803.00	0.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		\$54,803.00	\$0.00	\$0.00	\$0.00	\$54,803.00	0.0%
Object - ENCUMBRANCES - 5500							
01-210-5500-5200	POLICE PURCHASED SERVICES (PY)	\$3,373.37	\$0.00	\$3,373.37	\$3,373.37	\$0.00	100.0%
01-210-5500-5400	POLICE SUPPLIES (PY)	\$576.63	\$0.00	\$576.63	\$576.63	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$3,950.00	\$0.00	\$3,950.00	\$3,950.00	\$0.00	100.0%
Department - POLICE DEPARTMENT - 210 Subtotal:		\$1,780,727.00	\$0.00	\$1,129,917.69	\$1,129,917.69	\$650,809.31	63.45%
Department - FIRE DEPARTMENT - 220							
Object - PERSONNEL - 5100							
01-220-5100-5100	FIRE SALARIES & WAGES	\$895,666.00	\$0.00	\$547,364.33	\$547,364.33	\$348,301.67	61.11%
01-220-5100-5120	FIRE WAGES ON CALL	\$45,000.00	\$0.00	\$23,326.20	\$23,326.20	\$21,673.80	51.84%
Object - PERSONNEL - 5100 Subtotal:		\$940,666.00	\$0.00	\$570,690.53	\$570,690.53	\$369,975.47	60.67%
Object - EXPENSES - 5200							
01-220-5200-5200	FIRE PURCHASED SERVICES	\$51,686.00	-\$21,686.00	\$20,502.40	\$20,502.40	\$9,497.60	68.34%
01-220-5200-5400	FIRE SUPPLIES	\$22,925.00	\$0.00	\$9,852.82	\$9,852.82	\$13,072.18	42.98%
Object - EXPENSES - 5200 Subtotal:		\$74,611.00	-\$21,686.00	\$30,355.22	\$30,355.22	\$22,569.78	57.36%
Object - OTHER PURPOSES - 5250							
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	\$41,000.00	\$8,530.00	\$43,203.66	\$43,203.66	\$6,326.34	87.23%
01-220-5250-5400	AMBULANCE SUPPLIES EXPENSES	\$27,900.00	\$13,156.00	\$34,175.20	\$34,175.20	\$6,880.80	83.24%
Object - OTHER PURPOSES - 5250 Subtotal:		\$68,900.00	\$21,686.00	\$77,378.86	\$77,378.86	\$13,207.14	85.42%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-220-5418-5200	ATM 5/18 #26 FIRE ALARM DECOMMISSIONING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2021 - 5421							
01-220-5421-5870	ATM 5/21 #10B FORESTRY TRUCK (86)	\$95,525.30	\$0.00	\$88,191.98	\$88,191.98	\$7,333.32	92.32%
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		\$95,525.30	\$0.00	\$88,191.98	\$88,191.98	\$7,333.32	92.32%
Object - SPECIAL ARTICLES - FY2022 - 5422							
01-220-5422-5870	ATM 10/22 #6D FIRE CAR 1 COMMAND VHCL(86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Object - SPECIAL ARTICLES - FY2022 - 5422 Subtotal:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Object - SPECIAL ARTICLES - FY2023 - 5423							
01-220-5423-5800	ATM 10/22 #7 NEW AMBULANCE (23)	\$395,000.00	\$0.00	\$0.00	\$0.00	\$395,000.00	0.0%
01-220-5423-5850	ATM 10/22 #6D FIRE CAR 1 COMMAND VHCL(86)	\$67,500.00	\$0.00	\$41,928.35	\$41,928.35	\$25,571.65	62.12%
01-220-5423-5870	ATM 10/22 #6E FIRE CAR 2 F250 PICKUP(86)	\$74,586.00	\$0.00	\$275.00	\$275.00	\$74,311.00	0.37%
Object - SPECIAL ARTICLES - FY2023 - 5423 Subtotal:		\$537,086.00	\$0.00	\$42,203.35	\$42,203.35	\$494,882.65	7.86%
Object - ENCUMBRANCES - 5500							
01-220-5500-5400	FIRE SUPPLIES (PY)	\$6.97	\$0.00	\$6.97	\$6.97	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$6.97	\$0.00	\$6.97	\$6.97	\$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550							
01-220-5550-5400	FIRE AMBULANCE SUPPLIES (PY)	\$888.34	\$0.00	\$888.34	\$888.34	\$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		\$888.34	\$0.00	\$888.34	\$888.34	\$0.00	100.0%
Department - FIRE DEPARTMENT - 220 Subtotal:		\$1,722,683.61	\$0.00	\$809,715.25	\$809,715.25	\$912,968.36	47.0%
Department - COMMUNICATIONS - 235							
Object - EXPENSES - 5200							
01-235-5200-5200	COMMUNICATIONS PURCH SERVICES	\$190,321.00	\$0.00	\$98,310.26	\$98,310.26	\$92,010.74	51.65%
01-235-5200-5400	COMMUNICATIONS SUPPLIES	\$900.00	\$0.00	\$339.69	\$339.69	\$560.31	37.74%
Object - EXPENSES - 5200 Subtotal:		\$191,221.00	\$0.00	\$98,649.95	\$98,649.95	\$92,571.05	51.59%
Object - ENCUMBRANCES - 5500							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-235-5500-5200	COMMUNICATIONS PURCH SERVICES (PY)	\$1,304.49	\$0.00	\$1,304.49	\$1,304.49	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$1,304.49	\$0.00	\$1,304.49	\$1,304.49	\$0.00	100.0%
Department - COMMUNICATIONS - 235 Subtotal:		\$192,525.49	\$0.00	\$99,954.44	\$99,954.44	\$92,571.05	51.92%
Department - INSPECTIONAL SERVICES - 241							
Object - PERSONNEL - 5100							
01-241-5100-5100	INSPECTION SALARIES	\$90,451.00	\$0.00	\$57,242.45	\$57,242.45	\$33,208.55	63.29%
Object - PERSONNEL - 5100 Subtotal:		\$90,451.00	\$0.00	\$57,242.45	\$57,242.45	\$33,208.55	63.29%
Object - EXPENSES - 5200							
01-241-5200-5200	INSPECTION PURCH SERVICES	\$4,200.00	\$0.00	\$435.06	\$435.06	\$3,764.94	10.36%
01-241-5200-5400	INSPECTION SUPPLIES	\$1,200.00	\$0.00	\$427.09	\$427.09	\$772.91	35.59%
01-241-5200-5700	INSPECTION OTHER CHARGES	\$3,400.00	\$0.00	\$1,051.00	\$1,051.00	\$2,349.00	30.91%
Object - EXPENSES - 5200 Subtotal:		\$8,800.00	\$0.00	\$1,913.15	\$1,913.15	\$6,886.85	21.74%
Object - ENCUMBRANCES - 5500							
01-241-5500-5100	INSPECTION SALARIES (PY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Object - ENCUMBRANCES - 5500 Subtotal:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Department - INSPECTIONAL SERVICES - 241 Subtotal:		\$99,251.00	\$0.00	\$59,155.60	\$59,155.60	\$40,095.40	59.6%
Department - WEIGHTS & MEASURES - 244							
Object - EXPENSES - 5200							
01-244-5200-5200	SEALER OF WEIGHTS PUR SERVICES	\$3,761.00	\$0.00	\$0.00	\$0.00	\$3,761.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$3,761.00	\$0.00	\$0.00	\$0.00	\$3,761.00	0.0%
Department - WEIGHTS & MEASURES - 244 Subtotal:		\$3,761.00	\$0.00	\$0.00	\$0.00	\$3,761.00	0.0%
Department - EMERGENCY MANAGEMENT - 291							
Object - EXPENSES - 5200							
01-291-5200-5200	EMERGENCY MGMT PURCH SERVICES	\$6,000.00	\$0.00	\$1,995.00	\$1,995.00	\$4,005.00	33.25%
01-291-5200-5400	EMERGENCY MGMT SUPPLIES	\$2,000.00	\$0.00	\$732.53	\$732.53	\$1,267.47	36.63%
Object - EXPENSES - 5200 Subtotal:		\$8,000.00	\$0.00	\$2,727.53	\$2,727.53	\$5,272.47	34.09%
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		\$8,000.00	\$0.00	\$2,727.53	\$2,727.53	\$5,272.47	34.09%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - ANIMAL CONTROL - 292							
Object - PERSONNEL - 5100							
01-292-5100-5100	ANIMAL CONTROL SALARY	\$13,000.00	\$0.00	\$6,785.51	\$6,785.51	\$6,214.49	52.2%
Object - PERSONNEL - 5100 Subtotal:		\$13,000.00	\$0.00	\$6,785.51	\$6,785.51	\$6,214.49	52.2%
Object - EXPENSES - 5200							
01-292-5200-5200	ANIMAL CONTROL PURCH SERVICES	\$1,000.00	\$0.00	\$123.95	\$123.95	\$876.05	12.4%
01-292-5200-5400	ANIMAL CONTROL SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
01-292-5200-5700	ANIMAL CONTROL OTHER CHARGES	\$100.00	\$0.00	\$85.63	\$85.63	\$14.37	85.63%
Object - EXPENSES - 5200 Subtotal:		\$1,500.00	\$0.00	\$209.58	\$209.58	\$1,290.42	13.97%
Department - ANIMAL CONTROL - 292 Subtotal:		\$14,500.00	\$0.00	\$6,995.09	\$6,995.09	\$7,504.91	48.24%
Department - DEPT OF PUBLIC WORKS - 420							
Object - PERSONNEL - 5100							
01-420-5100-5100	HIGHWAY SALARIES & WAGES	\$660,132.00	\$0.00	\$380,383.32	\$380,383.32	\$279,748.68	57.62%
Object - PERSONNEL - 5100 Subtotal:		\$660,132.00	\$0.00	\$380,383.32	\$380,383.32	\$279,748.68	57.62%
Object - EXPENSES - 5200							
01-420-5200-5200	HIGHWAY PURCHASED SERVICES	\$59,999.00	\$0.00	\$36,406.39	\$36,406.39	\$23,592.61	60.68%
01-420-5200-5245	PARKS MAINTENANCE	\$25,000.00	\$0.00	\$21,434.41	\$21,434.41	\$3,565.59	85.74%
01-420-5200-5246	PARKS FERTILIZER	\$18,369.00	\$0.00	\$10,224.18	\$10,224.18	\$8,144.82	55.66%
01-420-5200-5247	GOODALE PARK MAINTENANCE	\$24,000.00	\$0.00	\$20,365.89	\$20,365.89	\$3,634.11	84.86%
01-420-5200-5259	PRIDE PARK MAINTENANCE	\$2,000.00	\$0.00	\$1,989.88	\$1,989.88	\$10.12	99.49%
01-420-5200-5300	HIGHWAY ROAD IMPROVEMENTS	\$28,000.00	\$0.00	\$13,113.47	\$13,113.47	\$14,886.53	46.83%
01-420-5200-5400	HIGHWAY SUPPLIES	\$72,000.00	\$0.00	\$40,509.51	\$40,509.51	\$31,490.49	56.26%
01-420-5200-5450	MUNICIPAL GASOLINE AND FUEL	\$100,000.00	\$0.00	\$40,781.52	\$40,781.52	\$59,218.48	40.78%
01-420-5200-5700	HIGHWAY OTHER CHARGES	\$4,000.00	\$0.00	\$1,510.75	\$1,510.75	\$2,489.25	37.77%
01-420-5200-5780	OTHER CHARGES - TREE WARDEN	\$24,000.00	\$0.00	\$21,450.40	\$21,450.40	\$2,549.60	89.38%
Object - EXPENSES - 5200 Subtotal:		\$357,368.00	\$0.00	\$207,786.40	\$207,786.40	\$149,581.60	58.14%
Object - OTHER PURPOSES - 5250							
01-420-5250-5240	DPW BLDG REPAIRS & MAINTENANCE	\$9,900.00	\$0.00	\$9,411.68	\$9,411.68	\$488.32	95.07%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$9,411.68	\$9,411.68	\$488.32	95.07%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2021 - 5421							
01-420-5421-5780	ATM 5/21 #13 - TREE REMOVAL SERVICES(01)	\$22,901.92	\$0.00	\$0.00	\$0.00	\$22,901.92	0.0%
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		\$22,901.92	\$0.00	\$0.00	\$0.00	\$22,901.92	0.0%
Object - SPECIAL ARTICLES - FY2022 - 5422							
01-420-5422-5870	ATM 10/21 #5B - DPW CHEVY 250 TRUCK	\$499.26	\$0.00	\$495.62	\$495.62	\$3.64	99.27%
Object - SPECIAL ARTICLES - FY2022 - 5422 Subtotal:		\$499.26	\$0.00	\$495.62	\$495.62	\$3.64	99.27%
Object - SPECIAL ARTICLES - FY2023 - 5423							
01-420-5423-5200	ATM 10/22 #6B-PRESCOTT ST BRDG RPLCMNT DOCS(86)	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
01-420-5423-5700	ATM 10/22 #5 - TNC APPROPRIATION	\$856.20	\$0.00	\$856.20	\$856.20	\$0.00	100.0%
01-420-5423-5800	ATM 10/22 #6A - DPW TRUCK 2 (86)	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.0%
01-420-5423-5870	ATM 10/22 #6C - DPW DIRECTOR PICKUP W/ PLOW(86)	\$75,000.00	\$0.00	\$66,019.15	\$66,019.15	\$8,980.85	88.03%
Object - SPECIAL ARTICLES - FY2023 - 5423 Subtotal:		\$475,856.20	\$0.00	\$66,875.35	\$66,875.35	\$408,980.85	14.05%
Object - ENCUMBRANCES - 5500							
01-420-5500-5200	STREETS & PARKS PURCHASED SERV (PY)	\$3,441.45	\$0.00	\$3,441.45	\$3,441.45	\$0.00	100.0%
01-420-5500-5300	STREETS & PARKS ROAD IMPRV(PY)	\$175.88	\$0.00	\$175.88	\$175.88	\$0.00	100.0%
01-420-5500-5400	STREETS & PARKS SUPPLIES (PY)	\$3,008.52	\$0.00	\$3,008.52	\$3,008.52	\$0.00	100.0%
01-420-5500-5700	DPW OTHER CHARGES (PY)	\$455.06	\$0.00	\$455.06	\$455.06	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$7,080.91	\$0.00	\$7,080.91	\$7,080.91	\$0.00	100.0%
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$1,533,738.29	\$0.00	\$672,033.28	\$672,033.28	\$861,705.01	43.82%
Department - SNOW & ICE - 423							
Object - PERSONNEL - 5100							
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	\$59,000.00	\$0.00	\$25,522.56	\$25,522.56	\$33,477.44	43.26%
Object - PERSONNEL - 5100 Subtotal:		\$59,000.00	\$0.00	\$25,522.56	\$25,522.56	\$33,477.44	43.26%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200							
01-423-5200-5200	SNOW REMOVAL PURCHASED SERVICES	\$20,000.00	\$0.00	\$11,901.93	\$11,901.93	\$8,098.07	59.51%
01-423-5200-5400	SNOW REMOVAL SUPPLIES	\$87,000.00	\$0.00	\$165,246.49	\$165,246.49	-\$78,246.49	189.94%
Object - EXPENSES - 5200 Subtotal:		\$107,000.00	\$0.00	\$177,148.42	\$177,148.42	-\$70,148.42	165.56%
Object - ENCUMBRANCES - 5500							
01-423-5500-5400	SNOW & ICE SUPPLIES (PY)	\$20,937.76	\$0.00	\$20,937.76	\$20,937.76	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$20,937.76	\$0.00	\$20,937.76	\$20,937.76	\$0.00	100.0%
Department - SNOW & ICE - 423 Subtotal:		\$186,937.76	\$0.00	\$223,608.74	\$223,608.74	-\$36,670.98	119.62%
Department - STREET LIGHTS - 424							
Object - EXPENSES - 5200							
01-424-5200-5200	STREET LIGHTING	\$28,206.00	\$0.00	\$16,453.01	\$16,453.01	\$11,752.99	58.33%
Object - EXPENSES - 5200 Subtotal:		\$28,206.00	\$0.00	\$16,453.01	\$16,453.01	\$11,752.99	58.33%
Department - STREET LIGHTS - 424 Subtotal:		\$28,206.00	\$0.00	\$16,453.01	\$16,453.01	\$11,752.99	58.33%
Department - SOLID WASTE - 430							
Object - EXPENSES - 5200							
01-430-5200-5200	TRASH REMOVAL & TIPPING FEES	\$544,802.00	\$0.00	\$295,433.40	\$295,433.40	\$249,368.60	54.23%
Object - EXPENSES - 5200 Subtotal:		\$544,802.00	\$0.00	\$295,433.40	\$295,433.40	\$249,368.60	54.23%
Object - ENCUMBRANCES - 5500							
01-430-5500-5200	TRASH REMOVAL AND TIPPING FEES (PY)	\$1,800.11	\$0.00	\$1,800.11	\$1,800.11	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$1,800.11	\$0.00	\$1,800.11	\$1,800.11	\$0.00	100.0%
Department - SOLID WASTE - 430 Subtotal:		\$546,602.11	\$0.00	\$297,233.51	\$297,233.51	\$249,368.60	54.38%
Department - CEMETERY - 491							
Object - SPECIAL ARTICLES - FY2020 - 5420							
01-491-5420-5840	ATM 10/19 #5 - CEMETERY IMPROVEMENTS & MAINT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
Object - SPECIAL ARTICLES - FY2020 - 5420 Subtotal:		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
Object - SPECIAL ARTICLES - FY2021 - 5421							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-491-5421-5840	ATM 7/20 #11 - CEMETERY IMPROVEMENTS	\$26,120.00	\$0.00	\$0.00	\$0.00	\$26,120.00	0.0%
01-491-5421-5841	ATM 5/21 #14 - CEMETERY IMPROVEMENTS(23)	\$0.00	\$0.00	\$17,818.04	\$17,818.04	-\$17,818.04	N/A
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		\$26,120.00	\$0.00	\$17,818.04	\$17,818.04	\$8,301.96	68.22%
Object - SPECIAL ARTICLES - FY2022 - 5422							
01-491-5422-5840	ATM 10/21 #5C - MT VERNON CEMETERY RD PAVING	\$3,073.43	\$0.00	\$0.00	\$0.00	\$3,073.43	0.0%
01-491-5422-5841	ATM 10/21 #8- CEMETERY IMPROVEMENTS(23)	\$6,973.66	\$0.00	\$6,000.00	\$6,000.00	\$973.66	86.04%
Object - SPECIAL ARTICLES - FY2022 - 5422 Subtotal:		\$10,047.09	\$0.00	\$6,000.00	\$6,000.00	\$4,047.09	59.72%
Department - CEMETERY - 491 Subtotal:		\$38,667.09	\$0.00	\$23,818.04	\$23,818.04	\$14,849.05	61.6%
Department - BOARD OF HEALTH - 510							
Object - PERSONNEL - 5100							
01-510-5100-5100	BD OF HEALTH SALARIES & WAGES	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	100.0%
Object - PERSONNEL - 5100 Subtotal:		\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	100.0%
Department - BOARD OF HEALTH - 510 Subtotal:		\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	100.0%
Department - COUNCIL ON AGING - 541							
Object - PERSONNEL - 5100							
01-541-5100-5100	COA SALARIES & WAGES	\$94,432.00	\$0.00	\$56,452.97	\$56,452.97	\$37,979.03	59.78%
Object - PERSONNEL - 5100 Subtotal:		\$94,432.00	\$0.00	\$56,452.97	\$56,452.97	\$37,979.03	59.78%
Object - EXPENSES - 5200							
01-541-5200-5200	COA PURCHASED SERVICES	\$29,900.00	\$0.00	\$20,482.69	\$20,482.69	\$9,417.31	68.5%
01-541-5200-5400	COA SUPPLIES	\$3,400.00	\$0.00	\$1,519.21	\$1,519.21	\$1,880.79	44.68%
Object - EXPENSES - 5200 Subtotal:		\$33,300.00	\$0.00	\$22,001.90	\$22,001.90	\$11,298.10	66.07%
Object - OTHER PURPOSES - 5250							
01-541-5250-5240	COA BLDG REP & MAINT	\$9,900.00	\$0.00	\$2,151.00	\$2,151.00	\$7,749.00	21.73%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$2,151.00	\$2,151.00	\$7,749.00	21.73%
Object - SPECIAL ARTICLES - FY2022 - 5422							
01-541-5422-5110	ATM 5/22#10 SENIOR CENTER FOOD SERVICE MGR	\$17,110.00	\$0.00	\$0.00	\$0.00	\$17,110.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2022 - 5422 Subtotal:		\$17,110.00	\$0.00	\$0.00	\$0.00	\$17,110.00	0.0%
Object - ENCUMBRANCES - 5500							
01-541-5500-5200	COA PURCH SERVICE (PY)	\$413.75	\$0.00	\$413.75	\$413.75	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$413.75	\$0.00	\$413.75	\$413.75	\$0.00	100.0%
Department - COUNCIL ON AGING - 541 Subtotal:		\$155,155.75	\$0.00	\$81,019.62	\$81,019.62	\$74,136.13	52.22%
Department - VETERANS SERVICES - 543							
Object - PERSONNEL - 5100							
01-543-5100-5100	VETS SERVICES SALARY	\$5,000.00	\$0.00	\$2,605.35	\$2,605.35	\$2,394.65	52.11%
Object - PERSONNEL - 5100 Subtotal:		\$5,000.00	\$0.00	\$2,605.35	\$2,605.35	\$2,394.65	52.11%
Object - EXPENSES - 5200							
01-543-5200-5200	VETS SERVICES PURCH SERVICES	\$1,000.00	-\$100.00	\$120.00	\$120.00	\$780.00	13.33%
01-543-5200-5400	VETS SERVICES SUPPLIES	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.0%
01-543-5200-5710	VETERANS TRAVEL	\$100.00	\$100.00	\$133.00	\$133.00	\$67.00	66.5%
Object - EXPENSES - 5200 Subtotal:		\$2,400.00	\$0.00	\$253.00	\$253.00	\$2,147.00	10.54%
Object - OTHER PURPOSES - 5250							
01-543-5250-5770	VETERANS BENEFITS	\$100,000.00	\$0.00	\$21,641.94	\$21,641.94	\$78,358.06	21.64%
Object - OTHER PURPOSES - 5250 Subtotal:		\$100,000.00	\$0.00	\$21,641.94	\$21,641.94	\$78,358.06	21.64%
Department - VETERANS SERVICES - 543 Subtotal:		\$107,400.00	\$0.00	\$24,500.29	\$24,500.29	\$82,899.71	22.81%
Department - LIBRARY - 610							
Object - PERSONNEL - 5100							
01-610-5100-5100	LIBRARY SALARIES & WAGES	\$341,847.00	\$0.00	\$208,709.49	\$208,709.49	\$133,137.51	61.05%
Object - PERSONNEL - 5100 Subtotal:		\$341,847.00	\$0.00	\$208,709.49	\$208,709.49	\$133,137.51	61.05%
Object - EXPENSES - 5200							
01-610-5200-5200	LIBRARY PURCHASED SERVICES	\$78,100.00	\$0.00	\$45,765.16	\$45,765.16	\$32,334.84	58.6%
01-610-5200-5400	LIBRARY SUPPLIES	\$8,500.00	\$0.00	\$2,384.63	\$2,384.63	\$6,115.37	28.05%
01-610-5200-5510	LIBRARY BOOKS AND MATERIALS	\$82,000.00	\$0.00	\$52,991.02	\$52,991.02	\$29,008.98	64.62%
Object - EXPENSES - 5200 Subtotal:		\$168,600.00	\$0.00	\$101,140.81	\$101,140.81	\$67,459.19	59.99%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - OTHER PURPOSES - 5250							
01-610-5250-5240	LIBRARY BLDG REPAIRS & MAINT	\$9,900.00	\$0.00	\$5,696.78	\$5,696.78	\$4,203.22	57.54%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$5,696.78	\$5,696.78	\$4,203.22	57.54%
Object - ENCUMBRANCES - 5500							
01-610-5500-5200	LIBRARY PURCH SERVICE (PY)	\$4,785.00	\$0.00	\$85.00	\$85.00	\$4,700.00	1.78%
01-610-5500-5510	LIBRARY BOOKS & MATERIALS (PY)	\$21.89	\$0.00	\$21.89	\$21.89	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$4,806.89	\$0.00	\$106.89	\$106.89	\$4,700.00	2.22%
Department - LIBRARY - 610 Subtotal:		\$525,153.89	\$0.00	\$315,653.97	\$315,653.97	\$209,499.92	60.11%
Department - PARKS & RECREATION - 650							
Object - SPECIAL ARTICLES - FY2021 - 5421							
01-650-5421-5110	ATM 10/20 #8 - RECREATION PROGRAM DIRECTOR	\$15,915.00	\$0.00	\$8,000.00	\$8,000.00	\$7,915.00	50.27%
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		\$15,915.00	\$0.00	\$8,000.00	\$8,000.00	\$7,915.00	50.27%
Department - PARKS & RECREATION - 650 Subtotal:		\$15,915.00	\$0.00	\$8,000.00	\$8,000.00	\$7,915.00	50.27%
Department - CELEBRATIONS - 692							
Object - EXPENSES - 5200							
01-692-5200-5200	CELEBRATIONS PURCHASED SERVICES	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.0%
Department - CELEBRATIONS - 692 Subtotal:		\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.0%
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
01-710-5900-5910	MATURING DEBT-PRINCIPAL	\$635,301.00	\$0.00	\$530,301.00	\$530,301.00	\$105,000.00	83.47%
Object - DEBT SERVICE - 5900 Subtotal:		\$635,301.00	\$0.00	\$530,301.00	\$530,301.00	\$105,000.00	83.47%
Department - RETIREMENT OF DEBT - 710 Subtotal:		\$635,301.00	\$0.00	\$530,301.00	\$530,301.00	\$105,000.00	83.47%
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
01-751-5900-5915	MATURING DEBT-INTEREST	\$311,522.00	\$0.00	\$242,236.88	\$242,236.88	\$69,285.12	77.76%
Object - DEBT SERVICE - 5900 Subtotal:		\$311,522.00	\$0.00	\$242,236.88	\$242,236.88	\$69,285.12	77.76%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		\$311,522.00	\$0.00	\$242,236.88	\$242,236.88	\$69,285.12	77.76%
Department - SHORT TERM DEBT INTEREST - 752							
Object - DEBT SERVICE - 5900							
01-752-5900-5925	INTEREST ON TEMPORARY LOANS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
Object - DEBT SERVICE - 5900 Subtotal:		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
Department - SHORT TERM DEBT INTEREST - 752 Subtotal:		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
Department - STATE - 820							
Object - INTERGOVERNMENTAL - 5600							
01-820-5600-5623	RMV NON-RENEWAL SURCHARGE	\$5,140.00	\$0.00	\$3,180.00	\$3,180.00	\$1,960.00	61.87%
01-820-5600-5624	AIR POLLUTION DISTRICTS	\$2,386.00	\$0.00	\$1,592.00	\$1,592.00	\$794.00	66.72%
01-820-5600-5625	REGIONAL TRANSIT AUTHORITY	\$56,695.00	\$0.00	\$37,800.00	\$37,800.00	\$18,895.00	66.67%
01-820-5600-5650	CHARTER SCHOOL ASSESSMENT	\$97,852.00	\$0.00	\$90,471.00	\$90,471.00	\$7,381.00	92.46%
01-820-5600-5660	SCHOOL CHOICE ASSESSMENTS	\$247,063.00	\$0.00	\$158,918.00	\$158,918.00	\$88,145.00	64.32%
Object - INTERGOVERNMENTAL - 5600 Subtotal:		\$409,136.00	\$0.00	\$291,961.00	\$291,961.00	\$117,175.00	71.36%
Department - STATE - 820 Subtotal:		\$409,136.00	\$0.00	\$291,961.00	\$291,961.00	\$117,175.00	71.36%
Department - OTHER GOVERNMENTS - 840							
Object - EXPENSES - 5200							
01-840-5200-5780	REGIONAL PLANNING ASSESSMENT	\$2,152.00	\$0.00	\$2,151.22	\$2,151.22	\$0.78	99.96%
Object - EXPENSES - 5200 Subtotal:		\$2,152.00	\$0.00	\$2,151.22	\$2,151.22	\$0.78	99.96%
Department - OTHER GOVERNMENTS - 840 Subtotal:		\$2,152.00	\$0.00	\$2,151.22	\$2,151.22	\$0.78	99.96%
Department - WACHUSETT EARTHDAY COLLAB - 843							
Object - EXPENSES - 5200							
01-843-5200-5780	WACHUSETT EARTHDAY COLLAB EXP	\$3,050.00	\$0.00	\$540.00	\$540.00	\$2,510.00	17.7%
Object - EXPENSES - 5200 Subtotal:		\$3,050.00	\$0.00	\$540.00	\$540.00	\$2,510.00	17.7%
Department - WACHUSETT EARTHDAY COLLAB - 843 Subtotal:		\$3,050.00	\$0.00	\$540.00	\$540.00	\$2,510.00	17.7%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - PENSIONS - 911							
Object - EXPENSES - 5200							
01-911-5200-5170	COUNTY RETIREMENT ASSESSMENT	\$1,642,044.00	\$0.00	\$1,642,044.00	\$1,642,044.00	\$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		\$1,642,044.00	\$0.00	\$1,642,044.00	\$1,642,044.00	\$0.00	100.0%
Department - PENSIONS - 911 Subtotal:		\$1,642,044.00	\$0.00	\$1,642,044.00	\$1,642,044.00	\$0.00	100.0%
Department - WORKERS COMPENSATION - 912							
Object - EXPENSES - 5200							
01-912-5200-5178	WORKERS COMPENSATION INSURANCE	\$104,129.00	\$0.00	\$97,645.00	\$97,645.00	\$6,484.00	93.77%
Object - EXPENSES - 5200 Subtotal:		\$104,129.00	\$0.00	\$97,645.00	\$97,645.00	\$6,484.00	93.77%
Department - WORKERS COMPENSATION - 912 Subtotal:		\$104,129.00	\$0.00	\$97,645.00	\$97,645.00	\$6,484.00	93.77%
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - EXPENSES - 5200							
01-913-5200-5179	UNEMPLOYMENT COMPENSATION	\$35,000.00	\$0.00	\$23,793.00	\$23,793.00	\$11,207.00	67.98%
01-913-5200-5200	UNEMPLOYMENT PURCH SERVICES	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$37,800.00	\$0.00	\$23,793.00	\$23,793.00	\$14,007.00	62.94%
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		\$37,800.00	\$0.00	\$23,793.00	\$23,793.00	\$14,007.00	62.94%
Department - GROUP HEALTH BENEFITS - 914							
Object - EXPENSES - 5200							
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	\$4,133,052.00	\$0.00	\$2,076,468.57	\$2,076,468.57	\$2,056,583.43	50.24%
Object - EXPENSES - 5200 Subtotal:		\$4,133,052.00	\$0.00	\$2,076,468.57	\$2,076,468.57	\$2,056,583.43	50.24%
Object - ENCUMBRANCES - 5500							
01-914-5500-5172	GROUP HEALTH INSURANCE PREMIUM (PY)	\$1,541.67	\$0.00	\$1,541.67	\$1,541.67	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$1,541.67	\$0.00	\$1,541.67	\$1,541.67	\$0.00	100.0%
Department - GROUP HEALTH BENEFITS - 914 Subtotal:		\$4,134,593.67	\$0.00	\$2,078,010.24	\$2,078,010.24	\$2,056,583.43	50.26%
Department - GROUP LIFE BENEFITS - 915							
Object - EXPENSES - 5200							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	\$13,500.00	\$0.00	\$8,154.00	\$8,154.00	\$5,346.00	60.4%
Object - EXPENSES - 5200 Subtotal:		\$13,500.00	\$0.00	\$8,154.00	\$8,154.00	\$5,346.00	60.4%
Department - GROUP LIFE BENEFITS - 915 Subtotal:		\$13,500.00	\$0.00	\$8,154.00	\$8,154.00	\$5,346.00	60.4%
Department - MEDICARE TAX - TOWN SHARE - 916							
Object - EXPENSES - 5200							
01-916-5200-5174	MEDICARE-TOWN'S SHARE	\$224,000.00	\$0.00	\$127,180.65	\$127,180.65	\$96,819.35	56.78%
Object - EXPENSES - 5200 Subtotal:		\$224,000.00	\$0.00	\$127,180.65	\$127,180.65	\$96,819.35	56.78%
Department - MEDICARE TAX - TOWN SHARE - 916 Subtotal:		\$224,000.00	\$0.00	\$127,180.65	\$127,180.65	\$96,819.35	56.78%
Department - CAPITAL PROJECTS - 930							
Object - CAPITAL PROJECT - 5800							
01-930-5800-5910	ESCO LEASE - PRINCIPAL	\$201,285.00	\$0.00	\$201,284.19	\$201,284.19	\$0.81	100.0%
01-930-5800-5915	ESCO LEASE - INTEREST	\$52,750.00	\$0.00	\$52,749.49	\$52,749.49	\$0.51	100.0%
Object - CAPITAL PROJECT - 5800 Subtotal:		\$254,035.00	\$0.00	\$254,033.68	\$254,033.68	\$1.32	100.0%
Department - CAPITAL PROJECTS - 930 Subtotal:		\$254,035.00	\$0.00	\$254,033.68	\$254,033.68	\$1.32	100.0%
Department - GENERAL INSURANCE - 945							
Object - EXPENSES - 5200							
01-945-5200-5740	GENERAL INSURANCE EXPENSE	\$205,364.00	\$0.00	\$190,508.30	\$190,508.30	\$14,855.70	92.77%
Object - EXPENSES - 5200 Subtotal:		\$205,364.00	\$0.00	\$190,508.30	\$190,508.30	\$14,855.70	92.77%
Object - OTHER PURPOSES - 5250							
01-945-5250-5741	SELF INSURANCE DEDUCTIBLE EXP	\$10,000.00	\$0.00	\$2,500.00	\$2,500.00	\$7,500.00	25.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$10,000.00	\$0.00	\$2,500.00	\$2,500.00	\$7,500.00	25.0%
Department - GENERAL INSURANCE - 945 Subtotal:		\$215,364.00	\$0.00	\$193,008.30	\$193,008.30	\$22,355.70	89.62%
Fund - GENERAL FUND - 1 Subtotal:		\$16,337,809.35	\$0.00	\$10,025,395.05	\$10,025,395.05	\$6,312,414.30	61.36%
Fund - SEWER ENTERPRISE FUND - 65							
Department - SEWER - 440							
Object - EXPENSES - 5200							
65-440-5200-5100	ADMIN-SALARIES AND WAGES	\$81,000.00	\$0.00	\$49,722.60	\$49,722.60	\$31,277.40	61.39%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
65-440-5200-5170	ADMIN - RETIREMENT ASSESSMENT	\$15,242.00	\$0.00	\$15,242.00	\$15,242.00	\$0.00	100.0%
65-440-5200-5172	ADMIN-MEDICARE&HLTH INSURANCE	\$14,000.00	\$0.00	\$7,291.25	\$7,291.25	\$6,708.75	52.08%
65-440-5200-5200	ADMIN-PURCHASED SERVICES	\$6,500.00	\$0.00	\$1,873.65	\$1,873.65	\$4,626.35	28.83%
65-440-5200-5300	ADMIN - PURCH SERV - LEGAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
65-440-5200-5400	ADMIN-SUPPLIES	\$3,000.00	\$0.00	\$431.72	\$431.72	\$2,568.28	14.39%
65-440-5200-5700	ADMIN-OTHER CHARGES	\$2,500.00	\$0.00	\$406.10	\$406.10	\$2,093.90	16.24%
Object - EXPENSES - 5200 Subtotal:		\$123,742.00	\$0.00	\$74,967.32	\$74,967.32	\$48,774.68	60.58%
Object - OTHER PURPOSES - 5250							
65-440-5250-5200	O&M-PURCHASED SERVICES	\$380,000.00	\$0.00	\$192,720.22	\$192,720.22	\$187,279.78	50.72%
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	\$70,000.00	\$0.00	\$33,909.22	\$33,909.22	\$36,090.78	48.44%
65-440-5250-5400	O&M-SUPPLIES	\$20,000.00	-\$2,378.00	\$259.74	\$259.74	\$17,362.26	1.47%
65-440-5250-5600	O&M-CHARGES & ASSESSMENTS	\$871,894.00	\$0.00	\$224,745.37	\$224,745.37	\$647,148.63	25.78%
65-440-5250-5700	O&M-OTHER CHARGES	\$0.00	\$2,378.00	\$2,386.60	\$2,386.60	-\$8.60	100.36%
65-440-5250-5800	O&M-CAPITAL OUTLAY	\$200,000.00	\$0.00	\$1,920.00	\$1,920.00	\$198,080.00	0.96%
65-440-5250-5880	O&M-I&I STUDY & REPAIRS	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$1,616,894.00	\$0.00	\$455,941.15	\$455,941.15	\$1,160,952.85	28.2%
Object - CAPITAL OUTLAY - 5300							
65-440-5300-5800	RESERVE FOR REPLACEMENTS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
Object - SPECIAL ARTICLES - FY2023 - 5423							
65-440-5423-5200	ATM 10/22 #2 - PR YR BILL - O&M PURCH SERVICES	\$36,644.53	\$0.00	\$36,644.53	\$36,644.53	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2023 - 5423 Subtotal:		\$36,644.53	\$0.00	\$36,644.53	\$36,644.53	\$0.00	100.0%
Object - ENCUMBRANCES - 5500							
65-440-5550-5880	O&M-I&I STUDY & REPAIRS (PY)	\$48,897.87	\$0.00	\$47,710.33	\$47,710.33	\$1,187.54	97.57%
Object - ENCUMBRANCES - 5500 Subtotal:		\$48,897.87	\$0.00	\$47,710.33	\$47,710.33	\$1,187.54	97.57%
Object - SPECIAL ENCUMBRANCES - 5550							
65-440-5550-5300	O&M - PURCHASED SERVICES (PY)	\$21,180.81	\$0.00	\$21,180.81	\$21,180.81	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
65-440-5550-5341	O&M PURCH SERV - WOODLAND (PY)	\$3,411.00	\$0.00	\$3,411.00	\$3,411.00	\$0.00	100.0%
65-440-5550-5400	O&M - PURCHASED SUPPLIES (PY)	\$8,076.59	\$0.00	\$8,076.59	\$8,076.59	\$0.00	100.0%
65-440-5550-5600	O&M CHARGES & ASSESSMENTS (PY)	\$136,338.84	\$0.00	\$136,338.84	\$136,338.84	\$0.00	100.0%
65-440-5550-5800	O&M CAPITAL OUTLAY (PR YR)	\$44,660.48	\$0.00	\$22,550.00	\$22,550.00	\$22,110.48	50.49%
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		\$213,667.72	\$0.00	\$191,557.24	\$191,557.24	\$22,110.48	89.65%
Object - SPECIAL PURPOSES - 5700							
65-440-5700-5780	SEWER - RESERVE FUND	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
Object - SPECIAL PURPOSES - 5700 Subtotal:		\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
Department - SEWER - 440 Subtotal:		\$2,063,346.12	\$0.00	\$806,820.57	\$806,820.57	\$1,256,525.55	39.1%
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
65-710-5900-5910	LONG TERM DEBT-PRINCIPAL	\$275,742.00	\$0.00	\$275,741.24	\$275,741.24	\$0.76	100.0%
Object - DEBT SERVICE - 5900 Subtotal:		\$275,742.00	\$0.00	\$275,741.24	\$275,741.24	\$0.76	100.0%
Department - RETIREMENT OF DEBT - 710 Subtotal:		\$275,742.00	\$0.00	\$275,741.24	\$275,741.24	\$0.76	100.0%
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
65-751-5900-5915	LONG TERM DEBT-INTEREST	\$60,581.00	\$0.00	\$60,580.05	\$60,580.05	\$0.95	100.0%
Object - DEBT SERVICE - 5900 Subtotal:		\$60,581.00	\$0.00	\$60,580.05	\$60,580.05	\$0.95	100.0%
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		\$60,581.00	\$0.00	\$60,580.05	\$60,580.05	\$0.95	100.0%
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:		\$2,399,669.12	\$0.00	\$1,143,141.86	\$1,143,141.86	\$1,256,527.26	47.64%
Total:		\$18,737,478.47	\$0.00	\$11,168,536.91	\$11,168,536.91	\$7,568,941.56	59.61%

