Department Reports



TOWN OF WEST BOYLSTON

Nancy E. Lucier, Town Administrator

April 2022

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Faye Zukowski

From:

Leslie Guertin

Sent:

Wednesday, May 18, 2022 2:54 PM

To:

Nancy Lucier; Christopher Berglund

Cc:

Faye Zukowski

Subject:

April Monthly Reports

Attachments:

BOS Departmental Expenditure Report April, 2022.pdf; BOS Revenue Account Summary

Report April, 2022.pdf; BOS Fund Balance Trial Balance Report April, 2022.pdf

Hello Nancy and Chris,

Attached please find the April Monthly reports. Essentially there is still nothing of concern to note at this point in the Fiscal Year. All budgets are pretty much on track at this point in the FY thus I have no current concerns with any of the department budgets, and revenues are on track as well.

I am monitoring the Town Share of Medicare budget line. This is always an account of concern at this point in the FY and may necessitate a year end transfer once the final teacher payroll is processed on 6/24/22. I have done a projection and am within \$1400 of the available balance.

We have addressed the Snow and Ice deficit, as well as any other budget transfer needs at Town Meeting. The transfers will be reflected in the May reports.

There may be year-end transfers needed under MGL Ch44 Sec 33B. It would be prudent to schedule meetings of the FinComm and the Select Board to address any necessary requests that may arise. These transfers must be approved by July 15th. Perhaps scheduling meetings the week of July 11th would be easier than during the week of July 4th. In the event there are no transfer requests, the meeting could be cancelled. Better safe than sorry.

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

Regards, Leslie

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Town of West Boylston Departmental Expenditure Report April, 2022

Filters

01,65 Fund: Department: 100-299,400-989 Object: 0-5959 2021-07-01 Date from:

Date to: 2022-04-30 Fiscal Year for YTD Calculations: 2022

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 FU	JND - 1						
Department - TO	WN MODERATOR - 114						
Object - PERSONNE	EL - 5100						
01-114-5100-5115	MODERATOR SALARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0%
Object - PERSONNI	EL - 5100 Subtotal:	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0%
Object - EXPENSES	6 - 5200						
01-114-5200-5700	MODERATOR OTHER CHARGES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
Object - EXPENSES	6 - 5200 Subtotal:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
Department - TO	WN MODERATOR - 114 Subtotal:	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.0%
Department - BO	ARD OF SELECTMEN - 122						
Object - PERSONNE	EL - 5100						
01-122-5100-5100	SELECTMEN SALARIES	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0%
Object - PERSONNE	EL - 5100 Subtotal:	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0%
Object - EXPENSES	6 - 5200						
01-122-5200-5200	SELECTMEN PURCHASED SERVICES	\$2,500.00	\$10,000.00	\$357.42	\$357.42	\$12,142.58	2.86%
01-122-5200-5300	PUBLIC INFORMATION EXPENSES	\$900.00	\$0.00	\$690.80	\$690.80	\$209.20	76.76%
01-122-5200-5700	SELECTMEN OTHER CHARGES	\$2,450.00	\$0.00	\$1,625.71	\$1,625.71	\$824.29	66.36%
Object - EXPENSES	6 - 5200 Subtotal:	\$5,850.00	\$10,000.00	\$2,673.93	\$2,673.93	\$13,176.07	16.87%
Object - SPECIAL A	PPROPRIATIONS - 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%

Town of West BoylstonFund Balance Trial Balance Report April, 2022

Filters

Beginning Balance

Debit

Credit

Ending Balance

Fund Equity 2021-07-01 Date from: Type:

2022-04-30 Date to: Hide zero lines: Yes

Account Description

Account #

Sort Column 2: Account # Asc Sort Column 1: Fund Asc

Туре

Fund - GENERAL FUND - 1						
01-3200-3211	FB RESERVED-ENCUMBRANCES & CONT APPROP	Fund Equity	-\$980,407.	06 \$0.00	\$0.00	-\$980,407.06
01-3200-3240	FUND BALANCE-RES FOR EXPEND	Fund Equity	-\$267,670.	00 \$0.00	\$597,946.00	-\$865,616.00
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	-\$2,214,692.	20 \$597,946.00	\$0.00	-\$1,616,746.20
01-3900-3910	REVENUES	Fund Equity	\$0.	00 \$95,067.62	\$25,742,993.67	-\$25,647,926.05
01-3900-3930	EXPENDITURES	Fund Equity	\$0.	00 \$21,970,375.83	\$342,789.41	\$21,627,586.42
Fund - GENERAL FUND - 1	Subtotal:		-\$3,463,454.	26 \$22,663,389.45	\$26,683,729.08	-\$7,483,793.89
Fund - GRANTS - TOWN - 2	0					
20-3510-1295	FB - FEMA COVID-19	Fund Equity	\$7,305.	82 \$0.00	\$7,305.82	\$0.00
20-3510-1296	FB - COVID-19 CARES CvRF	Fund Equity	\$168,050.	68 \$48,262.00	\$223,281.92	-\$6,969.24
20-3510-1297	FB - ARPA GRANT	Fund Equity	\$0.	00 \$340,835.71	\$1,207,209.71	-\$866,374.00
20-3520-1000	FB - GREEN COMMUNITIES GRANT	Fund Equity	-\$46,648.	42 \$51,156.79	\$101,233.29	-\$96,724.92
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	-\$65,349.	69 \$174.00	\$0.00	-\$65,175.69
20-3520-1201	FB - PD DEFIBRILLATOR GRANT	Fund Equity	\$0.	00 \$0.00	\$2,329.59	-\$2,329.59
20-3520-1209	FUND BAL - TRAFFIC ENFORCEMENT	Fund Equity	-\$4.	59 \$2,437.06	\$2,437.06	-\$4.59
20-3520-1220	FUND BALANCE-SAFE GRANT	Fund Equity	-\$0.	08 \$0.00	\$4,575.00	-\$4,575.08
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	\$11,714.	16 \$484.46	\$12,198.62	\$0.00
20-3520-1224	FUND BALANCE-SENIOR SAFE GRANT	Fund Equity	-\$20.	00 \$0.00	\$2,855.00	-\$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
20-3520-1298	FB - MEMA REIMBURSEMENTS	Fund Equity	\$0.	00 \$1,038.00	\$1,038.00	\$0.00
20-3520-1426	FB - DOT COMPLETE STREETS GRANT	Fund Equity	\$0.	00 \$190,374.00	\$190,374.00	\$0.00
20-3520-1428	FUND BALANCE-TRAIL GRANT	Fund Equity	-\$6,730.	71 \$0.00	\$0.00	-\$6,730.71
20-3520-1430	FB - SMRP GRANT	Fund Equity	-\$24,805.	39 \$2,739.15	\$8,400.00	-\$30,466.24
20-3520-1491	FB- CEMETERY CONSTUCTION GRANT	Fund Equity	\$0.	00 \$0.00	\$130,000.00	-\$130,000.00
20-3520-1510	FUND BALANCE-BOH COVID RESPONSE GRANT	Fund Equity	\$0.	00 \$8,175.00	\$14,427.00	-\$6,252.00
20-3520-1541	FUND BALANCE-COA GRANT	Fund Equity	-\$1,421.	49 \$16,263.01	\$22,740.00	-\$7,898.48
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Account #	Account Description	Туре	Ве	ginning Balance	Debit	Credit	Ending Balance
20-3520-1610	FUND BALANCE-LIBRARY GRANT	Fund Equity		-\$75,243.21	\$4,648.00	\$16,759.46	-\$87,354.67
20-3520-1650	FB - PLAYGROUND ADA COMPLIANCE	Fund Equity		\$0.00	\$51,156.79	\$75,000.00	-\$23,843.21
20-3580-1695	FB - ARTS COUNCIL REVOLVING	Fund Equity		-\$10,994.46	\$8,324.00	\$6,708.24	-\$9,378.70
Fund - GRANTS - TOWN	- 20 Subtotal:			-\$58,382.05	\$726,067.97	\$2,028,872.71	-\$1,361,186.79
Fund - GRANTS - SCHOO	DI S - 21						
21-3510-113	FUND BALANCE - GRANT 113	Fund Equity		-\$848.01	\$29,228.05	\$28,494.00	-\$113.96
21-3510-115	FUND BALANCE - GRANT 115	Fund Equity		\$0.00	\$70,654.67	\$38,719.00	\$31,935.67
21-3510-119	FUND BALANCE - GRANT 119	Fund Equity		\$0.00	\$162,444.99	\$133,488.00	\$28,956.99
21-3510-140	FUND BALANCE - GRANT 140	Fund Equity		-\$14,604.83	\$15,820.21	\$15,820.00	-\$14,604.62
21-3510-240	FUND BALANCE - GRANT 240	Fund Equity		-\$10,035.67	\$267,734.14	\$237,252.00	\$20,446.47
21-3510-252	FUND BALANCE - GRANT 252	Fund Equity		\$0.00	\$31,123.07	\$25,631.00	\$5,492.07
21-3510-262	FUND BALANCE - GRANT 262	Fund Equity		-\$1,134.75	\$15,643.00	\$20,747.00	-\$6,238.75
21-3510-264	FUND BALANCE - GRANT 264	Fund Equity		\$0.00	\$5,289.81	\$4,320.71	\$969.10
21-3510-274	FUND BALANCE - GRANT 274	Fund Equity		\$0.41	\$483.00	\$483.00	\$0.41
21-3510-305	FUND BALANCE - GRANT 305	Fund Equity		-\$39,251.37	\$88,589.88	\$114,780.00	-\$65,441.49
21-3510-309	FUND BALANCE - GRANT 309	Fund Equity		-\$4,387.00	\$6,038.00	\$6,038.00	-\$4,387.00
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 - SCHOO	DLS - 21 Subtotal:			-\$110,906.36	\$693,048.82	\$625,772.71	-\$43,630.25
Fund - SCHOOL LUNCH	FUND - 22						
22-3590-3590	FB - SCHOOL LUNCH	Fund Equity		-\$10,984.15	\$246,493.31	\$439,552.48	-\$204,043.32
Fund - SCHOOL LUNCH		r una Equity		-\$10,984.15	\$246,493.31	\$439,552.48	-\$204,043.32
Fund - RECEIPTS RESER	RVED 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		-\$300,000.00	\$0.00	\$0.00	-\$300,000.00
23-3300-1990	FB - WBPA RECEIPTS RESERVED	Fund Equity		-\$212,901.26	\$55,550.00	\$65,106.07	-\$222,457.33
23-3300-2220	FB - AMBULANCE RECEIPTS	Fund Equity		-\$537,091.80	\$300,392.12	\$391,495.41	-\$628,195.09
23-3300-2420	FUND BALANCE - TNC INFRSTRCTUR RCPTS RSRVD	Fund Equity		-\$792.40	\$792.40	\$0.00	\$0.00
23-3300-2491	FB - SALE OF LOTS	Fund Equity		-\$17,763.16	\$20,000.00	\$8,800.00	-\$6,563.16
Fund - RECEIPTS RESER	RVED FOR APPROP - 23 Subtotal:			-\$1,124,098.62	\$376,734.52	\$465,401.48	-\$1,212,765.58
Fund - REVOLVING FUND	OS - TOWN - 24						
24-3560-2196	FB - MUNICIPAL BLDGS FUND	Fund Equity		-\$53,119.49	\$0.00	\$6.47	-\$53,125.96
24-3563-2127	FB - MARIJUANA 53G	Fund Equity		-\$24,513.66	\$328.00	\$68.89	-\$24,254.55
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Account #	Account Description	Туре	Beginning Balance	Debit	Credit	Ending Balance
24-3563-2174	FB - PLANNING BOARD 53G	Fund Equity	-\$47,105.89	\$30,638.17	\$35,839.68	-\$52,307.40
24-3565-2123	FB - ECONOMIC DEVELOPMENT	Fund Equity	-\$5,180.00	\$170.00	\$4,500.00	-\$9,510.00
24-3565-2126	FB - LANDFILL LEASE	Fund Equity	-\$36,481.22	\$5,622.00	\$10,000.00	-\$40,859.22
24-3565-2171	FB - WETLANDS PROTECTION	Fund Equity	-\$9,125.97	\$893.80	\$1,450.00	-\$9,682.17
24-3565-2175	FB - PLANNING BOARD ADMIN	Fund Equity	-\$12,399.10	\$6,603.12	\$6,500.00	-\$12,295.98
24-3565-2176	FB - BOARD OF APPEALS REVOLVING	Fund Equity	-\$2,728.27	\$778.67	\$2,200.00	-\$4,149.60
24-3565-2430	FB - DPW RECYCLING	Fund Equity	-\$9,613.20	\$5,000.00	\$1,978.99	-\$6,592.19
24-3565-2492	FB - CEMETERY REVOLVNG	Fund Equity	-\$17,968.39	\$26,784.20	\$26,804.00	-\$17,988.19
24-3565-2511	FB - BOH REVOLVING	Fund Equity	-\$31,563.16	\$39,144.38	\$34,340.00	-\$26,758.78
24-3565-2543	FB - COA REVOLVING	Fund Equity	-\$5,046.51	\$30,476.12	\$29,527.79	-\$4,098.18
24-3565-2653	FB - RECREATION REVOLVING	Fund Equity	-\$2,021.34	\$450.00	\$4,407.00	-\$5,978.34
24-3565-2654	FB - FIELD REVOLVING	Fund Equity	-\$15,998.75	\$10,382.60	\$11,740.00	-\$17,356.15
24-3565-2694	FB - CELEBRATIONS REVOLVING	Fund Equity	-\$12,052.05	\$3,274.66	\$650.00	-\$9,427.39
24-3565-2930	FB - ESCO REVOLVING	Fund Equity	-\$25,090.00	\$0.00	\$0.00	-\$25,090.00
Fund - REVOLVING FUN	IDS - TOWN - 24 Subtotal:		-\$310,007.00	\$160,545.72	\$170,012.82	-\$319,474.10
Fund - REVOLVING FUN	IDS - SCHOOLS - 25					
25-3530-551	FB - FRENCH INTERACTIVE GRANT FUND	Fund Equity	\$0.00	\$1,495.00	\$2,550.00	-\$1,055.00
25-3560-505	FB - TRANSPORTATION	Fund Equity	-\$220,910.65	\$152,753.54	\$40,020.43	-\$108,177.54
25-3560-510	FB - ATHLETICS REVOLVING	Fund Equity	-\$4,621.28	\$60,781.70	\$51,869.74	\$4,290.68
25-3560-515-32	FB - ELEM STUDENT ACTIVITIES	Fund Equity	-\$1,619.42	\$516.00	\$129.99	-\$1,233.41
25-3560-515-33	FB - MSHS STUDENT ACTIVITIES	Fund Equity	-\$392.56	\$560.00	\$4,899.00	-\$4,731.56
25-3560-520	FB - BUILDING USE SCHOOL REV	Fund Equity	\$0.00	\$2,070.00	\$15,867.35	-\$13,797.35
25-3560-530	FB - PRESCHOOL REVOLVING	Fund Equity	-\$77,336.84	\$24,008.55	\$40,550.00	-\$93,878.29
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	-\$5,216.72	\$4,700.02	\$4,587.26	-\$5,103.96
25-3560-545-33	FB - M/H GIFTS	Fund Equity	-\$1,847.18	\$1,818.32	\$115.25	-\$144.11
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	-\$438.26	\$206.87	\$8.18	-\$239.57
25-3560-560	FB - SCHOOL CHOICE	Fund Equity	-\$953,328.84	\$437,988.08	\$653,341.00	-\$1,168,681.76
25-3560-570	FB - CIRCUIT BREAKER	Fund Equity	\$0.00	\$210,986.92	\$252,354.00	-\$41,367.08
Fund - REVOLVING FUN	IDS - SCHOOLS - 25 Subtotal:		-\$1,309,564.62	\$897,885.00	\$1,066,292.20	-\$1,477,971.82
Fund - COMMUNITY PR		- I- "	***	40.00	*	0011 005
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	-\$80,874.29	\$0.00	\$25,000.00	-\$105,874.29
26-3200-3240-198	FB RESERVE FOR EXPND-HISTORIC	Fund Equity	-\$108,100.00	\$0.00	\$0.00	-\$108,100.00

Account #	Account Description	Туре	Beginning Balance	Debit	Credit	Ending Balance
26-3200-3241	FB RESERVED - OPEN SPACE	Fund Equity	-\$91,500.00	\$0.00	\$27,500.00	-\$119,000.00
26-3200-3242	FB RESERVED - HOUSING	Fund Equity	-\$80,751.23	\$25,000.00	\$27,500.00	-\$83,251.23
26-3200-3243	FB RESERVED-HISTORIC PRESERV	Fund Equity	-\$77,546.23	\$0.00	\$27,500.00	-\$105,046.23
26-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-\$711,680.21	\$82,500.00	\$0.00	-\$629,180.21
26-3900-3910	REVENUE	Fund Equity	\$0.00	\$106,526.05	\$484,825.43	-\$378,299.38
26-3900-3930	EXPENDITURES	Fund Equity	\$0.00	\$3,632.50	\$0.00	\$3,632.50
Fund - COMMUNITY PRE	SERVATION - 26 Subtotal:		-\$2,062,376.96	\$217,658.55	\$592,325.43	-\$2,437,043.84
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 Subto	Fund - TITLE V - 27 Subtotal:		-\$119,528.32	\$0.00	\$0.00	-\$119,528.32
Fund - OTHER SRF - TOW	VN - 28					
28-3565-2618	FB - LIBRARY REVOLVING FUND	Fund Equity	-\$22,564.28	\$0.00	\$430.00	-\$22,994.28
28-35802201	FUND BALANCE-WALMART COMM GRANT-POLICE	Fund Equity	\$0.00	\$963.47	\$1,050.00	-\$86.53
28-3580-2100	FB - INSURANCE REIMBURSEMENTS <150K	Fund Equity	-\$18,357.78	\$60,871.51	\$110,593.52	-\$68,079.79
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	-\$2,361.92	\$225.00	\$0.00	-\$2,136.92
28-3580-2129	FUND BALANCE- MIIA FLEX GRANT	Fund Equity	-\$11,751.43	\$3,033.26	\$10,374.70	-\$19,092.87
28-3580-2211	FB - LEDA	Fund Equity	-\$10,757.45	\$1,690.80	\$6,539.18	-\$15,605.83
28-3580-2222	FUND BALANCE-WALMART COMM GRANT - FIRE	Fund Equity	-\$1,000.00	\$0.00	\$1,500.00	-\$2,500.00
28-3580-2421	FUND BALANCE-WALMART COMM GRANT - DPW	Fund Equity	-\$750.00	\$1,000.00	\$1,000.00	-\$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	\$0.00	\$0.00	\$750.00	-\$750.00
28-3580-2541	FB - COA MEAL DONATIONS	Fund Equity	-\$1,012.70	\$1,669.40	\$1,752.20	-\$1,095.50
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	-\$11,369.63	\$3,875.28	\$4,440.00	-\$11,934.35
28-3580-2610	FB - LIBRARY DONATIONS	Fund Equity	-\$11,970.37	\$2,052.35	\$1,686.35	-\$11,604.37
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	-\$12,545.37	\$10,287.41	\$0.00	-\$2,257.96

Account #	Account Description	Туре	Beginning Balance	Debit	Credit	Ending Balance
28-3580-2620	FUND BALANCE-WALMART COMM GRANT - LIBRARY	Fund Equity	-\$500.00	\$678.44	\$670.00	-\$491.56
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	-\$6,207.38	\$5,002.91	\$5,239.00	-\$6,443.47
Fund - OTHER SRF - TOW	N - 28 Subtotal:		-\$137,528.69	\$91,349.83	\$146,024.95	-\$192,203.81
Fund - CAPITAL PROJEC	TS - 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 PROJEC	TS - 30 Subtotal:		-\$13,660.48	\$0.00	\$0.00	-\$13,660.48
Fund - HIGHWAY IMPROV	EMENTS FUND - 33					
33-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-\$91,271.37	\$622,622.70	\$367,916.46	\$163,434.87
33-3700-3710	STATE GRANTS AWARDED	Fund Equity	\$1,614,528.64	\$285,410.00	\$0.00	\$1,899,938.64
33-3700-3720	STATE GRANTS AWARDED-OFFSET	Fund Equity	-\$1,614,528.64	\$0.00	\$285,410.00	-\$1,899,938.64
Fund - HIGHWAY IMPROV	EMENTS FUND - 33 Subtotal:	, ,	-\$91,271.37	\$908,032.70	\$653,326.46	\$163,434.87
Fund - SEWER ENTERPR	ISE FUND - 65					
65-3100-3190	RETAINED EARNINGS-SEWER	Fund Equity	-\$1,353,870.69	\$5,177.94	\$0.00	-\$1,348,692.75
65-3200-3211	FB RESERVED - ENCUMBRANCES	Fund Equity	-\$25,714.06	\$0.00	\$0.00	-\$25,714.06
65-3200-3240	FB RESERVED - EXPENDITURES	Fund Equity	-\$641,124.00	\$0.00	\$5,177.94	-\$646,301.94
65-3500-3580	RETAINED EARNINGS-REPLACEMENTS		-\$30,824.90	\$0.00	\$0.00	-\$30,824.90
65-3500-3585	FUND BALANCE - BETTERMENT DEBT	Fund Equity	-\$2,297,129.37	\$0.00	\$0.00	-\$2,297,129.37
65-3900-3910	REVENUE	Fund Equity	\$0.00	\$11,015.95	\$1,466,773.64	-\$1,455,757.69
65-3900-3930	EXPENDITURES	Fund Equity	\$0.00	\$1,454,926.61	\$10,995.15	\$1,443,931.46
Fund - SEWER ENTERPR			-\$4,348,663.02	\$1,471,120.50	\$1,482,946.73	-\$4,360,489.25
Fund - OPEB TRUST FUN	D 75					
75-3590-3590	FUND BALANCE-OPEB TRUST	Fund Equity	-\$300,634.34	\$58,649.26	\$176,235.03	-\$418,220.11
		Fund Equity				-\$418,220.11
Fund - OPEB TRUST FUN	D - 75 Subtotal:		-\$300,634.34	\$58,649.26	\$176,235.03	-\$410,220.11
Fund - NON-EXPENDABL						
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	-\$430,912.17	\$0.00	\$4,400.00	-\$435,312.17

Account #	Account Description	Туре	Beginning Balance	Debit	Credit	Ending Balance
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
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-EXPENDABL	E TRUST FUNDS - 81 Subtotal:		-\$540,061.59	\$0.00	\$4,400.00	-\$544,461.59
Fund - EXPENDABLE TR	UST FUNDS - 82					
82-122-8122-3280	FB - SELECTMEN TRUST	Fund Equity	-\$110.45	\$0.00	\$0.20	-\$110.65
82-220-8220-3240	FB WACHUSETT RESERVE FOR EXP	Fund Equity	-\$18,000.00	·	\$0.00	-\$18,000.00
82-3280-8115	FUND BALANCE-AI HUNTINGTON	Fund Equity	-\$214,871.32		\$384.77	-\$215,256.09
82-3280-8220	FB - WACHUSETT EMS	Fund Equity	-\$20,061.54	\$18,000.00	\$33.37	-\$2,094.91
82-3280-8380	FB - ELLISON ARTS	Fund Equity	-\$228,451.71	• •	\$76,028.15	-\$237,855.30
82-3280-8491	FB - CEMETERY PERPETUAL CARE	Fund Equity	-\$3,851.66	\$111.93	\$752.41	-\$4,492.14
82-3280-8510	FB - BOH DENTAL	Fund Equity	-\$2,313.50	\$0.00	\$3.85	-\$2,317.35
82-3280-8610	FB - VICTOR EDWARDS	Fund Equity	-\$2,647.36	\$0.00	\$12.74	-\$2,660.10
82-3280-8611	FB - J E HASTINGS	Fund Equity	-\$998.66	\$0.00	\$3.32	-\$1,001.98
82-3280-8612	FB - BALDWIN/BOURNE	Fund Equity	-\$11,116.84	\$0.00	\$35.11	-\$11,151.95
82-3280-8613	FB - OLNEY/TOOMBS	Fund Equity	-\$20,141.12	\$0.00	\$107.31	-\$20,248.43
82-3280-8614	FB - HATTIE WYMAN	Fund Equity	-\$742.69	\$0.00	\$3.73	-\$746.42
82-3280-8615	FB - HARRIS	Fund Equity	-\$744.26	\$0.00	\$4.57	-\$748.83
82-3280-8616	FB - FIRST BAPTIST CHURCH	Fund Equity	-\$1,614.44	\$0.00	\$6.02	-\$1,620.46
82-3280-8618	FB - TEENAGE FUND	Fund Equity	-\$915.34	\$0.00	\$1.54	-\$916.88
82-3280-8619	FB - PIANO FUND	Fund Equity	-\$695.13	\$0.00	\$1.15	-\$696.28
82-3280-8691	FB - HISTORICAL FUND	Fund Equity	-\$372.56	\$0.00	\$0.62	-\$373.18
82-3280-8692	FB - HISTORICAL BUILDING	Fund Equity	-\$1,605.99	\$0.00	\$2.66	-\$1,608.65
Fund - EXPENDABLE TR	UST FUNDS - 82 Subtotal:		-\$529,254.57	\$84,736.49	\$77,381.52	-\$521,899.60
Fund - PRIVATE PURPOS	SE TRUST FUNDS - 83					
83-3280-8310	FB - TAX SCHOLARSHIPS	Fund Equity	-\$4,667.23	\$1,000.00	\$1,141.69	-\$4,808.92
83-3280-8322	FB - SCHOLARSHIP - CHRISTENSON	Fund Equity	-\$118.28		\$0.20	-\$118.48
83-3280-8323	FB - SCHOLARSHIP - CONNOR	Fund Equity	-\$26.42		\$0.00	-\$26.42
83-3280-8324	FB - SCHOLARSHIP - CRANSTON	Fund Equity	-\$135.56		\$0.20	-\$135.76
83-3280-8325	FB - SCHOLARSHIP - EICHHOLZ	Fund Equity	-\$111.67		\$0.20	-\$111.87
83-3280-8326	FB - SCHOLARSHIP - ERICKSON	Fund Equity	-\$56.95		\$0.10	-\$57.05
83-3280-8328	FB - SCHOLARSHIP - SYMONOWICZ	Fund Equity	-\$4,238.86		\$7.05	-\$4,245.91
83-3280-8330	FB - R S HUNTINGTON	Fund Equity	-\$376.05		\$4.35	-\$380.40
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Account #	Account Description	Туре	Beginning Balance	Debit	Credit	Ending Balance
83-3280-8340	FB - E H COWEE	Fund Equity	-\$1,174.89	\$0.00	\$10.28	-\$1,185.17
83-3280-8350	FB - TOOMBS	Fund Equity	-\$1,174.89	\$0.00	\$10.28	-\$1,185.17
83-3280-8360	FB - BENJAMIN LORGE	Fund Equity	-\$17,099.03	\$0.00	\$28.45	-\$17,127.48
83-3280-8370	FB - WBHS SFTBLL SCHLRSHP	Fund Equity	-\$4,035.82	\$0.00	\$6.71	-\$4,042.53
83-3280-8381	FB - E & K DREW FUND	Fund Equity	-\$71,151.20	\$0.00	\$25,138.97	-\$96,290.17
83-3280-8382	FB - H MAYNARD MUSIC EDUC	Fund Equity	-\$1,135.87	\$0.00	\$1.88	-\$1,137.75
83-3280-8383	FB - E&L BOOSAHDA ARTS	Fund Equity	-\$5,405.40	\$0.00	\$809.90	-\$6,215.30
Fund - PRIVATE PURPOS	E TRUST FUNDS - 83 Subtotal:		-\$110,908.12	\$1,000.00	\$27,160.26	-\$137,068.38
Fund - WORKERS COMP-	UNEMPLOYMENT - 84					
84-3590-3590	FB - UNEMPLOYMENT	Fund Equity	-\$114,387.53	\$0.00	\$190.30	-\$114,577.83
Fund - WORKERS COMP-	UNEMPLOYMENT - 84 Subtotal:		-\$114,387.53	\$0.00	\$190.30	-\$114,577.83
Fund - STABILIZATION FU	JND - 85					
85-3590-3590	FUND BALANCE-STABILIZATION	Fund Equity	-\$1,416,222.87	\$0.00	\$152,529.86	-\$1,568,752.73
Fund - STABILIZATION FU	JND - 85 Subtotal:		-\$1,416,222.87	\$0.00	\$152,529.86	-\$1,568,752.73
Fund - CAPITAL INVESTM	IENT FUND - 86					
86-3590-3590	FUND BALANCE-CAPITAL FUND	Fund Equity	-\$553,020.18	\$146,000.00	\$301,098.46	-\$708,118.64
Fund - CAPITAL INVESTM	IENT FUND - 86 Subtotal:		-\$553,020.18	\$146,000.00	\$301,098.46	-\$708,118.64
Fund - AFFORDABLE HO	USING TRUST - 87					
87-3590-3590	FB - AFFORDABLE HOUSING TRUST	Fund Equity	-\$59,120.30	\$315.00	\$7.70	-\$58,813.00
Fund - AFFORDABLE HO	USING TRUST - 87 Subtotal:		-\$59,120.30	\$315.00	\$7.70	-\$58,813.00
Fund - TAX LEVY STABILI	ZATION - 88					
88-3500-3580	FUND BALANCE-TAX LEVY STABILIZATION	Fund Equity	\$0.00	\$153,171.00	\$255,788.37	-\$102,617.37
Fund - TAX LEVY STABILI	ZATION - 88 Subtotal:		\$0.00	\$153,171.00	\$255,788.37	-\$102,617.37
Fund - LONG-TERM OBLI	GATIONS ACCT GRP - 90					
90-3700-3760	BONDS AUTHORIZED	Fund Equity	\$5,700,000.00	\$0.00	\$0.00	\$5,700,000.00
90-3700-3770	BONDS AUTHORIZED-UNISSUED	Fund Equity	-\$5,700,000.00	\$0.00	\$0.00	-\$5,700,000.00
Fund - LONG-TERM OBLI	GATIONS ACCT GRP - 90 Subtotal:		\$0.00	\$0.00	\$0.00	\$0.00
Total:			-\$16,784,035.40	\$28,896,198.12	\$35,349,048.55	-\$23,236,885.83

Town of West Boylston Revenue Account Summary Report April, 2022

Filters

2021-07-01 Department: 100-299,400-989 Date from:

Date to: 2022-04-30 Hide zero lines: Yes

Sort Column 2: Department Asc Sort Column 1: Fund Asc Sort Column 3: Object Asc Sort Column 4: Account # Asc

Soft Column 3. Object	7100	3011 30141	1111 4. Account # Asc	,			
Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Fund - GENERAL FUND - 1							
Department - TAX REV	ENUES - 100						
Object - PERSONAL PROI	PERTY TAXES - 4110						
01-100-4110-2020	2020 PERSONAL PROPERTY TAX REV	\$0.00	-\$22.03	\$0.00	-\$22.03	\$22.03	
01-100-4110-2021	2021 PERSONAL PROPERTY TAX REV	\$0.00	\$1,678.08	\$0.00	\$1,678.08	-\$1,678.08	
01-100-4110-2022	2022 PERSONAL PROPERTY TAX REV	\$1,361,195.00	\$1,340,599.75	\$0.00	\$1,340,599.75	\$20,595.25	-1.51%
Object - PERSONAL PROI	PERTY TAXES - 4110 Subtotal:	\$1,361,195.00	\$1,342,255.80	\$0.00	\$1,342,255.80	\$18,939.20	-1.39%
Object - REAL ESTATE TA	XES - 4120						
01-100-4120-2020	2020 REAL ESTATE TAX REVENUE	\$0.00	\$13,445.24	\$447.26	\$12,997.98	-\$12,997.98	
01-100-4120-2021	2021 REAL ESTATE TAX REVENUE	\$0.00	\$138,194.33	\$28,717.54	\$109,476.79	-\$109,476.79	
01-100-4120-2022	2022 REAL ESTATE TAX REVENUE	\$18,712,140.00	\$17,082,843.92	\$1,883.61	\$17,080,960.31	\$1,631,179.69	-8.72%
Object - REAL ESTATE TAXES - 4120 Subtotal:		\$18,712,140.00	\$17,234,483.49	\$31,048.41	\$17,203,435.08	\$1,508,704.92	-8.06%
Object - TAX LIENS REDE	EMED - 4140						
01-100-4140-4142	TAX LIENS REDEEMED	\$0.00	\$38,080.36	\$0.00	\$38,080.36	-\$38,080.36	
Object - TAX LIENS REDE	EMED - 4140 Subtotal:	\$0.00	\$38,080.36	\$0.00	\$38,080.36	-\$38,080.36	N/A
Object - MOTOR VEHICLE	EXCISE - 4150						
01-100-4150-2016	2016 MOTOR VEHICLE EXCISE REV	\$0.00	\$12.08	\$0.00	\$12.08	-\$12.08	
01-100-4150-2017	2017 MOTOR VEHICLE EXCISE REV	\$0.00	\$244.90	\$0.00	\$244.90	-\$244.90	
01-100-4150-2018	2018 MOTOR VEHICLE EXCISE REV	\$0.00	\$265.84	\$0.00	\$265.84	-\$265.84	
01-100-4150-2019	2019 MOTOR VEHICLE EXCISE REV	\$0.00	\$3,286.36	\$0.00	\$3,286.36	-\$3,286.36	
01-100-4150-2020	2020 MOTOR VEHICLE EXCISE REV	\$0.00	\$11,816.56	\$1,406.96	\$10,409.60	-\$10,409.60	
01-100-4150-2021	2021 MOTOR VEHICLE EXCISE REV	\$0.00	\$239,924.77	\$12,628.48	\$227,296.29	-\$227,296.29	
01-100-4150-2022	2022 MOTOR VEHICLE EXCISE REV	\$1,050,000.00	\$820,884.52	\$3,277.03	\$817,607.49	\$232,392.51	-22.13%
01-100-4150-4151	EXCISE PAID AFTER ABATEMENT	\$0.00	\$109.68	\$0.00	\$109.68	-\$109.68	
Object - MOTOR VEHICLE	EXCISE - 4150 Subtotal:	\$1,050,000.00	\$1,076,544.71	\$17,312.47	\$1,059,232.24	-\$9,232.24	0.88%
Object - PENALTIES AND	INTEREST - 4170						
Object - PENALTIES AND 01-100-4170-4171	PENALTIES/INTEREST-PROP TAXES	\$40,000.00	\$28,993.35	\$0.00	\$28,993.35	\$11,006.65	-27.52%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-100-4170-4172	PENALTIES/INTEREST-EXCISE TAX	\$7,000.00	\$5,851.09	\$0.00	\$5,851.09	\$1,148.91	-16.41%
01-100-4170-4173	PENALTIES/INTEREST-TAX LIENS	\$3,000.00	\$5,558.84	\$0.00	\$5,558.84	-\$2,558.84	85.29%
01-100-4170-4175	TAX COLLECTOR DEMAND FEES	\$10,000.00	\$13,560.00	\$0.00	\$13,560.00	-\$3,560.00	35.6%
01-100-4170-4176	TAX COLLECTOR DEPUTY FEES	\$5,000.00	\$10,945.50	\$0.00	\$10,945.50	-\$5,945.50	118.91%
Object - PENALTIES AND	NTEREST - 4170 Subtotal:	\$65,000.00	\$64,908.78	\$0.00	\$64,908.78	\$91.22	-0.14%
Object - PAYMENTS IN LI	EU OF TAXES - 4180						
01-100-4180-4180	IN LIEU OF TAXES	\$683,580.00	\$683,581.59	\$0.00	\$683,581.59	-\$1.59	0.0%
Object - PAYMENTS IN LI	EU OF TAXES - 4180 Subtotal:	\$683,580.00	\$683,581.59	\$0.00	\$683,581.59	-\$1.59	0.0%
Object - OTHER TAXES -	4190						
01-100-4190-4191	HOTEL/MOTEL TAXES	\$15,000.00	\$12,354.45	\$0.00	\$12,354.45	\$2,645.55	-17.64%
01-100-4190-4192	MEAL EXCISE TAXES	\$100,000.00	\$131,158.23	\$0.00	\$131,158.23	-\$31,158.23	31.16%
Object - OTHER TAXES -	4190 Subtotal:	\$115,000.00	\$143,512.68	\$0.00	\$143,512.68	-\$28,512.68	24.79%
Department - TAX RE\	/ENUES - 100 Subtotal:	\$21,986,915.00	\$20,583,367.41	\$48,360.88	\$20,535,006.53	\$1,451,908.47	-6.6%
Department - BOARD	OF SELECTMEN - 122						
Object - LICENSES - 4400	0						
01-122-4400-4410	LIQUOR LICENSES	\$20,000.00	\$22,200.00	\$0.00	\$22,200.00	-\$2,200.00	11.0%
01-122-4400-4420	SELECTMEN MISC LICENSES	\$10,000.00	\$7,530.00	\$0.00	\$7,530.00	\$2,470.00	-24.7%
Object - LICENSES - 4400	O Subtotal:	\$30,000.00	\$29,730.00	\$0.00	\$29,730.00	\$270.00	-0.9%
Department - BOARD	OF SELECTMEN - 122 Subtotal:	\$30,000.00	\$29,730.00	\$0.00	\$29,730.00	\$270.00	-0.9%
Department - TOWN A	DMINISTRATOR - 123						
Object - MISCELLANEOU	JS REVENUE - 4840						
01-123-4840-4940	SALE OF SURPLUS EQUIPMENT	\$0.00	\$3,314.00	\$0.00	\$3,314.00	-\$3,314.00	
Object - MISCELLANEOU	JS REVENUE - 4840 Subtotal:	\$0.00	\$3,314.00	\$0.00	\$3,314.00	-\$3,314.00	N/A
Object - OTHERWISE UN	CLASSIFIED - 4990						
01-123-4990-4194	CANNABIS HOST AGREEMENT RECEIPTS	\$54,000.00	\$162,943.55	\$0.00	\$162,943.55	-\$108,943.55	201.75%
Object - OTHERWISE UN	CLASSIFIED - 4990 Subtotal:	\$54,000.00	\$162,943.55	\$0.00	\$162,943.55	-\$108,943.55	201.75%
Department - TOWN A	DMINISTRATOR - 123 Subtotal:	\$54,000.00	\$166,257.55	\$0.00	\$166,257.55	-\$112,257.55	207.88%
Department - ACCOUNT	NTING - 135						
Object - MISCELLANEOU	JS REVENUE - 4840						
01-135-4840-4840	MISC REVENUE - NON-RECURRING	\$0.00	\$43,909.43	\$450.00	\$43,459.43	-\$43,459.43	
Object - MISCELLANEOU	JS REVENUE - 4840 Subtotal:	\$0.00	\$43,909.43	\$450.00	\$43,459.43	-\$43,459.43	N/A
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Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - ACCO	UNTING - 135 Subtotal:	\$0.00	\$43,909.43	\$450.00	\$43,459.43	-\$43,459.43	N/A
Department - BOAR	D OF ASSESSORS - 141						
Object - CHARGES FO	R SERVICES - 4200						
01-141-4200-4270	COPY MACHINE RECEIPTS	\$0.00	\$180.00	\$0.00	\$180.00	-\$180.00	
Object - CHARGES FO	R SERVICES - 4200 Subtotal:	\$0.00	\$180.00	\$0.00	\$180.00	-\$180.00	N/A
Department - BOAR	D OF ASSESSORS - 141 Subtotal:	\$0.00	\$180.00	\$0.00	\$180.00	-\$180.00	N/A
Department - TREA	SURER/COLLECTOR - 145						
Object - FEES - 4300							
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	\$14,500.00	\$10,625.00	\$0.00	\$10,625.00	\$3,875.00	-26.72%
01-145-4300-4325	REGISTRY OF MV MARKING FEES	\$4,000.00	\$2,620.00	\$0.00	\$2,620.00	\$1,380.00	-34.5%
Object - FEES - 4300 S	ubtotal:	\$18,500.00	\$13,245.00	\$0.00	\$13,245.00	\$5,255.00	-28.41%
Object - INVESTMENT	EARNINGS - 4820						
01-145-4820-4820	INVESTMENT INCOME	\$25,150.00	\$23,082.52	\$0.00	\$23,082.52	\$2,067.48	-8.22%
Object - INVESTMENT	EARNINGS - 4820 Subtotal:	\$25,150.00	\$23,082.52	\$0.00	\$23,082.52	\$2,067.48	-8.22%
Department - TREAS	SURER/COLLECTOR - 145 Subtotal:	\$43,650.00	\$36,327.52	\$0.00	\$36,327.52	\$7,322.48	-16.78%
Department - TOWN	I CLERK - 161						
Object - FEES - 4300							
01-161-4300-4320	TOWN CLERK FEES	\$15,000.00	\$16,158.38	\$132.00	\$16,026.38	-\$1,026.38	6.84%
Object - FEES - 4300 S	ubtotal:	\$15,000.00	\$16,158.38	\$132.00	\$16,026.38	-\$1,026.38	6.84%
Department - TOWN	CLERK - 161 Subtotal:	\$15,000.00	\$16,158.38	\$132.00	\$16,026.38	-\$1,026.38	6.84%
Department - POLIC	E DEPARTMENT - 210						
Object - FEES - 4300							
01-210-4300-4320	POLICE SURCHARGES & FEES	\$10,000.00	\$8,823.22	\$0.00	\$8,823.22	\$1,176.78	-11.77%
01-210-4300-4321	FALSE ALARM FEES	\$500.00	\$900.00	\$0.00	\$900.00	-\$400.00	80.0%
Object - FEES - 4300 S	ubtotal:	\$10,500.00	\$9,723.22	\$0.00	\$9,723.22	\$776.78	-7.4%
Object - PERMITS - 445	50						
01-210-4450-4420	POLICE LICENSES & PERMITS	\$0.00	\$150.00	\$0.00	\$150.00	-\$150.00	
Object - PERMITS - 445	50 Subtotal:	\$0.00	\$150.00	\$0.00	\$150.00	-\$150.00	N/A
Object - FINES AND FO							
01-210-4770-4770	FINES - POLICE/COURT	\$13,500.00	\$15,458.20	\$0.00	\$15,458.20	-\$1,958.20	14.51%
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Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-210-4770-4775	FINES - PARKING	\$500.00	\$890.00	\$0.00	\$890.00	-\$390.00	78.0%
Object - FINES AND FOR	FEITS - 4770 Subtotal:	\$14,000.00	\$16,348.20	\$0.00	\$16,348.20	-\$2,348.20	16.77%
Department - POLICE	DEPARTMENT - 210 Subtotal:	\$24,500.00	\$26,221.42	\$0.00	\$26,221.42	-\$1,721.42	7.03%
Department - FIRE DE	PARTMENT - 220						
Object - PERMITS - 4450							
01-220-4450-4420	FIRE LICENSES & PERMITS	\$5,000.00	\$12,940.00	\$0.00	\$12,940.00	-\$7,940.00	158.8%
Object - PERMITS - 4450	Subtotal:	\$5,000.00	\$12,940.00	\$0.00	\$12,940.00	-\$7,940.00	158.8%
Department - FIRE DE	PARTMENT - 220 Subtotal:	\$5,000.00	\$12,940.00	\$0.00	\$12,940.00	-\$7,940.00	158.8%
Department - INSPEC	TIONAL SERVICES - 241						
Object - PERMITS - 4450							
01-241-4450-4450	BUILDING INSPECTOR PERMITS	\$70,000.00	\$132,182.44	\$100.00	\$132,082.44	-\$62,082.44	88.69%
01-241-4450-4451	GAS INSPECTOR PERMITS	\$5,000.00	\$5,490.00	\$0.00	\$5,490.00	-\$490.00	9.8%
01-241-4450-4452	PLUMBING INSPECTOR PERMITS	\$10,000.00	\$9,685.00	\$0.00	\$9,685.00	\$315.00	-3.15%
01-241-4450-4453	ELECTRICAL INSPECTOR PERMITS	\$10,000.00	\$14,415.00	\$60.00	\$14,355.00	-\$4,355.00	43.55%
Object - PERMITS - 4450	Subtotal:	\$95,000.00	\$161,772.44	\$160.00	\$161,612.44	-\$66,612.44	70.12%
Department - INSPEC	TIONAL SERVICES - 241 Subtotal:	\$95,000.00	\$161,772.44	\$160.00	\$161,612.44	-\$66,612.44	70.12%
Department - WEIGHT	'S & MEASURES - 244						
Object - FEES - 4300							
01-244-4300-4320	SEALER W&M FEES	\$1,500.00	\$2,680.00	\$0.00	\$2,680.00	-\$1,180.00	78.67%
Object - FEES - 4300 Sub	ototal:	\$1,500.00	\$2,680.00	\$0.00	\$2,680.00	-\$1,180.00	78.67%
Department - WEIGHT	S & MEASURES - 244 Subtotal:	\$1,500.00	\$2,680.00	\$0.00	\$2,680.00	-\$1,180.00	78.67%
Department - DEPT O	F PUBLIC WORKS - 420						
Object - CHARGES FOR	SERVICES - 4200						
01-420-4200-4270	DPW PROGRAM/SERVICE RECEIPTS	\$0.00	\$4,100.00	\$0.00	\$4,100.00	-\$4,100.00	
Object - CHARGES FOR	SERVICES - 4200 Subtotal:	\$0.00	\$4,100.00	\$0.00	\$4,100.00	-\$4,100.00	N/A
Object - FEES - 4300							
01-420-4300-4320	DRIVEWAY PERMIT FEES	\$0.00	\$150.00	\$0.00	\$150.00	-\$150.00	
01-420-4300-4321	DPW TRENCH PERMITS	\$500.00	\$575.00	\$0.00	\$575.00	-\$75.00	15.0%
01-420-4300-4322	ROAD OPENING PERMIT FEES	\$3,000.00	\$3,150.00	\$0.00	\$3,150.00	-\$150.00	5.0%
01-420-4300-4323	DRAINLAYERS PERMITS/FEES	\$1,000.00	\$2,200.00	\$0.00	\$2,200.00	-\$1,200.00	120.0%
Object - FEES - 4300 Sub	ototal:	\$4,500.00	\$6,075.00	\$0.00	\$6,075.00	-\$1,575.00	35.0%
Department - DEPT O	F PUBLIC WORKS - 420 Subtotal:	\$4,500.00	\$10,175.00	\$0.00	\$10,175.00	-\$5,675.00	126.11%
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Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - SOLID W.	VASTE - 430						
Object - CHARGES FOR S							
01-430-4200-4240	PAYT RECEIPTS	\$90,000.00	\$136,385.00	\$0.00	\$136,385.00	-\$46,385.00	51.54%
Object - CHARGES FOR S	SERVICES - 4200 Subtotal:	\$90,000.00	\$136,385.00	\$0.00	\$136,385.00	-\$46,385.00	51.54%
Department - SOLID W	ASTE - 430 Subtotal:	\$90,000.00	\$136,385.00	\$0.00	\$136,385.00	-\$46,385.00	51.54%
Department - COUNCIL	L ON AGING - 541						
Object - FEES - 4300							
01-541-4300-4322	SENIOR CENTER RENTAL FEES	\$0.00	\$80.00	\$0.00	\$80.00	-\$80.00	
Object - FEES - 4300 Subt	total:	\$0.00	\$80.00	\$0.00	\$80.00	-\$80.00	N/A
Department - COUNCIL	L ON AGING - 541 Subtotal:	\$0.00	\$80.00	\$0.00	\$80.00	-\$80.00	N/A
Department - LIBRARY	7 - 610						
Object - FINES AND FORF	FEITS - 4770						
01-610-4770-4770	FINES - LIBRARY	\$0.00	\$123.22	\$0.00	\$123.22	-\$123.22	
Object - FINES AND FORF	FEITS - 4770 Subtotal:	\$0.00	\$123.22	\$0.00	\$123.22	-\$123.22	N/A
Department - LIBRARY	7 - 610 Subtotal:	\$0.00	\$123.22	\$0.00	\$123.22	-\$123.22	N/A
Department - STATE - 8	820						
Object - STATE REVENUE	E - 4600						
01-820-4600-4615	LOSS OF TAXES VETS-ELDERLY -SURV SP	\$39,648.00	\$80,472.00	\$0.00	\$80,472.00	-\$40,824.00	102.97%
01-820-4600-4621	SCHOOL CHAPTER 70	\$3,058,965.00	\$2,549,130.00	\$0.00	\$2,549,130.00	\$509,835.00	-16.67%
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	\$6,566.00	\$3,378.00	\$0.00	\$3,378.00	\$3,188.00	-48.55%
01-820-4600-4660	GENERAL STATE GOV'T AID	\$875,680.00	\$729,730.00	\$0.00	\$729,730.00	\$145,950.00	-16.67%
01-820-4600-4667	VETERAN'S BENEFITS STATE REIMBURSEMENT _	\$60,524.00	\$40,582.00	\$0.00	\$40,582.00	\$19,942.00	-32.95%
Object - STATE REVENUE	E - 4600 Subtotal:	\$4,041,383.00	\$3,403,292.00	\$0.00	\$3,403,292.00	\$638,091.00	-15.79%
Department - STATE - 8	820 Subtotal:	\$4,041,383.00	\$3,403,292.00	\$0.00	\$3,403,292.00	\$638,091.00	-15.79%
Department - PENSION	NS - 911						
Object - MISCELLANEOU	S REVENUE - 4840						
01-911-4840-4860	MLP MEDICARE & RETIREMENT	\$270,000.00	\$273,916.16	\$0.00	\$273,916.16	-\$3,916.16	1.45%
Object - MISCELLANEOU	S REVENUE - 4840 Subtotal:	\$270,000.00	\$273,916.16	\$0.00	\$273,916.16	-\$3,916.16	1.45%
Department - PENSION	NS - 911 Subtotal:	\$270,000.00	\$273,916.16	\$0.00	\$273,916.16	-\$3,916.16	1.45%
Fund - GENERAL FUND - 1	1 Subtotal:	\$26,661,448.00	\$24,903,515.53	\$49,102.88	\$24,854,412.65	\$1,807,035.35	-6.78%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Fund - GRANTS - TOWN - 2	20						
Department - TOWN AI	DMINISTRATOR - 123						
Object - STATE REVENUE	: - 4600						
20-123-1000-4680	GREEN COMMUNITIES GRANT RECEIPT	\$0.00	\$50,076.50	\$0.00	\$50,076.50	-\$50,076.50	
20-123-1650-4680	PLAYGROUND ADA COMPLIANCE RECEIPT	\$0.00	\$75,000.00	\$0.00	\$75,000.00	-\$75,000.00	
Object - STATE REVENUE		\$0.00	\$125,076.50	\$0.00	\$125,076.50	-\$125,076.50	N/A
Department - TOWN AL	DMINISTRATOR - 123 Subtotal:	\$0.00	\$125,076.50	\$0.00	\$125,076.50	-\$125,076.50	N/A
Department - POLICE I	DEPARTMENT - 210						
Object - STATE REVENUE	: - 4600						
20-210-1201-4680	PD DEFIBRILLATOR GRNT RCPTS	\$0.00	\$2,329.59	\$0.00	\$2,329.59	-\$2,329.59	
20-210-1209-4680	TRAFFIC ENFORCEMENT GR REV	\$0.00	\$507.36	\$0.00	\$507.36	-\$507.36	
Object - STATE REVENUE		\$0.00	\$2,836.95	\$0.00	\$2,836.95	-\$2,836.95	N/A
Department - POLICE I	DEPARTMENT - 210 Subtotal:	\$0.00	\$2,836.95	\$0.00	\$2,836.95	-\$2,836.95	N/A
Department - FIRE DEF	PARTMENT - 220						
Object - STATE REVENUE	: - 4600						
20-220-1220-4680	SAFE GRANT RECEIPT	\$0.00	\$4,575.00	\$0.00	\$4,575.00	-\$4,575.00	
20-220-1223-4680	DFS GRANT - FIRE GEAR RECEIPT	\$0.00	\$11,714.16	\$0.00	\$11,714.16	-\$11,714.16	
20-220-1224-4680	SENIOR SAFE GRANT RECEIPT	\$0.00	\$2,855.00	\$0.00	\$2,855.00	-\$2,855.00	
Object - STATE REVENUE	- 4600 Subtotal:	\$0.00	\$19,144.16	\$0.00	\$19,144.16	-\$19,144.16	N/A
Department - FIRE DEF	PARTMENT - 220 Subtotal:	\$0.00	\$19,144.16	\$0.00	\$19,144.16	-\$19,144.16	N/A
Department - EMERGE	NCY MANAGEMENT - 291						
Object - FEDERAL REVEN	NUE - 4500						
20-291-1295-4972	FEMA COVID-19 TRSFR FROM SPEC REVENUE	\$0.00	\$7,305.82	\$0.00	\$7,305.82	-\$7,305.82	
20-291-1296-4580	COVID-19 CARES CVRF RECEIPTS	\$0.00	\$221,008.00	\$14,143.56	\$206,864.44	-\$206,864.44	
20-291-1297-4580	ARPA GRANT RECEIPTS	\$0.00	\$1,207,135.24	\$0.00	\$1,207,135.24	-\$1,207,135.24	
20-291-1297-4820	ARPA GRANT INTEREST INCOME	\$0.00	\$74.47	\$0.00	\$74.47	-\$74.47	
Object - FEDERAL REVEN	NUE - 4500 Subtotal:	\$0.00	\$1,435,523.53	\$14,143.56	\$1,421,379.97	-\$1,421,379.97	N/A
Object - STATE REVENUE							
20-291-1298-4682	MEMA RECEIPTS	\$0.00	\$1,038.00	\$0.00	\$1,038.00	-\$1,038.00	
Object - STATE REVENUE	- 4600 Subtotal:	\$0.00	\$1,038.00	\$0.00	\$1,038.00	-\$1,038.00	N/A
Department - EMERGE	NCY MANAGEMENT - 291 Subtotal:	\$0.00	\$1,436,561.53	\$14,143.56	\$1,422,417.97	-\$1,422,417.97	N/A
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Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - SOLID V							
Object - STATE REVENU		Ф0.00	00.400.00	40.00	Фо 400 00	Фо 400 00	
20-430-1430-4680	SMRP GRANT RECEIPTS	\$0.00	\$8,400.00	\$0.00	\$8,400.00	-\$8,400.00	NI/A
Object - STATE REVENU	E - 4600 Subtotal:	\$0.00	\$8,400.00	\$0.00	\$8,400.00	-\$8,400.00	N/A
Department - SOLID V	NASTE - 430 Subtotal:	\$0.00	\$8,400.00	\$0.00	\$8,400.00	-\$8,400.00	N/A
Department - CEMETE	ERY - 491						
Object - STATE REVENU	E - 4600						
20-491-1491-4680	CEMETERY CONSTRUCTION GRANT RCPTS	\$0.00	\$130,000.00	\$0.00	\$130,000.00	-\$130,000.00	
Object - STATE REVENU	E - 4600 Subtotal:	\$0.00	\$130,000.00	\$0.00	\$130,000.00	-\$130,000.00	N/A
Department - CEMETE	ERY - 491 Subtotal:	\$0.00	\$130,000.00	\$0.00	\$130,000.00	-\$130,000.00	N/A
Department - BOARD	OF HEALTH - 510						
Object - STATE REVENU	E - 4600						
20-510-1510-4680	BOH COVID RESPONSE GRANT RECEIPTS	\$0.00	\$14,427.00	\$0.00	\$14,427.00	-\$14,427.00	
Object - STATE REVENU	E - 4600 Subtotal:	\$0.00	\$14,427.00	\$0.00	\$14,427.00	-\$14,427.00	N/A
Department - BOARD	OF HEALTH - 510 Subtotal:	\$0.00	\$14,427.00	\$0.00	\$14,427.00	-\$14,427.00	N/A
Department - COUNC	IL ON AGING - 541						
Object - STATE REVENU	E - 4600						
20-541-1541-4680	COA GRANT RECEIPTS	\$0.00	\$22,740.00	\$0.00	\$22,740.00	-\$22,740.00	
Object - STATE REVENU	E - 4600 Subtotal:	\$0.00	\$22,740.00	\$0.00	\$22,740.00	-\$22,740.00	N/A
Department - COUNC	IL ON AGING - 541 Subtotal:	\$0.00	\$22,740.00	\$0.00	\$22,740.00	-\$22,740.00	N/A
Department - LIBRAR	Y - 610						
Object - STATE REVENU	E - 4600						
20-610-1610-4680	LIBRARY GRANT RECEIPTS	\$0.00	\$16,727.40	\$0.00	\$16,727.40	-\$16,727.40	
Object - STATE REVENU	E - 4600 Subtotal:	\$0.00	\$16,727.40	\$0.00	\$16,727.40	-\$16,727.40	N/A
Object - INVESTMENT E	ARNINGS - 4820						
20-610-1610-4820	LIBRARY GRANT INVESTMENT INC	\$0.00	\$32.06	\$0.00	\$32.06	-\$32.06	
Object - INVESTMENT E	ARNINGS - 4820 Subtotal:	\$0.00	\$32.06	\$0.00	\$32.06	-\$32.06	N/A
Department - LIBRAR	Y - 610 Subtotal:	\$0.00	\$16,759.46	\$0.00	\$16,759.46	-\$16,759.46	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - CULTUR	AL COUNCIL - 695						
Object - STATE REVENUE	E - 4600						
20-695-1695-4680	ARTS LOTTERY GRANT RECEIPTS	\$0.00	\$6,700.00	\$0.00	\$6,700.00	-\$6,700.00	
Object - STATE REVENUE	E - 4600 Subtotal:	\$0.00	\$6,700.00	\$0.00	\$6,700.00	-\$6,700.00	N/A
Object - INVESTMENT EA	RNINGS - 4820						
20-695-1695-4820	ARTS COUNCIL INTEREST INCOME	\$0.00	\$8.24	\$0.00	\$8.24	-\$8.24	
Object - INVESTMENT EA	RNINGS - 4820 Subtotal:	\$0.00	\$8.24	\$0.00	\$8.24	-\$8.24	N/A
Department - CULTUR	AL COUNCIL - 695 Subtotal:	\$0.00	\$6,708.24	\$0.00	\$6,708.24	-\$6,708.24	N/A
Fund - GRANTS - TOWN -	20 Subtotal:	\$0.00	\$1,782,653.84	\$14,143.56	\$1,768,510.28	-\$1,768,510.28	N/A
Fund - RECEIPTS RESERV	/ED FOR APPROP - 23						
Department - WB PUB	LIC ACCESS - 199						
Object - OTHER INTERGO	OVERNMENTAL REV - 4700						
23-199-1990-4780	WBPA RECEIPTS	\$0.00	\$64,207.07	\$0.00	\$64,207.07	-\$64,207.07	
23-199-1990-4972	TRANSFER FROM SPEC REVENUE	\$0.00	\$899.00	\$0.00	\$899.00	-\$899.00	
Object - OTHER INTERGO	OVERNMENTAL REV - 4700 Subtotal:	\$0.00	\$65,106.07	\$0.00	\$65,106.07	-\$65,106.07	N/A
Department - WB PUB	LIC ACCESS - 199 Subtotal:	\$0.00	\$65,106.07	\$0.00	\$65,106.07	-\$65,106.07	N/A
Department - FIRE DEI	PARTMENT - 220						
Object - CHARGES FOR S	SERVICES - 4200						
23-220-2220-4270	AMBULANCE RECEIPTS	\$0.00	\$391,403.29	\$300.00	\$391,103.29	-\$391,103.29	
Object - CHARGES FOR S	SERVICES - 4200 Subtotal:	\$0.00	\$391,403.29	\$300.00	\$391,103.29	-\$391,103.29	N/A
Department - FIRE DE	PARTMENT - 220 Subtotal:	\$0.00	\$391,403.29	\$300.00	\$391,103.29	-\$391,103.29	N/A
Department - CEMETE	RY - 491						
Object - CHARGES FOR S	SERVICES - 4200						
23-491-2491-4270	SALE OF LOTS RECEIPTS	\$0.00	\$8,800.00	\$0.00	\$8,800.00	-\$8,800.00	
Object - CHARGES FOR S	SERVICES - 4200 Subtotal:	\$0.00	\$8,800.00	\$0.00	\$8,800.00	-\$8,800.00	N/A
Department - CEMETE	RY - 491 Subtotal:	\$0.00	\$8,800.00	\$0.00	\$8,800.00	-\$8,800.00	N/A
Fund - RECEIPTS RESER\	/ED FOR APPROP - 23 Subtotal:	\$0.00	\$465,309.36	\$300.00	\$465,009.36	-\$465,009.36	N/A
Fund - REVOLVING FUNDS	S - TOWN - 24						
Department - TOWN Al	DMINISTRATOR - 123						
Object - RENTALS & LEA	SES - 4360						
24-123-2126-4360	LANDFILL LEASE REVOLVING RECEIPTS	\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	
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Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
24-123-2127-4325-1001	MARIJUANA 53G REVOLVING RECEIPTS - HARMONY	\$0.00	\$12.49	\$0.00	\$12.49	-\$12.49	
24-123-2127-4325-1003	MARIJUANA 53G REVOLVING RECEIPTS - GANESH P1	\$0.00	\$12.77	\$0.00	\$12.77	-\$12.77	
24-123-2127-4325-1004	MARIJUANA 53G REVOLVING RECEIPTS - GANESH G1	\$0.00	\$12.76	\$0.00	\$12.76	-\$12.76	
24-123-2127-4325-1005	MARIJUANA 53G REVOLVING RECEIPTS - GANESH R3	\$0.00	\$5.47	\$0.00	\$5.47	-\$5.47	
24-123-2127-4325-1007	MARIJUANA 53G REVOLVING RECEIPTS - HUMBOLT - G2	\$0.00	\$11.75	\$0.00	\$11.75	-\$11.75	
24-123-2127-4325-1008	MARIJUANA 53G REVOLVING RECEIPTS - EVERGREEN	\$0.00	\$13.65	\$0.00	\$13.65	-\$13.65	
Object - RENTALS & LEASES	5 - 4360 Subtotal:	\$0.00	\$10,068.89	\$0.00	\$10,068.89	-\$10,068.89	N/A
Object - GIFTS AND DONATIO	DNS - 4830						
24-123-2123-4830	ECONOMIC DVLPMNT RECEIPTS	\$0.00	\$4,500.00	\$0.00	\$4,500.00	-\$4,500.00	
Object - GIFTS AND DONATION	ONS - 4830 Subtotal:	\$0.00	\$4,500.00	\$0.00	\$4,500.00	-\$4,500.00	N/A
Department - TOWN ADMI	NISTRATOR - 123 Subtotal:	\$0.00	\$14,568.89	\$0.00	\$14,568.89	-\$14,568.89	N/A
Department - CONSERVAT	TION COMMISSION - 171						
Object - FEES - 4300							
24-171-2171-4320	WETLANDS PROTECTION RECEIPTS	\$0.00	\$1,450.00	\$0.00	\$1,450.00	-\$1,450.00	
Object - FEES - 4300 Subtota	l:	\$0.00	\$1,450.00	\$0.00	\$1,450.00	-\$1,450.00	N/A
Department - CONSERVAT	TION COMMISSION - 171 Subtotal:	\$0.00	\$1,450.00	\$0.00	\$1,450.00	-\$1,450.00	N/A
Department - PLANNING E	30ARD - 175						
Object - FEES - 4300							
24-175-2174-4325-02	PLN BRD - HILLSIDE VIL 53G RECPTS	\$0.00	\$2.28	\$0.00	\$2.28	-\$2.28	
24-175-2174-4325-03	PLN BRD - CRSCNT BLDRS - NUHA CRCL 53G RCPTS	\$0.00	\$1,501.06	\$0.00	\$1,501.06	-\$1,501.06	
24-175-2174-4325-05	PLN BRD - CHECKER R/E 53G RCPTS	\$0.00	\$2.87	\$0.00	\$2.87	-\$2.87	
24-175-2174-4325-06	PLN BRD - WESTLAND CRCL 53G RCPTS	\$0.00	\$1.76	\$0.00	\$1.76	-\$1.76	
24-175-2174-4325-07	PLN BRD - FINDER'S PUB 53G RCPTS	\$0.00	\$2.83	\$0.00	\$2.83	-\$2.83	
24-175-2174-4325-08	PLN BRD - GATES BROOK 53G RECPTS	\$0.00	\$0.47	\$0.00	\$0.47	-\$0.47	
24-175-2174-4325-09	PLN BRD - GERARDOS 53G RCPTS	\$0.00	\$2.65	\$0.00	\$2.65	-\$2.65	
24-175-2174-4325-10	PLN BRD - WBMLP (SOLAR) 53G RCPTS	\$0.00	\$7.31	\$0.00	\$7.31	-\$7.31	
24-175-2174-4325-11	PLN BRD - WB POLICE DEPT 53G RCPTS	\$0.00	\$1.45	\$0.00	\$1.45	-\$1.45	
24-175-2174-4325-12	PLN BRD - HANIOTI PROP 53G RCPTS	\$0.00	\$3.00	\$0.00	\$3.00	-\$3.00	
24-175-2174-4325-14	PLN BRD - 70 HARTWELL - CURTIS 53G RCPTS	\$0.00	\$4.72	\$0.00	\$4.72	-\$4.72	
24-175-2174-4325-15	PLN BRD - METROPCS 53G RECPTS	\$0.00	\$0.85	\$0.00	\$0.85	-\$0.85	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
24-175-2174-4325-16	PLN BRD - 90 STERLING - BIG DADDY 53G RECPTS	\$0.00	\$0.17	\$0.00	\$0.17	-\$0.17	
24-175-2174-4325-17	PLN BRD - BETHLEHEM BIBLE 53G RECPTS	\$0.00	\$22.11	\$0.00	\$22.11	-\$22.11	
24-175-2174-4325-19	PLN BRD - SURABIAN RLTY 53G RCPTS	\$0.00	\$1.40	\$0.00	\$1.40	-\$1.40	
24-175-2174-4325-23	PLN BRD - BEEHIVE BLDRS 53G RCPTS	\$0.00	\$1.90	\$0.00	\$1.90	-\$1.90	
24-175-2174-4325-25	PLN BRD - CLNTN SVGS BNK 53G RCPTS	\$0.00	\$0.31	\$0.00	\$0.31	-\$0.31	
24-175-2174-4325-27	PLN BRD - HOLY CROSS 53G RCPTS	\$0.00	\$3.94	\$0.00	\$3.94	-\$3.94	
24-175-2174-4325-28	PLN BRD - 184-186 WB ST(CUMBERLAND) 53G	\$0.00	\$2.11	\$0.00	\$2.11	-\$2.11	
24-175-2174-4325-29	PLN BRD - 99 HARTWELL (DIVERDI) 53G	\$0.00	\$4.68	\$0.00	\$4.68	-\$4.68	
24-175-2174-4325-30	PLN BRD - BEAMAN ST CELL TOWER 53G RCPTS	\$0.00	\$0.99	\$0.00	\$0.99	-\$0.99	
24-175-2174-4325-31	PLN BRD - WB SENIOR CTR 53G RCPTS	\$0.00	\$1.31	\$0.00	\$1.31	-\$1.31	
24-175-2174-4325-34	PLN BRD - BRIARWOOD CONT CARE 53G RCPTS	\$0.00	\$8.89	\$0.00	\$8.89	-\$8.89	
24-175-2174-4325-35	PLN BRD - 1800 CENTURY DR (EMUGE) 53G RCPTS	\$0.00	\$0.14	\$0.00	\$0.14	-\$0.14	
24-175-2174-4325-36	PLN BRD - SHREWSBURY/HARTWELL ST 53G RCPTS	\$0.00	\$2.15	\$0.00	\$2.15	-\$2.15	
24-175-2174-4325-37	PLN BRD - SHRINE AVE 53G RCPTS	\$0.00	\$4.62	\$0.00	\$4.62	-\$4.62	
24-175-2174-4325-38	PLN BRD - 111-113 SHREWSBURY ST 53G RCPT	\$0.00	\$4.52	\$0.00	\$4.52	-\$4.52	
24-175-2174-4325-39	PLN BRD - 215 SHREWSBURY ST (HUMBOLT) 53G RCPT	\$0.00	\$7.74	\$0.00	\$7.74	-\$7.74	
24-175-2174-4325-41	PLN BRD - 249 W. BOYLSTON ST (SMALANSKAS) 53G RCPT	\$0.00	\$9.96	\$0.00	\$9.96	-\$9.96	
24-175-2174-4325-42	PLN BRD - 20 HOLT ST (LENKARSKI) 53G RCPT	\$0.00	\$0.05	\$0.00	\$0.05	-\$0.05	
24-175-2174-4325-43	PLN BRD - 262-264 W BOYLSTON ST(DUNKIN) 53G RCPT	\$0.00	\$0.04	\$0.00	\$0.04	-\$0.04	
24-175-2174-4325-44	PLN BRD - WOODLAND ST (KIDOODLES) 53G RCPT	\$0.00	\$8.18	\$0.00	\$8.18	-\$8.18	
24-175-2174-4325-45	PLN BRD - EVERGREEN STRATEGIES(HARTWELL) 53G RCPT	\$0.00	\$1,628.83	\$0.00	\$1,628.83	-\$1,628.83	
24-175-2174-4325-46	PLN BRD - 73 WEST BOYLSTON STREET 53G RCPT	\$0.00	\$6,008.82	\$0.00	\$6,008.82	-\$6,008.82	
24-175-2174-4325-47	PLN BRD - 699 THOMAS STREET 53G RCPT	\$0.00	\$4,205.44	\$0.00	\$4,205.44	-\$4,205.44	
24-175-2174-4325-48	PLN BRD - 165 PIERCE STREET 53G RCPT	\$0.00	\$3,365.57	\$1,690.54	\$1,675.03	-\$1,675.03	
24-175-2174-4325-49	PLN BRD - 101,125,127 HARTWELL STREET 53G RCPT	\$0.00	\$13,014.40	\$0.00	\$13,014.40	-\$13,014.40	
24-175-2174-4325-50	PLN BRD - 29 PROSPECT ST (MLP) 53G RCPT	\$0.00	\$6,000.00	\$0.00	\$6,000.00	-\$6,000.00	
24-175-2175-4320-00	PLANNING BD ADMIN FEES	\$0.00	\$6,500.00	\$0.00	\$6,500.00	-\$6,500.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - FEES - 4300 S	ubtotal:	\$0.00	\$42,339.52	\$1,690.54	\$40,648.98	-\$40,648.98	N/A
-	NING BOARD - 175 Subtotal:	\$0.00	\$42,339.52	\$1,690.54	\$40,648.98	-\$40,648.98	N/A
Department - APPE	ALS BOARD - 176						
Object - FEES - 4300							
24-176-2176-4320	BD OF APPEALS FEES	\$0.00	\$2,200.00	\$0.00	\$2,200.00	-\$2,200.00	
Object - FEES - 4300 S	ubtotal:	\$0.00	\$2,200.00	\$0.00	\$2,200.00	-\$2,200.00	N/A
Department - APPE	ALS BOARD - 176 Subtotal:	\$0.00	\$2,200.00	\$0.00	\$2,200.00	-\$2,200.00	N/A
Department - MUNIC	CIPAL BUILDINGS COMMITTEE - 190						
Object - INVESTMENT	EARNINGS - 4820						
24-190-2196-4820	INVESTMENT INCOME - MNCPL BLDG FND	\$0.00	\$6.47	\$0.00	\$6.47	-\$6.47	
Object - INVESTMENT	EARNINGS - 4820 Subtotal:	\$0.00	\$6.47	\$0.00	\$6.47	-\$6.47	N/A
Department - MUNIC	CIPAL BUILDINGS COMMITTEE - 190 Subtotal:	\$0.00	\$6.47	\$0.00	\$6.47	-\$6.47	N/A
Department - SOLID) WASTE - 430						
Object - CHARGES FO	R SERVICES - 4200						
24-430-2430-4270	DPW - RECYCLING RECEIPTS	\$0.00	\$1,978.99	\$0.00	\$1,978.99	-\$1,978.99	
Object - CHARGES FO	R SERVICES - 4200 Subtotal:	\$0.00	\$1,978.99	\$0.00	\$1,978.99	-\$1,978.99	N/A
Department - SOLID	WASTE - 430 Subtotal:	\$0.00	\$1,978.99	\$0.00	\$1,978.99	-\$1,978.99	N/A
Department - CEME	TERY - 491						
Object - CHARGES FO	R SERVICES - 4200						
24-491-2492-4270	CEMETERY REVOLVING RECEIPTS	\$0.00	\$24,654.00	\$0.00	\$24,654.00	-\$24,654.00	
Object - CHARGES FO	R SERVICES - 4200 Subtotal:	\$0.00	\$24,654.00	\$0.00	\$24,654.00	-\$24,654.00	N/A
Department - CEME	TERY - 491 Subtotal:	\$0.00	\$24,654.00	\$0.00	\$24,654.00	-\$24,654.00	N/A
Department - BOAR	D OF HEALTH - 510						
Object - FEES - 4300							
24-510-2511-4320	BOH REVOLVING RECEIPTS	\$0.00	\$34,340.00	\$0.00	\$34,340.00	-\$34,340.00	
Object - FEES - 4300 S	ubtotal:	\$0.00	\$34,340.00	\$0.00	\$34,340.00	-\$34,340.00	N/A
Department - BOAR	D OF HEALTH - 510 Subtotal:	\$0.00	\$34,340.00	\$0.00	\$34,340.00	-\$34,340.00	N/A
Department - COUN	CIL ON AGING - 541						
Object - GIFTS AND DO							
24-541-2543-4830 Wed, 18 May 2022 14:	COA REVOLVING RECEIPTS :27:09 -0400	\$0.00 Page: 1	\$25,825.21 1 of 20	\$0.00	\$25,825.21	-\$25,825.21 Pri	inted by: Iguertin