Town of West Boylston

Fund Balance Trial Balance Report February, 2023

Filters					
Type:	Fund Equity	Date from:	2022-07-01		
Date to:	2023-02-28	Hide zero lines:	Yes		
Sort Column 1:	Fund Asc	Sort Column 2:	Account # Asc		

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - GENERAL FUND - 1						
01-3200-3211	FB RESERVED-ENCUMBRANCES & CONT APPROP	Fund Equity	-\$509,323.22	\$0.00	\$0.00	-\$509,323.22
01-3200-3240	FUND BALANCE-RES FOR EXPEND	Fund Equity	-\$270,000.00	\$0.00	\$892,086.00	-\$1,162,086.00
01-3200-3250	FB RESERVERED-PETTY CASH	Fund Equity	-\$685.00	\$0.00	\$0.00	-\$685.00
01-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-\$1,875,875.17	\$892,086.00	\$30,216.00	-\$1,014,005.17
01-3590-3592	FUND BALANCE-APPROP DEFICITS	Fund Equity	\$1,269.04	\$0.00	\$0.00	\$1,269.04
01-3590-3596	FUND BALANCE- OTHER DEFICITS	Fund Equity	-\$30,216.00	\$30,216.00	\$0.00	\$0.00
01-3900-3910	REVENUES	Fund Equity	\$0.00	\$137,454.10	\$21,462,173.17	-\$21,324,719.07
01-3900-3930	EXPENDITURES	Fund Equity	\$0.00	\$18,114,644.88	\$420,623.59	\$17,694,021.29
Fund - GENERAL FUND - 1 Subtotal:			-\$2,684,830.35	\$19,174,400.98	\$22,805,098.76	-\$6,315,528.13

Fund - GRANTS - TOWN - 20						
20-3510-1294	FB - FEMA REIMBURSEMENTS	Fund Equity	\$0.00	\$23,317.85	\$23,317.85	\$0.00
20-3510-1297	FB - ARPA GRANT	Fund Equity	-\$684,380.00	\$431,603.88	\$1,207,135.24	-\$1,459,911.36
20-3520-1000	FB - GREEN COMMUNITIES GRANT	Fund Equity	-\$96,724.92	\$95,546.00	\$69,284.50	-\$70,463.42
20-3520-1002	FB - CC FORECAST GRANT	Fund Equity	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
20-3520-1192	FB - FIRE STATION RETRO GRANT	Fund Equity	-\$65,175.69	\$0.00	\$0.00	-\$65,175.69
20-3520-1201	FB - PD DEFIBRILLATOR GRANT	Fund Equity	-\$2,329.59	\$2,329.57	\$0.00	-\$0.02
20-3520-1209	FUND BAL - TRAFFIC ENFORCEMENT	Fund Equity	-\$4.59	\$0.00	\$0.00	-\$4.59
20-3520-1220	FUND BALANCE-SAFE GRANT	Fund Equity	-\$3,947.08	\$640.50	\$0.00	-\$3,306.58
20-3520-1222	FUND BALANCE- REG EPC GRANT	Fund Equity	-\$1,472.67	\$0.00	\$0.00	-\$1,472.67
20-3520-1223	FUND BALANCE- DFS GRANT - FIRE GEAR	Fund Equity	-\$100.00	\$12,500.00	\$12,500.00	-\$100.00
20-3520-1224	FUND BALANCE-SENIOR SAFE GRANT	Fund Equity	-\$2,875.00	\$0.00	\$0.00	-\$2,875.00
20-3520-1227	FB - FIRE CERT GRANT	Fund Equity	-\$376.61	\$0.00	\$0.00	-\$376.61
20-3520-1291	CIVIL DEFENSE - FUND BALANCE	Fund Equity	-\$6,085.39	\$0.00	\$0.00	-\$6,085.39
20-3520-1293	FB - EMPG	Fund Equity	-\$1,300.00	\$0.00	\$0.00	-\$1,300.00
20-3520-1428	FUND BALANCE-TRAIL GRANT	Fund Equity	-\$6,730.71	\$0.00	\$0.00	-\$6,730.71
20-3520-1430	FB - SMRP (RDP) GRANT	Fund Equity	-\$23,497.81	\$250.00	\$10,200.00	-\$33,447.81
20-3520-1431	FB - SALT USE REDUCTION GRANT	Fund Equity	\$0.00	\$7,626.25	\$7,626.25	\$0.00
20-3520-1491	FB- CEMETERY CONSTUCTION GRANT	Fund Equity	-\$130,000.00	\$5,000.00	\$0.00	-\$125,000.00
20-3520-1510	FUND BALANCE-BOH COVID RESPONSE GRANT	Fund Equity	-\$1,358.25	\$1,358.25	\$0.00	\$0.00
20-3520-1541	FUND BALANCE-COA GRANT	Fund Equity	-\$3,003.78	\$18,510.29	\$32,952.00	-\$17,445.49

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
20-3520-1610	FUND BALANCE-LIBRARY GRANT	Fund Equity	-\$87,361.49	\$0.00	\$10,698.08	-\$98,059.57
20-3580-1695	FB - ARTS COUNCIL REVOLVING	Fund Equity	-\$9,033.35	\$6,700.00	\$156.49	-\$2,489.84
Fund - GRANTS - TOWN - 20 Subtotal:			-\$1,130,756.93	\$605,382.59	\$1,373,870.41	-\$1,899,244.75
Fund - GRANTS - SCHOOLS - 21						
21-3510-113	FUND BALANCE - GRANT 113	Fund Equity	-\$213.96	\$100.00	\$100.00	-\$213.96
21-3510-115	FUND BALANCE - GRANT 115	Fund Equity	-\$30,225.33	\$193,770.98	\$0.00	\$163,545.65
21-3510-119	FUND BALANCE - GRANT 119	Fund Equity	\$266.83	\$164,251.97	\$58,259.35	\$106,259.45
21-3510-120	FUND BALANCE - GRANT 120	Fund Equity	\$0.00	\$135,595.64	\$0.00	\$135,595.64
21-3510-140	FUND BALANCE - GRANT 140	Fund Equity	-\$14,605.00	\$38,654.88	\$30,954.00	-\$6,904.12
21-3510-240	FUND BALANCE - GRANT 240	Fund Equity	-\$10,028.38	\$164,125.83	\$114,903.00	\$39,194.45
21-3510-252	FUND BALANCE - GRANT 252	Fund Equity	\$771.64	\$12,087.00	\$12,087.00	\$771.64
21-3510-262	FUND BALANCE - GRANT 262	Fund Equity	-\$673.25	\$6,000.00	\$3,000.00	\$2,326.75
21-3510-305	FUND BALANCE - GRANT 305	Fund Equity	-\$39,251.02	\$67,664.37	\$35,321.00	-\$6,907.65
21-3510-309	FUND BALANCE - GRANT 309	Fund Equity	-\$4,387.00	\$0.00	\$1,000.00	-\$5,387.00
21-3520-391	FUND BALANCE - GRANT 391	Fund Equity	-\$370.14	\$0.00	\$0.00	-\$370.14
21-3520-500	FB - SCPFP GRANT	Fund Equity	-\$38,975.00	\$0.00	\$0.00	-\$38,975.00
21-3520-625	FUND BALANCE - ACADEMIC SUPPORT	Fund Equity	-\$800.00	\$0.00	\$0.00	-\$800.00
21-3520-954	FUND BALANCE - GRANT 954	Fund Equity	-\$500.00	\$0.00	\$0.00	-\$500.00
Fund - GRANTS - SCHOOLS - 21 Subtotal:			-\$138,990.61	\$782,250.67	\$255,624.35	\$387,635.71
Fund - SCHOOL LUNCH FUND - 22						
22-3590-3590	FB - SCHOOL LUNCH	Fund Equity	-\$343,510.57	\$265,760.06	\$327,620.01	-\$405,370.52
Fund - SCHOOL LUNCH FUND - 22 Subtotal:			-\$343,510.57	\$265,760.06	\$327,620.01	-\$405,370.52
Fund - RECEIPTS RESERVED FOR APPROP - 23						
23-3240-1990	FB RES - EXPENDITURES WBPA RCPTS	Fund Equity	-\$55,550.00	\$0.00	\$0.00	-\$55,550.00
23-3240-2220	FB RES - EXPENDITURES AMB RCPTS	Fund Equity	-\$400,000.00	\$0.00	\$0.00	-\$400,000.00
23-3300-1990	FB - WBPA RECEIPTS RESERVED	Fund Equity	-\$262,127.14	\$55,550.00	\$0.00	-\$206,577.14
23-3300-2220	FB - AMBULANCE RECEIPTS	Fund Equity	-\$618,451.61	\$796,753.70	\$421,200.56	-\$242,898.47
23-3300-2420	FUND BALANCE - TNC INFRSTRCTUR RCPTS RSRVD	Fund Equity	-\$856.20	\$856.20	\$0.00	\$0.00
23-3300-2491	FB - SALE OF LOTS	Fund Equity	-\$9,763.16	\$1,400.00	\$10,800.00	-\$19,163.16
Fund - RECEIPTS RESERVED FOR APPROP - 23 Subtotal:			-\$1,346,748.11	\$854,559.90	\$432,000.56	-\$924,188.77
Fund - REVOLVING FUNDS - TOWN - 24						
24-3560-2196	FB - MUNICIPAL BLDGS FUND	Fund Equity	-\$56,283.48	\$0.00	\$197.94	-\$56,481.42
24-3563-2127	FB - MARIJUANA 53G	Fund Equity	-\$24,319.43	\$0.00	\$0.00	-\$24,319.43
24-3563-2174	FB - PLANNING BOARD 53G	Fund Equity	-\$53,243.60	\$12,864.02	\$17,377.16	-\$57,756.74
24-3565-2123	FB - ECONOMIC DEVELOPMENT	Fund Equity	-\$9,215.55	\$1,785.00	\$5,610.00	-\$13,040.55