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - GIFTS AND DO	NATIONS - 4830 Subtotal:	\$0.00	\$25,825.21	\$0.00	\$25,825.21	-\$25,825.21	N/A
Department - COUNC	CIL ON AGING - 541 Subtotal:	\$0.00	\$25,825.21	\$0.00	\$25,825.21	-\$25,825.21	N/A
Department - PARKS	& RECREATION - 650						
Object - CHARGES FOR	R SERVICES - 4200						
24-650-2653-4270	RECREATION REV - RECEIPTS	\$0.00	\$4,407.00	\$0.00	\$4,407.00	-\$4,407.00	
24-650-2654-4270	FIELD REV - RECEIPTS	\$0.00	\$10,740.00	\$0.00	\$10,740.00	-\$10,740.00	
Object - CHARGES FOR	R SERVICES - 4200 Subtotal:	\$0.00	\$15,147.00	\$0.00	\$15,147.00	-\$15,147.00	N/A
Department - PARKS	& RECREATION - 650 Subtotal:	\$0.00	\$15,147.00	\$0.00	\$15,147.00	-\$15,147.00	N/A
Department - CELEB	RATIONS - 692						
Object - GIFTS AND DO	NATIONS - 4830						
24-692-2694-4830	CELEBRATIONS REVOLV- RECEIPTS	\$0.00	\$650.00	\$252.60	\$397.40	-\$397.40	
Object - GIFTS AND DO	NATIONS - 4830 Subtotal:	\$0.00	\$650.00	\$252.60	\$397.40	-\$397.40	N/A
Department - CELEB	BRATIONS - 692 Subtotal:	\$0.00	\$650.00	\$252.60	\$397.40	-\$397.40	N/A
Fund - REVOLVING FUN	DS - TOWN - 24 Subtotal:	\$0.00	\$163,160.08	\$1,943.14	\$161,216.94	-\$161,216.94	N/A
Fund - COMMUNITY PRE	ESERVATION - 26						
Department - COMM	UNITY PRESERVATION - 164						
Object - CPA SURCHAR	RGE REVENUE - 4130						
26-164-4130-2020	2020 CPA SURCHARGE A/R	\$0.00	\$113.62	\$0.00	\$113.62	-\$113.62	
26-164-4130-2021	2021 CPA SURCHARGE A/R	\$0.00	\$1,863.99	\$69.40	\$1,794.59	-\$1,794.59	
26-164-4130-2022	2022 CPA SURCHARGE A/R	\$0.00	\$255,885.51	\$0.00	\$255,885.51	-\$255,885.51	
Object - CPA SURCHAR	RGE REVENUE - 4130 Subtotal:	\$0.00	\$257,863.12	\$69.40	\$257,793.72	-\$257,793.72	N/A
Object - TAX LIENS RED	DEEMED - 4140						
26-4140-4142	TAX LIENS REDEEMED - CPA	\$0.00	\$241.54	\$0.00	\$241.54	-\$241.54	
Object - TAX LIENS RED	DEEMED - 4140 Subtotal:	\$0.00	\$241.54	\$0.00	\$241.54	-\$241.54	N/A
Object - PENALTIES AN	ID INTEREST - 4170						
26-4170-4171	PENALTIES/INTEREST - CPA SURCHARGE	\$0.00	\$392.73	\$0.00	\$392.73	-\$392.73	
26-4170-4173	PENALTIES/INTEREST - CPA TAX LIENS	\$0.00	\$24.96	\$0.00	\$24.96	-\$24.96	
Object - PENALTIES AN	ID INTEREST - 4170 Subtotal:	\$0.00	\$417.69	\$0.00	\$417.69	-\$417.69	N/A
Object - STATE REVENU	JE - 4600						
26-164-4600-4680	CPA - STATE SURCHARGE	\$0.00	\$118,034.00	\$0.00	\$118,034.00	-\$118,034.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - STATE REVENU	E - 4600 Subtotal:	\$0.00	\$118,034.00	\$0.00	\$118,034.00	-\$118,034.00	N/A
Object - INVESTMENT E	ARNINGS - 4820						
26-164-4820-4820	CPA - INVESTMENT INCOME	\$0.00	\$1,812.43	\$0.00	\$1,812.43	-\$1,812.43	
Object - INVESTMENT E	ARNINGS - 4820 Subtotal:	\$0.00	\$1,812.43	\$0.00	\$1,812.43	-\$1,812.43	N/A
Department - COMMU	JNITY PRESERVATION - 164 Subtotal:	\$0.00	\$378,368.78	\$69.40	\$378,299.38	-\$378,299.38	N/A
Fund - COMMUNITY PRE	SERVATION - 26 Subtotal:	\$0.00	\$378,368.78	\$69.40	\$378,299.38	-\$378,299.38	N/A
Fund - OTHER SRF - TOW	VN - 28						
Department - TOWN A	ADMINISTRATOR - 123						
Object - OTHER INTERG	OVERNMENTAL REV - 4700						
28-123-2129-4780	MIIA FLEX GRANT RECEIPTS	\$0.00	\$10,374.70	\$0.00	\$10,374.70	-\$10,374.70	
Object - OTHER INTERG	OVERNMENTAL REV - 4700 Subtotal:	\$0.00	\$10,374.70	\$0.00	\$10,374.70	-\$10,374.70	N/A
Object - MISCELLANEOU	US REVENUE - 4840						
28-123-2100-4850	INSURANCE REIMBURSEMENTS	\$0.00	\$110,593.52	\$0.00	\$110,593.52	-\$110,593.52	
Object - MISCELLANEOU	US REVENUE - 4840 Subtotal:	\$0.00	\$110,593.52	\$0.00	\$110,593.52	-\$110,593.52	N/A
Department - TOWN A	ADMINISTRATOR - 123 Subtotal:	\$0.00	\$120,968.22	\$0.00	\$120,968.22	-\$120,968.22	N/A
Department - POLICE	DEPARTMENT - 210						
Object - OTHER INTERG	OVERNMENTAL REV - 4700						
28-210-2201-4780	WALMART COMM GRANT RECEIPTS- POLICE	\$0.00	\$1,050.00	\$0.00	\$1,050.00	-\$1,050.00	
Object - OTHER INTERG	OVERNMENTAL REV - 4700 Subtotal:	\$0.00	\$1,050.00	\$0.00	\$1,050.00	-\$1,050.00	N/A
Object - MISCELLANEOU	US REVENUE - 4840						
28-210-2211-4840	LEDA RECEIPTS	\$0.00	\$6,539.18	\$0.00	\$6,539.18	-\$6,539.18	
Object - MISCELLANEOU	US REVENUE - 4840 Subtotal:	\$0.00	\$6,539.18	\$0.00	\$6,539.18	-\$6,539.18	N/A
Department - POLICE	DEPARTMENT - 210 Subtotal:	\$0.00	\$7,589.18	\$0.00	\$7,589.18	-\$7,589.18	N/A
Department - FIRE DE	EPARTMENT - 220						
Object - OTHER INTERG	OVERNMENTAL REV - 4700						
28-220-2222-4780	WALMART COMM GRANT RECEIPTS - FIRE	\$0.00	\$1,500.00	\$0.00	\$1,500.00	-\$1,500.00	
Object - OTHER INTERG	OVERNMENTAL REV - 4700 Subtotal:	\$0.00	\$1,500.00	\$0.00	\$1,500.00	-\$1,500.00	N/A
Department - FIRE DE	EPARTMENT - 220 Subtotal:	\$0.00	\$1,500.00	\$0.00	\$1,500.00	-\$1,500.00	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - DEPT O	F PUBLIC WORKS - 420						
Object - OTHER INTERGO	OVERNMENTAL REV - 4700						
28-420-2421-4780	WALMART COMM GRANT-DPW RECEIPTS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00	
Object - OTHER INTERGO	OVERNMENTAL REV - 4700 Subtotal:	\$0.00	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00	N/A
Department - DEPT O	F PUBLIC WORKS - 420 Subtotal:	\$0.00	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00	N/A
Department - COUNCI	L ON AGING - 541						
Object - OTHER INTERGO	OVERNMENTAL REV - 4700						
28-541-2520-4780	WALMART COMM GRANT-SR CNTR RECEIPTS	\$0.00	\$750.00	\$0.00	\$750.00	-\$750.00	
Object - OTHER INTERGO	OVERNMENTAL REV - 4700 Subtotal:	\$0.00	\$750.00	\$0.00	\$750.00	-\$750.00	N/A
Object - GIFTS AND DON	ATIONS - 4830						
28-541-2541-4830	COA MEAL DONATION RECEIPTS	\$0.00	\$1,752.20	\$0.00	\$1,752.20	-\$1,752.20	
28-541-2545-4830	COA GIFT ACCOUNT CONTRIBUTIONS	\$0.00	\$4,440.00	\$0.00	\$4,440.00	-\$4,440.00	
Object - GIFTS AND DON	ATIONS - 4830 Subtotal:	\$0.00	\$6,192.20	\$0.00	\$6,192.20	-\$6,192.20	N/A
Department - COUNCI	L ON AGING - 541 Subtotal:	\$0.00	\$6,942.20	\$0.00	\$6,942.20	-\$6,942.20	N/A
Department - LIBRAR	Y - 610						
Object - OTHER INTERGO	OVERNMENTAL REV - 4700						
28-610-2620-4780	WALMART COMM GRANT-LIBRARY RECEIPTS	\$0.00	\$670.00	\$0.00	\$670.00	-\$670.00	
Object - OTHER INTERGO	OVERNMENTAL REV - 4700 Subtotal:	\$0.00	\$670.00	\$0.00	\$670.00	-\$670.00	N/A
Object - GIFTS AND DON	ATIONS - 4830						
28-610-2610-4830	LIBRARY DONATION RECEIPTS	\$0.00	\$1,686.35	\$0.00	\$1,686.35	-\$1,686.35	
28-610-2618-4830	LIBRARY REVOLV-DONATION RCPTS	\$0.00	\$430.00	\$0.00	\$430.00	-\$430.00	
Object - GIFTS AND DON	ATIONS - 4830 Subtotal:	\$0.00	\$2,116.35	\$0.00	\$2,116.35	-\$2,116.35	N/A
Department - LIBRAR	Y - 610 Subtotal:	\$0.00	\$2,786.35	\$0.00	\$2,786.35	-\$2,786.35	N/A
Department - CELEBR	ATIONS - 692						
Object - GIFTS AND DON	ATIONS - 4830						
28-692-2660-4830	BANDSTAND FUND DONATIONS	\$0.00	\$4,339.00	\$0.00	\$4,339.00	-\$4,339.00	
Object - GIFTS AND DON	ATIONS - 4830 Subtotal:	\$0.00	\$4,339.00	\$0.00	\$4,339.00	-\$4,339.00	N/A
Department - CELEBR	ATIONS - 692 Subtotal:	\$0.00	\$4,339.00	\$0.00	\$4,339.00	-\$4,339.00	N/A
Fund - OTHER SRF - TOW	N - 28 Subtotal:	\$0.00	\$145,124.95	\$0.00	\$145,124.95	-\$145,124.95	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Fund - HIGHWAY IMPROVEI	MENTS FUND - 33						
Department - DEPT OF I	PUBLIC WORKS - 420						
Object - STATE REVENUE							
33-420-3332-4680	STATE REIMB - LEE ST DRAINAGE	\$0.00	\$459.00	\$0.00	\$459.00	-\$459.00	
33-420-3337-4680	STATE REIMB - SDWLK CRESCENT/PINE ARDEN	\$0.00	\$4,500.00	\$0.00	\$4,500.00	-\$4,500.00	
Object - STATE REVENUE	- 4600 Subtotal:	\$0.00	\$4,959.00	\$0.00	\$4,959.00	-\$4,959.00	N/
Department - DEPT OF I	PUBLIC WORKS - 420 Subtotal:	\$0.00	\$4,959.00	\$0.00	\$4,959.00	-\$4,959.00	N/A
Fund - HIGHWAY IMPROVE	MENTS FUND - 33 Subtotal:	\$0.00	\$4,959.00	\$0.00	\$4,959.00	-\$4,959.00	N/A
Fund - SEWER ENTERPRIS	E FUND - 65						
Department - SEWER - 4	440						
Object - TAX LIENS REDEE	EMED - 4140						
65-4140-4142	SEWER TAX LIENS REDEEMED	\$0.00	\$1,190.28	\$0.00	\$1,190.28	-\$1,190.28	
Object - TAX LIENS REDEE	EMED - 4140 Subtotal:	\$0.00	\$1,190.28	\$0.00	\$1,190.28	-\$1,190.28	N/
Object - PENALTIES AND I	NTEREST - 4170						
65-440-4170-4173	SEWER PENALTIES/INTEREST TAX LIENS	\$0.00	\$123.73	\$0.00	\$123.73	-\$123.73	
65-440-4170-4174	SEWER USAGE LATE CHARGES (INT)	\$0.00	\$7,658.85	\$0.00	\$7,658.85	-\$7,658.85	
65-440-4170-4175	SEWER DEMAND FEES	\$0.00	\$228.11	\$0.00	\$228.11	-\$228.11	
Object - PENALTIES AND I	NTEREST - 4170 Subtotal:	\$0.00	\$8,010.69	\$0.00	\$8,010.69	-\$8,010.69	N/
Object - CHARGES FOR SE	ERVICES - 4200						
65-440-4200-4210	SEWER USER CHARGE REVENUE	\$0.00	\$1,069,938.82	\$142.99	\$1,069,795.83	-\$1,069,795.83	
Object - CHARGES FOR SE	ERVICES - 4200 Subtotal:	\$0.00	\$1,069,938.82	\$142.99	\$1,069,795.83	-\$1,069,795.83	N/
Object - UTILITY LIENS AD	DED TO TAXES - 4230						
65-440-4230-2022	2022 SWR USER CHRG LIENS REVENUE	\$0.00	\$76,446.03	\$0.00	\$76,446.03	-\$76,446.03	
Object - UTILITY LIENS AD	DED TO TAXES - 4230 Subtotal:	\$0.00	\$76,446.03	\$0.00	\$76,446.03	-\$76,446.03	N/
Object - FEES - 4300							
65-440-4300-4330	RESIDENTIAL CONN APP FEE	\$0.00	\$400.00	\$0.00	\$400.00	-\$400.00	
65-440-4300-4331	NON-RES CONN APP FEE	\$0.00	\$385.00	\$0.00	\$385.00	-\$385.00	
65-440-4300-4335	SEWER PRIVILEGE FEES	\$0.00	\$32,389.69	\$0.00	\$32,389.69	-\$32,389.69	
Object - FEES - 4300 Subto	otal:	\$0.00	\$33,174.69	\$0.00	\$33,174.69	-\$33,174.69	N/
Object - OTHER INTERGOV	/ERNMENTAL REV - 4700						
	CNTRCT RCPTS-HOLDEN SHR O&M	\$0.00	\$11,638.19	\$0.00	\$11,638.19	-\$11,638.19	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - OTHER INTERGO	OVERNMENTAL REV - 4700 Subtotal:	\$0.00	\$11,638.19	\$0.00	\$11,638.19	-\$11,638.19	N/A
Object - BETTERMENTS I	NOT YET DUE - 4750						
65-440-4750-4751	UNAPPOR FINAL BTTRMNT REVENUE	\$0.00	\$44,774.21	\$0.00	\$44,774.21	-\$44,774.21	
Object - BETTERMENTS I	NOT YET DUE - 4750 Subtotal:	\$0.00	\$44,774.21	\$0.00	\$44,774.21	-\$44,774.21	N/A
Object - UNAPPORTIONE	D BETTERMENTS - 4751						
65-440-4751-4753	CONN LOAN BTTR UNAPPOR REVENUE	\$0.00	\$7,617.48	\$0.00	\$7,617.48	-\$7,617.48	
Object - UNAPPORTIONE	D BETTERMENTS - 4751 Subtotal:	\$0.00	\$7,617.48	\$0.00	\$7,617.48	-\$7,617.48	N/A
Object - BETTERMENTS	- PRINCIPAL 1 - 4752						
65-440-4752-2021	2021 APPOR FINAL BTTRMNT REV	\$0.00	\$1,599.11	\$0.00	\$1,599.11	-\$1,599.11	
65-440-4752-2022	2022 APPOR FINAL BTTRMNT REV	\$0.00	\$171,545.44	\$0.00	\$171,545.44	-\$171,545.44	
Object - BETTERMENTS	- PRINCIPAL 1 - 4752 Subtotal:	\$0.00	\$173,144.55	\$0.00	\$173,144.55	-\$173,144.55	N/A
Object - BETTERMENTS	- PRINCIPAL 2 - 4753						
65-440-4753-2021	2021 CONN LOAN BETTERMENT REV	\$0.00	\$400.00	\$0.00	\$400.00	-\$400.00	
65-440-4753-2022	2022 CONN LOAN BETTERMENT REV	\$0.00	\$28,165.83	\$0.00	\$28,165.83	-\$28,165.83	
Object - BETTERMENTS	- PRINCIPAL 2 - 4753 Subtotal:	\$0.00	\$28,565.83	\$0.00	\$28,565.83	-\$28,565.83	N/A
Object - INVESTMENT EA	ARNINGS - 4820						
65-440-4820-4820	INVESTMENT INCOME - SEWER	\$0.00	\$1,399.91	\$0.00	\$1,399.91	-\$1,399.91	
Object - INVESTMENT EA	RNINGS - 4820 Subtotal:	\$0.00	\$1,399.91	\$0.00	\$1,399.91	-\$1,399.91	N/A
Department - SEWER -	- 440 Subtotal:	\$0.00	\$1,455,900.68	\$142.99	\$1,455,757.69	-\$1,455,757.69	N/A
Fund - SEWER ENTERPRI	SE FUND - 65 Subtotal:	\$0.00	\$1,455,900.68	\$142.99	\$1,455,757.69	-\$1,455,757.69	N/A
Fund - OPEB TRUST FUNI	D - 75						
Department - BOARD (OF SELECTMEN - 122						
Object - INVESTMENT EA							
75-122-4820-4820	INVESTMENT INCOME - OPEB TRUST FUND	\$0.00	-\$32,414.23	\$0.00	-\$32,414.23	\$32,414.23	
Object - INVESTMENT EA		\$0.00	-\$32,414.23	\$0.00	-\$32,414.23	\$32,414.23	N/A
Object - INTERFUND TRA	NSFERS IN - 4970						
75-122-4970-4971	TRANSFER FROM GENERAL FUND	\$0.00	\$50,000.00	\$0.00	\$50,000.00	-\$50,000.00	
75-122-4970-4972	TRANSFER FROM SPECIAL REVENUE	\$0.00	\$100,000.00	\$0.00	\$100,000.00	-\$100,000.00	
Object - INTERFUND TRA	NSFERS IN - 4970 Subtotal:	\$0.00	\$150,000.00	\$0.00	\$150,000.00	-\$150,000.00	N/A
Department - BOARD (OF SELECTMEN - 122 Subtotal:	\$0.00	\$117,585.77	\$0.00	\$117,585.77	-\$117,585.77	N/A
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Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Fund - OPEB TRUST FU	IND - 75 Subtotal:	\$0.00	\$117,585.77	\$0.00	\$117,585.77	-\$117,585.77	N/A
Fund - NON-EXPENDAE	BLE TRUST FUNDS - 81						
Department - CEME	TERY - 491						
Object - GIFTS AND DO	DNATIONS - 4830						
81-491-8491-4830	PERPETUAL CARE CONTRIBUTIONS	\$0.00	\$4,400.00	\$0.00	\$4,400.00	-\$4,400.00	
Object - GIFTS AND DO	DNATIONS - 4830 Subtotal:	\$0.00	\$4,400.00	\$0.00	\$4,400.00	-\$4,400.00	N/A
Department - CEME	TERY - 491 Subtotal:	\$0.00	\$4,400.00	\$0.00	\$4,400.00	-\$4,400.00	N/A
Fund - NON-EXPENDAE	BLE TRUST FUNDS - 81 Subtotal:	\$0.00	\$4,400.00	\$0.00	\$4,400.00	-\$4,400.00	N/A
Fund - EXPENDABLE T	RUST FUNDS - 82						
Department - BOAR	D OF SELECTMEN - 122						
Object - INVESTMENT	EARNINGS - 4820						
82-122-8115-4820	AI HUNTINGTON INVEST INCOME	\$0.00	\$384.77	\$0.00	\$384.77	-\$384.77	
82-122-8122-4820	SELECTMEN TRUST INVEST INCOME	\$0.00	\$0.20	\$0.00	\$0.20	-\$0.20	
Object - INVESTMENT	EARNINGS - 4820 Subtotal:	\$0.00	\$384.97	\$0.00	\$384.97	-\$384.97	N/A
Department - BOAR	D OF SELECTMEN - 122 Subtotal:	\$0.00	\$384.97	\$0.00	\$384.97	-\$384.97	N/A
Department - FIRE I	DEPARTMENT - 220						
Object - INVESTMENT	EARNINGS - 4820						
82-220-8220-4820	WACHUSETT EMS INVEST INCOME	\$0.00	\$33.37	\$0.00	\$33.37	-\$33.37	
Object - INVESTMENT	EARNINGS - 4820 Subtotal:	\$0.00	\$33.37	\$0.00	\$33.37	-\$33.37	N/A
Department - FIRE I	DEPARTMENT - 220 Subtotal:	\$0.00	\$33.37	\$0.00	\$33.37	-\$33.37	N/A
Department - CEME	TERY - 491						
Object - INVESTMENT	EARNINGS - 4820						
82-491-8491-4820	PERPETUAL CARE INVEST INCOME	\$0.00	\$752.41	\$0.00	\$752.41	-\$752.41	
Object - INVESTMENT	EARNINGS - 4820 Subtotal:	\$0.00	\$752.41	\$0.00	\$752.41	-\$752.41	N/A
Department - CEME	TERY - 491 Subtotal:	\$0.00	\$752.41	\$0.00	\$752.41	-\$752.41	N/A
Department - BOAR	D OF HEALTH - 510						
Object - INVESTMENT							
82-510-8510-4820	BOH DENTAL INVEST INCOME	\$0.00	\$3.85	\$0.00	\$3.85	-\$3.85	
Object - INVESTMENT	EARNINGS - 4820 Subtotal:	\$0.00	\$3.85	\$0.00	\$3.85	-\$3.85	N/A
Department - BOAR	D OF HEALTH - 510 Subtotal:	\$0.00	\$3.85	\$0.00	\$3.85	-\$3.85	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - LIBRARY	· - 610						
Object - INVESTMENT EA	RNINGS - 4820						
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	\$0.00	\$12.74	\$0.00	\$12.74	-\$12.74	
82-610-8611-4820	J E HASTINGS - INVEST INCOME	\$0.00	\$3.32	\$0.00	\$3.32	-\$3.32	
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	\$0.00	\$35.11	\$0.00	\$35.11	-\$35.11	
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	\$0.00	\$107.31	\$0.00	\$107.31	-\$107.31	
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	\$0.00	\$3.73	\$0.00	\$3.73	-\$3.73	
82-610-8615-4820	HARRIS INVEST INCOME	\$0.00	\$4.57	\$0.00	\$4.57	-\$4.57	
82-610-8616-4820	FIRST BAPTIST CHURCH INVEST	\$0.00	\$6.02	\$0.00	\$6.02	-\$6.02	
82-610-8618-4820	TEENAGE - INV INCOME	\$0.00	\$1.54	\$0.00	\$1.54	-\$1.54	
82-610-8619-4820	PIANO FUND INVEST INCOME	\$0.00	\$1.15	\$0.00	\$1.15	-\$1.15	
Object - INVESTMENT EA	RNINGS - 4820 Subtotal:	\$0.00	\$175.49	\$0.00	\$175.49	-\$175.49	N/A
Department - LIBRARY	' - 610 Subtotal:	\$0.00	\$175.49	\$0.00	\$175.49	-\$175.49	N/A
Department - HISTORIO	CAL COMMISSION - 691						
Object - INVESTMENT EA	RNINGS - 4820						
82-691-8691-4820	HISTORICAL INVEST INCOME	\$0.00	\$0.62	\$0.00	\$0.62	-\$0.62	
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	\$0.00	\$2.66	\$0.00	\$2.66	-\$2.66	
Object - INVESTMENT EA	RNINGS - 4820 Subtotal:	\$0.00	\$3.28	\$0.00	\$3.28	-\$3.28	N/A
Department - HISTORIO	CAL COMMISSION - 691 Subtotal:	\$0.00	\$3.28	\$0.00	\$3.28	-\$3.28	N/A
Fund - EXPENDABLE TRU	ST FUNDS - 82 Subtotal:	\$0.00	\$1,353.37	\$0.00	\$1,353.37	-\$1,353.37	N/A
Fund - WORKERS COMP-U	JNEMPLOYMENT - 84						
Department - UNEMPL	OYMENT COMPENSATION - 913						
Object - INVESTMENT EA	RNINGS - 4820						
84-913-4820-4820	UNEMPLOYMENT - INVESTMENT INC	\$0.00	\$190.30	\$0.00	\$190.30	-\$190.30	
Object - INVESTMENT EA	RNINGS - 4820 Subtotal:	\$0.00	\$190.30	\$0.00	\$190.30	-\$190.30	N/A
Department - UNEMPL	OYMENT COMPENSATION - 913 Subtotal:	\$0.00	\$190.30	\$0.00	\$190.30	-\$190.30	N/A
Fund - WORKERS COMP-U	JNEMPLOYMENT - 84 Subtotal:	\$0.00	\$190.30	\$0.00	\$190.30	-\$190.30	N/A
Fund - STABILIZATION FU	ND - 85						
Department - BOARD C	DF SELECTMEN - 122						
Object - INVESTMENT EA							
85-122-4820-4820	INVESTMENT INCOME - STABILIZATION FUND	\$0.00	\$2,529.86	\$0.00	\$2,529.86	-\$2,529.86	
Object - INVESTMENT EA	RNINGS - 4820 Subtotal:	\$0.00	\$2,529.86	\$0.00	\$2,529.86	-\$2,529.86	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - INTERFUND TRAN	NSFERS IN - 4970						
85-122-4970-4971	TRANSFER FROM GENERAL FUND	\$0.00	\$150,000.00	\$0.00	\$150,000.00	-\$150,000.00	
Object - INTERFUND TRAM	NSFERS IN - 4970 Subtotal:	\$0.00	\$150,000.00	\$0.00	\$150,000.00	-\$150,000.00	N/A
Department - BOARD O	F SELECTMEN - 122 Subtotal:	\$0.00	\$152,529.86	\$0.00	\$152,529.86	-\$152,529.86	N/A
Fund - STABILIZATION FUN	ND - 85 Subtotal:	\$0.00	\$152,529.86	\$0.00	\$152,529.86	-\$152,529.86	N/A
Fund - CAPITAL INVESTME	ENT FUND - 86						
Department - BOARD O	F SELECTMEN - 122						
Object - INVESTMENT EAF	RNINGS - 4820						
86-122-4820-4820	INVESTMENT INCOME - CAPITAL INVEST FUND	\$0.00	\$1,098.46	\$0.00	\$1,098.46	-\$1,098.46	
Object - INVESTMENT EAR	RNINGS - 4820 Subtotal:	\$0.00	\$1,098.46	\$0.00	\$1,098.46	-\$1,098.46	N/A
Object - INTERFUND TRAM	NSFERS IN - 4970						
86-122-4970-4971	TRANSFER FROM GENERAL FUND	\$0.00	\$300,000.00	\$0.00	\$300,000.00	-\$300,000.00	
Object - INTERFUND TRAN	NSFERS IN - 4970 Subtotal:	\$0.00	\$300,000.00	\$0.00	\$300,000.00	-\$300,000.00	N/A
Department - BOARD O	F SELECTMEN - 122 Subtotal:	\$0.00	\$301,098.46	\$0.00	\$301,098.46	\$301,098.46 -\$301,098.46	
Fund - CAPITAL INVESTME	:NT FUND - 86 Subtotal:	\$0.00	\$301,098.46	\$0.00	\$301,098.46	-\$301,098.46	N/A
Fund - AFFORDABLE HOU	SING TRUST - 87						
Department - AFFORDA	ABLE HOUSING - 186						
Object - INVESTMENT EAR	RNINGS - 4820						
87-186-4820-4820	INVESTMENT INCOME - AFFRDBL HOUSING TRST	\$0.00	\$7.70	\$0.00	\$7.70	-\$7.70	
Object - INVESTMENT EAR	RNINGS - 4820 Subtotal:	\$0.00	\$7.70	\$0.00	\$7.70	-\$7.70	N/A
Department - AFFORDA	ABLE HOUSING - 186 Subtotal:	\$0.00	\$7.70	\$0.00	\$7.70	-\$7.70	N/A
Fund - AFFORDABLE HOUS	SING TRUST - 87 Subtotal:	\$0.00	\$7.70	\$0.00	\$7.70	-\$7.70	N/A
Fund - TAX LEVY STABILIZ	ATION - 88						
Department - BOARD O	F SELECTMEN - 122						
Object - OTHER EXCISE -	4165						
88-122-4165-4193	TAX LEVY STABILIZATION RCPTS	\$0.00	\$157,842.37	\$0.00	\$157,842.37	-\$157,842.37	
Object - OTHER EXCISE -	4165 Subtotal:	\$0.00	\$157,842.37	\$0.00	\$157,842.37	-\$157,842.37	N/A
Object - INTERFUND TRAM	NSFERS IN - 4970						
88-122-4970-4971	TRANSFER FROM GENERAL FUND	\$0.00	\$97,946.00	\$0.00	\$97,946.00	-\$97,946.00	
	NSFERS IN - 4970 Subtotal:	\$0.00	\$97,946.00	\$0.00	\$97,946.00	-\$97,946.00	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - BOA	ARD OF SELECTMEN - 122 Subtotal:	\$0.00	\$255,788.37	\$0.00	\$255,788.37	-\$255,788.37	N/A
Fund - TAX LEVY STA	ABILIZATION - 88 Subtotal:	\$0.00	\$255,788.37	\$0.00	\$255,788.37	-\$255,788.37	N/A
Total:		\$26,661,448.00	\$30,131,946.05	\$65,701.97	\$30,066,244.08	-\$3,404,796.08	12.77%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL A Subtotal:	APPROPRIATIONS - 5400	\$3,130.34	\$0.00	\$0.00	\$0.00	\$3,130.34	0.0%
Department - BO Subtotal:	DARD OF SELECTMEN - 122	\$8,985.34	\$10,000.00	\$2,673.93	\$2,673.93	\$16,311.41	14.08%
Department - TO	WN ADMINISTRATOR - 123						
Object - PERSONNI	EL - 5100						
01-123-5100-5100	TOWN ADMINISTRATOR SALARIES	\$188,500.00	\$0.00	\$134,351.20	\$134,351.20	\$54,148.80	71.27%
Object - PERSONNI	EL - 5100 Subtotal:	\$188,500.00	\$0.00	\$134,351.20	\$134,351.20	\$54,148.80	71.27%
Object - EXPENSES	S - 5200						
01-123-5200-5200	TOWN ADMIN PURCHASED SERVICES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
01-123-5200-5700	TOWN ADMINISTRATOR OTHER CHARGES	\$4,000.00	\$0.00	\$2,680.50	\$2,680.50	\$1,319.50	67.01%
Object - EXPENSES	6 - 5200 Subtotal:	\$4,800.00	\$0.00	\$2,680.50	\$2,680.50	\$2,119.50	55.84%
Object - SPECIAL A	APPROPRIATIONS - 5400						
01-123-5400-5100	ELDER COMM SERV PRG	\$20,484.26	\$0.00	\$10,213.50	\$10,213.50	\$10,270.76	49.86%
Object - SPECIAL A Subtotal:	APPROPRIATIONS - 5400	\$20,484.26	\$0.00	\$10,213.50	\$10,213.50	\$10,270.76	49.86%
Object - SPECIAL A	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 A Subtotal:	ARTICLES - FY2016 - 5416	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	0.0%
Department - TO Subtotal:	WN ADMINISTRATOR - 123	\$214,154.26	\$0.00	\$147,245.20	\$147,245.20	\$66,909.06	68.76%
Department - RE	SERVE FUND - 132						
Object - EXPENSES	S - 5200						
01-132-5200-5780	RESERVE FUND	\$32,000.00	-\$10,000.00	\$0.00	\$0.00	\$22,000.00	0.0%
Object - EXPENSES	6 - 5200 Subtotal:	\$32,000.00	-\$10,000.00	\$0.00	\$0.00	\$22,000.00	0.0%
Department - RE	SERVE FUND - 132 Subtotal:	\$32,000.00	-\$10,000.00	\$0.00	\$0.00	\$22,000.00	0.0%
Department - AC	COUNTING - 135						
Object - PERSONNI	EL - 5100						
01-135-5100-5100	TOWN ACCOUNTANT WAGES	\$136,902.00	\$0.00	\$108,694.64	\$108,694.64	\$28,207.36	79.4%
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Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNE	EL - 5100 Subtotal:	\$136,902.00	\$0.00	\$108,694.64	\$108,694.64	\$28,207.36	79.4%
Object - EXPENSES	- 5200						
01-135-5200-5200	TOWN ACCOUNTANT PURCH SERVICE	\$29,250.00	-\$100.00	\$17,001.10	\$17,001.10	\$12,148.90	58.32%
01-135-5200-5400	TOWN ACCOUNTANT SUPPLIES	\$200.00	\$100.00	\$238.61	\$238.61	\$61.39	79.54%
Object - EXPENSES	- 5200 Subtotal:	\$29,450.00	\$0.00	\$17,239.71	\$17,239.71	\$12,210.29	58.54%
Object - ENCUMBRA	ANCES - 5500						
01-135-5500-5200	TOWN ACCOUNTANT PURCHASED SERV (PY)	\$403.49	\$0.00	\$403.49	\$403.49	\$0.00	100.0%
Object - ENCUMBRA	ANCES - 5500 Subtotal:	\$403.49	\$0.00	\$403.49	\$403.49	\$0.00	100.0%
Department - AC	COUNTING - 135 Subtotal:	\$166,755.49	\$0.00	\$126,337.84	\$126,337.84	\$40,417.65	75.76%
Department - AU	DIT - 136						
Object - EXPENSES	- 5200						
01-136-5200-5315	TOWN AUDIT	\$44,900.00	\$0.00	\$24,900.00	\$24,900.00	\$20,000.00	55.46%
Object - EXPENSES	- 5200 Subtotal:	\$44,900.00	\$0.00	\$24,900.00	\$24,900.00	\$20,000.00	55.46%
Object - ENCUMBRA	ANCES - 5500						
01-136-5500-5200	TOWN AUDIT PURCHASED SERV (PY)	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.0%
Object - ENCUMBRA	ANCES - 5500 Subtotal:	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.0%
Department - AU	DIT - 136 Subtotal:	\$45,900.00	\$0.00	\$25,900.00	\$25,900.00	\$20,000.00	56.43%
Department - BO	ARD OF ASSESSORS - 141						
Object - PERSONNE	EL - 5100						
01-141-5100-5100	ASSESSORS SALARIES	\$16,473.00	\$0.00	\$14,302.72	\$14,302.72	\$2,170.28	86.83%
Object - PERSONNE	EL - 5100 Subtotal:	\$16,473.00	\$0.00	\$14,302.72	\$14,302.72	\$2,170.28	86.83%
Object - EXPENSES	- 5200						
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	\$75,125.00	\$0.00	\$60,066.50	\$60,066.50	\$15,058.50	79.96%
Object - EXPENSES	- 5200 Subtotal:	\$75,125.00	\$0.00	\$60,066.50	\$60,066.50	\$15,058.50	79.96%
Object - ENCUMBRA	ANCES - 5500						
01-141-5500-5200	ASSESSORS PURCHASED SERVICES (PY)	\$85.00	\$0.00	\$85.00	\$85.00	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$85.00	\$0.00	\$85.00	\$85.00	\$0.00	100.0%
Department - BO Subtotal:	ARD OF ASSESSORS - 141	\$91,683.00	\$0.00	\$74,454.22	\$74,454.22	\$17,228.78	81.21%
Department - TR	EASURER/COLLECTOR - 145						
Object - PERSONNE	EL - 5100						
01-145-5100-5100	TREAS/COLLECTOR SALARIES/WAGES	\$167,904.00	\$0.00	\$130,517.41	\$130,517.41	\$37,386.59	77.73%
Object - PERSONNE	EL - 5100 Subtotal:	\$167,904.00	\$0.00	\$130,517.41	\$130,517.41	\$37,386.59	77.73%
Object - EXPENSES	S - 5200						
01-145-5200-5200	TREAS/COLLECTOR PURCH SERVICES	\$43,565.00	\$0.00	\$23,418.44	\$23,418.44	\$20,146.56	53.76%
01-145-5200-5700	TREAS/COLLECTOR OTHER CHARGES	\$2,500.00	\$0.00	\$958.60	\$958.60	\$1,541.40	38.34%
Object - EXPENSES	6 - 5200 Subtotal:	\$46,065.00	\$0.00	\$24,377.04	\$24,377.04	\$21,687.96	52.92%
Object - SPECIAL A	RTICLES - 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 A Subtotal:	RTICLES - FY2005 - 5405	\$2,071.26	\$0.00	\$0.00	\$0.00	\$2,071.26	0.0%
Object - ENCUMBRA	ANCES - 5500						
01-145-5500-5200	TREAS/COLL. PURCHASED SERV (PY)	\$372.00	\$0.00	\$372.00	\$372.00	\$0.00	100.0%
Object - ENCUMBRA	ANCES - 5500 Subtotal:	\$372.00	\$0.00	\$372.00	\$372.00	\$0.00	100.0%
Department - TR Subtotal:	EASURER/COLLECTOR - 145	\$216,412.26	\$0.00	\$155,266.45	\$155,266.45	\$61,145.81	71.75%
Department - LE	GAL SERVICES - 151						
Object - EXPENSES	S - 5200						
01-151-5200-5200	TOWN COUNSEL	\$85,000.00	\$0.00	\$39,253.73	\$39,253.73	\$45,746.27	46.18%
Object - EXPENSES	5 - 5200 Subtotal:	\$85,000.00	\$0.00	\$39,253.73	\$39,253.73	\$45,746.27	46.18%
Object - ENCUMBRA	ANCES - 5500						
01-151-5500-5200	TOWN COUNSEL (PY)	\$21,800.00	\$0.00	\$0.00	\$0.00	\$21,800.00	0.0%
Object - ENCUMBRA	ANCES - 5500 Subtotal:	\$21,800.00	\$0.00	\$0.00	\$0.00	\$21,800.00	0.0%
Department - LE	GAL SERVICES - 151 Subtotal:	\$106,800.00	\$0.00	\$39,253.73	\$39,253.73	\$67,546.27	36.75%