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
24-3565-2126	FB - LANDFILL LEASE	Fund Equity	-\$35,237.22	\$1,325.25	\$10,000.00	-\$43,911.97
24-3565-2171	FB - WETLANDS PROTECTION	Fund Equity	-\$9,644.39	\$1,092.35	\$1,247.50	-\$9,799.54
24-3565-2175	FB - PLANNING BOARD ADMIN	Fund Equity	-\$10,750.64	\$4,497.25	\$1,690.10	-\$7,943.49
24-3565-2176	FB - BOARD OF APPEALS REVOLVING	Fund Equity	-\$4,149.60	\$96.48	\$400.00	-\$4,453.12
24-3565-2430	FB - DPW RECYCLING	Fund Equity	-\$6,592.19	\$260.00	\$432.86	-\$6,765.05
24-3565-2492	FB - CEMETERY REVOLVNG	Fund Equity	-\$18,145.38	\$22,013.98	\$23,900.00	-\$20,031.40
24-3565-2511	FB - BOH REVOLVING	Fund Equity	-\$64,260.16	\$9,278.89	\$38,851.39	-\$93,832.66
24-3565-2543	FB - COA REVOLVING	Fund Equity	-\$3,132.67	\$20,360.00	\$21,382.16	-\$4,154.83
24-3565-2653	FB - RECREATION REVOLVING	Fund Equity	-\$5,978.34	\$90.00	\$4,983.20	-\$10,871.54
24-3565-2654	FB - FIELD REVOLVING	Fund Equity	-\$14,844.01	\$3,724.46	\$6,411.00	-\$17,530.55
24-3565-2694	FB - CELEBRATIONS REVOLVING	Fund Equity	-\$13,121.39	\$2,257.29	\$4,185.00	-\$15,049.10
24-3565-2930	FB - ESCO REVOLVING	Fund Equity	-\$25,090.00	\$0.00	\$0.00	-\$25,090.00
Fund - REVOLVING FUNDS - TOWN - 24 Subtotal:			-\$354,008.05	\$79,644.97	\$136,668.31	-\$411,031.39

Fund - REVOLVING FUNDS - SCHOOLS - 25

25-3530-551	FB - FRENCH INTERACTIVE GRANT FUND	Fund Equity	-\$1,055.00	\$56.00	\$0.00	-\$999.00
25-3560-505	FB - TRANSPORTATION	Fund Equity	-\$26,741.00	\$16,107.93	\$52,739.86	-\$63,372.93
25-3560-510	FB - ATHLETICS REVOLVING	Fund Equity	\$0.00	\$71,673.11	\$40,412.00	\$31,261.11
25-3560-515-32	FB - ELEM STUDENT ACTIVITIES	Fund Equity	-\$1,233.41	\$0.00	\$0.00	-\$1,233.41
25-3560-515-33	FB - MSHS STUDENT ACTIVITIES	Fund Equity	-\$1,142.56	\$606.24	\$1,168.00	-\$1,704.32
25-3560-520	FB - BUILDING USE SCHOOL REV	Fund Equity	-\$15,453.03	\$3,713.08	\$20,778.39	-\$32,518.34
25-3560-530	FB - PRESCHOOL REVOLVING	Fund Equity	-\$102,517.85	\$41,140.12	\$32,200.00	-\$93,577.73
25-3560-535	FB - FULL-DAY KINDERGARTEN	Fund Equity	-\$5,661.98	\$0.00	\$0.00	-\$5,661.98
25-3560-540	FB - TUITION REVOLVING	Fund Equity	-\$514.48	\$0.00	\$0.00	-\$514.48
25-3560-545-32	FB - ELEM GIFTS	Fund Equity	-\$3,747.59	\$4,846.03	\$4,622.65	-\$3,524.21
25-3560-545-33	FB - M/H GIFTS	Fund Equity	-\$36.11	\$325.32	\$10,909.92	-\$10,620.71
25-3560-546	FB - ELEM LIBRARY BOOKS	Fund Equity	-\$58.96	\$0.00	\$0.00	-\$58.96
25-3560-550	FB - AFTER SCHOOL PROGRAM	Fund Equity	-\$35,626.16	\$0.00	\$0.00	-\$35,626.16
25-3560-555-32	FB - ELEM LOST BOOKS	Fund Equity	-\$1,991.29	\$0.00	\$0.00	-\$1,991.29
25-3560-555-33	FB - MSHS LOST BOOKS	Fund Equity	-\$293.36	\$0.00	\$113.57	-\$406.93
25-3560-560	FB - SCHOOL CHOICE	Fund Equity	-\$1,160,713.36	\$464,100.31	\$502,292.26	-\$1,198,905.31
25-3560-570	FB - CIRCUIT BREAKER	Fund Equity	-\$90,590.22	\$220,442.54	\$357,380.00	-\$227,527.68
Fund - REVOLVING FUNDS - SCHOOLS - 25 Subtotal:			-\$1,447,376.36	\$823,010.68	\$1,022,616.65	-\$1,646,982.33

Fund - COMMUNITY PRESERVATION - 26

26-3200-3240-172	FB RESRV FOR EXPND-OPEN SPACE	Fund Equity	-\$911,925.00	\$0.00	\$0.00	-\$911,925.00
26-3200-3240-183	FB RESRV FOR EXPND-HOUSING	Fund Equity	-\$103,491.79	\$0.00	\$25,000.00	-\$128,491.79
26-3200-3240-198	FB RESERVE FOR EXPND-HISTORIC	Fund Equity	-\$108,100.00	\$0.00	\$0.00	-\$108,100.00
26-3200-3241	FB RESERVED - OPEN SPACE	Fund Equity	-\$119,000.00	\$0.00	\$32,000.00	-\$151,000.00
26-3200-3242	FB RESERVED - HOUSING	Fund Equity	-\$83,251.23	\$25,000.00	\$32,000.00	-\$90,251.23

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
26-3200-3243	FB RESERVED-HISTORIC PRESERV	Fund Equity	-\$105,046.23	\$0.00	\$32,000.00	-\$137,046.23
26-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-\$1,024,619.14	\$96,000.00	\$0.00	-\$928,619.14
26-3900-3910	REVENUE	Fund Equity	\$0.00	\$1,373.89	\$346,581.25	-\$345,207.36
26-3900-3930	EXPENDITURES	Fund Equity	\$0.00	\$23,511.15	\$0.00	\$23,511.15
Fund - COMMUNITY PRESERVATION - 26 Subtotal:			-\$2,455,433.39	\$145,885.04	\$467,581.25	-\$2,777,129.60
Fund - TITLE V - 27						
27-3590-3590	FB - TITLE V LOAN PROGRAM	Fund Equity	-\$119,528.32	\$0.00	\$0.00	-\$119,528.32
Fund - TITLE V - 27 Subtotal:			-\$119,528.32	\$0.00	\$0.00	-\$119,528.32
Fund - OTHER SRF - TOWN - 28						
28-3565-2618	FB - LIBRARY REVOLVING FUND	Fund Equity	-\$23,064.28	\$0.00	\$463.00	-\$23,527.28
28-3580--2201	FUND BALANCE-WALMART COMM GRANT-POLICE	Fund Equity	-\$86.53	\$0.00	\$0.00	-\$86.53
28-3580-2100	FB - INSURANCE REIMBURSEMENTS <150K	Fund Equity	-\$43,119.45	\$25,011.24	\$5,199.25	-\$23,307.46
28-3580-2122	FB - SELECTMEN DONATIONS	Fund Equity	-\$1,673.76	\$0.00	\$0.00	-\$1,673.76
28-3580-2125	FB-COMMON PATHWAYS GRANT	Fund Equity	-\$13.99	\$0.00	\$0.00	-\$13.99
28-3580-2128	FUND BALANCE-TRAILBLAZER GRANT	Fund Equity	-\$2,136.92	\$0.00	\$0.00	-\$2,136.92
28-3580-2129	FUND BALANCE- MIIA FLEX GRANT	Fund Equity	-\$17,103.87	\$0.00	\$0.00	-\$17,103.87
28-3580-2162	FB - EXTENDED VOTING HOURS	Fund Equity	\$0.00	\$893.04	\$893.04	\$0.00
28-3580-2211	FB - LEDA	Fund Equity	-\$14,390.83	\$539.00	\$5,964.30	-\$19,816.13
28-3580-2222	FUND BALANCE-WALMART COMM GRANT - FIRE	Fund Equity	-\$2,500.00	\$0.00	\$0.00	-\$2,500.00
28-3580-2421	FUND BALANCE-WALMART COMM GRANT - DPW	Fund Equity	-\$750.00	\$0.00	\$0.00	-\$750.00
28-3580-2431	FUND BALANCE-WAL-MART RECYCLE	Fund Equity	-\$137.62	\$0.00	\$0.00	-\$137.62
28-3580-2432	FB - COMPOSTER DONATNS	Fund Equity	-\$1,459.49	\$0.00	\$0.00	-\$1,459.49
28-3580-2520	FUND BALANCE-WALMART COMM GRANT - SR CNTR	Fund Equity	-\$750.00	\$749.49	\$0.00	-\$0.51
28-3580-2541	FB - COA MEAL DONATIONS	Fund Equity	-\$965.20	\$569.25	\$569.25	-\$965.20
28-3580-2542	FB - COA VAN DONATIONS	Fund Equity	-\$184.06	\$0.00	\$0.00	-\$184.06
28-3580-2545	FB - COA DONATIONS	Fund Equity	-\$10,657.47	\$3,758.02	\$4,808.82	-\$11,708.27
28-3580-2610	FB - LIBRARY DONATIONS	Fund Equity	-\$12,926.45	\$1,288.29	\$727.52	-\$12,365.68
28-3580-2611	FB - HUDSON MEMORIAL	Fund Equity	-\$100.00	\$0.00	\$0.00	-\$100.00
28-3580-2612	FB - LIBRARY BLDG PROJ	Fund Equity	-\$0.62	\$0.00	\$0.00	-\$0.62
28-3580-2613	FB - LIB UNIVERSAL SER	Fund Equity	-\$106.54	\$0.00	\$0.00	-\$106.54
28-3580-2614	FB - CHILDRENS ROOM	Fund Equity	-\$422.69	\$0.00	\$0.00	-\$422.69
28-3580-2616	FB - ZICKELL	Fund Equity	-\$1,465.00	\$0.00	\$0.00	-\$1,465.00
28-3580-2617	FB - SHERMAN	Fund Equity	-\$20,280.24	\$0.00	\$0.00	-\$20,280.24
28-3580-2619	FB - HOLY CROSS LIBRARY GIFT	Fund Equity	-\$216.96	\$7,691.81	\$15,000.00	-\$7,525.15
28-3580-2620	FUND BALANCE-WALMART COMM GRANT - LIBRARY	Fund Equity	-\$491.56	\$0.00	\$0.00	-\$491.56

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
28-3580-2659	FB - PRIDE PARK DONATION	Fund Equity	-\$536.37	\$0.00	\$0.00	-\$536.37
28-3580-2660	FUND BALANCE-BANDSTAND FUND	Fund Equity	-\$11,558.72	\$7,643.68	\$3,281.00	-\$7,196.04
Fund - OTHER SRF - TOWN - 28 Subtotal:			-\$167,098.62	\$48,143.82	\$36,906.18	-\$155,860.98
Fund - CAPITAL PROJECTS - 30						
30-3590-3001	FB - DRAINAGE/ROADWAY	Fund Equity	-\$0.91	\$0.00	\$0.00	-\$0.91
30-3590-3002	FB - SHREWSBURY/HARTWELL	Fund Equity	-\$0.79	\$0.00	\$0.00	-\$0.79
30-3590-3020	FB - POLICE STATION	Fund Equity	-\$423.76	\$0.00	\$0.00	-\$423.76
30-3590-3022	FB - FIRE TRUCK & EQUIPMENT	Fund Equity	-\$1,578.82	\$0.00	\$0.00	-\$1,578.82
30-3590-3541	FB - SENIOR CENTER	Fund Equity	-\$11,656.20	\$0.00	\$0.00	-\$11,656.20
Fund - CAPITAL PROJECTS - 30 Subtotal:			-\$13,660.48	\$0.00	\$0.00	-\$13,660.48
Fund - HIGHWAY IMPROVEMENTS FUND - 33						
33-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-\$63,170.37	\$184,789.21	\$54,580.76	\$67,038.08
33-3700-3710	STATE GRANTS AWARDED	Fund Equity	\$1,663,814.40	\$285,272.00	\$0.00	\$1,949,086.40
33-3700-3720	STATE GRANTS AWARDED-OFFSET	Fund Equity	-\$1,663,814.40	\$0.00	\$285,272.00	-\$1,949,086.40
Fund - HIGHWAY IMPROVEMENTS FUND - 33 Subtotal:			-\$63,170.37	\$470,061.21	\$339,852.76	\$67,038.08
Fund - SEWER ENTERPRISE FUND - 65						
65-3100-3190	RETAINED EARNINGS-SEWER	Fund Equity	-\$1,221,026.80	\$36,644.53	\$0.00	-\$1,184,382.27
65-3200-3211	FB RESERVED - ENCUMBRANCES	Fund Equity	-\$262,565.59	\$0.00	\$0.00	-\$262,565.59
65-3200-3240	FB RESERVED - EXPENDITURES	Fund Equity	-\$627,059.00	\$0.00	\$36,644.53	-\$663,703.53
65-3500-3580	RETAINED EARNINGS-REPLACEMENTS	Fund Equity	-\$34,666.90	\$0.00	\$0.00	-\$34,666.90
65-3500-3585	FUND BALANCE - BETTERMENT DEBT	Fund Equity	-\$2,317,481.91	\$0.00	\$0.00	-\$2,317,481.91
65-3900-3910	REVENUE	Fund Equity	\$0.00	\$28,595.00	\$1,320,768.05	-\$1,292,173.05
65-3900-3930	EXPENDITURES	Fund Equity	\$0.00	\$1,154,605.15	\$11,463.29	\$1,143,141.86
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:			-\$4,462,800.20	\$1,219,844.68	\$1,368,875.87	-\$4,611,831.39
Fund - OPEB TRUST FUND - 75						
75-3590-3590	FUND BALANCE-OPEB TRUST	Fund Equity	-\$394,519.64	\$75,170.89	\$165,854.57	-\$485,203.32
Fund - OPEB TRUST FUND - 75 Subtotal:			-\$394,519.64	\$75,170.89	\$165,854.57	-\$485,203.32
Fund - NON-EXPENDABLE TRUST FUNDS - 81						
81-3291-8115	FUND BALANCE-AI HUNTINGTON	Fund Equity	-\$16,398.17	\$0.00	\$0.00	-\$16,398.17
81-3291-8330	FUND BALANCE-RS HUNTINGTON	Fund Equity	-\$2,248.64	\$0.00	\$0.00	-\$2,248.64
81-3291-8340	FUND BALANCE-EH COWEE	Fund Equity	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
81-3291-8350	FUND BALANCE-TOOMBS	Fund Equity	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
81-3291-8491	FUND BALANCE-PERPETUAL CARE	Fund Equity	-\$436,912.17	\$1,000.00	\$5,400.00	-\$441,312.17
81-3291-8493	FUND BALANCE-MT VER SHADE TREE	Fund Equity	-\$10,527.13	\$0.00	\$0.00	-\$10,527.13
81-3291-8494	FUND BALANCE-TRUSTEE	Fund Equity	-\$4,119.27	\$0.00	\$0.00	-\$4,119.27

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
81-3291-8610	FUND BALANCE-VICTOR EDWARDS	Fund Equity	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
81-3291-8611	FUND BALANCE-JE HASTINGS	Fund Equity	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00
81-3291-8612	FUND BALANCE-BALDWIN/BOURNE	Fund Equity	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00
81-3291-8613	FUND BALANCE-OLNEY/TOOMBS	Fund Equity	-\$44,356.21	\$0.00	\$0.00	-\$44,356.21
81-3291-8614	FUND BALANCE-HATTIE WYMAN	Fund Equity	-\$1,500.00	\$0.00	\$0.00	-\$1,500.00
81-3291-8615	FUND BALANCE-HARRIS	Fund Equity	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
81-3291-8616	FUND BALANCE-BAPTIST CHURCH	Fund Equity	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
Fund - NON-EXPENDABLE TRUST FUNDS - 81 Subtotal:			-\$546,061.59	\$1,000.00	\$5,400.00	-\$550,461.59
Fund - EXPENDABLE TRUST FUNDS - 82						
82-122-8122-3280	FB - SELECTMEN TRUST	Fund Equity	-\$110.69	\$0.00	\$0.56	-\$111.25
82-220-8220-3240	FB WACHUSETT RESERVE FOR EXP	Fund Equity	-\$18,000.00	\$0.00	\$0.00	-\$18,000.00
82-3280-8115	FUND BALANCE-AI HUNTINGTON	Fund Equity	-\$215,329.94	\$0.00	\$1,132.87	-\$216,462.81
82-3280-8220	FB - WACHUSETT EMS	Fund Equity	-\$2,101.32	\$18,000.00	\$17,801.84	-\$1,903.16
82-3280-8380	FB - ELLISON ARTS	Fund Equity	-\$224,854.89	\$66,509.54	\$102,384.60	-\$260,729.95
82-3280-8491	FB - CEMETERY PERPETUAL CARE	Fund Equity	-\$4,237.35	\$968.76	\$2,241.73	-\$5,510.32
82-3280-8510	FB - BOH DENTAL	Fund Equity	-\$2,318.10	\$0.00	\$11.34	-\$2,329.44
82-3280-8610	FB - VICTOR EDWARDS	Fund Equity	-\$2,662.54	\$0.00	\$37.46	-\$2,700.00
82-3280-8611	FB - J E HASTINGS	Fund Equity	-\$1,002.62	\$0.00	\$9.79	-\$1,012.41
82-3280-8612	FB - BALDWIN/BOURNE	Fund Equity	-\$11,158.70	\$0.00	\$103.44	-\$11,262.14
82-3280-8613	FB - OLNEY/TOOMBS	Fund Equity	-\$20,269.01	\$0.00	\$315.95	-\$20,584.96
82-3280-8614	FB - HATTIE WYMAN	Fund Equity	-\$747.13	\$0.00	\$10.97	-\$758.10
82-3280-8615	FB - HARRIS	Fund Equity	-\$749.70	\$0.00	\$13.42	-\$763.12
82-3280-8616	FB - FIRST BAPTIST CHURCH	Fund Equity	-\$1,621.60	\$0.00	\$17.71	-\$1,639.31
82-3280-8618	FB - TEENAGE FUND	Fund Equity	-\$917.17	\$0.00	\$4.47	-\$921.64
82-3280-8619	FB - PIANO FUND	Fund Equity	-\$696.50	\$0.00	\$3.41	-\$699.91
82-3280-8691	FB - HISTORICAL FUND	Fund Equity	-\$373.30	\$0.00	\$1.80	-\$375.10
82-3280-8692	FB - HISTORICAL BUILDING	Fund Equity	-\$1,609.17	\$0.00	\$7.88	-\$1,617.05
Fund - EXPENDABLE TRUST FUNDS - 82 Subtotal:			-\$508,759.73	\$85,478.30	\$124,099.24	-\$547,380.67
Fund - PRIVATE PURPOSE TRUST FUNDS - 83						
83-3280-8310	FB - TAX SCHOLARSHIPS	Fund Equity	-\$5,015.69	\$0.00	\$3,361.68	-\$8,377.37
83-3280-8322	FB - SCHOLARSHIP - CHRISTENSON	Fund Equity	-\$118.52	\$0.00	\$0.58	-\$119.10
83-3280-8323	FB - SCHOLARSHIP - CONNOR	Fund Equity	-\$26.42	\$0.00	\$0.12	-\$26.54
83-3280-8324	FB - SCHOLARSHIP - CRANSTON	Fund Equity	\$64.26	\$0.04	\$501.87	-\$437.57
83-3280-8325	FB - SCHOLARSHIP - EICHHOLZ	Fund Equity	-\$111.91	\$0.00	\$0.56	-\$112.47
83-3280-8326	FB - SCHOLARSHIP - ERICKSON	Fund Equity	-\$57.07	\$0.00	\$0.27	-\$57.34
83-3280-8328	FB - SCHOLARSHIP - SYMONOWICZ	Fund Equity	-\$3,246.93	\$0.00	\$15.88	-\$3,262.81
83-3280-8330	FB - R S HUNTINGTON	Fund Equity	-\$381.25	\$0.00	\$12.86	-\$394.11
83-3280-8340	FB - E H COWEE	Fund Equity	-\$1,187.14	\$0.00	\$30.25	-\$1,217.39
83-3280-8350	FB - TOOMBS	Fund Equity	-\$1,187.14	\$0.00	\$30.25	-\$1,217.39