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Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES	s - 5200						
01-155-5200-5200	COMPUTER PURCHASED SERVICES	\$96,165.00	\$0.00	\$82,776.94	\$82,776.94	\$13,388.06	86.08%
01-155-5200-5400	COMPUTER SUPPLIES	\$750.00	\$0.00	\$408.76	\$408.76	\$341.24	54.5%
Object - EXPENSES	6 - 5200 Subtotal:	\$96,915.00	\$0.00	\$83,185.70	\$83,185.70	\$13,729.30	85.83%
Object - CAPITAL O	UTLAY - 5300						
01-155-5300-5800	COMPUTER CAPITAL OUTLAY	\$12,000.00	\$0.00	\$3,969.40	\$3,969.40	\$8,030.60	33.08%
Object - CAPITAL O	UTLAY - 5300 Subtotal:	\$12,000.00	\$0.00	\$3,969.40	\$3,969.40	\$8,030.60	33.08%
Object - ENCUMBRA	ANCES - 5500						
01-155-5500-5200	COMPUTER PURCHASED SERVICES (PY)	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
01-155-5500-5800	COMPUTER CAPITAL OUTLAY (PY)	\$9,559.30	\$0.00	\$9,559.30	\$9,559.30	\$0.00	100.0%
Object - ENCUMBRA	ANCES - 5500 Subtotal:	\$10,459.30	\$0.00	\$9,559.30	\$9,559.30	\$900.00	91.4%
Department - INF Subtotal:	FORMATION SYSTEMS - 155	\$119,374.30	\$0.00	\$96,714.40	\$96,714.40	\$22,659.90	81.02%
Department - TO	WN CLERK - 161						
Object - PERSONNE	EL - 5100						
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	\$90,193.00	\$0.00	\$77,298.28	\$77,298.28	\$12,894.72	85.7%
Object - PERSONNE	EL - 5100 Subtotal:	\$90,193.00	\$0.00	\$77,298.28	\$77,298.28	\$12,894.72	85.7%
Object - EXPENSES	S - 5200						
01-161-5200-5200	TOWN CLERK PURCHASED SERVICES	\$1,275.00	-\$200.00	\$741.40	\$741.40	\$333.60	68.97%
01-161-5200-5700	TOWN CLERK OTHER CHARGES	\$300.00	\$200.00	\$362.47	\$362.47	\$137.53	72.49%
Object - EXPENSES	6 - 5200 Subtotal:	\$1,575.00	\$0.00	\$1,103.87	\$1,103.87	\$471.13	70.09%
Object - ENCUMBRA	ANCES - 5500						
01-161-5500-5700	TOWN CLERK OTHER CHARGES (PY)	\$64.21	\$0.00	\$64.21	\$64.21	\$0.00	100.0%
Object - ENCUMBRA	ANCES - 5500 Subtotal:	\$64.21	\$0.00	\$64.21	\$64.21	\$0.00	100.0%
Department - TO	WN CLERK - 161 Subtotal:	\$91,832.21	\$0.00	\$78,466.36	\$78,466.36	\$13,365.85	85.45%
Department - ELI	ECTIONS - 162						
Object - PERSONNE	EL - 5100						