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
83-3280-8360	FB - BENJAMIN LORGE	Fund Equity	-\$14,632.14	\$0.00	\$71.52	-\$14,703.66
83-3280-8370	FB - WBHS SFTBLL SCHLRSH	Fund Equity	-\$3,543.66	\$0.00	\$17.33	-\$3,560.99
83-3280-8381	FB - E & K DREW FUND	Fund Equity	-\$96,320.87	\$11,000.00	\$452.48	-\$85,773.35
83-3280-8382	FB - H MAYNARD MUSIC EDUC	Fund Equity	-\$137.79	\$0.00	\$501.09	-\$638.88
83-3280-8383	FB - E&L BOOSAHDA ARTS	Fund Equity	-\$5,717.12	\$0.00	\$378.54	-\$6,095.66
Fund - PRIVATE PURPOSE TRUST FUNDS - 83 Subtotal:			-\$131,619.39	\$11,000.04	\$5,375.28	-\$125,994.63
Fund - WORKERS COMP-UNEMPLOYMENT - 84						
84-3590-3590	FB - UNEMPLOYMENT	Fund Equity	-\$114,614.35	\$0.00	\$560.33	-\$115,174.68
Fund - WORKERS COMP-UNEMPLOYMENT - 84 Subtotal:			-\$114,614.35	\$0.00	\$560.33	-\$115,174.68
Fund - STABILIZATION FUND - 85						
85-3590-3590	FUND BALANCE-STABILIZATION	Fund Equity	-\$1,669,285.17	\$0.00	\$208,918.44	-\$1,878,203.61
Fund - STABILIZATION FUND - 85 Subtotal:			-\$1,669,285.17	\$0.00	\$208,918.44	-\$1,878,203.61
Fund - CAPITAL INVESTMENT FUND - 86						
86-3590-3590	FUND BALANCE-CAPITAL FUND	Fund Equity	-\$1,208,506.26	\$617,086.00	\$622,994.13	-\$1,214,414.39
Fund - CAPITAL INVESTMENT FUND - 86 Subtotal:			-\$1,208,506.26	\$617,086.00	\$622,994.13	-\$1,214,414.39
Fund - AFFORDABLE HOUSING TRUST - 87						
87-3590-3590	FB - AFFORDABLE HOUSING TRUST	Fund Equity	-\$58,814.68	\$0.00	\$70.96	-\$58,885.64
Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal:			-\$58,814.68	\$0.00	\$70.96	-\$58,885.64
Fund - TAX LEVY STABILIZATION - 88						
88-3500-3580	FUND BALANCE-TAX LEVY STABILIZATION	Fund Equity	-\$148,456.20	\$192,192.00	\$89,524.05	-\$45,788.25
Fund - TAX LEVY STABILIZATION - 88 Subtotal:			-\$148,456.20	\$192,192.00	\$89,524.05	-\$45,788.25
Total:			-\$19,508,549.37	\$25,450,871.83	\$29,789,512.11	-\$23,847,189.65

Town of West Boylston

Revenue Account Summary Report February, 2023

Filters			
Department:	100-299,400-989	Date from:	2022-07-01
Date to:	2023-02-28	Hide zero lines:	Yes
Sort Column 1:	Fund Asc	Sort Column 2:	Department Asc
Sort Column 3:	Object Asc	Sort Column 4:	Account # Asc

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
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Fund - GENERAL FUND - 1

Department - TAX REVENUES - 100

Object - PERSONAL PROPERTY TAXES - 4110

01-100-4110-2020	2020 PERSONAL PROPERTY TAX REV	\$0.00	\$127.96	\$0.00	\$127.96	-\$127.96	
01-100-4110-2022	2022 PERSONAL PROPERTY TAX REV	\$0.00	\$479.02	\$0.00	\$479.02	-\$479.02	
01-100-4110-2023	2023 PERSONAL PROPERTY TAX REV	\$1,352,175.00	\$711,500.99	\$0.00	\$711,500.99	\$640,674.01	-47.38%
Object - PERSONAL PROPERTY TAXES - 4110 Subtotal:		\$1,352,175.00	\$712,107.97	\$0.00	\$712,107.97	\$640,067.03	-47.34%

Object - REAL ESTATE TAXES - 4120

01-100-4120-2022	2022 REAL ESTATE TAX REVENUE	\$0.00	\$290,095.79	\$12,645.08	\$277,450.71	-\$277,450.71	
01-100-4120-2023	2023 REAL ESTATE TAX REVENUE	\$19,440,199.00	\$14,267,828.41	\$11,909.16	\$14,255,919.25	\$5,184,279.75	-26.67%
Object - REAL ESTATE TAXES - 4120 Subtotal:		\$19,440,199.00	\$14,557,924.20	\$24,554.24	\$14,533,369.96	\$4,906,829.04	-25.24%

Object - TAX LIENS REDEEMED - 4140

01-100-4140-4141	BUILDING LIENS REDEEMED	\$0.00	\$6,226.12	\$0.00	\$6,226.12	-\$6,226.12	
01-100-4140-4142	TAX LIENS REDEEMED	\$0.00	\$60,421.19	\$0.00	\$60,421.19	-\$60,421.19	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$66,647.31	\$0.00	\$66,647.31	-\$66,647.31	N/A

Object - MOTOR VEHICLE EXCISE - 4150

01-100-4150-2017	2017 MOTOR VEHICLE EXCISE REV	\$0.00	\$32.81	\$0.00	\$32.81	-\$32.81	
01-100-4150-2018	2018 MOTOR VEHICLE EXCISE REV	\$0.00	\$498.96	\$0.00	\$498.96	-\$498.96	
01-100-4150-2019	2019 MOTOR VEHICLE EXCISE REV	\$0.00	\$665.42	\$461.25	\$204.17	-\$204.17	
01-100-4150-2020	2020 MOTOR VEHICLE EXCISE REV	\$0.00	\$3,218.31	\$58.59	\$3,159.72	-\$3,159.72	
01-100-4150-2021	2021 MOTOR VEHICLE EXCISE REV	\$0.00	\$17,571.39	\$1,224.30	\$16,347.09	-\$16,347.09	
01-100-4150-2022	2022 MOTOR VEHICLE EXCISE REV	\$0.00	\$227,790.63	\$6,683.51	\$221,107.12	-\$221,107.12	
01-100-4150-2023	2023 MOTOR VEHICLE EXCISE REV	\$1,075,000.00	\$336,112.25	\$0.00	\$336,112.25	\$738,887.75	-68.73%
Object - MOTOR VEHICLE EXCISE - 4150 Subtotal:		\$1,075,000.00	\$585,889.77	\$8,427.65	\$577,462.12	\$497,537.88	-46.28%

Object - PENALTIES AND INTEREST - 4170

01-100-4170-4171	PENALTIES/INTEREST-PROP TAXES	\$33,000.00	\$33,031.67	\$0.00	\$33,031.67	-\$31.67	0.1%
01-100-4170-4172	PENALTIES/INTEREST-EXCISE TAX	\$9,000.00	\$7,874.67	\$0.00	\$7,874.67	\$1,125.33	-12.5%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-100-4170-4173	PENALTIES/INTEREST-TAX LIENS	\$5,000.00	\$18,059.15	\$0.00	\$18,059.15	-\$13,059.15	261.18%
01-100-4170-4175	TAX COLLECTOR DEMAND FEES	\$15,000.00	\$15,800.00	\$0.00	\$15,800.00	-\$800.00	5.33%
01-100-4170-4176	TAX COLLECTOR DEPUTY FEES	\$13,000.00	\$15,153.00	\$0.00	\$15,153.00	-\$2,153.00	16.56%
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$75,000.00	\$89,918.49	\$0.00	\$89,918.49	-\$14,918.49	19.89%
Object - PAYMENTS IN LIEU OF TAXES - 4180							
01-100-4180-4180	IN LIEU OF TAXES	\$683,580.00	\$0.00	\$0.00	\$0.00	\$683,580.00	-100.0%
Object - PAYMENTS IN LIEU OF TAXES - 4180 Subtotal:		\$683,580.00	\$0.00	\$0.00	\$0.00	\$683,580.00	-100.0%
Object - OTHER TAXES - 4190							
01-100-4190-4191	HOTEL/MOTEL TAXES	\$15,000.00	\$8,784.72	\$0.00	\$8,784.72	\$6,215.28	-41.44%
01-100-4190-4192	MEAL EXCISE TAXES	\$155,000.00	\$100,542.77	\$0.00	\$100,542.77	\$54,457.23	-35.13%
Object - OTHER TAXES - 4190 Subtotal:		\$170,000.00	\$109,327.49	\$0.00	\$109,327.49	\$60,672.51	-35.69%
Department - TAX REVENUES - 100 Subtotal:		\$22,795,954.00	\$16,121,815.23	\$32,981.89	\$16,088,833.34	\$6,707,120.66	-29.42%
Department - BOARD OF SELECTMEN - 122							
Object - LICENSES - 4400							
01-122-4400-4410	LIQUOR LICENSES	\$22,000.00	\$24,000.00	\$0.00	\$24,000.00	-\$2,000.00	9.09%
01-122-4400-4420	SELECTMEN MISC LICENSES	\$8,000.00	\$7,720.00	\$0.00	\$7,720.00	\$280.00	-3.5%
Object - LICENSES - 4400 Subtotal:		\$30,000.00	\$31,720.00	\$0.00	\$31,720.00	-\$1,720.00	5.73%
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$30,000.00	\$31,720.00	\$0.00	\$31,720.00	-\$1,720.00	5.73%
Department - TOWN ADMINISTRATOR - 123							
Object - MISCELLANEOUS REVENUE - 4840							
01-123-4840-4940	SALE OF SURPLUS EQUIPMENT	\$0.00	\$4,901.00	\$0.00	\$4,901.00	-\$4,901.00	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$4,901.00	\$0.00	\$4,901.00	-\$4,901.00	N/A
Object - OTHERWISE UNCLASSIFIED - 4990							
01-123-4990-4194	CANNABIS HOST AGREEMENT RECEIPTS	\$100,000.00	\$52,546.82	\$0.00	\$52,546.82	\$47,453.18	-47.45%
Object - OTHERWISE UNCLASSIFIED - 4990 Subtotal:		\$100,000.00	\$52,546.82	\$0.00	\$52,546.82	\$47,453.18	-47.45%
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$100,000.00	\$57,447.82	\$0.00	\$57,447.82	\$42,552.18	-42.55%
Department - ACCOUNTING - 135							
Object - MISCELLANEOUS REVENUE - 4840							
01-135-4840-4840	MISC REVENUE - NON-RECURRING	\$0.00	\$82,825.37	-\$427.54	\$83,252.91	-\$83,252.91	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$82,825.37	-\$427.54	\$83,252.91	-\$83,252.91	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - OTHERWISE UNCLASSIFIED - 4990							
01-135-4990-4990	UNALLOCATED RECEIPTS	\$0.00	\$54,065.95	\$0.00	\$54,065.95	-\$54,065.95	
Object - OTHERWISE UNCLASSIFIED - 4990 Subtotal:		\$0.00	\$54,065.95	\$0.00	\$54,065.95	-\$54,065.95	N/A
Department - ACCOUNTING - 135 Subtotal:		\$0.00	\$136,891.32	-\$427.54	\$137,318.86	-\$137,318.86	N/A
Department - BOARD OF ASSESSORS - 141							
Object - CHARGES FOR SERVICES - 4200							
01-141-4200-4270	COPY MACHINE RECEIPTS	\$0.00	\$140.00	\$0.00	\$140.00	-\$140.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$140.00	\$0.00	\$140.00	-\$140.00	N/A
Department - BOARD OF ASSESSORS - 141 Subtotal:		\$0.00	\$140.00	\$0.00	\$140.00	-\$140.00	N/A
Department - TREASURER/COLLECTOR - 145							
Object - FEES - 4300							
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	\$13,500.00	\$5,000.00	\$0.00	\$5,000.00	\$8,500.00	-62.96%
01-145-4300-4325	REGISTRY OF MV MARKING FEES	\$4,000.00	\$5,060.00	\$0.00	\$5,060.00	-\$1,060.00	26.5%
Object - FEES - 4300 Subtotal:		\$17,500.00	\$10,060.00	\$0.00	\$10,060.00	\$7,440.00	-42.51%
Object - INVESTMENT EARNINGS - 4820							
01-145-4820-4820	INVESTMENT INCOME	\$25,000.00	\$30,938.52	\$0.00	\$30,938.52	-\$5,938.52	23.75%
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$25,000.00	\$30,938.52	\$0.00	\$30,938.52	-\$5,938.52	23.75%
Department - TREASURER/COLLECTOR - 145 Subtotal:		\$42,500.00	\$40,998.52	\$0.00	\$40,998.52	\$1,501.48	-3.53%
Department - TOWN CLERK - 161							
Object - FEES - 4300							
01-161-4300-4320	TOWN CLERK FEES	\$15,000.00	\$13,214.31	\$62.00	\$13,152.31	\$1,847.69	-12.32%
Object - FEES - 4300 Subtotal:		\$15,000.00	\$13,214.31	\$62.00	\$13,152.31	\$1,847.69	-12.32%
Department - TOWN CLERK - 161 Subtotal:		\$15,000.00	\$13,214.31	\$62.00	\$13,152.31	\$1,847.69	-12.32%
Department - POLICE DEPARTMENT - 210							
Object - FEES - 4300							
01-210-4300-4320	POLICE SURCHARGES & FEES	\$10,000.00	\$8,972.80	\$0.00	\$8,972.80	\$1,027.20	-10.27%
01-210-4300-4321	FALSE ALARM FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	-100.0%
Object - FEES - 4300 Subtotal:		\$10,500.00	\$8,972.80	\$0.00	\$8,972.80	\$1,527.20	-14.54%
Object - PERMITS - 4450							
01-210-4450-4420	POLICE LICENSES & PERMITS	\$0.00	\$200.00	\$0.00	\$200.00	-\$200.00	
Object - PERMITS - 4450 Subtotal:		\$0.00	\$200.00	\$0.00	\$200.00	-\$200.00	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - FINES AND FORFEITS - 4770							
01-210-4770-4770	FINES - POLICE/COURT	\$14,500.00	\$11,508.30	\$0.00	\$11,508.30	\$2,991.70	-20.63%
01-210-4770-4775	FINES - PARKING	\$500.00	\$255.00	\$0.00	\$255.00	\$245.00	-49.0%
Object - FINES AND FORFEITS - 4770 Subtotal:		\$15,000.00	\$11,763.30	\$0.00	\$11,763.30	\$3,236.70	-21.58%
Department - POLICE DEPARTMENT - 210 Subtotal:		\$25,500.00	\$20,936.10	\$0.00	\$20,936.10	\$4,563.90	-17.9%
Department - FIRE DEPARTMENT - 220							
Object - PERMITS - 4450							
01-220-4450-4420	FIRE LICENSES & PERMITS	\$15,000.00	\$9,100.00	\$0.00	\$9,100.00	\$5,900.00	-39.33%
Object - PERMITS - 4450 Subtotal:		\$15,000.00	\$9,100.00	\$0.00	\$9,100.00	\$5,900.00	-39.33%
Department - FIRE DEPARTMENT - 220 Subtotal:		\$15,000.00	\$9,100.00	\$0.00	\$9,100.00	\$5,900.00	-39.33%
Department - INSPECTIONAL SERVICES - 241							
Object - PERMITS - 4450							
01-241-4450-4450	BUILDING INSPECTOR PERMITS	\$80,000.00	\$100,914.79	\$0.00	\$100,914.79	-\$20,914.79	26.14%
01-241-4450-4451	GAS INSPECTOR PERMITS	\$5,000.00	\$3,220.00	\$0.00	\$3,220.00	\$1,780.00	-35.6%
01-241-4450-4452	PLUMBING INSPECTOR PERMITS	\$10,000.00	\$7,265.00	\$0.00	\$7,265.00	\$2,735.00	-27.35%
01-241-4450-4453	ELECTRICAL INSPECTOR PERMITS	\$15,000.00	\$10,440.00	\$0.00	\$10,440.00	\$4,560.00	-30.4%
Object - PERMITS - 4450 Subtotal:		\$110,000.00	\$121,839.79	\$0.00	\$121,839.79	-\$11,839.79	10.76%
Department - INSPECTIONAL SERVICES - 241 Subtotal:		\$110,000.00	\$121,839.79	\$0.00	\$121,839.79	-\$11,839.79	10.76%
Department - WEIGHTS & MEASURES - 244							
Object - FEES - 4300							
01-244-4300-4320	SEALER W&M FEES	\$1,500.00	\$70.00	\$0.00	\$70.00	\$1,430.00	-95.33%
Object - FEES - 4300 Subtotal:		\$1,500.00	\$70.00	\$0.00	\$70.00	\$1,430.00	-95.33%
Department - WEIGHTS & MEASURES - 244 Subtotal:		\$1,500.00	\$70.00	\$0.00	\$70.00	\$1,430.00	-95.33%
Department - DEPT OF PUBLIC WORKS - 420							
Object - CHARGES FOR SERVICES - 4200							
01-420-4200-4270	DPW PROGRAM/SERVICE RECEIPTS	\$0.00	\$4,600.00	\$0.00	\$4,600.00	-\$4,600.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$4,600.00	\$0.00	\$4,600.00	-\$4,600.00	N/A
Object - FEES - 4300							
01-420-4300-4320	DRIVEWAY PERMIT FEES	\$0.00	\$300.00	\$0.00	\$300.00	-\$300.00	
01-420-4300-4321	DPW TRENCH PERMITS	\$500.00	\$800.00	\$0.00	\$800.00	-\$300.00	60.0%
01-420-4300-4322	ROAD OPENING PERMIT FEES	\$3,000.00	\$4,550.00	\$0.00	\$4,550.00	-\$1,550.00	51.67%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-420-4300-4323	DRAINLAYERS PERMITS/FEES	\$2,000.00	\$1,200.00	\$0.00	\$1,200.00	\$800.00	-40.0%
Object - FEES - 4300 Subtotal:		\$5,500.00	\$6,850.00	\$0.00	\$6,850.00	-\$1,350.00	24.55%
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$5,500.00	\$11,450.00	\$0.00	\$11,450.00	-\$5,950.00	108.18%
Department - SOLID WASTE - 430							
Object - CHARGES FOR SERVICES - 4200							
01-430-4200-4240	PAYT RECEIPTS	\$100,000.00	\$95,865.00	\$0.00	\$95,865.00	\$4,135.00	-4.14%
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$100,000.00	\$95,865.00	\$0.00	\$95,865.00	\$4,135.00	-4.14%
Department - SOLID WASTE - 430 Subtotal:		\$100,000.00	\$95,865.00	\$0.00	\$95,865.00	\$4,135.00	-4.14%
Department - COUNCIL ON AGING - 541							
Object - FEES - 4300							
01-541-4300-4322	SENIOR CENTER RENTAL FEES	\$0.00	\$260.00	\$0.00	\$260.00	-\$260.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$260.00	\$0.00	\$260.00	-\$260.00	N/A
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$260.00	\$0.00	\$260.00	-\$260.00	N/A
Department - LIBRARY - 610							
Object - FINES AND FORFEITS - 4770							
01-610-4770-4770	FINES - LIBRARY	\$0.00	\$2.85	\$0.00	\$2.85	-\$2.85	
Object - FINES AND FORFEITS - 4770 Subtotal:		\$0.00	\$2.85	\$0.00	\$2.85	-\$2.85	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$2.85	\$0.00	\$2.85	-\$2.85	N/A
Department - STATE - 820							
Object - STATE REVENUE - 4600							
01-820-4600-4615	LOSS OF TAXES VETS-ELDERLY -SURV SP	\$75,034.00	\$6,688.00	\$0.00	\$6,688.00	\$68,346.00	-91.09%
01-820-4600-4621	SCHOOL CHAPTER 70	\$6,216,930.00	\$2,072,304.00	\$0.00	\$2,072,304.00	\$4,144,626.00	-66.67%
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	\$8,940.00	\$2,965.00	\$0.00	\$2,965.00	\$5,975.00	-66.83%
01-820-4600-4660	GENERAL STATE GOV'T AID	\$1,845,934.00	\$614,594.00	\$0.00	\$614,594.00	\$1,231,340.00	-66.71%
01-820-4600-4667	VETERAN'S BENEFITS STATE REIMBURSEMENT	\$97,354.00	\$26,164.00	\$0.00	\$26,164.00	\$71,190.00	-73.12%
Object - STATE REVENUE - 4600 Subtotal:		\$8,244,192.00	\$2,722,715.00	\$0.00	\$2,722,715.00	\$5,521,477.00	-66.97%
Department - STATE - 820 Subtotal:		\$8,244,192.00	\$2,722,715.00	\$0.00	\$2,722,715.00	\$5,521,477.00	-66.97%
Department - PENSIONS - 911							
Object - MISCELLANEOUS REVENUE - 4840							
01-911-4840-4860	MLP MEDICARE & RETIREMENT	\$285,000.00	\$294,185.28	\$0.00	\$294,185.28	-\$9,185.28	3.22%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$285,000.00	\$294,185.28	\$0.00	\$294,185.28	-\$9,185.28	3.22%
Department - PENSIONS - 911 Subtotal:		\$285,000.00	\$294,185.28	\$0.00	\$294,185.28	-\$9,185.28	3.22%
Fund - GENERAL FUND - 1 Subtotal:		\$31,770,146.00	\$19,678,651.22	\$32,616.35	\$19,646,034.87	\$12,124,111.13	-38.16%
Fund - GRANTS - TOWN - 20							
Department - TOWN ADMINISTRATOR - 123							
Object - STATE REVENUE - 4600							
20-123-1000-4680	GREEN COMMUNITIES GRANT RECEIPT	\$0.00	\$69,284.50	\$0.00	\$69,284.50	-\$69,284.50	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$69,284.50	\$0.00	\$69,284.50	-\$69,284.50	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$69,284.50	\$0.00	\$69,284.50	-\$69,284.50	N/A
Department - EMERGENCY MANAGEMENT - 291							
Object - FEDERAL REVENUE - 4500							
20-291-1294-4580	FEMA RECEIPTS	\$0.00	\$23,317.85	\$0.00	\$23,317.85	-\$23,317.85	
20-291-1297-4580	ARPA GRANT RECEIPTS	\$0.00	\$1,207,135.24	\$0.00	\$1,207,135.24	-\$1,207,135.24	
Object - FEDERAL REVENUE - 4500 Subtotal:		\$0.00	\$1,230,453.09	\$0.00	\$1,230,453.09	-\$1,230,453.09	N/A
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		\$0.00	\$1,230,453.09	\$0.00	\$1,230,453.09	-\$1,230,453.09	N/A
Department - SNOW & ICE - 423							
Object - STATE REVENUE - 4600							
20-423-1431-4680	SALT USE REDUCTION GRANT RECEIPTS	\$0.00	\$2,587.50	\$0.00	\$2,587.50	-\$2,587.50	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$2,587.50	\$0.00	\$2,587.50	-\$2,587.50	N/A
Department - SNOW & ICE - 423 Subtotal:		\$0.00	\$2,587.50	\$0.00	\$2,587.50	-\$2,587.50	N/A
Department - SOLID WASTE - 430							
Object - STATE REVENUE - 4600							
20-430-1430-4680	SMRP (RDP) GRANT RECEIPTS	\$0.00	\$10,200.00	\$0.00	\$10,200.00	-\$10,200.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$10,200.00	\$0.00	\$10,200.00	-\$10,200.00	N/A
Department - SOLID WASTE - 430 Subtotal:		\$0.00	\$10,200.00	\$0.00	\$10,200.00	-\$10,200.00	N/A
Department - COUNCIL ON AGING - 541							
Object - STATE REVENUE - 4600							
20-541-1541-4680	COA GRANT RECEIPTS	\$0.00	\$32,952.00	\$0.00	\$32,952.00	-\$32,952.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$32,952.00	\$0.00	\$32,952.00	-\$32,952.00	N/A
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$32,952.00	\$0.00	\$32,952.00	-\$32,952.00	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - LIBRARY - 610							
Object - STATE REVENUE - 4600							
20-610-1610-4680	LIBRARY GRANT RECEIPTS	\$0.00	\$10,329.26	\$0.00	\$10,329.26	-\$10,329.26	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$10,329.26	\$0.00	\$10,329.26	-\$10,329.26	N/A
Object - INVESTMENT EARNINGS - 4820							
20-610-1610-4820	LIBRARY GRANT INVESTMENT INC	\$0.00	\$368.82	\$0.00	\$368.82	-\$368.82	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$368.82	\$0.00	\$368.82	-\$368.82	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$10,698.08	\$0.00	\$10,698.08	-\$10,698.08	N/A
Department - CULTURAL COUNCIL - 695							
Object - INVESTMENT EARNINGS - 4820							
20-695-1695-4820	ARTS COUNCIL INTEREST INCOME	\$0.00	\$156.49	\$0.00	\$156.49	-\$156.49	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$156.49	\$0.00	\$156.49	-\$156.49	N/A
Department - CULTURAL COUNCIL - 695 Subtotal:		\$0.00	\$156.49	\$0.00	\$156.49	-\$156.49	N/A
Fund - GRANTS - TOWN - 20 Subtotal:		\$0.00	\$1,356,331.66	\$0.00	\$1,356,331.66	-\$1,356,331.66	N/A
Fund - RECEIPTS RESERVED FOR APPROP - 23							
Department - FIRE DEPARTMENT - 220							
Object - CHARGES FOR SERVICES - 4200							
23-220-2220-4270	AMBULANCE RECEIPTS	\$0.00	\$421,200.56	\$1,753.70	\$419,446.86	-\$419,446.86	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$421,200.56	\$1,753.70	\$419,446.86	-\$419,446.86	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$421,200.56	\$1,753.70	\$419,446.86	-\$419,446.86	N/A
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
23-491-2491-4270	SALE OF LOTS RECEIPTS	\$0.00	\$10,000.00	\$600.00	\$9,400.00	-\$9,400.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$10,000.00	\$600.00	\$9,400.00	-\$9,400.00	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$10,000.00	\$600.00	\$9,400.00	-\$9,400.00	N/A
Fund - RECEIPTS RESERVED FOR APPROP - 23 Subtotal:		\$0.00	\$431,200.56	\$2,353.70	\$428,846.86	-\$428,846.86	N/A
Fund - REVOLVING FUNDS - TOWN - 24							
Department - TOWN ADMINISTRATOR - 123							
Object - RENTALS & LEASES - 4360							
24-123-2126-4360	LANDFILL LEASE REVOLVING RECEIPTS	\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - RENTALS & LEASES - 4360 Subtotal:		\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	N/A
Object - GIFTS AND DONATIONS - 4830							
24-123-2123-4830	ECONOMIC DVLPMNT RECEIPTS	\$0.00	\$5,610.00	\$0.00	\$5,610.00	-\$5,610.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$5,610.00	\$0.00	\$5,610.00	-\$5,610.00	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$15,610.00	\$0.00	\$15,610.00	-\$15,610.00	N/A
Department - CONSERVATION COMMISSION - 171							
Object - FEES - 4300							
24-171-2171-4320	WETLANDS PROTECTION RECEIPTS	\$0.00	\$1,247.50	\$0.00	\$1,247.50	-\$1,247.50	
Object - FEES - 4300 Subtotal:		\$0.00	\$1,247.50	\$0.00	\$1,247.50	-\$1,247.50	N/A
Department - CONSERVATION COMMISSION - 171 Subtotal:		\$0.00	\$1,247.50	\$0.00	\$1,247.50	-\$1,247.50	N/A
Department - PLANNING BOARD - 175							
Object - FEES - 4300							
24-175-2174-4325-03	PLN BRD - CRSCNT BLDRS - NUHA CRCL 53G RCPTS	\$0.00	\$2,000.00	\$0.00	\$2,000.00	-\$2,000.00	
24-175-2174-4325-06	PLN BRD - WESTLAND CRCL 53G RCPTS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00	
24-175-2174-4325-37	PLN BRD - SHRINE AVE 53G RCPTS	\$0.00	\$4,347.93	\$0.00	\$4,347.93	-\$4,347.93	
24-175-2174-4325-42	PLN BRD - 20 HOLT ST (LENKARSKI) 53G RCPT	\$0.00	\$2,743.23	\$0.00	\$2,743.23	-\$2,743.23	
24-175-2174-4325-51	PLN BRD - LOT 54 CENTURY DR (BIRDLAND) 53G RCPTS	\$0.00	\$7,286.00	\$0.00	\$7,286.00	-\$7,286.00	
24-175-2175-4320-00	PLANNING BD ADMIN FEES	\$0.00	\$1,600.00	\$0.00	\$1,600.00	-\$1,600.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$18,977.16	\$0.00	\$18,977.16	-\$18,977.16	N/A
Department - PLANNING BOARD - 175 Subtotal:		\$0.00	\$18,977.16	\$0.00	\$18,977.16	-\$18,977.16	N/A
Department - APPEALS BOARD - 176							
Object - FEES - 4300							
24-176-2176-4320	BD OF APPEALS FEES	\$0.00	\$400.00	\$0.00	\$400.00	-\$400.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$400.00	\$0.00	\$400.00	-\$400.00	N/A
Department - APPEALS BOARD - 176 Subtotal:		\$0.00	\$400.00	\$0.00	\$400.00	-\$400.00	N/A
Department - MUNICIPAL BUILDINGS COMMITTEE - 190							
Object - INVESTMENT EARNINGS - 4820							
24-190-2196-4820	INVESTMENT INCOME - MNCPL BLDG FND	\$0.00	\$197.94	\$0.00	\$197.94	-\$197.94	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$197.94	\$0.00	\$197.94	-\$197.94	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - MUNICIPAL BUILDINGS COMMITTEE - 190 Subtotal:		\$0.00	\$197.94	\$0.00	\$197.94	-\$197.94	N/A
Department - SOLID WASTE - 430							
Object - CHARGES FOR SERVICES - 4200							
24-430-2430-4270	DPW - RECYCLING RECEIPTS	\$0.00	\$432.86	\$0.00	\$432.86	-\$432.86	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$432.86	\$0.00	\$432.86	-\$432.86	N/A
Department - SOLID WASTE - 430 Subtotal:		\$0.00	\$432.86	\$0.00	\$432.86	-\$432.86	N/A
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
24-491-2492-4270	CEMETERY REVOLVING RECEIPTS	\$0.00	\$22,900.00	\$0.00	\$22,900.00	-\$22,900.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$22,900.00	\$0.00	\$22,900.00	-\$22,900.00	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$22,900.00	\$0.00	\$22,900.00	-\$22,900.00	N/A
Department - BOARD OF HEALTH - 510							
Object - FEES - 4300							
24-510-2511-4320	BOH REVOLVING RECEIPTS	\$0.00	\$31,295.00	\$0.00	\$31,295.00	-\$31,295.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$31,295.00	\$0.00	\$31,295.00	-\$31,295.00	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$31,295.00	\$0.00	\$31,295.00	-\$31,295.00	N/A
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
24-541-2543-4830	COA REVOLVING RECEIPTS	\$0.00	\$19,772.93	\$0.00	\$19,772.93	-\$19,772.93	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$19,772.93	\$0.00	\$19,772.93	-\$19,772.93	N/A
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$19,772.93	\$0.00	\$19,772.93	-\$19,772.93	N/A
Department - PARKS & RECREATION - 650							
Object - CHARGES FOR SERVICES - 4200							
24-650-2653-4270	RECREATION REV - RECEIPTS	\$0.00	\$4,893.20	\$0.00	\$4,893.20	-\$4,893.20	
24-650-2654-4270	FIELD REV - RECEIPTS	\$0.00	\$6,411.00	\$0.00	\$6,411.00	-\$6,411.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$11,304.20	\$0.00	\$11,304.20	-\$11,304.20	N/A
Department - PARKS & RECREATION - 650 Subtotal:		\$0.00	\$11,304.20	\$0.00	\$11,304.20	-\$11,304.20	N/A
Department - CELEBRATIONS - 692							
Object - GIFTS AND DONATIONS - 4830							
24-692-2694-4830	CELEBRATIONS REVOLV- RECEIPTS	\$0.00	\$4,185.00	\$748.84	\$3,436.16	-\$3,436.16	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$4,185.00	\$748.84	\$3,436.16	-\$3,436.16	N/A
Department - CELEBRATIONS - 692 Subtotal:		\$0.00	\$4,185.00	\$748.84	\$3,436.16	-\$3,436.16	N/A
Fund - REVOLVING FUNDS - TOWN - 24 Subtotal:		\$0.00	\$126,322.59	\$748.84	\$125,573.75	-\$125,573.75	N/A
Fund - COMMUNITY PRESERVATION - 26							
Department - COMMUNITY PRESERVATION - 164							
Object - CPA SURCHARGE REVENUE - 4130							
26-164-4130-2022	2022 CPA SURCHARGE A/R	\$0.00	\$4,417.88	\$56.23	\$4,361.65	-\$4,361.65	
26-164-4130-2023	2023 CPA SURCHARGE A/R	\$275,000.00	\$221,396.30	\$156.74	\$221,239.56	\$53,760.44	-19.55%
Object - CPA SURCHARGE REVENUE - 4130 Subtotal:		\$275,000.00	\$225,814.18	\$212.97	\$225,601.21	\$49,398.79	-17.96%
Object - TAX LIENS REDEEMED - 4140							
26-4140-4142	TAX LIENS REDEEMED - CPA	\$0.00	\$719.77	\$0.00	\$719.77	-\$719.77	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$719.77	\$0.00	\$719.77	-\$719.77	N/A
Object - PENALTIES AND INTEREST - 4170							
26-4170-4171	PENALTIES/INTEREST - CPA SURCHARGE	\$0.00	\$466.15	\$0.00	\$466.15	-\$466.15	
26-4170-4173	PENALTIES/INTEREST - CPA TAX LIENS	\$0.00	\$59.47	\$0.00	\$59.47	-\$59.47	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$0.00	\$525.62	\$0.00	\$525.62	-\$525.62	N/A
Object - STATE REVENUE - 4600							
26-164-4600-4680	CPA - STATE SURCHARGE	\$70,000.00	\$107,786.00	\$0.00	\$107,786.00	-\$37,786.00	53.98%
Object - STATE REVENUE - 4600 Subtotal:		\$70,000.00	\$107,786.00	\$0.00	\$107,786.00	-\$37,786.00	53.98%
Object - INVESTMENT EARNINGS - 4820							
26-164-4820-4820	CPA - INVESTMENT INCOME	\$0.00	\$10,574.76	\$0.00	\$10,574.76	-\$10,574.76	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$10,574.76	\$0.00	\$10,574.76	-\$10,574.76	N/A
Department - COMMUNITY PRESERVATION - 164 Subtotal:		\$345,000.00	\$345,420.33	\$212.97	\$345,207.36	-\$207.36	0.06%
Fund - COMMUNITY PRESERVATION - 26 Subtotal:		\$345,000.00	\$345,420.33	\$212.97	\$345,207.36	-\$207.36	0.06%
Fund - OTHER SRF - TOWN - 28							
Department - TOWN ADMINISTRATOR - 123							
Object - MISCELLANEOUS REVENUE - 4840							
28-123-2100-4850	INSURANCE REIMBURSEMENTS	\$0.00	\$5,156.26	\$0.00	\$5,156.26	-\$5,156.26	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$5,156.26	\$0.00	\$5,156.26	-\$5,156.26	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$5,156.26	\$0.00	\$5,156.26	-\$5,156.26	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - ELECTIONS - 162							
Object - STATE REVENUE - 4600							
28-162-2162-4680	EXTENDED VOTING HOURS REIMBURSEMENTS	\$0.00	\$893.04	\$0.00	\$893.04	-\$893.04	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$893.04	\$0.00	\$893.04	-\$893.04	N/A
Department - ELECTIONS - 162 Subtotal:		\$0.00	\$893.04	\$0.00	\$893.04	-\$893.04	N/A
Department - POLICE DEPARTMENT - 210							
Object - MISCELLANEOUS REVENUE - 4840							
28-210-2211-4840	LEDA RECEIPTS	\$0.00	\$5,964.30	\$0.00	\$5,964.30	-\$5,964.30	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$5,964.30	\$0.00	\$5,964.30	-\$5,964.30	N/A
Department - POLICE DEPARTMENT - 210 Subtotal:		\$0.00	\$5,964.30	\$0.00	\$5,964.30	-\$5,964.30	N/A
Department - COUNCIL ON AGING - 541							
Object - OTHER INTERGOVERNMENTAL REV - 4700							
28-541-2520-4780	WALMART COMM GRANT-SR CNTR RECEIPTS	\$0.00	\$0.00	\$749.49	-\$749.49	\$749.49	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		\$0.00	\$0.00	\$749.49	-\$749.49	\$749.49	N/A
Object - GIFTS AND DONATIONS - 4830							
28-541-2541-4830	COA MEAL DONATION RECEIPTS	\$0.00	\$569.25	\$0.00	\$569.25	-\$569.25	
28-541-2545-4830	COA GIFT ACCOUNT CONTRIBUTIONS	\$0.00	\$4,721.00	\$0.00	\$4,721.00	-\$4,721.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$5,290.25	\$0.00	\$5,290.25	-\$5,290.25	N/A
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$5,290.25	\$749.49	\$4,540.76	-\$4,540.76	N/A
Department - LIBRARY - 610							
Object - GIFTS AND DONATIONS - 4830							
28-610-2610-4830	LIBRARY DONATION RECEIPTS	\$0.00	\$682.52	\$0.00	\$682.52	-\$682.52	
28-610-2618-4830	LIBRARY REVOLV-DONATION RCPTS	\$0.00	\$463.00	\$0.00	\$463.00	-\$463.00	
28-610-2619-4830	HOLY CROSS LIBRARY GIFT - CONTRIBUTIONS	\$0.00	\$15,000.00	\$0.00	\$15,000.00	-\$15,000.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$16,145.52	\$0.00	\$16,145.52	-\$16,145.52	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$16,145.52	\$0.00	\$16,145.52	-\$16,145.52	N/A
Department - CELEBRATIONS - 692							
Object - GIFTS AND DONATIONS - 4830							
28-692-2660-4830	BANDSTAND FUND DONATIONS	\$0.00	\$2,531.00	\$0.00	\$2,531.00	-\$2,531.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$2,531.00	\$0.00	\$2,531.00	-\$2,531.00	N/A
Department - CELEBRATIONS - 692 Subtotal:		\$0.00	\$2,531.00	\$0.00	\$2,531.00	-\$2,531.00	N/A
Fund - OTHER SRF - TOWN - 28 Subtotal:		\$0.00	\$35,980.37	\$749.49	\$35,230.88	-\$35,230.88	N/A
Fund - HIGHWAY IMPROVEMENTS FUND - 33							
Department - DEPT OF PUBLIC WORKS - 420							
Object - STATE REVENUE - 4600							
33-420-3310-4680	STATE REIMB - WRAP PROJECT	\$0.00	\$54,580.76	\$0.00	\$54,580.76	-\$54,580.76	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$54,580.76	\$0.00	\$54,580.76	-\$54,580.76	N/A
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$0.00	\$54,580.76	\$0.00	\$54,580.76	-\$54,580.76	N/A
Fund - HIGHWAY IMPROVEMENTS FUND - 33 Subtotal:		\$0.00	\$54,580.76	\$0.00	\$54,580.76	-\$54,580.76	N/A
Fund - SEWER ENTERPRISE FUND - 65							
Department - SEWER - 440							
Object - TAX LIENS REDEEMED - 4140							
65-4140-4142	SEWER TAX LIENS REDEEMED	\$0.00	\$1,097.85	\$0.00	\$1,097.85	-\$1,097.85	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$1,097.85	\$0.00	\$1,097.85	-\$1,097.85	N/A
Object - PENALTIES AND INTEREST - 4170							
65-440-4170-4173	SEWER PENALTIES/INTEREST TAX LIENS	\$0.00	\$206.55	\$0.00	\$206.55	-\$206.55	
65-440-4170-4174	SEWER USAGE LATE CHARGES (INT)	\$0.00	\$4,650.00	\$0.00	\$4,650.00	-\$4,650.00	
65-440-4170-4175	SEWER DEMAND FEES	\$0.00	\$195.00	\$0.00	\$195.00	-\$195.00	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$0.00	\$5,051.55	\$0.00	\$5,051.55	-\$5,051.55	N/A
Object - CHARGES FOR SERVICES - 4200							
65-440-4200-4210	SEWER USER CHARGE REVENUE	\$0.00	\$1,026,219.62	\$7,335.76	\$1,018,883.86	-\$1,018,883.86	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$1,026,219.62	\$7,335.76	\$1,018,883.86	-\$1,018,883.86	N/A
Object - UTILITY LIENS ADDED TO TAXES - 4230							
65-440-4230-2022	2022 SWR USER CHRG LIENS REVENUE	\$0.00	\$2,512.08	\$0.00	\$2,512.08	-\$2,512.08	
65-440-4230-2023	2023 SWR USER CHRG LIENS REVENUE	\$0.00	\$25,277.92	\$0.00	\$25,277.92	-\$25,277.92	
Object - UTILITY LIENS ADDED TO TAXES - 4230 Subtotal:		\$0.00	\$27,790.00	\$0.00	\$27,790.00	-\$27,790.00	N/A
Object - FEES - 4300							
65-440-4300-4330	RESIDENTIAL CONN APP FEE	\$0.00	\$240.00	\$0.00	\$240.00	-\$240.00	
65-440-4300-4335	SEWER PRIVILEGE FEES	\$0.00	\$65,619.90	\$0.00	\$65,619.90	-\$65,619.90	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - FEES - 4300 Subtotal:		\$0.00	\$65,859.90	\$0.00	\$65,859.90	-\$65,859.90	N/A
Object - OTHER INTERGOVERNMENTAL REV - 4700							
65-440-4700-4730	CNTRCT RCPTS-HOLDEN SHR O&M	\$0.00	\$22,780.91	\$0.00	\$22,780.91	-\$22,780.91	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		\$0.00	\$22,780.91	\$0.00	\$22,780.91	-\$22,780.91	N/A
Object - BETTERMENTS NOT YET DUE - 4750							
65-440-4750-4751	UNAPPOR FINAL BTTRMNT REVENUE	\$0.00	\$20,716.81	\$0.00	\$20,716.81	-\$20,716.81	
Object - BETTERMENTS NOT YET DUE - 4750 Subtotal:		\$0.00	\$20,716.81	\$0.00	\$20,716.81	-\$20,716.81	N/A
Object - UNAPPORTIONED BETTERMENTS - 4751							
65-440-4751-4753	CONN LOAN BTTR UNAPPOR REVENUE	\$0.00	\$2,080.00	\$0.00	\$2,080.00	-\$2,080.00	
Object - UNAPPORTIONED BETTERMENTS - 4751 Subtotal:		\$0.00	\$2,080.00	\$0.00	\$2,080.00	-\$2,080.00	N/A
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
65-440-4752-2022	2022 APPOR FINAL BTTRMNT REV	\$0.00	\$5,795.74	\$76.79	\$5,718.95	-\$5,718.95	
65-440-4752-2023	2023 APPOR FINAL BTTRMNT REV	\$0.00	\$100,127.84	\$0.00	\$100,127.84	-\$100,127.84	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		\$0.00	\$105,923.58	\$76.79	\$105,846.79	-\$105,846.79	N/A
Object - BETTERMENTS - PRINCIPAL 2 - 4753							
65-440-4753-2022	2022 CONN LOAN BETTERMENT REV	\$0.00	\$742.40	\$0.00	\$742.40	-\$742.40	
65-440-4753-2023	2023 CONN LOAN BETTERMENT REV	\$0.00	\$15,790.49	\$0.00	\$15,790.49	-\$15,790.49	
Object - BETTERMENTS - PRINCIPAL 2 - 4753 Subtotal:		\$0.00	\$16,532.89	\$0.00	\$16,532.89	-\$16,532.89	N/A
Object - INVESTMENT EARNINGS - 4820							
65-440-4820-4820	INVESTMENT INCOME - SEWER	\$0.00	\$5,532.49	\$0.00	\$5,532.49	-\$5,532.49	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$5,532.49	\$0.00	\$5,532.49	-\$5,532.49	N/A
Department - SEWER - 440 Subtotal:		\$0.00	\$1,299,585.60	\$7,412.55	\$1,292,173.05	-\$1,292,173.05	N/A
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:		\$0.00	\$1,299,585.60	\$7,412.55	\$1,292,173.05	-\$1,292,173.05	N/A
Fund - OPEB TRUST FUND - 75							
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
75-122-4820-4820	INVESTMENT INCOME - OPEB TRUST FUND	\$0.00	\$15,683.68	\$0.00	\$15,683.68	-\$15,683.68	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$15,683.68	\$0.00	\$15,683.68	-\$15,683.68	N/A
Object - INTERFUND TRANSFERS IN - 4970							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
75-122-4970-4971	TRANSFER FROM GENERAL FUND	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	0.0%
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	0.0%
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$75,000.00	\$90,683.68	\$0.00	\$90,683.68	-\$15,683.68	20.91%
Fund - OPEB TRUST FUND - 75 Subtotal:		\$75,000.00	\$90,683.68	\$0.00	\$90,683.68	-\$15,683.68	20.91%
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Fund - NON-EXPENDABLE TRUST FUNDS - 81							
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Department - CEMETERY - 491							
Object - GIFTS AND DONATIONS - 4830							
81-491-8491-4830	PERPETUAL CARE CONTRIBUTIONS	\$0.00	\$5,000.00	\$600.00	\$4,400.00	-\$4,400.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$5,000.00	\$600.00	\$4,400.00	-\$4,400.00	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$5,000.00	\$600.00	\$4,400.00	-\$4,400.00	N/A
Fund - NON-EXPENDABLE TRUST FUNDS - 81 Subtotal:		\$0.00	\$5,000.00	\$600.00	\$4,400.00	-\$4,400.00	N/A
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Fund - EXPENDABLE TRUST FUNDS - 82							
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Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
82-122-8115-4820	AI HUNTINGTON INVEST INCOME	\$0.00	\$1,132.87	\$0.00	\$1,132.87	-\$1,132.87	
82-122-8122-4820	SELECTMEN TRUST INVEST INCOME	\$0.00	\$0.56	\$0.00	\$0.56	-\$0.56	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$1,133.43	\$0.00	\$1,133.43	-\$1,133.43	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$1,133.43	\$0.00	\$1,133.43	-\$1,133.43	N/A
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Department - FIRE DEPARTMENT - 220							
Object - INVESTMENT EARNINGS - 4820							
82-220-8220-4820	WACHUSETT EMS INVEST INCOME	\$0.00	\$96.84	\$0.00	\$96.84	-\$96.84	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$96.84	\$0.00	\$96.84	-\$96.84	N/A
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Object - GIFTS AND DONATIONS - 4830							
82-220-8220-4830	WACHUSETT EMS CONTRIBUTIONS	\$0.00	\$17,705.00	\$0.00	\$17,705.00	-\$17,705.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$17,705.00	\$0.00	\$17,705.00	-\$17,705.00	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$17,801.84	\$0.00	\$17,801.84	-\$17,801.84	N/A
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Department - CEMETERY - 491							
Object - INVESTMENT EARNINGS - 4820							
82-491-8491-4820	PERPETUAL CARE INVEST INCOME	\$0.00	\$2,241.73	\$0.00	\$2,241.73	-\$2,241.73	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$2,241.73	\$0.00	\$2,241.73	-\$2,241.73	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$2,241.73	\$0.00	\$2,241.73	-\$2,241.73	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - BOARD OF HEALTH - 510							
Object - INVESTMENT EARNINGS - 4820							
82-510-8510-4820	BOH DENTAL INVEST INCOME	\$0.00	\$11.34	\$0.00	\$11.34	-\$11.34	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$11.34	\$0.00	\$11.34	-\$11.34	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$11.34	\$0.00	\$11.34	-\$11.34	N/A
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	\$0.00	\$37.46	\$0.00	\$37.46	-\$37.46	
82-610-8611-4820	J E HASTINGS - INVEST INCOME	\$0.00	\$9.79	\$0.00	\$9.79	-\$9.79	
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	\$0.00	\$103.44	\$0.00	\$103.44	-\$103.44	
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	\$0.00	\$315.95	\$0.00	\$315.95	-\$315.95	
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	\$0.00	\$10.97	\$0.00	\$10.97	-\$10.97	
82-610-8615-4820	HARRIS INVEST INCOME	\$0.00	\$13.42	\$0.00	\$13.42	-\$13.42	
82-610-8616-4820	FIRST BAPTIST CHURCH INVEST	\$0.00	\$17.71	\$0.00	\$17.71	-\$17.71	
82-610-8618-4820	TEENAGE - INV INCOME	\$0.00	\$4.47	\$0.00	\$4.47	-\$4.47	
82-610-8619-4820	PIANO FUND INVEST INCOME	\$0.00	\$3.41	\$0.00	\$3.41	-\$3.41	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$516.62	\$0.00	\$516.62	-\$516.62	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$516.62	\$0.00	\$516.62	-\$516.62	N/A
Department - HISTORICAL COMMISSION - 691							
Object - INVESTMENT EARNINGS - 4820							
82-691-8691-4820	HISTORICAL INVEST INCOME	\$0.00	\$1.80	\$0.00	\$1.80	-\$1.80	
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	\$0.00	\$7.88	\$0.00	\$7.88	-\$7.88	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$9.68	\$0.00	\$9.68	-\$9.68	N/A
Department - HISTORICAL COMMISSION - 691 Subtotal:		\$0.00	\$9.68	\$0.00	\$9.68	-\$9.68	N/A
Fund - EXPENDABLE TRUST FUNDS - 82 Subtotal:		\$0.00	\$21,714.64	\$0.00	\$21,714.64	-\$21,714.64	N/A
Fund - WORKERS COMP-UNEMPLOYMENT - 84							
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - INVESTMENT EARNINGS - 4820							
84-913-4820-4820	UNEMPLOYMENT - INVESTMENT INC	\$0.00	\$560.33	\$0.00	\$560.33	-\$560.33	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$560.33	\$0.00	\$560.33	-\$560.33	N/A
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		\$0.00	\$560.33	\$0.00	\$560.33	-\$560.33	N/A
Fund - WORKERS COMP-UNEMPLOYMENT - 84 Subtotal:		\$0.00	\$560.33	\$0.00	\$560.33	-\$560.33	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Fund - STABILIZATION FUND - 85							
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
85-122-4820-4820	INVESTMENT INCOME - STABILIZATION FUND	\$0.00	\$8,918.44	\$0.00	\$8,918.44	-\$8,918.44	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$8,918.44	\$0.00	\$8,918.44	-\$8,918.44	N/A
Object - INTERFUND TRANSFERS IN - 4970							
85-122-4970-4971	TRANSFER FROM GENERAL FUND	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	0.0%
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	0.0%
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$200,000.00	\$208,918.44	\$0.00	\$208,918.44	-\$8,918.44	4.46%
Fund - STABILIZATION FUND - 85 Subtotal:		\$200,000.00	\$208,918.44	\$0.00	\$208,918.44	-\$8,918.44	4.46%
Fund - CAPITAL INVESTMENT FUND - 86							
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
86-122-4820-4820	INVESTMENT INCOME - CAPITAL INVEST FUND	\$0.00	\$5,908.13	\$0.00	\$5,908.13	-\$5,908.13	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$5,908.13	\$0.00	\$5,908.13	-\$5,908.13	N/A
Object - INTERFUND TRANSFERS IN - 4970							
86-122-4970-4971	TRANSFER FROM GENERAL FUND	\$617,086.00	\$0.00	-\$617,086.00	\$617,086.00	\$0.00	0.0%
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		\$617,086.00	\$0.00	-\$617,086.00	\$617,086.00	\$0.00	0.0%
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$617,086.00	\$5,908.13	-\$617,086.00	\$622,994.13	-\$5,908.13	0.96%
Fund - CAPITAL INVESTMENT FUND - 86 Subtotal:		\$617,086.00	\$5,908.13	-\$617,086.00	\$622,994.13	-\$5,908.13	0.96%
Fund - AFFORDABLE HOUSING TRUST - 87							
Department - AFFORDABLE HOUSING - 186							
Object - INVESTMENT EARNINGS - 4820							
87-186-4820-4820	INVESTMENT INCOME - AFFRDBL HOUSING TRST	\$0.00	\$70.96	\$0.00	\$70.96	-\$70.96	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$70.96	\$0.00	\$70.96	-\$70.96	N/A
Department - AFFORDABLE HOUSING - 186 Subtotal:		\$0.00	\$70.96	\$0.00	\$70.96	-\$70.96	N/A
Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal:		\$0.00	\$70.96	\$0.00	\$70.96	-\$70.96	N/A
Fund - TAX LEVY STABILIZATION - 88							
Department - BOARD OF SELECTMEN - 122							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - OTHER EXCISE - 4165							
88-122-4165-4193	TAX LEVY STABILIZATION RCPTS	\$0.00	\$89,224.80	\$0.00	\$89,224.80	-\$89,224.80	
Object - OTHER EXCISE - 4165 Subtotal:		\$0.00	\$89,224.80	\$0.00	\$89,224.80	-\$89,224.80	N/A
Object - INVESTMENT EARNINGS - 4820							
88-122-4820-4820	INVESTMENT INCOME - TAX LEVY STABILIZATION FUND	\$0.00	\$299.25	\$0.00	\$299.25	-\$299.25	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$299.25	\$0.00	\$299.25	-\$299.25	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$89,524.05	\$0.00	\$89,524.05	-\$89,524.05	N/A
Fund - TAX LEVY STABILIZATION - 88 Subtotal:		\$0.00	\$89,524.05	\$0.00	\$89,524.05	-\$89,524.05	N/A
Total:		\$33,007,232.00	\$23,750,453.32	-\$572,392.10	\$24,322,845.42	\$8,684,386.58	-26.31%