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Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-162-5100-5100	ELECTIONS SALARIES & WAGES	\$8,010.00	\$0.00	\$104.50	\$104.50	\$7,905.50	1.3%
Object - PERSONNE	L - 5100 Subtotal:	\$8,010.00	\$0.00	\$104.50	\$104.50	\$7,905.50	1.3%
Object - EXPENSES	- 5200						
01-162-5200-5200	ELECTIONS PURCHASED SERVICES	\$8,650.00	\$0.00	\$6,146.08	\$6,146.08	\$2,503.92	71.05%
01-162-5200-5700	ELECTIONS OTHER CHARGES	\$1,500.00	\$0.00	\$1,154.77	\$1,154.77	\$345.23	76.98%
Object - EXPENSES	- 5200 Subtotal:	\$10,150.00	\$0.00	\$7,300.85	\$7,300.85	\$2,849.15	71.93%
Object - ENCUMBRA	ANCES - 5500						
01-162-5500-5700	ELECTIONS OTHER CHARGES (PY)	\$530.91	\$0.00	\$530.08	\$530.08	\$0.83	99.84%
Object - ENCUMBRA	ANCES - 5500 Subtotal:	\$530.91	\$0.00	\$530.08	\$530.08	\$0.83	99.84%
Department - ELE	ECTIONS - 162 Subtotal:	\$18,690.91	\$0.00	\$7,935.43	\$7,935.43	\$10,755.48	42.46%
Department - CON	NSERVATION COMMISSION - 171						
Object - PERSONNE	EL - 5100						
01-171-5100-5100	CONSERVATION SALARIES & WAGES	\$1,800.00	\$0.00	\$1,617.66	\$1,617.66	\$182.34	89.87%
Object - PERSONNE	L - 5100 Subtotal:	\$1,800.00	\$0.00	\$1,617.66	\$1,617.66	\$182.34	89.87%
Department - CON 171 Subtotal:	NSERVATION COMMISSION -	\$1,800.00	\$0.00	\$1,617.66	\$1,617.66	\$182.34	89.87%
Department - PLA	ANNING BOARD - 175						
Object - PERSONNE	EL - 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 - PERSONNE	L - 5100 Subtotal:	\$4,080.00	\$0.00	\$4,080.00	\$4,080.00	\$0.00	100.0%
Department - PLA	ANNING BOARD - 175 Subtotal:	\$4,080.00	\$0.00	\$4,080.00	\$4,080.00	\$0.00	100.0%
Department - APF	PEALS BOARD - 176						
Object - PERSONNE	L - 5100						
01-176-5100-5100	APPEALS BD SALARIES & WAGES	\$3,000.00	\$0.00	\$2,080.33	\$2,080.33	\$919.67	69.34%
Object - PERSONNE	L - 5100 Subtotal:	\$3,000.00	\$0.00	\$2,080.33	\$2,080.33	\$919.67	69.34%
Department - APF	PEALS BOARD - 176 Subtotal:	\$3,000.00	\$0.00	\$2,080.33	\$2,080.33	\$919.67	69.34%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES	- 5200						_
01-192-5200-5200	PUB SAF HEADQTR PURCH SERVICES	\$29,820.00	\$0.00	\$23,152.91	\$23,152.91	\$6,667.09	77.64%
01-192-5200-5400	PUB SAF HEADQTR SUPPLIES	\$7,900.00	\$0.00	\$1,618.98	\$1,618.98	\$6,281.02	20.49%
Object - EXPENSES	- 5200 Subtotal:	\$37,720.00	\$0.00	\$24,771.89	\$24,771.89	\$12,948.11	65.67%
Object - OTHER PUR	RPOSES - 5250						
01-192-5250-5240	PUB SAFETY HQ BLDG REP & MAINT	\$9,900.00	\$0.00	\$1,813.43	\$1,813.43	\$8,086.57	18.32%
Object - OTHER PUR	RPOSES - 5250 Subtotal:	\$9,900.00	\$0.00	\$1,813.43	\$1,813.43	\$8,086.57	18.32%
Object - ENCUMBRA	ANCES - 5500						
01-192-5500-5200	PUBLIC SAFETY H.Q. PURCH SERV (PY)	\$2,034.81	\$0.00	\$2,034.81	\$2,034.81	\$0.00	100.0%
Object - ENCUMBRA	ANCES - 5500 Subtotal:	\$2,034.81	\$0.00	\$2,034.81	\$2,034.81	\$0.00	100.0%
Department - PUE - 192 Subtotal:	BLIC SAFETY HEADQUARTERS	\$49,654.81	\$0.00	\$28,620.13	\$28,620.13	\$21,034.68	57.64%
Department - FAC	CILITIES 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 - FAC Subtotal:	CILITIES MANAGEMENT - 193	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Department - TOV	VN HALL - 194						
Object - PERSONNE	L - 5100						
01-194-5100-5100	TOWN HALL SALARIES & WAGES	\$14,966.00	-\$5,000.00	\$2,039.80	\$2,039.80	\$7,926.20	20.47%
Object - PERSONNE	L - 5100 Subtotal:	\$14,966.00	-\$5,000.00	\$2,039.80	\$2,039.80	\$7,926.20	20.47%
Object - EXPENSES	- 5200						
01-194-5200-5200	TOWN HALL PURCHASED SERVICES	\$37,000.00	\$5,000.00	\$34,380.05	\$34,380.05	\$7,619.95	81.86%
01-194-5200-5400	TOWN HALL SUPPLIES	\$3,700.00	\$0.00	\$1,140.33	\$1,140.33	\$2,559.67	30.82%
01-194-5200-5450	TOWN HALL - CONSOL SUPPLIES	\$8,000.00	\$0.00	\$3,374.85	\$3,374.85	\$4,625.15	42.19%
Object - EXPENSES	- 5200 Subtotal:	\$48,700.00	\$5,000.00	\$38,895.23	\$38,895.23	\$14,804.77	72.43%
Object - OTHER PUR	RPOSES - 5250						
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Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-194-5250-5240	TOWN HALL BLDG REP & MAINT	\$9,900.00	\$0.00	\$7,344.80	\$7,344.80	\$2,555.20	74.19%
Object - OTHER PU	RPOSES - 5250 Subtotal:	\$9,900.00	\$0.00	\$7,344.80	\$7,344.80	\$2,555.20	74.19%
Object - ENCUMBR	ANCES - 5500						
01-194-5500-5450	TOWN HALL CONSOLIDATED SUPPLIES (PY)	\$2,611.20	\$0.00	\$2,611.20	\$2,611.20	\$0.00	100.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$2,611.20	\$0.00	\$2,611.20	\$2,611.20	\$0.00	100.0%
Department - TO	WN HALL - 194 Subtotal:	\$76,177.20	\$0.00	\$50,891.03	\$50,891.03	\$25,286.17	66.81%
Department - TO	WN REPORT - 195						
Object - EXPENSES	S - 5200						
01-195-5200-5200	PRINT TOWN REPORT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Object - EXPENSES	S - 5200 Subtotal:	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Department - TO	WN REPORT - 195 Subtotal:	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Department - WE	B PUBLIC ACCESS - 199						
Object - PERSONNI	EL - 5100						
01-199-5100-5100	WBPA WAGES	\$45,950.00	\$0.00	\$5,511.60	\$5,511.60	\$40,438.40	11.99%
Object - PERSONNI	EL - 5100 Subtotal:	\$45,950.00	\$0.00	\$5,511.60	\$5,511.60	\$40,438.40	11.99%
Object - EXPENSES	S - 5200						
01-199-5200-5200	WBPA PURCH SERVICE	\$5,600.00	\$0.00	\$5,344.65	\$5,344.65	\$255.35	95.44%
01-199-5200-5400	WBPA SUPPLIES	\$500.00	\$0.00	\$310.57	\$310.57	\$189.43	62.11%
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	\$0.00	\$44.99	\$44.99	\$2,955.01	1.5%
Object - EXPENSES	S - 5200 Subtotal:	\$9,600.00	\$0.00	\$5,700.21	\$5,700.21	\$3,899.79	59.38%
Object - SPECIAL A	ARTICLES - FY2018 - 5418						
01-199-5418-5800	ATM 10/17 #10 - WBPA EQUIPMENT/IMPROVEMENTS	\$8,457.43	\$0.00	\$4,350.00	\$4,350.00	\$4,107.43	51.43%
Object - SPECIAL A	ARTICLES - FY2018 - 5418	\$8,457.43	\$0.00	\$4,350.00	\$4,350.00	\$4,107.43	51.43%
Department - WE Subtotal:	B PUBLIC ACCESS - 199	\$64,007.43	\$0.00	\$15,561.81	\$15,561.81	\$48,445.62	24.31%

Department - POLICE DEPARTMENT - 210

Object - PERSONNEL - 5100

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-210-5100-5100	POLICE SALARIES & WAGES	\$1,620,262.00	\$8,000.00	\$1,306,463.59	\$1,306,463.59	\$321,798.41	80.24%
Object - PERSONNE	EL - 5100 Subtotal:	\$1,620,262.00	\$8,000.00	\$1,306,463.59	\$1,306,463.59	\$321,798.41	80.24%
Object - EXPENSES	G - 5200						
01-210-5200-5200	POLICE PURCHASED SERVICES	\$67,830.00	\$0.00	\$56,168.40	\$56,168.40	\$11,661.60	82.81%
01-210-5200-5300	POLICE TRAINING	\$5,500.00	\$0.00	\$2,749.83	\$2,749.83	\$2,750.17	50.0%
01-210-5200-5400	POLICE SUPPLIES	\$34,900.00	\$0.00	\$22,980.80	\$22,980.80	\$11,919.20	65.85%
01-210-5200-5700	POLICE OTHER CHARGES	\$4,725.00	\$0.00	\$3,913.32	\$3,913.32	\$811.68	82.82%
Object - EXPENSES	s - 5200 Subtotal:	\$112,955.00	\$0.00	\$85,812.35	\$85,812.35	\$27,142.65	75.97%
Object - OTHER PU	RPOSES - 5250						
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 PU	RPOSES - 5250 Subtotal:	\$9,900.00	\$0.00	\$9,900.00	\$9,900.00	\$0.00	100.0%
Object - ENCUMBRA	ANCES - 5500						
01-210-5500-5200	POLICE PURCHASED SERVICES (PY)	\$2,358.37	\$0.00	\$2,358.37	\$2,358.37	\$0.00	100.0%
01-210-5500-5400	POLICE SUPPLIES (PY)	\$1,824.33	\$0.00	\$1,828.95	\$1,828.95	-\$4.62	100.25%
01-210-5500-5700	POLICE OTHER CHARGES (PY)	\$193.59	\$0.00	\$188.97	\$188.97	\$4.62	97.61%
Object - ENCUMBRA	ANCES - 5500 Subtotal:	\$4,376.29	\$0.00	\$4,376.29	\$4,376.29	\$0.00	100.0%
Department - PO Subtotal:	LICE DEPARTMENT - 210	\$1,747,493.29	\$8,000.00	\$1,406,552.23	\$1,406,552.23	\$348,941.06	80.12%
Department - FIR	RE DEPARTMENT - 220						
Object - PERSONNE	EL - 5100						
01-220-5100-5100	FIRE SALARIES & WAGES	\$846,444.00	\$0.00	\$672,783.62	\$672,783.62	\$173,660.38	79.48%
01-220-5100-5120	FIRE WAGES ON CALL	\$0.00	\$0.00	\$26,726.40	\$26,726.40	-\$26,726.40	N/A
Object - PERSONNE	EL - 5100 Subtotal:	\$846,444.00	\$0.00	\$699,510.02	\$699,510.02	\$146,933.98	82.64%
Object - EXPENSES	S - 5200						
01-220-5200-5200	FIRE PURCHASED SERVICES	\$30,000.00	\$0.00	\$25,485.41	\$25,485.41	\$4,514.59	84.95%
01-220-5200-5400	FIRE SUPPLIES	\$22,925.00	\$0.00	\$19,537.46	\$19,537.46	\$3,387.54	85.22%
Object - EXPENSES	5 - 5200 Subtotal:	\$52,925.00	\$0.00	\$45,022.87	\$45,022.87	\$7,902.13	85.07%
Object - OTHER PU	RPOSES - 5250						
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	\$41,000.00	\$0.00	\$30,329.41	\$30,329.41	\$10,670.59	73.97%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-220-5250-5400	AMBULANCE SUPPLIES EXPENSES	\$27,900.00	\$0.00	\$24,572.20	\$24,572.20	\$3,327.80	88.07%
Object - OTHER PU	RPOSES - 5250 Subtotal:	\$68,900.00	\$0.00	\$54,901.61	\$54,901.61	\$13,998.39	79.68%
Object - SPECIAL A	RTICLES - 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 A Subtotal:	RTICLES - FY2018 - 5418	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
Object - SPECIAL A	RTICLES - FY2021 - 5421						
01-220-5421-5870	ATM 5/21 #10B FORESTRY TRUCK (86)	\$140,000.00	\$0.00	\$44,474.70	\$44,474.70	\$95,525.30	31.77%
Object - SPECIAL A Subtotal:	ARTICLES - FY2021 - 5421	\$140,000.00	\$0.00	\$44,474.70	\$44,474.70	\$95,525.30	31.77%
Object - ENCUMBR	ANCES - 5500						
01-220-5500-5200	FIRE PURCHASED SERVICES (PY)	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	100.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	100.0%
Object - SPECIAL E	NCUMBRANCES - 5550						
01-220-5550-5400	FIRE AMBULANCE SUPPLIES (PY)	\$606.64	\$0.00	\$606.64	\$606.64	\$0.00	100.0%
Object - SPECIAL E Subtotal:	NCUMBRANCES - 5550	\$606.64	\$0.00	\$606.64	\$606.64	\$0.00	100.0%
Department - FIR	RE DEPARTMENT - 220 Subtotal:	\$1,114,075.64	\$0.00	\$844,715.84	\$844,715.84	\$269,359.80	75.82%
Department - CO	MMUNICATIONS - 235						
Object - EXPENSES	S - 5200						
01-235-5200-5200	COMMUNICATIONS PURCH SERVICES	\$159,354.00	\$0.00	\$87,700.45	\$87,700.45	\$71,653.55	55.03%
01-235-5200-5400	COMMUNICATIONS SUPPLIES	\$900.00	\$0.00	\$212.44	\$212.44	\$687.56	23.6%
Object - EXPENSES	6 - 5200 Subtotal:	\$160,254.00	\$0.00	\$87,912.89	\$87,912.89	\$72,341.11	54.86%
Object - ENCUMBR	ANCES - 5500						
01-235-5500-5200	COMMUNICATIONS PURCH SERVICES (PY)	\$286.10	\$0.00	\$286.10	\$286.10	\$0.00	100.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$286.10	\$0.00	\$286.10	\$286.10	\$0.00	100.0%
Department - CO	MMUNICATIONS - 235 Subtotal:	\$160,540.10	\$0.00	\$88,198.99	\$88,198.99	\$72,341.11	54.94%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - INS	SPECTIONAL SERVICES - 241						
Object - PERSONNI							
01-241-5100-5100	INSPECTION SALARIES	\$87,940.00	\$0.00	\$69,404.21	\$69,404.21	\$18,535.79	78.92%
Object - PERSONNI	EL - 5100 Subtotal:	\$87,940.00	\$0.00	\$69,404.21	\$69,404.21	\$18,535.79	78.92%
Object - EXPENSES	S - 5200						
01-241-5200-5200	INSPECTION PURCH SERVICES	\$3,900.00	\$0.00	\$725.12	\$725.12	\$3,174.88	18.59%
01-241-5200-5400	INSPECTION SUPPLIES	\$1,200.00	\$0.00	\$396.00	\$396.00	\$804.00	33.0%
01-241-5200-5700	INSPECTION OTHER CHARGES	\$3,400.00	\$0.00	\$2,539.53	\$2,539.53	\$860.47	74.69%
Object - EXPENSES	S - 5200 Subtotal:	\$8,500.00	\$0.00	\$3,660.65	\$3,660.65	\$4,839.35	43.07%
Object - ENCUMBR	ANCES - 5500						
01-241-5500-5100	INSPECTION SALARIES (PY)	\$165.00	\$0.00	\$165.00	\$165.00	\$0.00	100.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$165.00	\$0.00	\$165.00	\$165.00	\$0.00	100.0%
Department - INS Subtotal:	SPECTIONAL SERVICES - 241	\$96,605.00	\$0.00	\$73,229.86	\$73,229.86	\$23,375.14	75.8%
Department - WE	EIGHTS & MEASURES - 244						
Object - EXPENSES	S - 5200						
01-244-5200-5200	SEALER OF WEIGHTS PUR SERVICES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
Object - EXPENSES	6 - 5200 Subtotal:	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
Department - WE Subtotal:	EIGHTS & MEASURES - 244	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
Department - EM	MERGENCY MANAGEMENT - 291						
Object - EXPENSES	S - 5200						
01-291-5200-5200	EMERGENCY MGMT PURCH SERVICES	\$6,000.00	\$0.00	\$3,661.50	\$3,661.50	\$2,338.50	61.03%
01-291-5200-5400	EMERGENCY MGMT SUPPLIES	\$2,000.00	\$0.00	\$852.71	\$852.71	\$1,147.29	42.64%
Object - EXPENSES	S - 5200 Subtotal:	\$8,000.00	\$0.00	\$4,514.21	\$4,514.21	\$3,485.79	56.43%
Department - EM Subtotal:	IERGENCY MANAGEMENT - 291	\$8,000.00	\$0.00	\$4,514.21	\$4,514.21	\$3,485.79	56.43%
Department - AN	IIMAL CONTROL - 292						
Object - PERSONNI	EL - 5100						
01-292-5100-5100	ANIMAL CONTROL SALARY	\$13,000.00	\$0.00	\$8,934.95	\$8,934.95	\$4,065.05	68.73%
Object - PERSONNI	EL - 5100 Subtotal:	\$13,000.00	\$0.00	\$8,934.95	\$8,934.95	\$4,065.05	68.73%
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Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES	- 5200						
01-292-5200-5200	ANIMAL CONTROL PURCH SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
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	\$0.00	\$0.00	\$100.00	0.0%
Object - EXPENSES	- 5200 Subtotal:	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
Department - AN	IMAL CONTROL - 292 Subtotal:	\$14,500.00	\$0.00	\$8,934.95	\$8,934.95	\$5,565.05	61.62%
Department - DE	PT OF PUBLIC WORKS - 420						
Object - PERSONNE	EL - 5100						
01-420-5100-5100	HIGHWAY SALARIES & WAGES	\$502,038.00	\$0.00	\$336,881.59	\$336,881.59	\$165,156.41	67.1%
Object - PERSONNE	EL - 5100 Subtotal:	\$502,038.00	\$0.00	\$336,881.59	\$336,881.59	\$165,156.41	67.1%
Object - EXPENSES	- 5200						
01-420-5200-5200	HIGHWAY PURCHASED SERVICES	\$50,000.00	\$5,000.00	\$50,344.04	\$50,344.04	\$4,655.96	91.53%
01-420-5200-5245	PARKS MAINTENANCE	\$25,000.00	\$0.00	\$24,997.76	\$24,997.76	\$2.24	99.99%
01-420-5200-5246	PARKS FERTILIZER	\$14,600.00	\$0.00	\$12,777.69	\$12,777.69	\$1,822.31	87.52%
01-420-5200-5259	PRIDE PARK MAINTENANCE	\$2,000.00	\$0.00	\$1,670.00	\$1,670.00	\$330.00	83.5%
01-420-5200-5300	HIGHWAY ROAD IMPROVEMENTS	\$28,000.00	\$0.00	\$18,655.27	\$18,655.27	\$9,344.73	66.63%
01-420-5200-5400	HIGHWAY SUPPLIES	\$71,000.00	\$0.00	\$49,516.29	\$49,516.29	\$21,483.71	69.74%
01-420-5200-5450	MUNICIPAL GASOLINE AND FUEL	\$100,000.00	-\$5,000.00	\$64,609.19	\$64,609.19	\$30,390.81	68.01%
01-420-5200-5700	HIGHWAY OTHER CHARGES	\$4,000.00	\$0.00	\$2,335.56	\$2,335.56	\$1,664.44	58.39%
01-420-5200-5780	OTHER CHARGES - TREE WARDEN	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	100.0%
Object - EXPENSES	- 5200 Subtotal:	\$318,600.00	\$0.00	\$248,905.80	\$248,905.80	\$69,694.20	78.12%
Object - OTHER PUR	RPOSES - 5250						
01-420-5250-5240	DPW BLDG REPAIRS & MAINTENANCE	\$9,900.00	\$0.00	\$5,224.86	\$5,224.86	\$4,675.14	52.78%
Object - OTHER PUR	RPOSES - 5250 Subtotal:	\$9,900.00	\$0.00	\$5,224.86	\$5,224.86	\$4,675.14	52.78%
Object - SPECIAL A	RTICLES - FY2019 - 5419						
01-420-5419-5856	ATM 5/19 #12 DPW SALT SPRDR CNTRLS(01)	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
Object - SPECIAL A Subtotal:	RTICLES - FY2019 - 5419	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL A	ARTICLES - FY2020 - 5420						
01-420-5420-5850	ATM 10/19 #9 DPW EXTENDED WING BLADE	\$22,100.00	\$0.00	\$22,100.00	\$22,100.00	\$0.00	100.0%
Object - SPECIAL A Subtotal:	ARTICLES - FY2020 - 5420	\$22,100.00	\$0.00	\$22,100.00	\$22,100.00	\$0.00	100.0%
Object - SPECIAL A	ARTICLES - FY2021 - 5421						
01-420-5421-5780	ATM 5/21 #13 - TREE REMOVAL SERVICES(01)	\$25,000.00	\$0.00	\$1,123.08	\$1,123.08	\$23,876.92	4.49%
01-420-5421-5855	ATM 5/21 #11 - DPW AERAVATOR (01)	\$17,020.00	\$0.00	\$17,019.16	\$17,019.16	\$0.84	100.0%
01-420-5421-5870	ATM 5/21 #10A DPW DUMP TRCK W/ STAINLESS BODY (86)	\$220,000.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00	100.0%
Object - SPECIAL A Subtotal:	ARTICLES - FY2021 - 5421	\$262,020.00	\$0.00	\$238,142.24	\$238,142.24	\$23,877.76	90.89%
Object - SPECIAL A	ARTICLES - FY2022 - 5422						
01-420-5422-5700	ATM 10/21 #4 - TNC APPROPRIATION	\$792.40	\$0.00	\$792.40	\$792.40	\$0.00	100.0%
01-420-5422-5870	ATM 10/21 #5B - DPW CHEVY 250 TRUCK	\$56,000.00	\$0.00	\$54,692.00	\$54,692.00	\$1,308.00	97.66%
Object - SPECIAL A Subtotal:	ARTICLES - FY2022 - 5422	\$56,792.40	\$0.00	\$55,484.40	\$55,484.40	\$1,308.00	97.7%
Object - ENCUMBR	ANCES - 5500						
01-420-5500-5200	STREETS & PARKS PURCHASED SERV (PY)	\$116,060.82	\$0.00	\$90,706.02	\$90,706.02	\$25,354.80	78.15%
01-420-5500-5259	PRIDE PARK MAINTENANCE(PY)	\$1,980.00	\$0.00	\$1,980.00	\$1,980.00	\$0.00	100.0%
01-420-5500-5300	STREETS & PARKS ROAD IMPRV(PY)	\$835.00	\$0.00	\$835.00	\$835.00	\$0.00	100.0%
01-420-5500-5400	STREETS & PARKS SUPPLIES (PY)	\$1,623.92	\$0.00	\$1,623.92	\$1,623.92	\$0.00	100.0%
01-420-5500-5450	MUNICIPAL GASOLINE AND FUEL(PY)	\$2,854.75	\$0.00	\$2,854.75	\$2,854.75	\$0.00	100.0%
01-420-5500-5700	DPW OTHER CHARGES (PY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
01-420-5500-5780	DPW - TREE WARDEN (PY)	\$13,778.65	\$0.00	\$13,778.65	\$13,778.65	\$0.00	100.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$137,133.14	\$0.00	\$111,778.34	\$111,778.34	\$25,354.80	81.51%
Department - DE Subtotal:	PT OF PUBLIC WORKS - 420	\$1,312,083.54	\$0.00	\$1,018,517.23	\$1,018,517.23	\$293,566.31	77.63%