Department of Police

141 Sterling Street
West Boylston, Massachusetts 01583



Dennis W. Minnich, Sr.
Chief of Police

Phone: (774) 450-3510

Fax: (508) 835-3017

chiefminnich@wboylstonpolice.com

March 6, 2023

Jennifer Warren-Dyment, Town Administrator
Town of West Boylston
140 Worcester Street
West Boylston MA 01583

Dear Jen:

I am enclosing the Monthly Report for the month of February 2023. Included in this report are:

1. Monthly Financial Reports for February 2023
2. Monthly Performance Measurements for February 2023
3. Managing for Results for February 2023
4. Calls for Service – February 2023
5. Locations of Calls for Service – January 2023
6. Calls for Service by Business Locations – February 2023
7. Radar Assignments and Man Hours spent running radar – February 2023
8. RMV Completeness Report – February 2023
9. RMV Timeliness Report – February 2023
10. RMV Traffic Citation Statement January 2023
11. Letter of Commendation

Respectfully submitted,

Dennis W. Minnich, Sr.

Chief of Police

West Boylston Police Department
Monthly Financial Report for the Fiscal Year Ending: June 30, 2023

Police Department

Line Item	Budget 2022 - 2023	Prior Year to Date Expenses	Month of February	Year to Date Expenses	Year to Date Balance	% Spent
Salaries & Wages	\$ 1,576,515.00	\$ 895,116.03	\$ 125,446.15	\$ 1,020,562.18	\$ 555,952.82	64.74%
Purchased Services	\$ 77,364.00	\$ 47,153.35	\$ 9,925.92	\$ 57,079.27	\$ 20,284.73	73.78%
Police Supplies	\$ 47,340.00	\$ 25,505.58	\$ 5,277.03	\$ 30,782.61	\$ 16,557.39	65.02%
Police Other	\$ 5,355.00	\$ 4,051.24	\$ 259.82	\$ 4,311.06	\$ 1,043.94	80.51%
Training Seminars	\$ 5,500.00	\$ 3,333.00	\$ -	\$ 3,333.00	\$ 2,167.00	60.60%
Capital Equipment	\$ 54,803.00	\$ -	\$ -	\$ -	\$ 54,803.00	
Building Repair & Maintenance	\$ 9,900.00	\$ 3,537.10	\$ 6,362.90	\$ 9,900.00	\$ -	100.00%
Total	\$ 1,776,777.00	\$ 978,696.30	\$ 147,271.82	\$ 1,125,968.12	\$ 650,808.88	

Communication Center

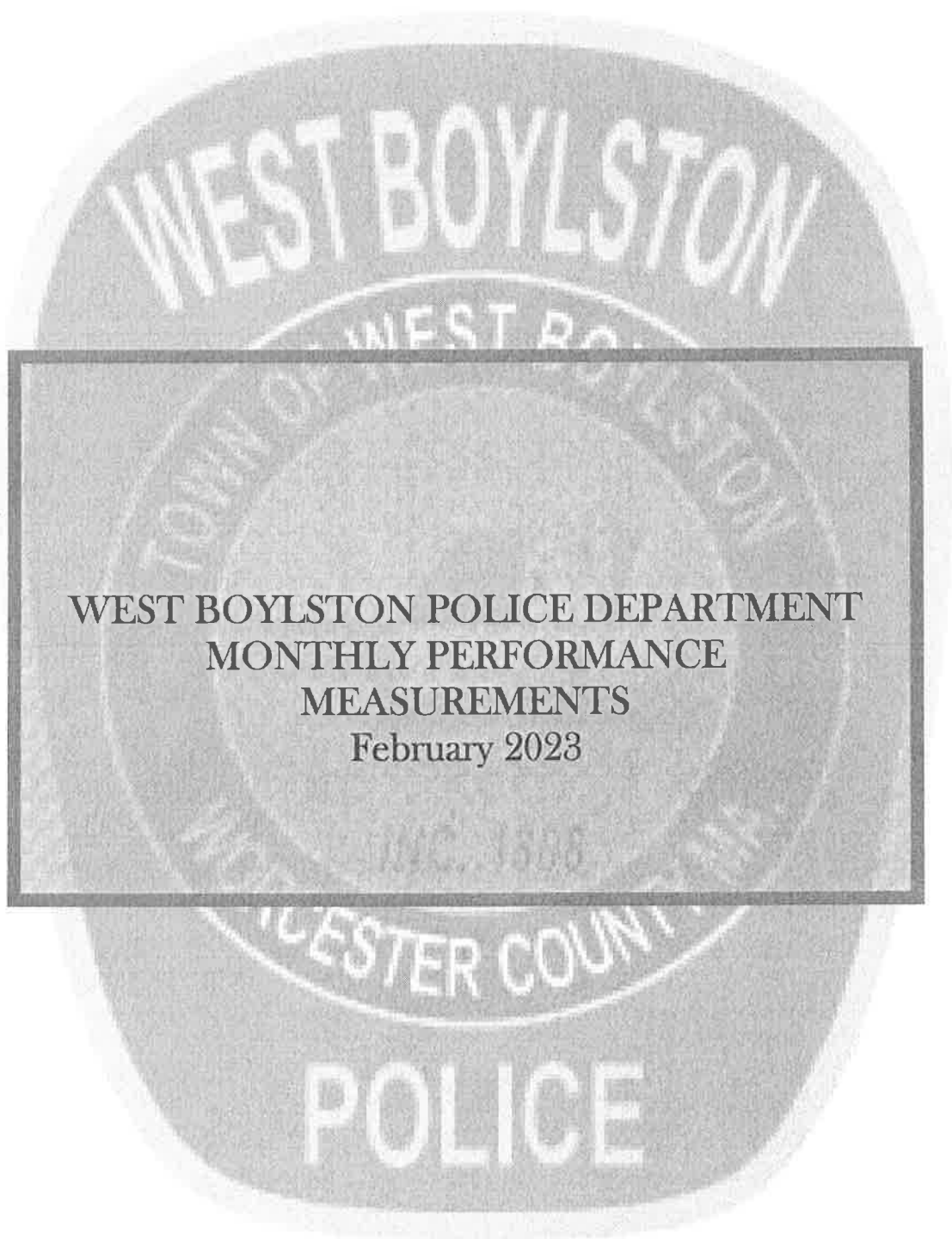
Line Item	Budget 2022-2023	Prior Year to Date Expenses	Month of February	Year to Date Expenses	Year to Date Balance	% Spent
Purchased Services	\$ 39,655.00	\$ 21,734.49	\$ 1,260.27	\$ 22,994.76	\$ 16,660.24	57.99%
Supplies	\$ 900.00	\$ 339.69	\$ -	\$ 339.69	\$ 560.31	37.74%
Wachusett Reg Comm Center	\$ 150,666.00	\$ 75,315.50	\$ -	\$ 75,315.50	\$ 75,350.50	49.99%
Total	\$ 191,221.00	\$ 97,389.68	\$ 1,260.27	\$ 98,649.95	\$ 92,571.05	

% Chart	
July	8.30%
August	16.60%
September	25.00%
October	33.30%
November	41.70%
December	50.00%
January	58.30%
February	66.60%
March	75.00%
April	83.30%
May	91.70%
June	100%

POLICE DEPARTMENT TURNOVER REVENUE

(FOR TOWN USE ONLY)

	February	Year to Date		February	Year to Date
Insurance Fees	\$ 10.00	\$ 90.00			
Firearms Fees	\$ 375.00	\$ 2,337.50	Report Charges	\$ -	\$ -
Private Detail Town Fees	\$ 1,721.20	\$ 6,545.30	Parking Tickets	\$ -	\$ 185.00
Police Court Fines and RMV	\$ 1,183.86	\$ 11,508.36			
License & Permits	\$ -	\$ 75.00			



**WEST BOYLSTON POLICE DEPARTMENT
MONTHLY PERFORMANCE
MEASUREMENTS**

February 2023

This is a report listing the locations of *motor vehicle accidents, motor vehicle theft, arrests, criminal complaints, and burglaries. Firearm permitting data* is included.

MOTOR VEHICLE ACCIDENTS:

MOTOR VEHICLE ACCIDENTS NO INJURY			2022
IFO #135 LANCASTER	HARTWELL @ POLE #8	WB ST @ LEBANON	
WB ST IFO #67	WB ST @ FRANKLIN	CENTRAL @ PROSPECT	
WB ST @ FRANKLIN	BEAMAN @ FLETCHER		
MOTOR VEHICLE ACCIDENTS W/ INJURY			2022
IFO #236 LAUREL			
MOTOR VEHICLE ACCIDENTS NO INJURY			2023
WB ST IFO #328	CRESCENT IFO LIGHT DEPT	WB ST IFO #340	
THOMAS ST	WB ST IFO #245	MAPLE IFO #341	
WB ST @ MEADOWBROOK PL	WOODLAND @ WDLND HGTS	WB ST @ SCARLETT BRK MK	
WB ST IFO #321	# 6 LAUREL	SCARLETT BRK MK PL	
CVS LOT	CLASSIC SUITES LOT	#211 SHREWSBURY ST	
GERARDO'S BAKERY LOT	DAIRY QUEEN LOT	THOMAS ST	
MOTOR VEHICLE ACCIDENTS W/ INJURY			2023
SHREWSBURY ST IFO #327	WB ST IFO #215		

MOTOR VEHICLE THEFT:

FEBRUARY 2023 THEFTS:

NOTHING REPORTED

ARRESTS AND COMPLAINTS:

2023 ARRESTS AND COMPLAINT LOCATIONS:

ARREST / CRIMINAL COMPLAINT LOCATIONS			2023
THOMAS ST	#87 MAPLE ST	IFO #321 WB ST	

TRAFFIC LAW ENFORCEMENT:

TRAFFIC SAFETY / SPEED ENFORCEMENT							
TOTAL ENFORCEMENT CALLS INITIATED	47						
TOTAL NUMBER OF VIOLATORS	17						
TOTAL CITATIONS ISSUED	2						

BREAKING AND ENTERING REPORT:

BURGLARY - BUSINESS	2023
NOTHING REPORTED	
BURGLARY - RESIDENCE	2023
NOTHING REPORTED	
MOTOR VEHICLE BREAKS	2023
NOTHING REPORTED	
VANDALISM / DESTRUCTION OF PROPERTY	2023
NOTHING REPORTED	

FIREARM PERMITTING:

FIREARM PERMITTING DATA FEBRUARY 2023				
APPLICATIONS PROCESSED:				52
PERMITS ISSUED:				35
YTD PERMITS ISSUED:				41



Phone: (774) 450-3510

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chiefninnich@wboylstonpolice.com

Department of Police

141 Sterling Street

West Boylston, Massachusetts 01583



Dennis W. Minnich, Sr.

Chief of Police

Managing for results

Town of West Boylston

Police

1. Number of arrests/ crim. comps for the month:	<u>3</u>
2. Number of motor vehicle accidents for the month:	<u>20</u>
3. Number of motor vehicle accidents with injury:	<u>2</u>
4. Number of stolen vehicles for the month:	<u>0</u>
5. Number of breaking and entering for the month:	<u>0</u>
6. Firearm permit applications processed:	<u>52</u>
7. Firearm permits issued:	<u>35</u>

Call Reason Breakdown

Call Reason	Self	Disp	Total	%	Avg. Arrive	Avg. Time @ Scene
MOTOR VEHICLE B & E	0	1	1	< 1	0.08	7.00
SECTION 12	0	1	1	< 1	4.13	6.74
WARRANT OF APPREHENSION	0	1	1	< 1	0	55.50
FIRE / INSPECTION	2	1	3	< 1	0	0
ADMINISTRATIVE	0	2	2	< 1	0	0
FIRE-AUTOMATIC FIRE ALARM ACT	0	5	5	< 1	4.71	8.81
DISTURBANCE	0	8	8	1.2	2.47	12.11
SUSPICIOUS MOTOR VEHICLE	0	5	5	< 1	4.12	18.14
SUSPICIOUS INCIDENT	0	8	8	1.2	4.43	10.43
RESTRAINING ORDER SERVICE	0	2	2	< 1	0	0
ANIMAL	0	10	10	1.5	0	4.37
SUSPICIOUS PERSON	0	6	6	< 1	5.06	4.40
ALARM OUT OF SERVICE	0	7	7	1.1	0	0
FIRE-CO ALARM	0	1	1	< 1	8.23	6.77
HIGHWAY/WATER DEPARTMENT	0	14	14	2.1	5.82	0.30
DETAIL REQUEST	0	23	23	3.5	0	0
FIRE-EMERGENCY MEDICAL SERVICE	0	101	101	15.2	5.53	10.27
Follow Up	0	4	4	< 1	1.62	6.19
FIRE - PUBLIC SERVICE	0	2	2	< 1	0.03	0.48
FIRE-WATER PROBLEM	0	1	1	< 1	41.63	8.13
MEETING	1	0	1	< 1	0	72.08
FIRE-MUTUAL AID	0	2	2	< 1	0	0
NEIGHBORHOOD CHECKS	60	0	60	9.0	0	0.48
MOTOR VEHICLE VIOLATIONS	17	0	17	2.6	0	5.31
PARKING CONSIDERATION	0	1	1	< 1	0	0
HOUSE CHECK	1	2	3	< 1	0	0.05
ERRATIC OPERATOR	0	6	6	< 1	4.60	9.06
MOTOR VEHICLE-DISABLED	2	5	7	1.1	9.53	11.88
TRAFFIC SAFETY	2	5	7	1.1	3.30	20.54
BURGLAR ALARM	0	28	28	4.2	4.87	3.99
MOTOR VEHICLE LOCK OUT	0	2	2	< 1	7.59	5.55
WELFARE CHECK	0	4	4	< 1	7.65	9.56
FIRE-OTHER	0	4	4	< 1	2.98	17.21
POWER OUTAGE/LIGHT DEPT CALLS	1	5	6	< 1	8.38	80.65
PUBLIC SERVICE	0	36	36	5.4	3.72	11.99
SUMMONS SERVICE	4	0	4	< 1	0	15.32
BUSINESS CHECK	60	0	60	9.0	0	0.47
911 HANGUP/ACCIDENTAL CALL	0	32	32	4.8	4.92	2.89
ASSIST OTHER POLICE DEPT.	0	5	5	< 1	10.23	57.68
OFFICER CHECKS/INVESTIGATIONS	56	0	56	8.4	0	1.72
FIRE-ODOR OF GAS	0	1	1	< 1	0	8.27
LARCENY	0	1	1	< 1	0.75	7.10
FRAUD	0	7	7	1.1	1.48	9.36
DEATH-UNATTENDED	0	3	3	< 1	5.56	63.92
MISSING PERSON	0	1	1	< 1	0.12	11.45
PROPERTY- LOST/RECOVERED	0	6	6	< 1	0.05	17.45
ACCIDENT-PROPERTY DAMAGE	0	17	17	2.6	3.56	27.83
ACCIDENT-PERSONAL INJURY	0	5	5	< 1	5.58	29.52
SEX OFFENDER REGISTRATION	0	1	1	< 1	0	0
THREATS/HARRASSMENT	0	3	3	< 1	9.58	21.59
INFORMATION/INTELLIGENCE	0	14	14	2.1	3333333E-02	45.79
RADAR ASSIGNMENT	48	0	48	7.2	1.93	30.66
STATION COVERAGE (FIRE)	0	2	2	< 1	0	0
FIRE-SMOKE DETECTOR SOUNDING	0	3	3	< 1	0	0
FIRE-SMOKE INVESTIGATION	0	2	2	< 1	0	0
FIRE-STRUCTURE	0	1	1	< 1	3.23	4.59
TREE DOWN	0	3	3	< 1	16.55	17.09
TOTAL	254	410	664	100	4.93	10.37

West Boylston Police Department
Call Analysis By Streets From 2023/01 Thru 2023/01

Page: 1

Date Range: Thru
 Selected Personnel: Police
 Selected Duty: All
 Selected Post: All

Street	Activity	Totals
WEST BOYLSTON MA		
ANGELL BROOK DR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 2
BANCROFT ST	SOUTH	DETAIL REQUEST 2
BEAMAN ST	Oakdale	TRAFFIC SAFETY 1
	Oakdale	OFFICER CHECKS/INVESTIGATIONS 14
	Oakdale	ACCIDENT-PERSONAL INJURY 1
BIRCH ST	NORTH	FIRE-OTHER 1
BOWEN ST	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 2
BOWLES AVE	SOUTH	DISTURBANCE 1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1
	SOUTH	PUBLIC SERVICE 2
	SOUTH	ASSAULT 1
BRIARWOOD CIR	SOUTH	FIRE-AUTOMATIC FIRE ALARM ACT 1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 6
	SOUTH	PUBLIC SERVICE 3
	SOUTH	911 HANGUP/ACCIDENTAL CALL 4
BUNKER HILL PKWY	Battlegrounds	POWER OUTAGE/LIGHT DEPT CALLS 1
CAMPGROUND RD	NORTH	POWER OUTAGE/LIGHT DEPT CALLS 1
	NORTH	911 HANGUP/ACCIDENTAL CALL 1
CENTRAL ST	WEST	NEIGHBORHOOD CHECKS 2
	WEST	911 HANGUP/ACCIDENTAL CALL 1
	WEST	ACCIDENT-PROPERTY DAMAGE 1
	WEST	RADAR ASSIGNMENT 6
CENTURY DR	Industrial Area	HIGHWAY/WATER DEPARTMENT 1
	Industrial Area	Follow Up 1
	Industrial Area	BURGLAR ALARM 2
	Industrial Area	THEFT/STOLEN PROPERTY 1
CENTURY DR	SOUTH	911 HANGUP/ACCIDENTAL CALL 1
CHAPMAN AVE	SOUTH	911 HANGUP/ACCIDENTAL CALL 1
CHURCH ST	NORTH	SUSPICIOUS PERSON 1
CRESCENT ST	Schools & Parks	FIRE-AUTOMATIC FIRE ALARM ACT 1
	Schools & Parks	DISTURBANCE 1
	Schools & Parks	DETAIL REQUEST 3
	Schools & Parks	FIRE-EMERGENCY MEDICAL SERVICE 1
	Schools & Parks	Follow Up 1
	Schools & Parks	MEETING 1
	Schools & Parks	NEIGHBORHOOD CHECKS 1
	Schools & Parks	TRAFFIC SAFETY 1
	Schools & Parks	BURGLAR ALARM 1
	Schools & Parks	PUBLIC SERVICE 3
	Schools & Parks	911 HANGUP/ACCIDENTAL CALL 4
	Schools & Parks	VANDALISM 1
	Schools & Parks	ACCIDENT-PROPERTY DAMAGE 3
	Schools & Parks	INFORMATION/INTELLIGENCE 1
	Schools & Parks	RADAR ASSIGNMENT 1
DAVIDSON RD	SOUTH	TREE DOWN 1
EMILY DR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1
	SOUTH	FRAUD 1
FAIRBANKS ST	NORTH	TRAFFIC SAFETY 1
FORT NIAGARA DR	Battlegrounds	FIRE-EMERGENCY MEDICAL SERVICE 1
FRANKLIN ST	SOUTH	DISTURBANCE 1
	SOUTH	SUSPICIOUS INCIDENT 1
	SOUTH	ANIMAL 1
	SOUTH	SUSPICIOUS PERSON 1
	SOUTH	BUSINESS CHECK 1
	SOUTH	911 HANGUP/ACCIDENTAL CALL 3
	SOUTH	ASSIST OTHER POLICE DEPT. 1
GOODALE ST	WEST	HIGHWAY/WATER DEPARTMENT 2
	WEST	FIRE-EMERGENCY MEDICAL SERVICE 1
	WEST	NEIGHBORHOOD CHECKS 3
	WEST	TRAFFIC SAFETY 1
	WEST	WELFARE CHECK 1
	WEST	POWER OUTAGE/LIGHT DEPT CALLS 1
	WEST	911 HANGUP/ACCIDENTAL CALL 1
	WEST	ACCIDENT-PROPERTY DAMAGE 2
	WEST	TREE DOWN 2
HARTWELL ST	Industrial Area	SUSPICIOUS MOTOR VEHICLE 1
	Industrial Area	ANIMAL 1
	Industrial Area	FIRE-EMERGENCY MEDICAL SERVICE 1
	Industrial Area	NEIGHBORHOOD CHECKS 5
	Industrial Area	TRAFFIC SAFETY 1
	Industrial Area	BURGLAR ALARM 1