Department - SNOW & ICE - 423

Object - PERSONNEL - 5100

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	\$59,000.00	\$0.00	\$44,069.45	\$44,069.45	\$14,930.55	74.69%
Object - PERSONNE	L - 5100 Subtotal:	\$59,000.00	\$0.00	\$44,069.45	\$44,069.45	\$14,930.55	74.69%
Object - EXPENSES	- 5200						
01-423-5200-5200	SNOW REMOVAL PURCHASED SERVICES	\$20,000.00	\$33,800.00	\$58,275.79	\$58,275.79	-\$4,475.79	108.32%
01-423-5200-5400	SNOW REMOVAL SUPPLIES	\$87,000.00	-\$33,800.00	\$222,243.58	\$222,243.58	-\$169,043.58	417.75%
Object - EXPENSES	- 5200 Subtotal:	\$107,000.00	\$0.00	\$280,519.37	\$280,519.37	-\$173,519.37	262.17%
Department - SNC	DW & ICE - 423 Subtotal:	\$166,000.00	\$0.00	\$324,588.82	\$324,588.82	-\$158,588.82	195.54%
Department - STR	REET LIGHTS - 424						
Object - EXPENSES	- 5200						
01-424-5200-5200	STREET LIGHTING	\$32,151.00	\$0.00	\$24,112.80	\$24,112.80	\$8,038.20	75.0%
Object - EXPENSES	- 5200 Subtotal:	\$32,151.00	\$0.00	\$24,112.80	\$24,112.80	\$8,038.20	75.0%
Department - STR	REET LIGHTS - 424 Subtotal:	\$32,151.00	\$0.00	\$24,112.80	\$24,112.80	\$8,038.20	75.0%
Department - SOL	LID WASTE - 430						
Object - EXPENSES	- 5200						
01-430-5200-5200	TRASH REMOVAL & TIPPING FEES	\$523,848.00	\$0.00	\$442,178.85	\$442,178.85	\$81,669.15	84.41%
Object - EXPENSES	- 5200 Subtotal:	\$523,848.00	\$0.00	\$442,178.85	\$442,178.85	\$81,669.15	84.41%
Object - ENCUMBRA	ANCES - 5500						
01-430-5500-5200	TRASH REMOVAL AND TIPPING FEES (PY)	\$15,487.28	\$0.00	\$15,487.28	\$15,487.28	\$0.00	100.0%
Object - ENCUMBRA	ANCES - 5500 Subtotal:	\$15,487.28	\$0.00	\$15,487.28	\$15,487.28	\$0.00	100.0%
Department - SOL	LID WASTE - 430 Subtotal:	\$539,335.28	\$0.00	\$457,666.13	\$457,666.13	\$81,669.15	84.86%
Department - CEM	METERY - 491						
Object - PERSONNE	L - 5100						
01-491-5100-5100	CEMETERY SALARIES & WAGES	\$108,855.00	\$0.00	\$97,283.98	\$97,283.98	\$11,571.02	89.37%
Object - PERSONNE	L - 5100 Subtotal:	\$108,855.00	\$0.00	\$97,283.98	\$97,283.98	\$11,571.02	89.37%
Object - SPECIAL AF	RTICLES - 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 AF Subtotal:	RTICLES - FY2020 - 5420	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
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Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL A	ARTICLES - FY2021 - 5421						
01-491-5421-5840	ATM 7/20 #11 - CEMETERY IMPROVEMENTS	\$26,120.00	\$0.00	\$0.00	\$0.00	\$26,120.00	0.0%
Object - SPECIAL A Subtotal:	RTICLES - FY2021 - 5421	\$26,120.00	\$0.00	\$0.00	\$0.00	\$26,120.00	0.0%
Object - SPECIAL A	RTICLES - FY2022 - 5422						
01-491-5422-5840	ATM 10/21 #5C - MT VERNON CEMETERY RD PAVING	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
01-491-5422-5841	ATM 10/21 #8- CEMETERY IMPROVEMENTS(23)	\$20,000.00	\$0.00	\$11,246.56	\$11,246.56	\$8,753.44	56.23%
Object - SPECIAL A Subtotal:	ARTICLES - FY2022 - 5422	\$70,000.00	\$0.00	\$11,246.56	\$11,246.56	\$58,753.44	16.07%
Department - CE	METERY - 491 Subtotal:	\$207,475.00	\$0.00	\$108,530.54	\$108,530.54	\$98,944.46	52.31%
Department - BO	OARD OF HEALTH - 510						
Object - PERSONNE	EL - 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 - PERSONNE	EL - 5100 Subtotal:	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	100.0%
Department - BO	ARD OF HEALTH - 510 Subtotal:	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	100.0%
Department - CO	OUNCIL ON AGING - 541						
Object - PERSONNE	EL - 5100						
01-541-5100-5100	COA SALARIES & WAGES	\$91,669.00	\$0.00	\$72,528.20	\$72,528.20	\$19,140.80	79.12%
Object - PERSONNE	EL - 5100 Subtotal:	\$91,669.00	\$0.00	\$72,528.20	\$72,528.20	\$19,140.80	79.12%
Object - EXPENSES	S - 5200						
01-541-5200-5200	COA PURCHASED SERVICES	\$28,150.00	\$0.00	\$16,415.97	\$16,415.97	\$11,734.03	58.32%
01-541-5200-5400	COA SUPPLIES	\$3,500.00	\$0.00	\$2,401.68	\$2,401.68	\$1,098.32	68.62%
Object - EXPENSES	6 - 5200 Subtotal:	\$31,650.00	\$0.00	\$18,817.65	\$18,817.65	\$12,832.35	59.46%
Object - OTHER PU	RPOSES - 5250						
01-541-5250-5240	COA BLDG REP & MAINT	\$9,900.00	\$0.00	\$7,102.17	\$7,102.17	\$2,797.83	71.74%
Object - OTHER PU	RPOSES - 5250 Subtotal:	\$9,900.00	\$0.00	\$7,102.17	\$7,102.17	\$2,797.83	71.74%
Object - ENCUMBR	ANCES - 5500						
01-541-5500-5200	COA PURCH SERVICE (PY)	\$1,185.94	\$0.00	\$1,185.94	\$1,185.94	\$0.00	100.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$1,185.94	\$0.00	\$1,185.94	\$1,185.94	\$0.00	100.0%
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Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - CC	OUNCIL ON AGING - 541 Subtotal:	\$134,404.94	\$0.00	\$99,633.96	\$99,633.96	\$34,770.98	74.13%
Department - VE	TERANS SERVICES - 543						
Object - PERSONNI	EL - 5100						
01-543-5100-5100	VETS SERVICES SALARY	\$5,000.00	\$0.00	\$4,061.28	\$4,061.28	\$938.72	81.23%
Object - PERSONNI	EL - 5100 Subtotal:	\$5,000.00	\$0.00	\$4,061.28	\$4,061.28	\$938.72	81.23%
Object - EXPENSES	S - 5200						
01-543-5200-5200	VETS SERVICES PURCH SERVICES	\$1,000.00	\$0.00	\$534.00	\$534.00	\$466.00	53.4%
01-543-5200-5400	VETS SERVICES SUPPLIES	\$200.00	\$1,000.00	\$894.43	\$894.43	\$305.57	74.54%
01-543-5200-5710	VETERANS TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
Object - EXPENSES	6 - 5200 Subtotal:	\$1,300.00	\$1,000.00	\$1,428.43	\$1,428.43	\$871.57	62.11%
Object - OTHER PU	RPOSES - 5250						
01-543-5250-5770	VETERANS BENEFITS	\$120,000.00	-\$9,000.00	\$42,480.76	\$42,480.76	\$68,519.24	38.27%
Object - OTHER PU	RPOSES - 5250 Subtotal:	\$120,000.00	-\$9,000.00	\$42,480.76	\$42,480.76	\$68,519.24	38.27%
Department - VE Subtotal:	TERANS SERVICES - 543	\$126,300.00	-\$8,000.00	\$47,970.47	\$47,970.47	\$70,329.53	40.55%
Department - LIE	BRARY - 610						
Object - PERSONNI	EL - 5100						
01-610-5100-5100	LIBRARY SALARIES & WAGES	\$321,133.00	\$0.00	\$256,322.23	\$256,322.23	\$64,810.77	79.82%
Object - PERSONNI	EL - 5100 Subtotal:	\$321,133.00	\$0.00	\$256,322.23	\$256,322.23	\$64,810.77	79.82%
Object - EXPENSES	S - 5200						
01-610-5200-5200	LIBRARY PURCHASED SERVICES	\$76,940.00	\$0.00	\$55,051.77	\$55,051.77	\$21,888.23	71.55%
01-610-5200-5400	LIBRARY SUPPLIES	\$8,500.00	\$0.00	\$6,571.23	\$6,571.23	\$1,928.77	77.31%
01-610-5200-5510	LIBRARY BOOKS AND MATERIALS	\$80,500.00	\$0.00	\$64,598.81	\$64,598.81	\$15,901.19	80.25%
Object - EXPENSES	6 - 5200 Subtotal:	\$165,940.00	\$0.00	\$126,221.81	\$126,221.81	\$39,718.19	76.06%
Object - OTHER PU	RPOSES - 5250						
01-610-5250-5240	LIBRARY BLDG REPAIRS & MAINT	\$9,900.00	\$0.00	\$8,941.63	\$8,941.63	\$958.37	90.32%
Object - OTHER PU	RPOSES - 5250 Subtotal:	\$9,900.00	\$0.00	\$8,941.63	\$8,941.63	\$958.37	90.32%
Object - ENCUMBR	ANCES - 5500						
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Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-610-5500-5200	LIBRARY PURCH SERVICE (PY)	\$8,700.00	\$0.00	\$4,000.00	\$4,000.00	\$4,700.00	45.98%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$8,700.00	\$0.00	\$4,000.00	\$4,000.00	\$4,700.00	45.98%
Department - LIE	BRARY - 610 Subtotal:	\$505,673.00	\$0.00	\$395,485.67	\$395,485.67	\$110,187.33	78.21%
Department - PA	ARKS & RECREATION - 650						
Object - SPECIAL A	ARTICLES - FY2021 - 5421						
01-650-5421-5110	ATM 10/20 #8 - RECREATION PROGRAM DIRECTOR	\$27,915.00	\$0.00	\$10,000.00	\$10,000.00	\$17,915.00	35.82%
Object - SPECIAL A	ARTICLES - FY2021 - 5421	\$27,915.00	\$0.00	\$10,000.00	\$10,000.00	\$17,915.00	35.82%
Department - PA Subtotal:	ARKS & RECREATION - 650	\$27,915.00	\$0.00	\$10,000.00	\$10,000.00	\$17,915.00	35.82%
Department - CE	ELEBRATIONS - 692						
Object - EXPENSES	S - 5200						
01-692-5200-5200	CELEBRATIONS PURCHASED SERVICES	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.0%
Object - EXPENSES	S - 5200 Subtotal:	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.0%
Department - CE	ELEBRATIONS - 692 Subtotal:	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.0%
Department - RE	ETIREMENT OF DEBT - 710						
Object - DEBT SER	VICE - 5900						
01-710-5900-5910	MATURING DEBT-PRINCIPAL	\$630,301.00	\$0.00	\$525,301.00	\$525,301.00	\$105,000.00	83.34%
Object - DEBT SER	VICE - 5900 Subtotal:	\$630,301.00	\$0.00	\$525,301.00	\$525,301.00	\$105,000.00	83.34%
Department - RE Subtotal:	ETIREMENT OF DEBT - 710	\$630,301.00	\$0.00	\$525,301.00	\$525,301.00	\$105,000.00	83.34%
Department - LC	DNG TERM DEBT INTEREST - 751						
Object - DEBT SER	VICE - 5900						
01-751-5900-5915	MATURING DEBT-INTEREST	\$340,069.00	\$0.00	\$261,648.68	\$261,648.68	\$78,420.32	76.94%
Object - DEBT SER	VICE - 5900 Subtotal:	\$340,069.00	\$0.00	\$261,648.68	\$261,648.68	\$78,420.32	76.94%
Department - LC Subtotal:	ONG TERM DEBT INTEREST - 751	\$340,069.00	\$0.00	\$261,648.68	\$261,648.68	\$78,420.32	76.94%
Department - SH	HORT TERM DEBT INTEREST - 752						
Object - DEBT SER							
01-752-5900-5925	INTEREST ON TEMPORARY LOANS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
Object - DEBT SER	VICE - 5900 Subtotal:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
Wed, 18 May 2022	14:24:58 -0400		Page: 17 of 22			Pr	inted by: Iguertin

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - SH 752 Subtotal:	ORT TERM DEBT INTEREST -	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
Department - ST/	ATE - 820						
Object - INTERGOV	ERNMENTAL - 5600						
01-820-5600-5623	RMV NON-RENEWAL SURCHARGE	\$5,360.00	\$0.00	\$4,294.00	\$4,294.00	\$1,066.00	80.11%
01-820-5600-5624	AIR POLLUTION DISTRICTS	\$2,391.00	\$0.00	\$2,000.00	\$2,000.00	\$391.00	83.65%
01-820-5600-5625	REGIONAL TRANSIT AUTHORITY	\$63,260.00	\$0.00	\$52,720.00	\$52,720.00	\$10,540.00	83.34%
01-820-5600-5650	CHARTER SCHOOL ASSESSMENT	\$143,571.00	\$0.00	\$69,943.00	\$69,943.00	\$73,628.00	48.72%
01-820-5600-5655	SPECIAL EDUCATION ASSESSMENT	\$23,651.00	\$0.00	\$19,710.00	\$19,710.00	\$3,941.00	83.34%
01-820-5600-5660	SCHOOL CHOICE ASSESMENTS	\$262,316.00	\$0.00	\$195,350.00	\$195,350.00	\$66,966.00	74.47%
Object - INTERGOV	ERNMENTAL - 5600 Subtotal:	\$500,549.00	\$0.00	\$344,017.00	\$344,017.00	\$156,532.00	68.73%
Department - STA	ATE - 820 Subtotal:	\$500,549.00	\$0.00	\$344,017.00	\$344,017.00	\$156,532.00	68.73%
Department - OT	HER GOVERNMENTS - 840						
Object - EXPENSES	s - 5200						
01-840-5200-5780	REGIONAL PLANNING ASSESSMENT	\$1,965.00	\$0.00	\$1,964.98	\$1,964.98	\$0.02	100.0%
Object - EXPENSES	6 - 5200 Subtotal:	\$1,965.00	\$0.00	\$1,964.98	\$1,964.98	\$0.02	100.0%
Department - OT Subtotal:	HER GOVERNMENTS - 840	\$1,965.00	\$0.00	\$1,964.98	\$1,964.98	\$0.02	100.0%
Department - WA	CHUSETT EARTHDAY COLLAB - 8	343					
Object - EXPENSES							
01-843-5200-5780	WACHUSETT EARTHDAY COLLAB EXP	\$3,050.00	\$0.00	\$2,535.00	\$2,535.00	\$515.00	83.11%
Object - EXPENSES	5 - 5200 Subtotal:	\$3,050.00	\$0.00	\$2,535.00	\$2,535.00	\$515.00	83.11%
Department - WA 843 Subtotal:	CHUSETT EARTHDAY COLLAB -	\$3,050.00	\$0.00	\$2,535.00	\$2,535.00	\$515.00	83.11%
Department - PE	NSIONS - 911						
Object - EXPENSES	5 - 5200						
01-911-5200-5170	COUNTY RETIREMENT ASSESSMENT	\$1,500,602.00	\$0.00	\$1,500,602.00	\$1,500,602.00	\$0.00	100.0%
Object - EXPENSES	6 - 5200 Subtotal:	\$1,500,602.00	\$0.00	\$1,500,602.00	\$1,500,602.00	\$0.00	100.0%
Department - PE	NSIONS - 911 Subtotal:	\$1,500,602.00	\$0.00	\$1,500,602.00	\$1,500,602.00	\$0.00	100.0%
Wed, 18 May 2022	14:24:58 -0400		Page: 18 of 22			Pr	inted by: Iguertin

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - WC	DRKERS COMPENSATION - 912						
Object - EXPENSES	6 - 5200						
01-912-5200-5178	WORKERS COMPENSATION INSURANCE	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	100.0%
Object - EXPENSES	6 - 5200 Subtotal:	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	100.0%
Department - WC Subtotal:	DRKERS COMPENSATION - 912	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	100.0%
Department - UN	EMPLOYMENT COMPENSATION -	913					
Object - EXPENSES	6 - 5200						
01-913-5200-5179	UNEMPLOYMENT COMPENSATION	\$35,000.00	\$0.00	\$27,212.77	\$27,212.77	\$7,787.23	77.75%
01-913-5200-5200	UNEMPLOYMENT PURCH SERVICES	\$2,800.00	\$0.00	\$2,025.00	\$2,025.00	\$775.00	72.32%
Object - EXPENSES	6 - 5200 Subtotal:	\$37,800.00	\$0.00	\$29,237.77	\$29,237.77	\$8,562.23	77.35%
Object - ENCUMBRA	ANCES - 5500						
01-913-5500-5179	UNEMPLOYMENT COMPENSATION (PY)	\$3,223.50	\$0.00	\$3,223.50	\$3,223.50	\$0.00	100.0%
Object - ENCUMBRA	ANCES - 5500 Subtotal:	\$3,223.50	\$0.00	\$3,223.50	\$3,223.50	\$0.00	100.0%
Department - UN - 913 Subtotal:	EMPLOYMENT COMPENSATION	\$41,023.50	\$0.00	\$32,461.27	\$32,461.27	\$8,562.23	79.13%
Department - GR	OUP HEALTH BENEFITS - 914						
Object - EXPENSES	S - 5200						
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	\$4,037,590.00	\$0.00	\$2,979,199.55	\$2,979,199.55	\$1,058,390.45	73.79%
Object - EXPENSES	6 - 5200 Subtotal:	\$4,037,590.00	\$0.00	\$2,979,199.55	\$2,979,199.55	\$1,058,390.45	73.79%
Object - ENCUMBRA	ANCES - 5500						
01-914-5500-5172	GROUP HEALTH INSURANCE PREMIUM (PY)	\$1,582.39	\$0.00	\$1,107.67	\$1,107.67	\$474.72	70.0%
Object - ENCUMBRA	ANCES - 5500 Subtotal:	\$1,582.39	\$0.00	\$1,107.67	\$1,107.67	\$474.72	70.0%
Department - GR Subtotal:	OUP HEALTH BENEFITS - 914	\$4,039,172.39	\$0.00	\$2,980,307.22	\$2,980,307.22	\$1,058,865.17	73.79%
Department - GR	OUP LIFE BENEFITS - 915						
Object - EXPENSES	6 - 5200						
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	\$13,000.00	\$0.00	\$10,454.40	\$10,454.40	\$2,545.60	80.42%
Wed, 18 May 2022	14:24:58 -0400		Page: 19 of 22			Pr	inted by: Iguertin

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES	S - 5200 Subtotal:	\$13,000.00	\$0.00	\$10,454.40	\$10,454.40	\$2,545.60	80.42%
Department - GR Subtotal:	ROUP LIFE BENEFITS - 915	\$13,000.00	\$0.00	\$10,454.40	\$10,454.40	\$2,545.60	80.42%
Department - ME	EDICARE TAX - TOWN SHARE - 916						
Object - EXPENSES	S - 5200						
01-916-5200-5174	MEDICARE-TOWN'S SHARE	\$218,004.00	\$0.00	\$162,258.20	\$162,258.20	\$55,745.80	74.43%
Object - EXPENSES	S - 5200 Subtotal:	\$218,004.00	\$0.00	\$162,258.20	\$162,258.20	\$55,745.80	74.43%
Department - ME 916 Subtotal:	EDICARE TAX - TOWN SHARE -	\$218,004.00	\$0.00	\$162,258.20	\$162,258.20	\$55,745.80	74.43%
Department - CA	APITAL PROJECTS - 930						
Object - CAPITAL P	PROJECT - 5800						
01-930-5800-5910	ESCO LEASE - PRINCIPAL	\$188,161.00	\$0.00	\$188,160.93	\$188,160.93	\$0.07	100.0%
01-930-5800-5915	ESCO LEASE - INTEREST	\$58,037.00	\$0.00	\$58,036.82	\$58,036.82	\$0.18	100.0%
Object - CAPITAL P	PROJECT - 5800 Subtotal:	\$246,198.00	\$0.00	\$246,197.75	\$246,197.75	\$0.25	100.0%
	APITAL PROJECTS - 930 Subtotal:	\$246,198.00	\$0.00	\$246,197.75	· ,	\$0.25	
Department - GE	ENERAL INSURANCE - 945						
Object - EXPENSES	S - 5200						
01-945-5200-5740	GENERAL INSURANCE EXPENSE	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	100.0%
Object - EXPENSES	S - 5200 Subtotal:	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	100.0%
Object - OTHER PU	RPOSES - 5250						
01-945-5250-5741	SELF INSURANCE DEDUCTIBLE EXP	\$30,000.00	\$0.00	\$19,920.00	\$19,920.00	\$10,080.00	66.4%
Object - OTHER PU	RPOSES - 5250 Subtotal:	\$30,000.00	\$0.00	\$19,920.00	\$19,920.00	\$10,080.00	66.4%
Department - GE Subtotal:	ENERAL INSURANCE - 945	\$230,000.00	\$0.00	\$219,920.00	\$219,920.00	\$10,080.00	95.62%
Fund - GENERAL FL	JND - 1 Subtotal:	\$15,404,093.89	\$0.00	\$12,156,417.72	\$12,156,417.72	\$3,247,676.17	78.92%
Fund - SEWER ENTE	ERPRISE FUND - 65						
Department - SE	EWER - 440						
Object - EXPENSES							
65-440-5200-5100	ADMIN-SALARIES AND WAGES	\$80,000.00	\$0.00	\$63,520.18	\$63,520.18	\$16,479.82	79.4%
65-440-5200-5170	ADMIN - RETIREMENT ASSESSMENT	\$13,841.00	\$0.00	\$13,841.00	\$13,841.00	\$0.00	100.0%
Wed, 18 May 2022	14:24:58 -0400		Page: 20 of 22			Pr	nted by: Iguertin

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
65-440-5200-5172	ADMIN-MEDICARE&HLTH INSURANCE	\$25,000.00	\$0.00	\$8,916.74	\$8,916.74	\$16,083.26	35.67%
65-440-5200-5200	ADMIN-PURCHASED SERVICES	\$6,500.00	\$0.00	\$2,759.71	\$2,759.71	\$3,740.29	42.46%
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	\$139.24	\$139.24	\$2,860.76	4.64%
65-440-5200-5700	ADMIN-OTHER CHARGES	\$2,500.00	\$0.00	\$233.95	\$233.95	\$2,266.05	9.36%
Object - EXPENSES	6 - 5200 Subtotal:	\$132,341.00	\$0.00	\$89,410.82	\$89,410.82	\$42,930.18	67.56%
Object - OTHER PUI	RPOSES - 5250						
65-440-5250-5200	O&M-PURCHASED SERVICES	\$380,000.00	\$0.00	\$307,135.56	\$307,135.56	\$72,864.44	80.83%
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	\$70,000.00	\$0.00	\$57,561.43	\$57,561.43	\$12,438.57	82.23%
65-440-5250-5400	O&M-SUPPLIES	\$20,000.00	-\$5,000.00	\$0.00	\$0.00	\$15,000.00	0.0%
65-440-5250-5600	O&M-CHARGES & ASSESSMENTS	\$871,894.00	\$0.00	\$598,232.36	\$598,232.36	\$273,661.64	68.61%
65-440-5250-5700	O&M-OTHER CHARGES	\$0.00	\$5,000.00	\$2,235.25	\$2,235.25	\$2,764.75	44.71%
65-440-5250-5800	O&M-CAPITAL OUTLAY	\$200,000.00	\$0.00	\$18,000.00	\$18,000.00	\$182,000.00	9.0%
65-440-5250-5880	O&M-I&I STUDY & REPAIRS	\$60,000.00	\$0.00	\$5,775.81	\$5,775.81	\$54,224.19	9.63%
Object - OTHER PUI	RPOSES - 5250 Subtotal:	\$1,601,894.00	\$0.00	\$988,940.41	\$988,940.41	\$612,953.59	61.74%
Object - CAPITAL O	UTLAY - 5300						
65-440-5300-5800	RESERVE FOR REPLACEMENTS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
Object - CAPITAL O	UTLAY - 5300 Subtotal:	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
Object - SPECIAL A	RTICLES - FY2022 - 5422						
65-440-5422-5200	ATM 10/21 #2 - PR YR BILL - O&M PURCH SERVICES	\$5,177.94	\$0.00	\$5,177.94	\$5,177.94	\$0.00	100.0%
Object - SPECIAL A Subtotal:	RTICLES - FY2022 - 5422	\$5,177.94	\$0.00	\$5,177.94	\$5,177.94	\$0.00	100.0%
Object - SPECIAL E	NCUMBRANCES - 5550						
65-440-5550-5300	O&M - PURCHASED SERVICES (PY)	\$22,024.28	\$0.00	\$22,024.28	\$22,024.28	\$0.00	100.0%
65-440-5550-5341	O&M PURCH SERV - WOODLAND (PY)	\$328.54	\$0.00	\$328.54	\$328.54	\$0.00	100.0%
65-440-5550-5600	O&M CHARGES & ASSESSMENTS (PY)	\$3,196.10	\$0.00	\$3,196.10	\$3,196.10	\$0.00	100.0%
65-440-5550-5700	O&M - OTHER CHARGES (PY)	\$165.14	\$0.00	\$165.14	\$165.14	\$0.00	100.0%
Object - SPECIAL E Subtotal:	NCUMBRANCES - 5550	\$25,714.06	\$0.00	\$25,714.06	\$25,714.06	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL P	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 P	PURPOSES - 5700 Subtotal:	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
Department - SE	WER - 440 Subtotal:	\$1,788,627.00	\$0.00	\$1,109,243.23	\$1,109,243.23	\$679,383.77	62.02%
Department - RE	TIREMENT OF DEBT - 710						
Object - DEBT SER	VICE - 5900						
65-710-5900-5910	LONG TERM DEBT-PRINCIPAL	\$269,653.00	\$0.00	\$269,652.52	\$269,652.52	\$0.48	100.0%
Object - DEBT SER	VICE - 5900 Subtotal:	\$269,653.00	\$0.00	\$269,652.52	\$269,652.52	\$0.48	100.0%
Department - RE Subtotal:	TIREMENT OF DEBT - 710	\$269,653.00	\$0.00	\$269,652.52	\$269,652.52	\$0.48	100.0%
Department - LO	NG TERM DEBT INTEREST - 751						
Object - DEBT SER	VICE - 5900						
65-751-5900-5915	LONG TERM DEBT-INTEREST	\$65,036.00	\$0.00	\$65,035.71	\$65,035.71	\$0.29	100.0%
Object - DEBT SER	VICE - 5900 Subtotal:	\$65,036.00	\$0.00	\$65,035.71	\$65,035.71	\$0.29	100.0%
Department - LO Subtotal:	NG TERM DEBT INTEREST - 751	\$65,036.00	\$0.00	\$65,035.71	\$65,035.71	\$0.29	100.0%
Fund - SEWER ENTI	ERPRISE FUND - 65 Subtotal:	\$2,123,316.00	\$0.00	\$1,443,931.46	\$1,443,931.46	\$679,384.54	68.0%
Total:		\$17,527,409.89	\$0.00	\$13,600,349.18	\$13,600,349.18	\$3,927,060.71	77.59%



Department of Police

141 Sterling Street West Boylston, Massachusetts 01583



Fax: (508) 835-3017 chiefminnich@wboylstonpolice.com

May 6, 2022

Ms. Nancy Lucier, Town Administrator Town of West Boylston 140 Worcester Street West Boylston MA 01583

Dear Ms. Lucier:

I am enclosing my Monthly Report for the month of April 2022. Included in this report are:

- 1. Monthly Financial Reports for April with year to date balances
- 2. Monthly Performance Measurements
- 3. Managing for Results
- 4. Call Breakdown by Streets March
- 5. Calls for Service April
- 6. Radar Assignments March
- 7. Citations Issued April
- 8. Arrests & Summons April
- 9. RMV Timeliness Report
- 10. RMV Completeness Report
- 11. RMV Traffic Citation Report March

Respectfully submitted,

Dennis W. Minnich, Sr.

Chief of Police

West Boylston Police Department Monthly Financial Report for the Fiscal Year Ending: June 30, 2022

Police Department											
Line Item		Budget 2021-2022		Prior Year to tate Expenses		Month of April	Y	ear to Date Expenses	Y	ear to Date Balance	% Spent
Salaries & Wages	\$	1,628,262.00	\$	1,174,653.20	\$	131,810.67	\$	1,306,463.87	\$	321,798.13	80.24%
Purchased Services	\$	67,830.00	\$	54,749.19	\$	1,419.21	\$	56,168.40	\$	11,661.60	82.81%
Police Supplies	\$	34,900.00	\$	22,319.52	\$	661.10	\$	22,980.62	\$	11,919.38	65.85%
Police Other	\$	4,725.00	\$	3,735.08	\$	178.24	\$	3,913.32	\$	811.68	82.82%
Training Seminars	\$	5,500.00	\$	2,706.87	\$	42.96	\$	2,749.83	\$	2,750.17	50.00%
Capital Equipment	\$	×			\$	90	\$	¥	\$	-	
Building Repair & Maintenance	\$	9,900.00	\$	9,582.75	\$	317.25	\$	9,900.00	\$	-	100.00%
Total	\$	1,751,117.00	\$	1,267,746.61	\$	134,429.43	\$	1,402,176.04	\$	348,940.96	

% Cha	rt
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%
Мау	91.70%
June	100%

Communication Center

Line Item	Budget 2021-2022	ior Year to te Expenses	Month of April	ear to Date Expenses	Y	ear to Date Balance	% Spent
Purchased Services	\$ 40,490.00	\$ 26,648.01	\$ 1,620.44	\$ 28,268.45	\$	12,221.55	69.82%
Supplies	\$ 900.00	\$ 212.44	\$ 9.	\$ 212.44	\$	687.56	23.60%
Wachusett Reg Comm Center	\$ 118,864.00	\$ 59,432.00	\$ 3):	\$ 59,432.00	\$	59,432.00	50.00%
Total	\$ 160,254.00	\$ 86,292.45	\$ 1,620.44	\$ 87,912.89	\$	72,341.11	

POLICE DEPARTMENT TURNOVER REVENUE

(FOR TOWN USE ONLY)

OL OILLI)	OL OILLI)	OL OILLI)	OL OILLI)	OL ONLI)
			April	April Yeo
	Report Charges	Report Charges \$	Report Charges \$ -	Report Charges \$ - \$
	Parking Tickets	Parking Tickets \$	Parking Tickets \$ 185.00	Parking Tickets \$ 185.00 \$
	Town Meeting a	Town Meeting added	Town Meeting added \$ 8,000 to S	Town Meeting added \$ 8,000 to Salarie
	Selectmen adde	Selectmen added \$	Selectmen added \$ 100,000 to Sa	Selectmen added \$ 100,000 to Salaries
	Parking Tickets Town Meeting a	Parking Tickets \$ Town Meeting added	Report Charges \$ - Parking Tickets \$ 185.00 Town Meeting added \$ 8,000 to \$	Report Charges \$ - \$ Parking Tickets \$ 185.00 \$ Town Meeting added \$ 8,000 to Salarie

STEST STATES

WEST BOYLSTON POLICE DEPARTMENT
MONTHLY PERFORMANCE
MEASUREMENTS
April 2022

YESTER COUNTY
POLICE

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		NJURT	2022
BEAMAN @ OLD STONE CH.	LAUREL @ KEYES		
MOTOR VEHICLE	ACCIDENTS W/ II	NJURY	2022
WB ST @ FRANKLIN	THOMAS STREET		
MOTOR VEHICLE	ACCIDENTS NO		2021
WORCESTER @ #45	WB ST @ #137	N. MAIN @ #102	
MOTOR VEHICLE	ACCIDENTS W/ II	NJURY	2021
MALDEN @ #120		Marie Control	
= 1= #			

MOTOR VEHICLE THEFT:

APRIL 2022 THEFTS:

04-03-2022 – 2207-17-AR - # 181 WEST BOYLSTON STREET – RECOVERED IN WORCESTER

ARRESTS AND COMPLAINTS:

2022 ARRESTS AND COMPLAINT LOCATIONS:

ARREST LOCA	2022	
#257 WB ST	HOSMER ST	
CRIMINAL CO	MPLAINT LOCATION	IS 2022
WB ST @ #149	CLASSIC SUITES	#6 BOWLES AVE
#6 BOWLES AVE	WAL-MART	WB ST @ #312
#91 WB ST	#91 WB ST	#91 WB ST
#6 BOWLES AVE		

TRAFFIC LAW ENFORCEMENT:

44
14
60
35

BREAKING AND ENTERING REPORT:

BURGLARY - BUSINESS	2022
NOTHING REPORTED	
BURGLARY - RESIDENCE	2022
NOTHING REPORTED	
MOTOR VEHICLE BREAKS	2022
NOTHING REPORTED	
VANDALISM / DESTRUCTION OF PROPERTY	2022
NOTHING REPORTED	

FIREARM PERMITTING:

FIREARM PERMITTING DAT	A APRIL 2022
APPLICATIONS PROCESSED:	17
PERMITS ISSUED:	1
YTD PERMITS ISSUED:	30



Department of Police

141 Sterling Street West Boylston, Massachusetts 01583



Managing for results

Town of West Boylston

Police

1.	Number of arrests/ crim. comps for the month:	12
2.	Number of motor vehicle accidents for the month:	_4
3.	Number of motor vehicle accidents with injury:	2
4.	Number of stolen vehicles for the month:	1
5.	Number of breaking and entering for the month:	0
6.	Firearm permit applications processed:	<u>17</u>
7.	Firearm permits issued:	<u>1</u>

Page:

Printed: 05/02/2022

Call Reason Breakdown

Call Reason	Self	Disp	Total	<u>&</u>	AvgArrive	Avg. Time @ Scene
SECTION 12	0	2	2	< 1	0.03	25.62
COURT	1	0	1	< 1	0	120.82
FIRE / PUBLIC EDUCATION	2	1	3	< 1	0	0
FIRE / INSPECTION	11	1	12	1.9	0	0
ADMINISTRATIVE	0	1	1	< 1	0	0
FIRE-AUTOMATIC FIRE ALARM ACT	0	3	3	< 1	2.23	4.43
TRESPASSING	0	2	2	< 1	0	0
DISTURBANCE	0	11	11	1.7	3.12	12.65
SUSPICIOUS MOTOR VEHICLE	0	5	5	< 1	4.88	4.50
SUSPICIOUS INCIDENT	1	7	8	1.2	3.96	7.08
ANIMAL	1	15	16	2.5	0	0.20
SUSPICIOUS PERSON	0	7	7	1.1	4.91	16.14
ALARM OUT OF SERVICE	0	3	3	< 1	0	0
FIRE-CO ALARM	0	3	3	< 1	0	0
FIRE- COOKING FIRE	1	2	3	< 1	0	0
FIRE-CHIMNEY	0	1	1	< 1	6.90	26.74
Fire-Detail	1	0	1	< 1	0	0
HIGHWAY/WATER DEPARTMENT	1	2	3	< 1	0	28.47
DETAIL REQUEST	0	32	32	5.0	0	0
FIRE-DISPATCH TRAINING	2	0	2	< 1	0	0
FIRE-EMERGENCY MEDICAL SERVICE	0	93	93	14.5	4.68	12.03
Follow Up	5	0	5	< 1	0	22.00
FIRE-WATER PROBLEM	0	1	1	< 1	0	0
FIRE- ILLEGAL FIRE	1	0	1	< 1	0	0
FIRE-INVESTIGATION	1	2	3	< 1	0.05	11.63
FIRE-MUTUAL AID	0	4	4	< 1	0.05	0
NEIGHBORHOOD CHECKS	31	0	31	4.8	0	0.90
MOTOR VEHICLE VIOLATIONS	60	0	60	9.3	0.84	5.81
HOUSE CHECK	0	2	2	< 1	0.04	0.01
ERRATIC OPERATOR	0	11	11	1.7	8.72	4.24
MOTOR VEHICLE-DISABLED	0	4	4	< 1	8,07	2.69
TRAFFIC SAFETY	4	12	16	2.5	7.31	10.96
BURGLAR ALARM	1	23	24	3.7	4.42	4.83
MOTOR VEHICLE LOCK OUT	0	1	1	< 1	0	4.03
WELFARE CHECK	1	6	7	1.1	5.34	11.46
FIRE-OTHER	1	4	8	1.2	7.21	
POWER OUTAGE/LIGHT DEPT CALLS	0	6	6	< 1		5.33 32.35
PUBLIC SERVICE	3	38	41	6.4	3.33	
NOTIFICATION	0	1	1	< 1	4.91 0.03	8.27 11.58
SUMMONS SERVICE	1	0	1	< 1	0.03	1.20
PARKING VIOLATION	3	2	5	< 1	1.05	
BUSINESS CHECK	24	0	24	3.7	0	15.58
SOLICITORS	0	1	1	< 1	0	1.62
911 HANGUP/ACCIDENTAL CALL	1	35	36	5.6	5.63	
ASSIST OTHER POLICE DEPT.	0	4	4	< 1	6.81	5.77
OFFICER CHECKS/INVESTIGATIONS	55	1	56	8.7	5.92	0.26
FIRE-ODOR OF GAS	0	4	4		11.29	2.24 16.95
ROBBERY	0		1	< 1		
MOTOR VEHICLE - STOLEN	0	1		< 1	3,98	129.97
FRAUD	0	2	2 5	< 1	5.74	30.73
THEFT/STOLEN PROPERTY	0	5	8	< 1	0.67	19.62
	0	8		1.2	7.24	29.91
DEATH-UNATTENDED	_	1	1	< 1	1.04	148.23
MISSING PERSON	0	1	1	< 1	3.73	11.68
PROPERTY- LOST/RECOVERED	0	4	4	< 1	0	0
ACCIDENT-PROPERTY DAMAGE	0	8	8	1.2	3.47	14.00
ACCIDENT-PERSONAL INJURY	0	1	1	< 1	6.08	45.97
IDENTITY THEFT/FRAUD	0	1	1	< 1	0.07	7.72
THREATS/HARRASSMENT	0	3	3	< 1	0.53	14.53
INFORMATION/INTELLIGENCE	0	21	21	3.3	2.54	9.31
RADAR ASSIGNMENT	10	1	11	1.7	1.41	16.82
STATION COVERAGE (FIRE)	0	1	1	< 1	0	0

	West Boy	•	Police	Department Vsis	Print	ed:	Page: 05/02/2022	2
FIRE-SMOKE DETECTOR SOUNDIN FIRE-STRUCTURE FIRE-VEHICLE TOTAL	0 0 0 226	2 2 2 417	2 2 2 643	< 1 < 1 < 1 100	0 0.48 7.47 4.74	2	0 51.10 3.62 9.21	

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

Street Activity Totals

WEST BOYLSTON MA

	WEST 1	SOILSION MA	
AFRA DR	SOUTH	SUSPICIOUS INCIDENT	1
	SOUTH	FRAIID	1
ALHAMBRA RD	SOUTH	SUSPICIOUS INCIDENT	1
ANGELL BROOK DR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	SOUTH	BURGLAR ALARM	1
	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS	1 1 1
BEAMAN ST	SOUTH Oakdale	FRAUD	+
BEAMAN 51	Oakdale	911 HANGUP/ACCIDENTAL CALL OFFICER CHECKS/INVESTIGATIONS 911 HANGUP/ACCIDENTAL CALL FIRE-EMERGENCY MEDICAL SERVICE	4
BLUE RIDGE RD	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
BOWEN ST	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
BOWLES AVE	SOUTH	911 HANGUP/ACCIDENTAL CALL FIRE-EMERGENCY MEDICAL SERVICE FIRE-EMERGENCY MEDICAL SERVICE	1
	SOUTH	ASSAULI	1
BRIARWOOD CIR	SOUTH	FIRE-AUTOMATIC FIRE ALARM ACT	1 2
	SOUTH	ALARM OUT OF SERVICE	2
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	4
	SOUTH	WELLAKE CHECK	2
	SOUTH	911 HANGUP/ACCIDENTAL CALL	2
BUNKER HILL PKWY	Battlegrounds	FIRE-EMERGENCY MEDICAL SERVICE	1
CAMPGROUND RD CAROL DR	NORTH	ALARM OUT OF SERVICE FIRE-EMERGENCY MEDICAL SERVICE WELFARE CHECK PUBLIC SERVICE 911 HANGUP/ACCIDENTAL CALL FIRE-EMERGENCY MEDICAL SERVICE MOTOR VEHICLE-DISABLED FIRE-EMERGENCY MEDICAL SERVICE PUBLIC SERVICE ANIMAL	1
CAROL DR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
GAMOUR GER	SOUTH	PUBLIC SERVICE	1
CAVOUR CIR CENTRAL ST	SOUTH	ANIMAL	1 2
CENTRAL 51	WEST WEST	ALARM OUT OF SERVICE	2
	WEST	FIRE COOKING FIRE	1
	WEST WEST WEST	FIRE-EMERGENCY MEDICAL SERVICE	ī
	WEST	FOLLOW UD	2
	WEST	MOTOR VEHICLE VIOLATIONS	3
	WEST	WELFARE CHECK	1 2 3 2 1
CHARREN DD	WEST	INFORMATION/INTELLIGENCE	1
CENTURY DR	Industrial Area	FIRE-AUTOMATIC FIRE ALARM ACT	1
	Industrial Area	RURGIAR ALARM	1
CRESCENT ST	Schools & Parks	DISTURBANCE	i
	Schools & Parks	ALARM OUT OF SERVICE	1
	Schools & Parks	DETAIL REQUEST	2
	Schools & Parks	FIRE-EMERGENCY MEDICAL SERVICE	1 2 1 2 5
	Schools & Parks	Follow Up	2
	Schools & Parks	MOTOR VEHICLE VIOLATIONS	5
	Schools & Parks	BUSINESS CHECK	1
	Schools & Parks	MOTOR VEHICLE VIOLATIONS WELFARE CHECK INFORMATION/INTELLIGENCE FIRE-AUTOMATIC FIRE ALARM ACT ANIMAL BURGLAR ALARM DISTURBANCE ALARM OUT OF SERVICE DETAIL REQUEST FIRE-EMERGENCY MEDICAL SERVICE FOLLOW UP MOTOR VEHICLE VIOLATIONS BURGLAR ALARM BUSINESS CHECK 911 HANGUP/ACCIDENTAL CALL INFORMATION/INTELLIGENCE RADAR ASSIGNMENT FIRE-EMERGENCY MEDICAL SERVICE	1
	Schools & Parks	INFORMATION/INTELLIGENCE	1
	Schools & Parks	RADAR ASSIGNMENT	- 3
EDGEWOOD AVE	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE FIRE-EMERGENCY MEDICAL SERVICE	2
ELM ST	1401/111	LIVE-PHEVGENCI MEDICAT SEKAICE	1
EMILY DR	NORTH SOUTH	SOLICITORS	1
EVANS RD	WEST	FIRE-EMERGENCY MEDICAL SERVICE FIRE-EMERGENCY MEDICAL SERVICE	1
		911 HANGUP/ACCIDENTAL CALL	1
FRANKLIN ST	SOUTH	DISTURBANCE	2
	SOUTH	MOTOR VEHICLE VIOLATIONS	1
	SOUTH	BUSINESS CHECK	1
	SOUTH	MISSING PERSON	1
GOODALE ST	SOUTH WEST	DOMESTIC	1
GOODADD 51	WEST	SUSPICIOUS MOTOR VEHICLE Follow Up	1
	WEST	TRAFFIC SAFETY	î
	WEST	FIRE-OTHER	1
	WEST	PUBLIC SERVICE	1
	WEST	SOLICITORS	1
	WEST	911 HANGUP/ACCIDENTAL CALL	1
	WEST	INFORMATION/INTELLIGENCE	1
HARTWELL ST	WEST 40 - Not on fileBURGLAR AI	RADAR ASSIGNMENT ARM 1	1
77 Hadis V 5	Industrial Area	NEIGHBORHOOD CHECKS	6
	Industrial Area	PUBLIC SERVICE	1
	Industrial Area	911 HANGUP/ACCIDENTAL CALL	3
HARVARD AVE	SOUTH	TRAFFIC SAFETY	1

Date Range: Thru

Selected Personnel: Police

Selected Duty: All Selected Post: All

Activity Totals Street HAWTHORNE DR SOUTH HOUSE CHECK SOUTH ANIMAL HENRY ST FIRE-EMERGENCY MEDICAL SERVICE SOUTH SOUTH ANIMAL HIGHLAND AVE FIRE-EMERGENCY MEDICAL SERVICE SOUTH HILLSIDE VILLAGE DR 911 HANGUP/ACCIDENTAL CALL SOUTH SOUTH THEFT/STOLEN PROPERTY 1 FIRE-EMERGENCY MEDICAL SERVICE HORSESHOE DR NORTH HOSMER ST Oakdale ANIMAL Oakdale FIRE-EMERGENCY MEDICAL SERVICE NORTH 911 HANGUP/ACCIDENTAL CALL INTERSTATE 190 S 911 HANGUP/ACCIDENTAL CALL INTERSTATE 190 N SOUTH ASSIST OTHER POLICE DEPT. SOUTH INFORMATION/INTELLIGENCE SOUTH JASMINE DR SOUTH 911 HANGUP/ACCIDENTAL CALL Battlegrounds FIRE-CHIMNEY KINGS MOUNTAIN DR FIRE-EMERGENCY MEDICAL SERVICE Battlegrounds SUSPICIOUS PERSON LANCASTER ST NORTH FIRE-EMERGENCY MEDICAL SERVICE 1 NORTH MOTOR VEHICLE VIOLATIONS NORTH NORTH SOLICITORS NORTH BREAKING & ENTERING NORTH ACCIDENT-PROPERTY DAMAGE NORTH INFORMATION/INTELLIGENCE NORTH RADAR ASSIGNMENT LAUREL ST Oakdale DETAIL REQUEST NEIGHBORHOOD CHECKS Oakdale PUBLIC SERVICE SOLICITORS Oakdale Oakdale LAWRENCE ST WEST 911 HANGUP/ACCIDENTAL CALL SUSPICIOUS MOTOR VEHICLE LEBANON AVE SOUTH SOUTH 911 HANGUP/ACCIDENTAL CALL WEST PUBLIC SERVICE LEE ST ACCIDENT-PROPERTY DAMAGE WEST HIGHWAY/WATER DEPARTMENT LINDEN ST NORTH FIRE-EMERGENCY MEDICAL SERVICE NORTH WEST ANTMAT. MALDEN ST FIRE-EMERGENCY MEDICAL SERVICE WEST INFORMATION/INTELLIGENCE WEST ALARM OUT OF SERVICE SOUTH MAPLE ST FIRE-EMERGENCY MEDICAL SERVICE MOTOR VEHICLE VIOLATIONS SOUTH SOUTH TRAFFIC SAFETY SOUTH SOUTH PUBLIC SERVICE SOUTH SOLICITORS 911 HANGUP/ACCIDENTAL CALL SOUTH MOTOR VEHICLE - STOLEN RADAR ASSIGNMENT SOUTH MAPLEWOOD AVE SOUTH DISTURBANCE HIGHWAY/WATER DEPARTMENT SOUTH MARY DR SOUTH FIRE-EMERGENCY MEDICAL SERVICE TRASH/LITTERING SOUTH MONTICELLO AVE 911 HANGUP/ACCIDENTAL CALL SOUTH HIGHWAY/WATER DEPARTMENT WEST NEWTON ST PROPERTY- LOST/RECOVERED WEST FIRE-AUTOMATIC FIRE ALARM ACT NORTH MAIN ST Oakdale Oakdale BOLO Oakdale FIRE-BRUSH Oakdale DETAIL REQUEST FIRE-EMERGENCY MEDICAL SERVICE Oakdale ASSIST OTHER POLICE DEPT. Oakdale PROPERTY- LOST/RECOVERED Oakdale NORTH FIRE-EMERGENCY MEDICAL SERVICE NUHA CIR SOLICITORS OLDE CENTURY FARM RD WEST LARCENY WEST ERRATIC OPERATOR SOUTH PAUL X TIVNAN DR MOTOR VEHICLE LOCK OUT SUMMONS SERVICE SOUTH SOUTH OFFICER CHECKS/INVESTIGATIONS SOUTH INFORMATION/INTELLIGENCE SOUTH PHEASANT HILL RUN WEST DISTURBANCE SOUTH FIRE-EMERGENCY MEDICAL SERVICE PIERCE ST ASSIST OTHER POLICE DEPT. SOUTH

RADAR ASSIGNMENT

SOUTH

Date Range: Thru

Selected Personnel: Police

Selected Duty: All Selected Post: All

Activity Totals PINE ARDEN DR WEST PUBLIC SERVICE 911 HANGUP/ACCIDENTAL CALL WEST PINECROFT AVE WEST SUSPICIOUS INCIDENT NORTH PRESCOTT ST FIRE-EMERGENCY MEDICAL SERVICE NORTH WELFARE CHECK NORTH NORTH SOLICITORS 1 911 HANGUP/ACCIDENTAL CALL PROSPECT ST WEST DISTURBANCE SUSPICIOUS INCIDENT WEST WEST HIGHWAY/WATER DEPARTMENT WEST DETAIL REQUEST WEST FIRE-EMERGENCY MEDICAL SERVICE NEIGHBORHOOD CHECKS MOTOR VEHICLE VIOLATIONS WEST TRAFFIC SAFETY WEST BURGLAR ALARM WEST SUMMONS SERVICE 911 HANGUP/ACCIDENTAL CALL WEST OFFICER CHECKS/INVESTIGATIONS WEST WEST ACCIDENT-PROPERTY DAMAGE WEST ACCIDENT-PERSONAL INJURY WEST INFORMATION/INTELLIGENCE WEST RADAR ASSIGNMENT REED ST Oakdale BOLO Follow Up PUBLIC SERVICE Oakdale Oakdale 911 HANGUP/ACCIDENTAL CALL
POWER OUTAGE/LIGHT DEPT CALLS
ALARM OUT OF SERVICE
NEIGHBORHOOD CHECKS RIVER ST NORTH RIVINGTON DR Oakdale SHREWSBURY ST SOUTH SOUTH SOUTH MOTOR VEHICLE-DISABLED SOUTH BURGLAR ALARM SOUTH 911 HANGUP/ACCIDENTAL CALL SOUTH RADAR ASSIGNMENT SHRINE AVE SOUTH FIRE-EMERGENCY MEDICAL SERVICE SOUTH POWER OUTAGE/LIGHT DEPT CALLS SOUTH 911 HANGUP/ACCIDENTAL CALL ACCIDENT-PROPERTY DAMAGE STERLING ST NORTH ADMINISTRATIVE NORTH BOLO NORTH SUSPICIOUS INCIDENT NORTH RESTRAINING ORDER SERVICE NORTH ANIMAL NORTH DETAIL REQUEST NORTH FIRE-EMERGENCY MEDICAL SERVICE MOTOR VEHICLE VIOLATIONS NORTH NORTH ERRATIC OPERATOR NORTH MOTOR VEHICLE-DISABLED NORTH PUBLIC SERVICE NORTH 911 HANGUP/ACCIDENTAL CALL OFFICER CHECKS/INVESTIGATIONS NORTH FRAUD PROPERTY- LOST/RECOVERED NORTH ACCIDENT-PROPERTY DAMAGE NORTH IDENTITY THEFT/FRAUD NORTH THREATS/HARRASSMENT NORTH NORTH INFORMATION/INTELLIGENCE 10 STILLWATER HEIGHTS DR Oakdale HOUSE CHECK FIRE-EMERGENCY MEDICAL SERVICE TEMPLE ST EAST EAST NEIGHBORHOOD CHECKS EAST MOTOR VEHICLE VIOLATIONS EAST ERRATIC OPERATOR EAST POWER OUTAGE/LIGHT DEPT CALLS EAST PUBLIC SERVICE EAST 911 HANGUP/ACCIDENTAL CALL THOMAS ST Oakdale MOTOR VEHICLE VIOLATIONS Oakdale OFFICER CHECKS/INVESTIGATIONS PROPERTY- LOST/RECOVERED Oakdale TRENTON LN Battlegrounds INFORMATION/INTELLIGENCE WEST BOYLSTON ST South End Business FIRE-AUTOMATIC FIRE ALARM ACT South End Business TRESPASSING South End Business South End Business DISTURBANCE SUSPICIOUS MOTOR VEHICLE South End Business SUSPICIOUS INCIDENT

Page:

West Boylston Police Department Call Analysis By Streets From 2022/03 Thru 2022/03

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

Street	Activity	Totals	
WESTLAND CIR WINTHROP ST WOODLAND HTS WOODLAND ST	SOUTH	SUSPICIOUS PERSON DETAIL REQUEST FIRE-EMERGENCY MEDICAL SERVICE Follow Up Illegal Dumping MOTOR VEHICLE VIOLATIONS ERRATIC OPERATOR MOTOR VEHICLE-DISABLED TRAFFIC SAFETY BURGLAR ALARM WELFARE CHECK PUBLIC SERVICE SUMMONS SERVICE BUSINESS CHECK 911 HANGUP/ACCIDENTAL CALL ASSIST OTHER POLICE DEPT. OFFICER CHECKS/INVESTIGATIONS THEFT/STOLEN PROPERTY PROPERTY- LOST/RECOVERED ACCIDENT-PROPERTY DAMAGE WARRANT ARREST THREATS/HARRASSMENT INFORMATION/INTELLIGENCE ADMINISTRATIVE FIRE-EMERGENCY MEDICAL SERVICE POWER OUTAGE/LIGHT DEPT CALLS FIRE-EMERGENCY MEDICAL SERVICE NEIGHBORHOOD CHECKS MOTOR VEHICLE VIOLATIONS SOLICITORS 911 HANGUP/ACCIDENTAL CALL RADAR ASSIGNMENT DISTURBANCE ANIMAL ALARM OUT OF SERVICE NEIGHBORHOOD CHECKS MOTOR VEHICLE-DISABLED BURGLAR ALARM BUSINESS CHECK 911 HANGUP/ACCIDENTAL CALL ASSIST OTHER POLICE DEPT.	1 2 4 1 1 1 1 1 2 1 6
YORKTOWN RD	SOUTH SOUTH SOUTH Battlegrounds	OFFICER CHECKS/INVESTIGATIONS ACCIDENT-PROPERTY DAMAGE INFORMATION/INTELLIGENCE 911 HANGUP/ACCIDENTAL CALL 484	1 3 2 3 1

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

Street Activity Totals

WEST BOYLSTON MA

CRESCENT ST	Schools & Parks	RADAR ASSIGNMENT	3
GOODALE ST	WEST	RADAR ASSIGNMENT	1
LANCASTER ST	NORTH	RADAR ASSIGNMENT	2
MAPLE ST	SOUTH	RADAR ASSIGNMENT	6
PIERCE ST	SOUTH	RADAR ASSIGNMENT	1
PROSPECT ST	WEST	RADAR ASSIGNMENT	1
SHREWSBURY ST	SOUTH	RADAR ASSIGNMENT	4
WOODLAND ST	SOUTH	RADAR ASSIGNMENT	1
Totals:		19	

Page:

1

Location/Street Breakdown From: 04/01/2022 Thru: 04/30/2022

Street / Location Name 144 LAUREL > WEST BOYLSTON, MA *Street Total - 144 LAUREL > WEST BOYLSTON, MA	Fine Total 0.00 0.00	# Offenses 2 2
216 WEST BOYLSTON > WEST BOYLSTON, MA *Street Total - 216 WEST BOYLSTON > WEST BOYLSTON, MA	0.00 0.00	1 1
219 WST BOYLSTON > WEST BOYLSTON, MA *Street Total - 219 WST BOYLSTON > WEST BOYLSTON, MA	0.00 0.00	1 1
235 WEST BOYLSTON > WEST BOYLSTON, MA *Street Total - 235 WEST BOYLSTON > WEST BOYLSTON, MA	0.00 0.00	1 1
244 WEST BOYLSTON > WEST BOYLSTON, MA *Street Total - 244 WEST BOYLSTON > WEST BOYLSTON, MA	0.00 0.00	3 3
257 WEST BOYLSTON > WEST BOYLSTON, MA *Street Total - 257 WEST BOYLSTON > WEST BOYLSTON, MA	0.00	2 2
307 WEST BOYLSTON > WEST BOYLSTON, MA *Street Total - 307 WEST BOYLSTON > WEST BOYLSTON, MA	0.00	2 2
330 WEST BOYLSTON > WEST BOYLSTON, MA *Street Total - 330 WEST BOYLSTON > WEST BOYLSTON, MA	0,00 0,00	1 1
339 WEST BOYLSTON > WEST BOYLSTON, MA *Street Total - 339 WEST BOYLSTON > WEST BOYLSTON, MA	0.00	3 3
72 STERLING > WEST BOYLSTON, MA *Street Total - 72 STERLING > WEST BOYLSTON, MA	0, 00	1 1
0 THE TRIANGLE - BEAMAN ST > WEST BOYLSTON, MA BEAMAN ST > WEST BOYLSTON, MA *Street Total - BEAMAN ST > WEST BOYLSTON, MA	0.00 0.00 0.00	1 1 2
MAJOR EDWARDS ELEMENTARY SCHOOL - 70 CRESCENT ST > WEST BOYLST *Street Total - CRESCENT ST > WEST BOYLSTON, MA	0.00 0.00	5 5
114 LAUREL ST > WEST BOYLSTON, MA 58 LAUREL ST > WEST BOYLSTON, MA *Street Total - LAUREL ST > WEST BOYLSTON, MA	0.00 0.00 0.00	1 1 2
192 MAPLE ST > WEST BOYLSTON, MA *Street Total - MAPLE ST > WEST BOYLSTON, MA	0.00	1 1
RT-12@WOODLAND > WEST BOYLSTON, MA *Street Total - RT-12@WOODLAND > WEST BOYLSTON, MA	0.00	1 1
2 STERLING ST > WEST BOYLSTON, MA 6 STERLING ST > WEST BOYLSTON, MA *Street Total - STERLING ST > WEST BOYLSTON, MA	0.00 0.00 0.00	1 1 2
W BOYLSTON @ SHRINE > WEST BOYLSTON, MA *Street Total - W BOYLSTON @ SHRINE > WEST BOYLSTON, MA	0.00 0.00	1 1
137 W BOYLSTON ST > WEST BOYLSTON, MA 257 W BOYLSTON ST > WEST BOYLSTON, MA 67 W BOYLSTON ST > WEST BOYLSTON, MA 91 W BOYLSTON ST > WEST BOYLSTON, MA *Street Total - W BOYLSTON ST > WEST BOYLSTON, MA	0.00 0.00 0.00 0.00 0.00	1 2 2 2 2 7
181 WEST BOYLSTON ST > WEST BOYLSTON, MA 26 WEST BOYLSTON ST > WEST BOYLSTON, MA 264 WEST BOYLSTON ST > WEST BOYLSTON, MA 330 WEST BOYLSTON ST > WEST BOYLSTON, MA CUMBERLAND FARMS - 184 WEST BOYLSTON ST > WEST BOYLSTON, MA DUNKIN DONUTS - 244 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00 0.00 0.00 0.00 0.00	3 1 1 2 3

West Boylston Police Departm	ment	Page:	2
KEVIN'S AUTOMOTIVE - 312 WEST BOYLSTON ST > WEST BOYLSTON, MA WEBSTER FIRST FEDERAL CREDIT UNION - 149 WEST BOYLSTON ST > WE *Street Total - WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00 0.00 0.00	3 3 17	
RT 12 HISTORICAL SOCIETY - WEST BOYLSTON, MA *Street Total - WEST BOYLSTON, MA	0.00	2 2	
TOTALS	\$0.00	57	



Arrest Status Report

From: 04/01/2022 Thru: 04/30/2022

Page: 1 05/02/2022

A -> Approved J -> Juvenile R -> Released S=Summons

Arrest		Arr. ID	Ast. ID	Det. ID	Reported Status	A	<u>J</u>	<u>R</u>
2207-16-AR		IBR: (2) UNINS IBR: (3) REGIS IBR:	99 - TRAF SURED MOTOR 99 - TRAF STRATION SU	FIC, TOWN BY-: SPENDED, OP M FIC, TOWN BY-:	LAW OFFENSES V WITH	N	N	5
Arrest 2207-17-AR		Arr. ID	Ast. ID	Det. ID	Reported Status 04/03/2022 OPEN	A N	$\frac{\mathbf{J}}{\mathbf{N}}$	<u>R</u> S
		IBR: (2) MOTOR IBR:	R VEH, LARC	OR VEHICLE THE ENY OF OR VEHICLE THE				
<u>Arrest</u> 2207-18-AR		Arr. ID	Ast. ID	Det. ID	Reported Status 04/05/2022 OPEN	$\frac{\mathbf{A}}{N}$	$\frac{N}{\mathbf{T}}$	<u>R</u>
	Offenses>	IBR: (2) SHOPI	90J - TRES LIFTING BY 23C - SHOP	PASS OF REAL ASPORTATION	PROPERTY DOB: 01/22/1991			
Arrest 2207-19-AR		Arr. ID	Ast. ID	Det. ID	Reported Status 04/05/2022 OPEN	<u>A</u> N	J N	<u>R</u>
	Offenses> Suspects>	IBR: (2) SHOPI IBR:	90J - TRES IFTING BY 23C - SHOP	AND SHOPLIFT PASS OF REAL ASPORTATION LIFTING				
Arrest 2207-20-AR		Arr. ID	Ast. ID	Det. ID	Reported Status 04/08/2022 OPEN	$\frac{\mathbf{A}}{N}$	J N	R S
		IBR:		200 c266 §30(OTHER LARCENY IFER A				
Arrest 2207-21-AR		Arr. ID DPUPE	Ast. ID	Det. ID	Reported Status OPEN	$\frac{\mathbf{A}}{N}$	J И	R S
		IBR: (2) REGIS IBR: (3) UNINS IBR:	99 - TRAF TRATION SU 99 - TRAF SURED MOTOR	FIC, TOWN BY-	V WITH LAW OFFENSES			
Arrest 2207-22-AR		Arr. ID MROGE	Ast. ID KSANT	Det. ID	Reported Status 04/09/2022 OPEN	$\frac{\mathbf{A}}{N}$	<u>J</u>	$\frac{\mathbf{R}}{\mathbf{N}}$
	Offenses>		CTIVE CUST 90Z - ALL	ODY OTHER OFFENSE	S			

Arrest Status Report From: 04/01/2022 Thru: 04/30/2022 Page: 2 05/02/2022

A -> Approved J -> Juvenile R -> Released S=Summons

Suspects> (1) GARCIA CARLOS M

DOB: 06/29/1979

<u>Arrest</u> 2207-23-AR		Arr. ID	Ast. ID	Det. ID	Reported 04/11/2022	Status OPEN	$\frac{\mathbf{A}}{N}$	$\frac{\mathbf{J}}{N}$	$\frac{\mathbf{R}}{N}$
	Offenses>	IBR: (2) DANG	ERY, ARMED 120 - ROBB EROUS WEAPO	ERY	ONG				
	Suspects>		EROA JONATH			08/11/1987			
<u>Arrest</u> 2207-24-AR		AFF. ID	Ast. ID JBART	Det. ID	Reported 04/11/2022		$\frac{\mathbf{A}}{\mathbf{N}}$	<u>J</u>	RS
		IBR:	R VEH, LARC 240 - MOTO ANES DAVID	ENY OF R VEHICLE THEF		08/12/1999			
Arrest 2207-25-AR		Arr. ID	Ast. ID JBART	Det. ID	Reported 04/11/2022	Status OPEN	$\frac{\mathbf{A}}{N}$	$\frac{\mathbf{J}}{N}$	R S
		IBR:	R VEH, LARC 240 - MOTO DLA HASSAN	ENY OF R VEHICLE THEF		09/04/2003			
Arrest 2207-26-AR		Arr. ID	Ast. ID JBART	Det. ID	Reported 04/11/2022		$\frac{\mathbf{A}}{N}$	$\frac{\mathbf{J}}{\mathbf{Y}}$	RS
	Offenses>	IBR:		ENY OF R VEHICLE THEF		1/16/2006			
Arrest 2207-27-AR		Arr. ID	Ast. ID	Det. ID	Reported 04/29/2022	Status OPEN	$\frac{\mathbf{A}}{N}$	<u>J</u>	$\frac{\mathbf{R}}{N}$

Totals

Open Cases: 12 Closed Cases: 0 Protective Custody: 1

Massachusetts Registry of Motor Vehicles Accident Records

Timeliness Report

W. BOYLSTON POLICE DEPT.

Electronic Submission

April 2022	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	2	5	2	0	0	0	0	0	0	
Fatals	0	0	0	0	0	0	0	0	0	
Injury	2	7	2	0	0	0	0	0	0	TOTAL CONTRACT OF THE PARTY OF
Property Damage	1	7	1	0	0	0	0	0	0	
FMCSA Reportab	le 0	0	0	0	0	0	0	0	0	

Run Date 05/01/2022 05:45 AM Page 1 of 1

Massachusetts Registry of Motor Vehicles Accident Records

Completeness Report

Electronic Submission	Total	Complete	Percent of	Incomplete	Percent of	
Report Submit Month / Year Agency Name	Crash Reports	Crash Reports	Complete Crash Reports	Crash Reports	Incomplete Crash Reports	Top 3 missing fields / Percent
Apr / 2022 W. BOYLSTON POLICE DEPT.	2	2	100.00%	0	0.00%	





April 16, 2022

Traffic Citation Statement by Police Department

Chief Minnich

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 March, 2022

A GING OF DOCUMENTS* (Days from Violation to Received Dates)

	D	JUUME	1113	(Day's north violation to received Date				
Date Received	Received	Rejected	Rejected %	0-6 Days	0-15 Days	0-20 Days	20+ Days	
03-03-2022	2	0	0.0%	0.0%	50.0%	50.0%	50.0%	
03-12-2022	2	0	0.0%	100.0%	100.0%	100.0%	0.0%	
03-16-2022	4	0	0.0%	100.0%	100.0%	100.0%	0.0%	
03-20-2022	1	0	0.0%	100.0%	100.0%	100.0%	0.0%	
03-21-2022	2	0	0.0%	100.0%	100.0%	100.0%	0.0%	
03-22-2022	2	0	0.0%	100.0%	100.0%	100.0%	0.0%	
03-23-2022	6	0	0.0%	100.0%	100.0%	100.0%	0.0%	
03-24-2022	2	0	0.0%	100.0%	100.0%	100.0%	0.0%	
03-26-2022	1	0	0.0%	100.0%	100.0%	100.0%	0.0%	
03-27-2022	1	0	0.0%	100.0%	100.0%	100.0%	0.0%	
03-29-2022	3	0	0.0%	100.0%	100.0%	100.0%	0.0%	
03-31-2022	1	0	0.0%	100.0%	0.0%	100.0%	0.0%	
Total for March, 2022	27	0	0.0%	92.6%	96.3%	96.3%	3.7%	
Total for All Local Police	33,252	0	0.0%	69.5%	87.9%	92.1%	7.9%	

Year to Date Summary by Month for March, 2022

A G I N G O F D O C U M E N T S* D O C U M E N T S (Days from Violation to Received Dates)

Month	Received	Rejected	Rejected %	0-6 Days	0-15 Days	0-20 Days	20+ Days
January	6	0	0.0%	100.0%	100.0%	100.0%	0.0%
February	18	0	0.0%	94.4%	94.4%	94.4%	5.6%
March	27	0	0.0%	92.6%	96.3%	96.3%	3.7%

^{*} 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.



West Boylston Fire Department

39 Worcester Street West Boylston, MA 01583 Business (774) 450-3520 Fax (508) 835-2986



TO: Nancy Lucier, Town Administrator

FROM: Chief Thomas Welsh

RE: Monthly Updates for April 2022

DATE: May 12, 2022

Dear Town Administrator,

This is the monthly report of activities and projects for the West Boylston Fire Department, for the month of April 2022.

- Meet with the FINCOM to review the Fire / Ambulance, Emergency Management and Public Safety Building.
- Interviewed two internal candidates for the Full-time Firefighter/ EMT position, due to the fact no paramedics showed interest in submitting resumes or cover letters when requested.
- Accepted two new recruit firefighters that live in town, both show excitement and great interest.
- The Fire Department met with the Globe sales person to review and purchase PPE funded thru a grant, from the State Fire Marshalls Office.
- Car 1 had extensive repairs done to ensure it will last until the FINCOM approves the new Car 1 purchase, which could be delayed due to COVID-19.
- Witnessed a flow test at 124-127 Hartwell Street for the new building being constructed.
- Ladder 2 was driven in the little League Parade, by Captain Barakian.
- Conducted the UST inspection, at Waste Management, with Mr. Last.
- Conducted regular inspections, with the Building Inspector.
- The Town Administrator and Chief's Panel met to review the candidates and set the interview process and questions.

As a ways contact me with any questions or concerns.

Thomas Welsh Fire Chief



WEST BOYLSTON FIRE DEPARTMENT 39 Worcester Street West Boylston, MA 01583 Business (774) 450-3520 Fax (508) 835-2986



April 2022 West Boylston Fire Department Call Volume

TOTAL REQUESTS FOR SERVICE: 157

Permits: 16

Fire/Explosion: 7

Overpressure Rupture: 0

Rescue Call: 121

ALS EMS Call: 25

BLS EMS Call: 96

Hazardous Condition: 8

Service Call: 6

Good Intent Calls: 7

False Call: 5

Severe Weather / Natural Disaster: 0

Special Type / Complaint: 2

MUTUAL AID:

Given: 33

Received: 6

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TOWN OF WEST WEST BOYLSTON TREASURERS'S / COLLECTOR'S OFFICE MONTHLY BALANCE SHEET Month of April 2022

	J. Ash	H. Ryan		
	Collector	Treasurer		
	Month End Totals	Month End Totals	Difference	Comments/ DIT
2022 REAL ESTATE	3,078,530.99	3,078,530.99	-	
INTEREST	1,963.36	1,963.36	-	
СРА	46,322.14	46,322.14		
INTEREST	23.08	23.08	-	
SEWER BETT	63,057.02	63,057.02	_	
CONN LOAN	11,047.31	11,047.31		
SEWER LIEN	24,668.45	24,668.45		
ELECTRIC LIEN	5,440.08	5,440.08	-	<u> </u>
2021 REAL ESTATE	4,598,44	4,598.44	-	
INTEREST	618.56	618.56	-	
DEMAND	40.00	40.00	-	
CPA	39.41	39.41	-	
INTEREST	5.25	5.25	-	
	153.58	153.58		
SEWER BETTERMENT				
2022 PERSONAL PROPERTY	622,795.42	622,795.42		<u> </u>
INTEREST	-1.29	-1.29		
2022 MOTOR VEHICLE	41,394.47	41,394.47	-	
INTEREST	115.93	115.93		
DEMAND/WARRANT/REGISTRY	80.00	80.00		
2021 MOTOR VEHICLE	4,696.16	4,696.16	-	
INTEREST	434.10	434.10	-	
DEMAND/WARRANT/REGISTRY	1,160.00	1,160.00		
2020 MOTOR VEHICLE	745.59	745.59		
INTEREST	172.61	172.61		
DEMAND/WARRANT/REGISTRY	460.00	460.00	-	
INAL SEWER BETTERMENT	3,981.36	3,981.36	-	
UNAPPORTIONED CONNECTION	1,240.00	1,240.00	-	
MLC	1,325.00	1,325.00	-	
SCHOLARSHIP	89.22	89.22	•	
TOTAL	3,915,196.24		3,915,196.24	

Cheryl St. Louis, Treasurer/Collector

Janice Ash, Asst. Collector

Linda Rittter, Asst. Treasurer

Town of West Boylston

Town Clerk's Office

Monthly Report – April 2022

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Births	Recorded	-	1
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Birth Certificates Issued -8

Deaths Recorded -5

Death Certificates Issued -52

Burial Permits -1

Marriage Intentions Filed -7

Marriage Licenses Issued - 4

Marriages Recorded -4

Marriage Certificates Issued -13

Licenses/Permits:

Dog- 42

DBA -6

Flammable Storage 11

Raffle -1

Physician Certificates-0

Public Records:

Requests -1

Billable-0

Open Meeting Law Complaints: 0

Town Meetings & Elections: 0

Projects:

- Preparing for Town Meeting & Election
- Held a quick training for TM workers
- Continuing to certify nomination and petition papers

Managing for Results Town of West Boylston Council on Aging

April 2022

1)	Volunteer
	Number of volunteer hours for the month:579
2)	Instructional/Community Education
	Number of instructional Participants for the month:530
3)	Meals
	Total meals for the month: Congregate 103/MOW 881
4)	Transportation
	Total number of scheduled transportation trips for the: 94 Total number of actual transportation trips for the month: 92
5)	Family Assistance
	Total number of family assistance cases for the month:21
6)	Health Screenings/Community Health/Education
	Total number of health screenings/events for the month:5
7)	SHINE
	Total number of SHINE cases for the month: _4
8)	Socials Events
	Total number for social events for the month:270
9)	Total Seniors served for the month:1088 (duplicated) 342 (unduplicated)

Managing for Results Town of West Boylston Council on Aging

April 2022

10) Connections/Management:

Attended COA Board Meeting.
Office Hours with Rep. O'Day.
Scheduled music concert.
Outreach with frail elder food supplies.
AARP Tax-Aide program.
Lead UCLA Memory Workshop.
Started Pickleball Clinic.



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 April 2022. The following items are a small snapshot of the work completed by DPW during this period:

- Tree stump grinding of five public shade trees as well as two days clearing, chipping, and grinding at High School.
- Parks maintenance and field striping.
- Supported Mixter Improvement Project excavating test pits for subsurface investigations.
- Preventative maintenance performed on DPW and police vehicles and equipment.
- Annual DPW fleet inspections.
- Annual street sweeping program underway.
- Continued MS4 permitting reporting and activities including DPW and Cemetery SWPPP inspections.
- Hosted one event at Laurel Street Yard Waste Recycling Facility.
- Supported Town-wide Cleanup Day 2022 activities.
- Cemetery performed one burial and four cremations. Other Cemetery division activities include grounds maintenance and repairs to stone fence.
- Oversaw restoration of two sections of Mount Vernon Cemetery vehicular roadway sections. Highway division provided support installing drainage improvements prior to paving.
- Cleaning of DPW facility and grounds.
- Sent out quarterly sewer invoice mailings in envelopes.
- All staff attended slips, trips and falls safety training.
- Welcomed Ian Evans as a Park Laborer/Equipment Operator.

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

Kevin Duffv

Director of Public Works



Office Phone: 774-261-4025 e-Mail: dlauzon@westboylston-MA.gov

INTER-OFFICE MEMORANDUM

To: Nancy Lucier, Administrator

Cheryl St. Louis, Town Treasurer/Collector Leslie Guertin, Town Accountant

Cc:

Date: May 9, 2022

Subject: Veterans' Service Office Executive Summary for the month of April 2022

VETERANS, WIDOWS AND FAMILIES SERVED

The month of April 2022, the Veterans' Service Office concluded with West Boylston serving only 6 Veterans/Widows/Families, with Massachusetts State Veterans Benefits.

The Veterans' Service Department is budgeted for FY2022 at \$120,000 or \$10,000 per month as an average expenditure. I believe that this is GROSSLY overstated. Using FY 2021 performance, I do not expect that the Veterans Service Department will spend more than \$6,500 per month (as long as the number of beneficiaries does not significantly change). This forecast includes the total of both fixed and variable costs (reimbursements of monthly medical co-pays).

FISCAL YEAR 2022	Y-T-D TOTAL DISBURSEMENTS (Thru 04/01/2022)	AVERAGE PAY-OUT PER MONTH	STATE REIMBURSEMENT (Thru 4/01/2022)
07/01/2020 to 06/30/2021	\$39,556.30	\$3,955.63	\$29,667.23

[Reimbursement distributions are made by the state on a quarterly basis]

Year-to-date, West Boylston Veteran benefits/distributions are **FAVORABLE** to the FY2022budget by **\$3,955.63** (after 10 months).

Projections for FY2021

	<u>Monthly</u>	Annualized
FY2020 Veterans Service BUDGET	\$ 10,000.00	\$ 120,000.00
Actual YTD Spend (Monthly Average)	\$ 3,955.63	\$ 29,667.23
YTD Cumulative Surplus or (Deficit)	\$ 6,044.37	\$ 96,332.77

Assuming that the number of Veterans qualifying for benefits does not significantly change from the present enrollment of 6 during final month of FY2022, it is projected that the Department will complete the year approximately 32.96% UNDER budget.

Office Phone: 774-261-4025 e-Mail: <u>dlauzon@westboylston-MA.gov</u>

• LOOKING FORWARD

Hello Everyone

Here is the latest and greatest from my veterans. We are still down to 6 recipients of chapter 115 state benefits but going strong. Not much to say for this month.

Respectfully,

David P. Lauzon

Veterans Service Officer

Did P. 17 -

Attachment: Y-T-D Veterans Department Performance vs. Budget

A monthly veterans' voucher worksheet for detail discrepancies

Office Phone: 774-261-4025 e-Mail: <u>dlauzon@westboylston-MA.gov</u>

	Benefit Month	_	VS VS-5 tual Monthly Spend)	Fiscal Year	Ru	FY YTD Inning Total Spend	Average Spend per Month	YTD Amount Reimbursed by DVS	Pe	D Monthly rformance s FY Budget Curnulative)	
1 2 3 4 5 6 7 8 9 10 11	Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22	\$ \$ \$ \$ \$ \$ \$ \$	4,655.01 4,367.08 4,337.50 6,028.66 3,892.58 2,907.30 4,413.54 2,905.12 3,210.57 2,838.94	FY2022	\$	39,556.30	\$ 3,955.63	\$ 29,667.23	\$ \$ \$ \$ \$ \$ \$ \$	5,344.99 5,632.92 5,662.50 3,971.34 6,107.42 7,092.70 5,586.46 7,094.88 6,789.43 7,161.06 10,000.00	1 2 3 4 5 6 7 8 9 10 11 11
12	Jun-22								\$ F	10,000.00 Red cell = abov	e budget
Entries in italics are estimates								Gr	een cell = belo	w budget	
				As o		s report, the de 32.96 of the annual b		rating at			

	FY'21 Budget	FY'21 Budget
	\$ 120,000.00	\$ 10,000.00
	Sum of Quarter	Refund @75%
Q1	\$ 13,359.59	\$ 10,019.69
Q2	\$ 12,828.54	\$ 9,621.41
Q3	\$ 10,529.23	\$ 7,896.92
Q4	\$ 2,838.94	\$ 2,129.21
TOTALS	\$ 39,556.30	\$ 29,667.23