West Boylston Police Department
Call Analysis By Streets From 2023/01 Thru 2023/01

Page: 2

Date Range: Thru
 Selected Personnel: Police
 Selected Duty: All
 Selected Post: All

Street	Activity	Totals
	Industrial Area	911 HANGUP/ACCIDENTAL CALL 1
	Industrial Area	OFFICER CHECKS/INVESTIGATIONS 11
	Industrial Area	RADAR ASSIGNMENT 1
HARVARD AVE	SOUTH	911 HANGUP/ACCIDENTAL CALL 1
HELEN DR	SOUTH	DOMESTIC 1
HIGH ST	Oakdale	WELFARE CHECK 1
HILLSIDE VILLAGE DR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 3
	SOUTH	PUBLIC SERVICE 1
	SOUTH	INFORMATION/INTELLIGENCE 1
HORSESHOE DR	NORTH	911 HANGUP/ACCIDENTAL CALL 1
HOSMER ST	Oakdale	FIRE-EMERGENCY MEDICAL SERVICE 2
	Oakdale	OFFICER CHECKS/INVESTIGATIONS 1
	Oakdale	INFORMATION/INTELLIGENCE 1
INTERSTATE 190 S	NORTH	911 HANGUP/ACCIDENTAL CALL 1
INTERSTATE 190 N	OTHER TOWN	911 HANGUP/ACCIDENTAL CALL 2
	SOUTH	ACCIDENT-PERSONAL INJURY 1
JASMINE DR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1
KEYES ST	Oakdale	ERRATIC OPERATOR 1
	Oakdale	TRAFFIC SAFETY 1
LANCASTER MDWS	NORTH	911 HANGUP/ACCIDENTAL CALL 1
LANCASTER ST	NORTH	DISTURBANCE 1
	NORTH	ANIMAL 2
	NORTH	HIGHWAY/WATER DEPARTMENT 1
	NORTH	FIRE-EMERGENCY MEDICAL SERVICE 1
	NORTH	Follow Up 1
	NORTH	NEIGHBORHOOD CHECKS 2
	NORTH	MOTOR VEHICLE VIOLATIONS 1
	NORTH	TRAFFIC SAFETY 1
LAUREL ST	Oakdale	HIGHWAY/WATER DEPARTMENT 1
	Oakdale	FIRE-EMERGENCY MEDICAL SERVICE 1
	Oakdale	NEIGHBORHOOD CHECKS 1
	Oakdale	MOTOR VEHICLE VIOLATIONS 1
	Oakdale	MOTOR VEHICLE-DISABLED 1
	Oakdale	911 HANGUP/ACCIDENTAL CALL 1
	Oakdale	RADAR ASSIGNMENT 4
	Oakdale	FIRE-SMOKE INVESTIGATION 1
	Oakdale	TREE DOWN 1
LAWRENCE ST	WEST	FIRE-OTHER 1
LEE ST	WEST	WARRANT OF APPREHENSION 1
	WEST	TRESPASSING 1
	WEST	RESTRAINING ORDER SERVICE 1
	WEST	HIGHWAY/WATER DEPARTMENT 1
	WEST	ASSIST OTHER POLICE DEPT. 1
LOST OAK RD	WEST	DISTURBANCE 1
MALDEN ST	WEST	ANIMAL 1
	WEST	HIGHWAY/WATER DEPARTMENT 1
	WEST	DETAIL REQUEST 3
	WEST	FIRE-EMERGENCY MEDICAL SERVICE 1
	WEST	NEIGHBORHOOD CHECKS 1
	WEST	HOUSE CHECK 1
	WEST	MOTOR VEHICLE-DISABLED 1
	WEST	POWER OUTAGE/LIGHT DEPT CALLS 2
	WEST	INFORMATION/INTELLIGENCE 1
	WEST	TREE DOWN 3
MAPLE ST	SOUTH	DISTURBANCE 1
	SOUTH	SUSPICIOUS PERSON 1
	SOUTH	NEIGHBORHOOD CHECKS 3
	SOUTH	WELFARE CHECK 1
	SOUTH	911 HANGUP/ACCIDENTAL CALL 1
	SOUTH	ASSIST OTHER POLICE DEPT. 1
	SOUTH	OFFICER CHECKS/INVESTIGATIONS 1
	SOUTH	INFORMATION/INTELLIGENCE 1
	SOUTH	RADAR ASSIGNMENT 1
MARY DR	SOUTH	PUBLIC SERVICE 1
NEWTON ST	Schools & Parks	OFFICER CHECKS/INVESTIGATIONS 1
	WEST	HIGHWAY/WATER DEPARTMENT 1
	WEST	DETAIL REQUEST 1
	WEST	FIRE-EMERGENCY MEDICAL SERVICE 1
	WEST	NEIGHBORHOOD CHECKS 1
	WEST	POWER OUTAGE/LIGHT DEPT CALLS 1
NORTH MAIN ST	Oakdale	Restraining Order Violation 1
	Oakdale	ANIMAL 1
	Oakdale	HIGHWAY/WATER DEPARTMENT 1
	Oakdale	FIRE-EMERGENCY MEDICAL SERVICE 8

West Boylston Police Department
Call Analysis By Streets From 2023/01 Thru 2023/01

Page: 3

Date Range: Thru
 Selected Personnel: Police
 Selected Duty: All
 Selected Post: All

Street	Activity	Totals
	Oakdale	NEIGHBORHOOD CHECKS 2
	Oakdale	WELFARE CHECK 2
	Oakdale	911 HANGUP/ACCIDENTAL CALL 1
	Oakdale	ACCIDENT-PROPERTY DAMAGE 1
	Oakdale	RADAR ASSIGNMENT 2
NUHA CIR	NORTH	FIRE-EMERGENCY MEDICAL SERVICE 2
OLDE CENTURY FARM RD	WEST	IDENTITY THEFT/FRAUD 1
PAUL X TIVNAN DR	SOUTH	911 HANGUP/ACCIDENTAL CALL 1
	SOUTH	OFFICER CHECKS/INVESTIGATIONS 6
PHEASANT HILL RUN	WEST	BURGLAR ALARM 1
	WEST	PUBLIC SERVICE 2
	WEST	911 HANGUP/ACCIDENTAL CALL 1
	WEST	INFORMATION/INTELLIGENCE 1
PHELPS PL	WEST	FRAUD 1
PRESCOTT ST	NORTH	ALARM OUT OF SERVICE 1
	NORTH	FIRE-EMERGENCY MEDICAL SERVICE 1
	NORTH	NEIGHBORHOOD CHECKS 3
	NORTH	BURGLAR ALARM 1
	NORTH	911 HANGUP/ACCIDENTAL CALL 1
	NORTH	TREE DOWN 1
PROSPECT ST	WEST	DISTURBANCE 1
	WEST	ANIMAL 1
	WEST	FIRE-EMERGENCY MEDICAL SERVICE 6
	WEST	Follow Up 1
	WEST	NEIGHBORHOOD CHECKS 10
	WEST	MOTOR VEHICLE-DISABLED 1
	WEST	TRAFFIC SAFETY 1
	WEST	FIRE-OTHER 1
	WEST	PUBLIC SERVICE 3
	WEST	BUSINESS CHECK 1
	WEST	911 HANGUP/ACCIDENTAL CALL 1
	WEST	OFFICER CHECKS/INVESTIGATIONS 2
	WEST	DOMESTIC 2
RAYMOND HUNTINGTON WAY	Oakdale	911 HANGUP/ACCIDENTAL CALL 1
	Oakdale	OFFICER CHECKS/INVESTIGATIONS 1
REGAN CIR	NORTH	HIGHWAY/WATER DEPARTMENT 1
RIVER RD	Oakdale	TREE DOWN 1
SHADY LN	NORTH	PUBLIC SERVICE 1
SHREWSBURY ST	SOUTH	SUSPICIOUS INCIDENT 1
	SOUTH	ANIMAL 1
	SOUTH	HIGHWAY/WATER DEPARTMENT 1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1
	SOUTH	NEIGHBORHOOD CHECKS 4
	SOUTH	BURGLAR ALARM 2
	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS 2
	SOUTH	OFFICER CHECKS/INVESTIGATIONS 6
SHRINE AVE	SOUTH	911 HANGUP/ACCIDENTAL CALL 1
	SOUTH	INFORMATION/INTELLIGENCE 1
STERLING PL	NORTH	FIRE-INVESTIGATION 1
STERLING ST	NORTH	ADMINISTRATIVE 1
	NORTH	ANIMAL 1
	NORTH	SUSPICIOUS PERSON 1
	NORTH	HIGHWAY/WATER DEPARTMENT 2
	NORTH	FIRE-EMERGENCY MEDICAL SERVICE 5
	NORTH	Follow Up 1
	NORTH	MOTOR VEHICLE-DISABLED 1
	NORTH	BURGLAR ALARM 1
	NORTH	PUBLIC SERVICE 28
	NORTH	ASSIST OTHER POLICE DEPT. 3
	NORTH	OFFICER CHECKS/INVESTIGATIONS 1
	NORTH	ASSAULT 1
	NORTH	PROPERTY- LOST/RECOVERED 2
	NORTH	ACCIDENT-PROPERTY DAMAGE 1
	NORTH	INFORMATION/INTELLIGENCE 3
TEMPLE ST	NORTH	ANIMAL 1
	EAST	SUSPICIOUS PERSON 1
	EAST	FIRE-EMERGENCY MEDICAL SERVICE 1
	EAST	NEIGHBORHOOD CHECKS 4
	EAST	MOTOR VEHICLE-DISABLED 1
	EAST	911 HANGUP/ACCIDENTAL CALL 1
	EAST	OFFICER CHECKS/INVESTIGATIONS 2
THOMAS ST	Oakdale	OFFICER CHECKS/INVESTIGATIONS 15
TOWNSEND CIR	WEST	FIRE-EMERGENCY MEDICAL SERVICE 1
VALLEY FORGE CIR	Battlegrounds	POWER OUTAGE/LIGHT DEPT CALLS 1

West Boylston Police Department
Call Analysis By Streets From 2023/01 Thru 2023/01

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Date Range: Thru
 Selected Personnel: Police
 Selected Duty: All
 Selected Post: All

Street	Activity	Totals
	Battlegrounds	INFORMATION/INTELLIGENCE 1
WEST BOYLSTON ST	South End Business	FIRE-AUTOMATIC FIRE ALARM ACT 1
	South End Business	DISTURBANCE 4
	South End Business	SUSPICIOUS MOTOR VEHICLE 2
	South End Business	SUSPICIOUS INCIDENT 3
	South End Business	ALARM OUT OF SERVICE 1
	South End Business	DETAIL REQUEST 3
	South End Business	FIRE-EMERGENCY MEDICAL SERVICE 6
	South End Business	Follow Up 3
	South End Business	Illegal Dumping 1
	South End Business	MOTOR VEHICLE-DISABLED 3
	South End Business	BURGLAR ALARM 10
	South End Business	FIRE-OTHER 1
	South End Business	PUBLIC SERVICE 4
	South End Business	BUSINESS CHECK 12
	South End Business	911 HANGUP/ACCIDENTAL CALL 7
	South End Business	ASSIST OTHER POLICE DEPT. 1
	South End Business	OFFICER CHECKS/INVESTIGATIONS 17
	South End Business	ROBBERY 1
	South End Business	PROPERTY- LOST/RECOVERED 3
	South End Business	ACCIDENT-PROPERTY DAMAGE 6
	South End Business	ACCIDENT-PERSONAL INJURY 1
	South End Business	INFORMATION/INTELLIGENCE 1
	South End Business	RADAR ASSIGNMENT 1
WESTERN AVE	NORTH	FIRE-EMERGENCY MEDICAL SERVICE 2
	NORTH	HOUSE CHECK 1
	NORTH	FIRE-OTHER 1
WESTLAND CIR	TOWN WIDE	911 HANGUP/ACCIDENTAL CALL 1
WINTHROP ST	NORTH	HIGHWAY/WATER DEPARTMENT 1
	NORTH	PUBLIC SERVICE 1
WOODLAND DR	Paxton	ACCIDENT-PROPERTY DAMAGE 1
WOODLAND HTS	SOUTH	HIGHWAY/WATER DEPARTMENT 1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 2
WOODLAND ST	SOUTH	FIRE-AUTOMATIC FIRE ALARM ACT 1
	SOUTH	RESTRAINING ORDER SERVICE 1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1
	SOUTH	NEIGHBORHOOD CHECKS 12
	SOUTH	911 HANGUP/ACCIDENTAL CALL 1
	SOUTH	OFFICER CHECKS/INVESTIGATIONS 1
	SOUTH	TREE DOWN 2
WORCESTER ST	SOUTH	FIRE-AUTOMATIC FIRE ALARM ACT 1
	SOUTH	DETAIL REQUEST 1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 4
	SOUTH	NEIGHBORHOOD CHECKS 1
	SOUTH	ERRATIC OPERATOR 1
	SOUTH	WELFARE CHECK 1
	SOUTH	PUBLIC SERVICE 1
	SOUTH	BUSINESS CHECK 5
	SOUTH	911 HANGUP/ACCIDENTAL CALL 1
	SOUTH	OFFICER CHECKS/INVESTIGATIONS 7
	SOUTH	THEFT/STOLEN PROPERTY 1
	SOUTH	ACCIDENT-PROPERTY DAMAGE 2
	SOUTH	INFORMATION/INTELLIGENCE 2
	SOUTH	RADAR ASSIGNMENT 1

Totals:

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WEST BOYLSTON TOWN OFFICES

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
MEETING	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0

6 LAUREL ST Apt. #2 (01583)

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
SUSPICIOUS INCIDENT	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0

CUMBERLAND FARMS

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
SUSPICIOUS PERSON	1	0	0	0	0	0	0	0
PUBLIC SERVICE	1	0	0	0	0	0	0	0
BUSINESS CHECK	6	0	0	0	0	0	0	0
911 HANGUP/ACCIDENTAL CALL	1	0	0	0	0	0	0	0
Sub Total >	9	0	0	0	0	0	0	0

WOODGATE FARM

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
ANIMAL	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0

ROCKLEDGE APARTMENTS

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
FIRE-EMERGENCY MEDICAL SERVICE	1	0	0	0	0	0	0	1
Sub Total >	1	0	0	0	0	0	0	1

WEST BOYLSTON POLICE DEPARTMENT

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
DETAIL REQUEST	3	0	0	0	0	0	0	0
PUBLIC SERVICE	17	2	3	0	0	0	0	0
911 HANGUP/ACCIDENTAL CALL	1	0	0	0	0	0	0	0
ASSIST OTHER POLICE DEPT.	1	0	0	0	0	0	0	0

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THE LITTLE GYM

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
SUSPICIOUS INCIDENT	1	1	1	0	0	0	0	0
911 HANGUP/ACCIDENTAL CALL	1	0	0	0	0	0	0	0
Sub Total >	2	1	1	0	0	0	0	0

WEST BOYLSTON MUNICIPAL LIGHT DEPARTMENT

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
DETAIL REQUEST	3	0	0	0	0	0	0	0
MOTOR VEHICLE VIOLATIONS	1	0	0	0	0	0	0	0
Sub Total >	4	0	0	0	0	0	0	0

AUTOWRIGHT MOTOR, COMPANY

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
OFFICER CHECKS/INVESTIGATIONS	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0

MAJOR EDWARDS ELEMENTARY SCHOOL

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
FIRE-EMERGENCY MEDICAL SERVICE	1	0	0	0	0	0	0	1
MOTOR VEHICLE VIOLATIONS	2	0	0	0	0	0	0	0
BUSINESS CHECK	2	0	0	0	0	0	0	0
911 HANGUP/ACCIDENTAL CALL	2	0	0	0	0	0	0	0
ACCIDENT-PROPERTY DAMAGE	1	0	0	0	0	0	0	0
RADAR ASSIGNMENT	4	2	0	0	0	0	0	0
Sub Total >	12	2	0	0	0	0	0	1

FEDEX EXPRESS

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
ALARM OUT OF SERVICE	2	0	0	0	0	0	0	0
BURGLAR ALARM	2	2	0	0	0	0	0	0
Sub Total >	4	2	0	0	0	0	0	0

WORCESTER COUNTY HOUSE OF CORRECTIONS

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
SUSPICIOUS INCIDENT	1	0	0	0	0	0	0	0

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FIRE-EMERGENCY MEDICAL SERVICE	16	0	0	0	0	0	0	16
Sub Total >	<u>17</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16</u>

PINECROFT DAIRY INC.

Reason	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
FIRE-WATER PROBLEM	1	0	0	0	0	0	0	1
BUSINESS CHECK	2	0	0	0	0	0	0	0
Sub Total >	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>

BUNZL DISTRIBUTION

Reason	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
ALARM OUT OF SERVICE	1	0	0	0	0	0	0	0
TREE DOWN	1	0	0	0	0	0	0	0
Sub Total >	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

NOLA CAJUN KITCHEN

Reason	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
BUSINESS CHECK	4	0	0	0	0	0	0	0
Sub Total >	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

WALMART

Reason	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
DISTURBANCE	3	1	0	0	0	0	0	0
SUSPICIOUS INCIDENT	1	1	1	0	0	0	0	0
SUSPICIOUS PERSON	1	0	0	0	0	0	0	0
DETAIL REQUEST	1	0	0	0	0	0	0	0
FIRE-EMERGENCY MEDICAL SERVICE	4	0	0	0	0	0	0	4
MOTOR VEHICLE VIOLATIONS	1	0	0	0	0	0	0	0
MOTOR VEHICLE-DISABLED	1	0	0	0	0	0	0	0
TRAFFIC SAFETY	1	0	0	0	0	0	0	0
PUBLIC SERVICE	1	0	0	0	0	0	0	0
911 HANGUP/ACCIDENTAL CALL	2	1	0	0	0	0	0	0
ACCIDENT-PROPERTY DAMAGE	1	1	1	0	0	0	0	0
Sub Total >	<u>17</u>	<u>4</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>

SANTANDER BANK

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<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
BUSINESS CHECK	2	0	0	0	0	0	0	0
Sub Total >	2	0	0	0	0	0	0	0

DOLLAR GENERAL

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
ACCIDENT-PROPERTY DAMAGE	2	1	0	1	0	0	0	0
Sub Total >	2	1	0	1	0	0	0	0

MEOLA'S WAYSIDE ICE CREAM

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
BUSINESS CHECK	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0

DIANE KELLY DANCE

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
INFORMATION/INTELLIGENCE	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0

I LOVE KICKBOXING

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
SUSPICIOUS MOTOR VEHICLE	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0

WACHUSETT COUNTRY CLUB

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
BUSINESS CHECK	3	0	0	0	0	0	0	0
Sub Total >	3	0	0	0	0	0	0	0

THE NUTRITION SOURCE

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
ACCIDENT-PERSONAL INJURY	1	0	0	1	0	0	0	1
Sub Total >	1	0	0	1	0	0	0	1

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ONE OFF APPAREL

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
INFORMATION/INTELLIGENCE	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0

ULTIMATE OBSTACLES

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
911 HANGUP/ACCIDENTAL CALL	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0

COGHLIN COMPANIES, INC / COGMEDIX

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
FIRE-AUTOMATIC FIRE ALARM ACT	2	1	0	0	0	0	0	2
BUSINESS CHECK	1	0	0	0	0	0	0	0
Sub Total >	3	1	0	0	0	0	0	2

ORCHARD KNOLL

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
HOUSE CHECK	1	0	0	0	0	0	0	0
OFFICER CHECKS/INVESTIGATIONS	1	0	0	0	0	0	0	0
Sub Total >	2	0	0	0	0	0	0	0

GERARDO'S ITALIAN BAKERY

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
ACCIDENT-PROPERTY DAMAGE	1	1	1	0	0	0	0	0
Sub Total >	1	1	1	0	0	0	0	0

DCR - WACHUSETT REGIONAL OFFICE

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
HIGHWAY/WATER DEPARTMENT	1	0	0	0	0	0	0	0
DETAIL REQUEST	1	0	0	0	0	0	0	0
Sub Total >	2	0	0	0	0	0	0	0

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ALTERNATIVES UNLIMITED

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
SECTION 12	1	0	0	0	0	0	0	1
FIRE-EMERGENCY MEDICAL SERVICE	1	1	0	0	0	0	0	1
BURGLAR ALARM	2	1	0	0	0	0	0	0
PUBLIC SERVICE	3	0	0	0	0	0	0	0
MISSING PERSON	1	0	0	0	0	0	0	0
Sub Total >	8	2	0	0	0	0	0	2

OPEN SKY GROUP HOME

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
FIRE-EMERGENCY MEDICAL SERVICE	1	0	0	0	0	0	0	1
Sub Total >	1	0	0	0	0	0	0	1

BROWN RICE

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
MOTOR VEHICLE VIOLATIONS	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0

BETHLEHEM BIBLE CHURCH

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
BUSINESS CHECK	2	0	0	0	0	0	0	0
RADAR ASSIGNMENT	1	0	0	0	0	0	0	0
Sub Total >	3	0	0	0	0	0	0	0

BRENNTAG

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
BURGLAR ALARM	1	1	0	0	0	0	0	0
Sub Total >	1	1	0	0	0	0	0	0

90 STERLING ST Apt. #H (01583)

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
911 HANGUP/ACCIDENTAL CALL	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0

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BRIARWOOD COMMUNITY-THE LAURELS

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
FIRE-EMERGENCY MEDICAL SERVICE	1	0	0	0	0	0	0	1
Sub Total >	1	0	0	0	0	0	0	1

318 STERLING ST (01583)

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
FIRE - PUBLIC SERVICE	1	0	0	0	0	0	0	1
Sub Total >	1	0	0	0	0	0	0	1

WEST BOYLSTON DEPARTMENT OF PUBLIC WORKS

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
ALARM OUT OF SERVICE	1	0	0	0	0	0	0	0
DETAIL REQUEST	1	0	0	0	0	0	0	0
OFFICER CHECKS/INVESTIGATIONS	4	0	0	0	0	0	0	0
Sub Total >	6	0	0	0	0	0	0	0

SALTER COLLEGE

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
OFFICER CHECKS/INVESTIGATIONS	2	0	0	0	0	0	0	0
Sub Total >	2	0	0	0	0	0	0	0

26 PHEASANT HILL RUN (01583)

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
DISTURBANCE	1	0	1	0	0	0	0	0
Follow Up	1	0	0	0	0	0	0	0
PUBLIC SERVICE	2	0	0	0	0	0	0	0
THREATS/HARRASSMENT	1	1	0	0	0	0	0	0
Sub Total >	5	1	1	0	0	0	0	0

HARMONY OF MA INC.

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
ALARM OUT OF SERVICE	1	0	0	0	0	0	0	0
BURGLAR ALARM	1	0	0	0	0	0	0	0

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BUSINESS CHECK	1	0	0	0	0	0	0
Sub Total >	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

87 MAPLE ST Apt. #10 (01583)

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
PUBLIC SERVICE	1	0	0	0	0	0	0	0
DEATH-UNATTENDED	2	0	1	0	0	0	0	1
Sub Total >	3	0	1	0	0	0	0	1

28 WESTERN AVE (01583)

Reason	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
FIRE-EMERGENCY MEDICAL SERVICE	1	0	1	0	0	0	0	1
Sub Total >	1	0	1	0	0	0	0	1

THE MANOR RESTAURANT

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
BUSINESS CHECK	2	0	0	0	0	0	0	0
Sub Total >	2	0	0	0	0	0	0	0

DUNKIN DONUTS

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
BUSINESS CHECK	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0

BEAMAN PUBLIC LIBRARY

[illegible]

OUR LADY OF GOOD COUNSEL CHURCH

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
MOTOR VEHICLE VIOLATIONS	1	0	0	0	0	0	0	0
PUBLIC SERVICE	1	0	0	0	0	0	0	0

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Sub Total >	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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FIRST CONGREGATIONAL CHURCH

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
MOTOR VEHICLE VIOLATIONS	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Sub Total >	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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WALTER C CRANSTON & SON

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
Follow Up	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
THREATS/HARRASSMENT	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Sub Total >	<u>2</u>	<u>2</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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OAKDALE REHAB & SKILLED NURSING CENTER

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
FIRE-EMERGENCY MEDICAL SERVICE	<u>13</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13</u>
PUBLIC SERVICE	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
911 HANGUP/ACCIDENTAL CALL	<u>2</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PROPERTY- LOST/RECOVERED	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Sub Total >	<u>17</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13</u>
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WEST BOYLSTON SEAFOOD & RESTAURANT

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
BUSINESS CHECK	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Sub Total >	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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DAIRY QUEEN GRILL & CHILL RESTAURANT

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
BUSINESS CHECK	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ACCIDENT-PROPERTY DAMAGE	<u>2</u>	<u>2</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Sub Total >	<u>5</u>	<u>2</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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WACHUSETT WINE & SPIRITS

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
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BURGLAR ALARM	1	0	0	0	0	0	0	0
BUSINESS CHECK	2	0	0	0	0	0	0	0
Sub Total >	3	0	0	0	0	0	0	0

CAMPFIRE CANNABIS

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
BURGLAR ALARM	1	1	0	0	0	0	0	0
BUSINESS CHECK	2	0	0	0	0	0	0	0
911 HANGUP/ACCIDENTAL CALL	3	0	0	0	0	0	0	0
Sub Total >	6	1	0	0	0	0	0	0

WEST BOYLSTON FIRE DEPARTMENT

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
FIRE-EMERGENCY MEDICAL SERVICE	1	0	0	0	0	0	0	1
PROPERTY- LOST/RECOVERED	1	0	0	0	0	0	0	0
INFORMATION/INTELLIGENCE	1	0	0	0	0	0	0	0
STATION COVERAGE (FIRE)	2	0	0	0	0	0	0	0
Sub Total >	5	0	0	0	0	0	0	1

KNOLLWOOD NURSING CENTER

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
ALARM OUT OF SERVICE	1	0	0	0	0	0	0	0
FIRE-EMERGENCY MEDICAL SERVICE	5	0	0	0	0	0	0	5
Sub Total >	6	0	0	0	0	0	0	5

S&S FARM STAND

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
FIRE-OTHER	1	0	0	0	0	0	0	1
Sub Total >	1	0	0	0	0	0	0	1

S&S DELI & BUTCHER SHOP

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
BUSINESS CHECK	1	0	0	0	0	0	0	0
FRAUD	1	0	0	0	0	0	0	0
Sub Total >	2	0	0	0	0	0	0	0

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DEWOLFE PLUMBING

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
911 HANGUP/ACCIDENTAL CALL	1	1	0	0	0	0	0	0
Sub Total >	1	1	0	0	0	0	0	0

PLANET FITNESS

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
DISTURBANCE	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0

CLASSIC SUITES & INNS

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
FIRE-EMERGENCY MEDICAL SERVICE	4	0	0	0	0	0	0	4
PUBLIC SERVICE	1	0	0	0	0	0	0	0
BUSINESS CHECK	2	1	0	0	0	0	0	0
911 HANGUP/ACCIDENTAL CALL	1	0	0	0	0	0	0	0
OFFICER CHECKS/INVESTIGATIONS	8	0	0	0	0	0	0	0
ACCIDENT-PROPERTY DAMAGE	1	0	1	0	0	0	0	0
Sub Total >	17	1	1	0	0	0	0	4

587 PROSPECT ST (01583)

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
FIRE-EMERGENCY MEDICAL SERVICE	1	0	0	0	0	0	0	1
Sub Total >	1	0	0	0	0	0	0	1

11 FRANKLIN ST Apt. #3 (01583)

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
911 HANGUP/ACCIDENTAL CALL	1	0	0	0	0	0	0	0
OFFICER CHECKS/INVESTIGATIONS	1	0	0	0	0	0	0	0
Sub Total >	2	0	0	0	0	0	0	0

AMERICAN RED CROSS OF CENTRAL MASSACHUSETTS

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
BURGLAR ALARM	1	1	0	0	0	0	0	0

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Sub Total >	1	1	0	0	0	0	0	0
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11 FRANKLIN ST Apt. #26 (01583)

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
PUBLIC SERVICE	1	0	0	0	0	0	0	0

Sub Total >	1	0	0	0	0	0	0	0
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FREEDOM VILLAGE HOUSING

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
SUMMONS SERVICE	1	0	0	0	0	0	0	0
911 HANGUP/ACCIDENTAL CALL	1	0	0	0	0	0	0	0

Sub Total >	2	0	0	0	0	0	0	0
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WEST BOYLSTON MIDDLE/HIGH SCHOOL

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
WARRANT OF APPREHENSION	1	0	0	0	0	0	0	0
MOTOR VEHICLE-DISABLED	1	0	0	0	0	0	0	0
BURGLAR ALARM	3	3	0	0	0	0	0	0
INFORMATION/INTELLIGENCE	2	0	0	0	0	0	0	0

Sub Total >	7	3	0	0	0	0	0	0
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214 PRESCOTT ST (01583)

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
Follow Up	1	0	0	0	0	0	0	0
WELFARE CHECK	1	0	0	0	0	0	0	0

Sub Total >	2	0	0	0	0	0	0	0
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RESERVIOR GARAGE INC

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
BUSINESS CHECK	1	0	0	0	0	0	0	0

Sub Total >	1	0	0	0	0	0	0	0
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FREEDOM WORSHIP CENTER

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
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BUSINESS CHECK	1	0	0	0	0	0	0	0
Sub Total >	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

WEBSTER FIRST FEDERAL CREDIT UNION

Reason	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
BUSINESS CHECK	2	0	0	0	0	0	0	0
Sub Total >	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TABLE 12

Reason	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
FIRE-AUTOMATIC FIRE ALARM ACT	1	0	0	0	0	0	0	1
PARKING CONSIDERATION	1	0	0	0	0	0	0	0
OFFICER CHECKS/INVESTIGATIONS	2	1	0	0	0	0	0	0
ACCIDENT-PERSONAL INJURY	1	0	0	1	0	0	0	1
Sub Total >	<u>5</u>	<u>1</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>

THE MILL 185

Reason	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
MOTOR VEHICLE-DISABLED	1	0	0	0	0	0	0	0
Sub Total >	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

SHELL

Reason	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
BURGLAR ALARM	2	2	0	0	0	0	0	0
BUSINESS CHECK	2	0	0	0	0	0	0	0
Sub Total >	<u>4</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

COMMERCE BANK

Reason	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
BURGLAR ALARM	1	1	0	0	0	0	0	0
Sub Total >	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CLINTON SAVINGS BANK

Reason	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
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BUSINESS CHECK	2	0	0	0	0	0	0	0
Sub Total >	2	0	0	0	0	0	0	0

FLAGG RV

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
SUSPICIOUS INCIDENT	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0

ERNIE'S TOUCHLESS CAR WASH

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
BURGLAR ALARM	1	1	0	0	0	0	0	0
RADAR ASSIGNMENT	1	0	0	0	0	0	0	0
Sub Total >	2	1	0	0	0	0	0	0

LEBLANC RESIDENCE

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
FIRE-EMERGENCY MEDICAL SERVICE	3	1	0	0	0	0	0	3
POWER OUTAGE/LIGHT DEPT CALLS	1	0	0	0	0	0	0	0
Sub Total >	4	1	0	0	0	0	0	3

WACHUSETT FARMS

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
BUSINESS CHECK	6	0	0	0	0	0	0	0
Sub Total >	6	0	0	0	0	0	0	0

JAKES CAFE

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
BUSINESS CHECK	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0

CVS

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
MOTOR VEHICLE VIOLATIONS	1	0	0	0	0	0	0	0
BUSINESS CHECK	4	0	0	0	0	0	0	0

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ACCIDENT-PERSONAL INJURY	1	1	1	0	0	0	0	1
Sub Total >	6	1	1	0	0	0	0	1

KEVIN'S AUTOMOTIVE

Reason	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
BUSINESS CHECK	1	0	0	0	0	0	0	0
ACCIDENT-PROPERTY DAMAGE	1	0	0	1	1	0	0	0
Sub Total >	2	0	0	1	1	0	0	0

OLI'S ITALIAN EATERY

Reason	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
PROPERTY- LOST/RECOVERED	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0

STEVE'S PIZZARIA

Reason	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
BUSINESS CHECK	1	0	0	0	0	0	0	0
ACCIDENT-PERSONAL INJURY	1	0	0	1	0	0	0	1
Sub Total >	2	0	0	1	0	0	0	1

PUCCI'S JEWELERS

Reason	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
OFFICER CHECKS/INVESTIGATIONS	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0

Totals >	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
	309	39	14	6	2	0	0	69

Call Reason Breakdown

<u>Call Reason</u>	<u>Self</u>	<u>Disp</u>	<u>Total</u>	<u>%</u>	<u>Avg. Arrive</u>	<u>Avg. Time @ Scene</u>
RADAR ASSIGNMENT	48	0	48	100	1.93	30.66
TOTAL	48	0	48	100	1.93	30.66

Man Hours By Call Arrive To Clear

<u>Call Reason</u>	<u>Total</u>	<u>%</u>
RADAR ASSIGNMENT	25 hr 15 min 3 sec	100.0
Total	25 hr 15 min 3 sec	100.0

Radar Assignments
and Man Hours
spent running radar.
Feb. 2023

Massachusetts Registry of Motor Vehicles
Accident Records
Completeness Report

W. Boylston Police Dept.

Electronic Submission

02/01/2023 00:00:00 - 02/28/2023 23:59:59

Report Submit Month / Year	Total Reports	Complete Reports	Complete Reports (%)	Incomplete Reports	Incomplete Reports (%)	Top 10 Missing Fields / (%)
Feb / 2023	12	10	83.33	2	16.67	1. Driver Distracted By / 16.67 2. GVWR/GCWR / 16.67 3. Hazmat Placard / 16.67 4. US DOT Number / 16.67 5. Vehicle Make / 16.67 6. Vehicle Year / 16.67
Jan / 2023	1	1	100.00	0	0.00	

Massachusetts Registry of Motor Vehicles
Accident Records
Timeliness Report

W. Boylston Police Dept.

Electronic Submission

02/01/2023 00:00:00 - 02/28/2023 23:59:59

Name	Monthly total	Avg. Reporting Days	Within 30 days	Within 60 days	Within 90 days	Within 120 days	Within 150 days	Within 180 days	Over 180 days
Crashes	320	532	17	11	15	9	9	5	254
Fatals	1	823	0	0	0	0	0	0	1
Injury	67	531	2	1	4	0	2	1	57
Property Damage	58	588	5	3	1	2	1	0	46
FMCSA Reportable	3	579	0	0	0	0	0	0	3



February 16, 2023

Traffic Citation Statement by Police Department

Chief Dennis W. Minnich Sr.
W. Boylston Police Dept.
39 Worcester St
W. Boylston, MA 01583

WES : W. Boylston Police Dept.

This is a statement of the traffic citation envelopes received by the Merit Rating Board (MRB) from your department. If you have more questions about this statement, please call:

MRB Customer Service: 857-368-8100

Traffic Citation Envelopes Received in January, 2023

Date Received	DOCUMENTS			AGING OF DOCUMENTS* (Days from Violation to Received Dates)			
	Received	Rejected	Rejected %	0-6 Days	0-15 Days	0-20 Days	20+ Days
01-13-2023	1	0	0.0%	100.0%	0.0%	100.0%	0.0%
Total for January, 2023	1	0	0.0%	100.0%	100.0%	100.0%	0.0%
Total for All Local Police	31,361	0	0.0%	71.6%	84.3%	88.0%	12.0%

Year to Date Summary by Month for January, 2023

Month	DOCUMENTS			AGING OF DOCUMENTS* (Days from Violation to Received Dates)			
	Received	Rejected	Rejected %	0-6 Days	0-15 Days	0-20 Days	20+ Days
January	1	0	0.0%	100.0%	100.0%	100.0%	0.0%
Total Year to Date	1	0	0.0%	100.0%	100.0%	100.0%	0.0%
Total for All Local Police	31,361	0	0.0%	71.6%	84.3%	88.0%	12.0%

* Each of the columns contains the percent (%) of documents received by the Merit Rating Board within the specified number of days from the violation date. The column 20+Days contains the percent (%) of documents received more than 20 days after the violation date.

Dear Members of the West Boylston Police Dept.,

As I read the mission statement on the town website, saying that you are comitted to "excellence in the delivery of total quality police service and responsive to the needs of our community" as well as guaranteeing "dignity and respect to every individual while recognizing our responsibility to maintain peace and order", I decided to thank you. My dad and I feel safe taking walks through the town at all times of day because of your efforts. I notice safety in traffic around construction areas as you redirect cars. I am grateful to the dedication of officers as you offer RAD classes at the local kickboxing location. With all the chaos in the world, I applaud the stability and order provided to our community. Thank you for your service.

— A West Boylston Citizen,

Sincerely thanking you.

Dennis Minnich, Christine Mazzeika, Anthony Papandreas, Thomas Balvin, James Bartlett, Marcello Tavano, David Pappas, David Westerman, Timothy Benson, Timothy Provencal, Kyle Santoro, Mitchell Rodgers, Richard Petit, and Ryan May. May you have these blessings ... Good Health to make life enjoyable, Good Fortune to make it bright, and lots of happiness always with everything going just right. ♡



Town of West Boylston

Department of Public Works

35 Worcester Street

West Boylston, MA 01583

508-835-4820 (phone) 508-835-6853 (fax)

www.westboylston-ma.gov/dpw

Dear Administrator,

This is a monthly report of activities and projects for the West Boylston Department of Public Works for the month of February 2023. The following items are a small snapshot of the work completed by DPW during this period:

- Snow and Ice Operations throughout Town.
- Roadway restoration.
- Completed in Board of Health drill.
- Oversaw the installation of rapid flashing beacons on Goodale and Crescent.
- Continued catch basin cleaning program as seasonably warm weather allowed.
- Preventative maintenance performed on DPW, fire, and police vehicles and equipment.
- Cemetery performed two burials, as well as and three graves sold.
- Cleaning of DPW facility and grounds.
- Submitted RDP Spending Report and Solid Waste Survey to MassDEP.
- Oversaw removal of four public shade trees.
- Submitted and received reimbursement for WRAP work completed in Fall 2022.
- Completed final walk through of DPW and sewer pump stations for the Green Communities Grant.
- Staff completed Chainsaw Maintenance Training.

Please let me know if you have any questions or concerns.

Kevin Duffy
Director of Public Works

TOWN OF WEST WEST BOYLSTON
TREASURERS'S / COLLECTOR'S OFFICE
MONTHLY BALANCE SHEET
Month of February 2023

	J. Ash	H. Ryan		
	Collector	Treasurer		
	Month End Totals	Month End Totals	Difference	Comments/ DIT
2023 REAL ESTATE	2,797,732.56	2,797,732.56	-	
INTEREST	2,425.00	2,425.00	-	
CPA	45,613.51	45,613.51	-	
INTEREST	30.00	30.00	-	
SEWER BETT	50,338.61	50,338.61	-	
CONN	9,950.29	9,950.29	-	
SEWER USAGE	13,995.85	13,995.85	-	
ELECTRIC LIEN	6,669.61	6,669.61	-	
2022 REAL ESTATE	2,945.99	2,945.99	-	
INTEREST	1,154.07	1,154.07	-	
DEMAND	20.00	20.00	-	
CPA	32.11	32.11	-	
INTEREST	13.75	13.75	-	
SEWER BETT	152.14	152.14	-	
CONN	40.00	40.00	-	
SEWER USAGE	2,876.76	2,876.76	-	
2023 PERSONAL PROPERTY	13,074.45	13,074.45	-	
INTEREST	2.36	2.36	-	
2023 MOTOR VEHICLE	335,913.92	335,913.92	-	
2022 MOTOR VEHICLE	4,693.06	4,693.06	-	
INTEREST	130.97	130.97	-	
DEMAND/WARRANT/REGISTRY	370.00	370.00	-	
2021 MOTOR VEHICLE	709.47	709.47	-	
INTEREST	135.57	135.57	-	
DEMAND/WARRANT/REGISTRY	120.00	120.00	-	
2020 MOTOR VEHICLE	229.95	229.95	-	
INTEREST	79.84	79.84	-	
DEMAND/WARRANT/REGISTRY	40.00	40.00	-	
2019 MOTOR VEHICLE	412.71	412.71	-	
INTEREST	186.45	186.45	-	
DEMAND/WARRANT/REGISTRY	80.00	80.00	-	
2018 MOTOR VEHICLE	172.50	172.50	-	
INTEREST	84.90	84.90	-	
DEMAND/WARRANT/REGISTRY	40.00	40.00	-	
TAX TITLE	3,919.09	3,919.09	-	
INTEREST	31.66	31.66	-	
FINAL SEWER	1,796.79	1,796.79	-	
MLC	450.00	450.00	-	
SCHOLARSHIP	47.11	47.11	-	
TOTAL	3,296,711.05	3,296,711.05	-	

Cheryl St. Louis
Janice Ash

Cheryl St. Louis, Treasurer/Collector

Janice Ash, Asst. Collector

Heather Ryan, Asst. Treasurer

3/23/23 Date

**Town of West Boylston
Town Clerk's Office
February Monthly Report**

Vital Statistics

Births Recorded: 1

Birth Certificates Issued: 13

Deaths Recorded: 5

Death Certificates Issued: 33

Burial Permits: 2

Marriage Intentions Filed: 1

Marriage Licenses Issued: 1

Marriages Recorded: 1

Marriage Certificates Issued: 6

Licenses/Permits

Dogs: 327

DBA'S: 3

Flammable Storage: 0

Raffle Permits: 2

Physician Certificates: 0

Public Records

Requests: 2 Billable: 0

Open Meeting Law Complaints: 0

Town Meetings & Elections: None

Projects:

Continued to enter, sort, and file census.

Managing for Results
Town of West Boylston
Council on Aging

February 2023

1) Volunteer

Number of volunteer hours for the month: _____ 333

2) Instructional/Fitness

Number of instructional Participants for the month: _____ 446

3) Meals

Total meals for the month: _____ MOW 894

4) Transportation

Total number of scheduled transportation trips for the: 150

Total number of actual transportation trips for the month: 129

5) Family Assistance

Total number of family assistance cases for the month: _____ 33

6) Health Screenings/Community Health/Education

Total number of health screenings/events for the month: _____ 19

7) SHINE

Total number of SHINE cases for the month: _____ 2

8) Socials Events

Total number for social events for the month: _____ 452

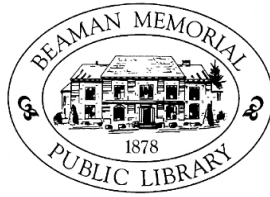
9) Total Seniors served for the month: _____ 991 (duplicated)
392 (unduplicated)

Managing for Results
Town of West Boylston
Council on Aging

February 2023

10) Connections/Management:

Attended Personnel Board Meeting.
Aided Wachusett Area Rotary Special Event.
Scheduled for plumbing service repairs.
Applied for Food Service accounts.
Tax-Aide program started.



**BEAMAN MEMORIAL PUBLIC LIBRARY Librarian's Report
Reflecting activities during the month of February 2023**

MEETINGS, PROGRAMS AND CIRCULATION

The Director:

- Led Staff meeting
- Attended Trustees Meeting
- Coordinated with vendors for quotes, repairs, and inspections
- Attended budget meeting with Town Administrator
- Meeting to discuss capital projects
- Meeting with Fire deputy to discuss repairs to sprinkler system drain
- Drafted and submitted Annual Report
- Hiring activities for new employee

The Staff:

- Prepared story times, craft programs and events for adults, children, and teens
- Prepared book discussion groups for readers of all ages
- Met with web designer
- Assisted patrons with Library technology
- Visited elementary school classes
- Training staff how to use registration module on new website
- Hosted 50 programs for 770 participants. Highlights Mini Golf, Italian Conversation Group, Drop in Storytime, candybar bingo, Love stories, Settlers of Catan, Fox Felting, Mug Meals with Julie
- Attended workshops and webinars: Supporting Cross-Cultural Friendships, MLA showcase YA programs, Worcester Legislative Breakfast, Overdrive workshop.

Social Media:

- 25 posts to Facebook: 1,337 followers (+7), Fox felting, Sew What display, Cookie mug, Mini Golf
- Children's Facebook Page 12 posts: 472 followers (+8)
- 13 posts to Instagram and 441 followers (+6)
- e-newsletter 1,376 successful # of deliveries (+15), 47.7% open rate

The staff registered 22 West Boylston residents and 1 nonresident for new cards and added 320 physical materials during the month. The total number of registered resident cardholders is 3,204

ACTIVITIES

Building & Equipment:

- Faucet replaced in boy's bathroom
- Carbon monoxide sensors replaced in boiler room and on main floor
- New England Mechanical repaired fancoil unit in green stairway
- Turned on heat and blower in boiler room
- Newton Street closed 2/7-2/9 for manhole cover work

- People counter and circulation results this month:

	Front Door	Newton St	Stiles Room	Visits FY23	Visits FY22	WiFi FY23	WiFi FY22	Ebook circs FY23	Ebook circs FY22	Circs FY23	Circs FY22
July	2118	1816	92	4026	3753	251	146	1009	836	6382	6451
August	2217	1967	321	4505	3655	287	171	979	835	6205	5702
September	1931	1783	771	4485	3548	336	147	939	700	4964	4344
October	1990	1734	379	4103	3353	253	176	821	835	5065	4348
November	1670	1661	238	3569	3189	0	183	821	722	5152	4292
December	1836	1697	267	3800	3025	77	185	875	880	4989	4413
January	1859	2160	320	4339	3020	299	150	1011	953	5141	4521
February	1963	1876	225	4064	3068	239	146	844	868	5380	4810
March	0	0	0	0	4150	0	230	0	785	0	6100
April	0	0	0	0	3755	0	216	0	747	0	5653
May	0	0	0	0	3854	0	210	0	780	0	5020
June	0	0	0	0	4881	0	279	0	856	0	6402
Total	15584	14694	2613	32891	43251	1742	2239	7299	9797	43278	62056

- November, December 2021- Newton Street closed intermittently for gas line repairs
- December 17, 2021 – no parking available 10-3pm while DPW painted lines in parking areas.
- Jan 7, 2022 delayed opening due to snow
- Sat, Jan 29, 2022; Fri, Feb 25, 2022 closed due to snow
- Wednesday June 1, 2022 road work on Crescent St. Newton St blocked off and no library parking.
- FY23 WiFi statistics-October 28-December 12, 2022, Cisco failure to record wifi login statistics, restarted 12/13/22

Financial:

Newsletter and Programming:

- Monthly e-newsletter sent
- Quarterly newsletter mailed

Planning and Policy:

Technology:

Grants, Gifts & Volunteer Efforts:

Personnel:

One employee resignation

Miscellaneous: