

# Department Reports



## TOWN OF WEST BOYLSTON

James P. Purcell, Interim Town Administrator

August 2022

# **TABLE OF CONTENTS**

Report of Town Accountant

Report of Chief of Police

Report of Fire Chief

Report of Treasurer/Tax Collector

Report of Town Clerk

Report of Council on Aging

Report of Department of Public Works

Report of Veterans

**From:** [Leslie Guertin](#)  
**To:** [Jennifer Warren-Dymont](#); [Christopher Berglund](#)  
**Cc:** [Faye Zukowski](#)  
**Subject:** August Monthly Reports  
**Date:** Tuesday, September 20, 2022 2:43:45 PM  
**Attachments:** [BOS Revenue Account Summary Report August, 2022.pdf](#)  
[BOS Departmental Expenditure Report August, 2022.pdf](#)  
[BOS Fund Balance Trial Balance Report August, 2022.pdf](#)

---

Hello Jen & Chris,

Attached please find the August 2022 monthly report.

I am still working to complete the FY22 Year End Close and will forward the financials upon completion.

At this time in the FY, I have no real concerns with any departments. There will need to be appropriations addressed as FY23 budget fixes at Town Meeting due to the many changes in staff, but that will unfold in the coming weeks as we finalize preparations for 10/17.

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

If you need anything further, please let me know.

Regards,  
Leslie

*This electronic message is confidential and intended for the named recipient only. Any dissemination, disclosure or distribution of the contents of this communication is unlawful and prohibited. If you have received this message in error, please contact by return e-mail or telephone (774)261-4061, and delete the copy you received. Thank you.*

# Town of West Boylston

## Departmental Expenditure Report August, 2022

Filters			
<b>Fund:</b>	01,65	<b>Department:</b>	100-299,400-989
<b>Object:</b>	0-5959	<b>Date from:</b>	2022-07-01
<b>Date to:</b>	2022-08-31	<b>Fiscal Year for YTD Calculations:</b>	2023
<b>Hide zero lines:</b>	Yes	<b>Sort Column 1:</b>	Fund Asc
<b>Sort Column 2:</b>	Department Asc	<b>Sort Column 3:</b>	Object Asc
<b>Sort Column 4:</b>	Account # Asc		

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
<b>Fund - GENERAL FUND - 1</b>							
Department - TOWN MODERATOR - 114							
<b>Object - PERSONNEL - 5100</b>							
01-114-5100-5115	MODERATOR SALARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>0.0%</b>
<b>Object - EXPENSES - 5200</b>							
01-114-5200-5700	MODERATOR OTHER CHARGES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0.0%</b>
Department - TOWN MODERATOR - 114 Subtotal:		\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.0%
Department - BOARD OF SELECTMEN - 122							
<b>Object - PERSONNEL - 5100</b>							
01-122-5100-5100	SELECTMEN SALARIES	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$5.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>0.0%</b>
<b>Object - EXPENSES - 5200</b>							
01-122-5200-5200	SELECTMEN PURCHASED SERVICES	\$2,500.00	\$0.00	\$15.71	\$15.71	\$2,484.29	0.63%
01-122-5200-5300	PUBLIC INFORMATION EXPENSES	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
01-122-5200-5700	SELECTMEN OTHER CHARGES	\$2,450.00	\$0.00	\$1,621.00	\$1,621.00	\$829.00	66.16%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$5,850.00</b>	<b>\$0.00</b>	<b>\$1,636.71</b>	<b>\$1,636.71</b>	<b>\$4,213.29</b>	<b>27.98%</b>
<b>Object - SPECIAL APPROPRIATIONS - 5400</b>							
01-122-5400-5200	ATM 5/99 #19 TWN WIDE PLAN(85)	\$3,130.34	\$0.00	\$0.00	\$0.00	\$3,130.34	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
<b>Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:</b>		<b>\$3,130.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,130.34</b>	<b>0.0%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
01-122-5500-5200	PURCHASED SERVICES (PY)	\$10,205.00	\$0.00	\$10,205.00	\$10,205.00	\$0.00	100.0%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$10,205.00</b>	<b>\$0.00</b>	<b>\$10,205.00</b>	<b>\$10,205.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Department - BOARD OF SELECTMEN - 122 Subtotal:</b>		<b>\$19,190.34</b>	<b>\$0.00</b>	<b>\$11,841.71</b>	<b>\$11,841.71</b>	<b>\$7,348.63</b>	<b>61.71%</b>
<b>Department - TOWN ADMINISTRATOR - 123</b>							
<b>Object - PERSONNEL - 5100</b>							
01-123-5100-5100	TOWN ADMINISTRATOR SALARIES	\$191,052.00	\$0.00	\$18,420.78	\$18,420.78	\$172,631.22	9.64%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$191,052.00</b>	<b>\$0.00</b>	<b>\$18,420.78</b>	<b>\$18,420.78</b>	<b>\$172,631.22</b>	<b>9.64%</b>
<b>Object - EXPENSES - 5200</b>							
01-123-5200-5200	TOWN ADMIN PURCHASED SERVICES	\$800.00	\$0.00	\$142.47	\$142.47	\$657.53	17.81%
01-123-5200-5700	TOWN ADMINISTRATOR OTHER CHARGES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$142.47</b>	<b>\$142.47</b>	<b>\$4,657.53</b>	<b>2.97%</b>
<b>Object - SPECIAL APPROPRIATIONS - 5400</b>							
01-123-5400-5100	ELDER COMM SERV PRG	\$19,788.76	\$0.00	\$0.00	\$0.00	\$19,788.76	0.0%
<b>Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:</b>		<b>\$19,788.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,788.76</b>	<b>0.0%</b>
<b>Object - SPECIAL ARTICLES - FY2016 - 5416</b>							
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%
<b>Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:</b>		<b>\$370.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370.00</b>	<b>0.0%</b>
<b>Department - TOWN ADMINISTRATOR - 123 Subtotal:</b>		<b>\$216,010.76</b>	<b>\$0.00</b>	<b>\$18,563.25</b>	<b>\$18,563.25</b>	<b>\$197,447.51</b>	<b>8.59%</b>
<b>Department - RESERVE FUND - 132</b>							
<b>Object - EXPENSES - 5200</b>							
01-132-5200-5780	RESERVE FUND	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>0.0%</b>
<b>Department - RESERVE FUND - 132 Subtotal:</b>		<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>0.0%</b>

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - ACCOUNTING - 135							
<b>Object - PERSONNEL - 5100</b>							
01-135-5100-5100	TOWN ACCOUNTANT WAGES	\$140,190.00	\$0.00	\$15,824.61	\$15,824.61	\$124,365.39	11.29%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$140,190.00</b>	<b>\$0.00</b>	<b>\$15,824.61</b>	<b>\$15,824.61</b>	<b>\$124,365.39</b>	<b>11.29%</b>
<b>Object - EXPENSES - 5200</b>							
01-135-5200-5200	TOWN ACCOUNTANT PURCH SERVICE	\$29,738.00	\$0.00	\$1,353.14	\$1,353.14	\$28,384.86	4.55%
01-135-5200-5400	TOWN ACCOUNTANT SUPPLIES	\$200.00	\$0.00	\$28.49	\$28.49	\$171.51	14.25%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$29,938.00</b>	<b>\$0.00</b>	<b>\$1,381.63</b>	<b>\$1,381.63</b>	<b>\$28,556.37</b>	<b>4.61%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
01-135-5500-5200	TOWN ACCOUNTANT PURCHASED SERV (PY)	\$709.78	\$0.00	\$709.78	\$709.78	\$0.00	100.0%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$709.78</b>	<b>\$0.00</b>	<b>\$709.78</b>	<b>\$709.78</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Department - ACCOUNTING - 135 Subtotal:</b>		<b>\$170,837.78</b>	<b>\$0.00</b>	<b>\$17,916.02</b>	<b>\$17,916.02</b>	<b>\$152,921.76</b>	<b>10.49%</b>
Department - AUDIT - 136							
<b>Object - EXPENSES - 5200</b>							
01-136-5200-5315	TOWN AUDIT	\$27,900.00	\$0.00	\$8,000.00	\$8,000.00	\$19,900.00	28.67%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$27,900.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$19,900.00</b>	<b>28.67%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
01-136-5500-5200	TOWN AUDIT PURCHASED SERV (PY)	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.0%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>0.0%</b>
<b>Department - AUDIT - 136 Subtotal:</b>		<b>\$40,900.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$32,900.00</b>	<b>19.56%</b>
Department - BOARD OF ASSESSORS - 141							
<b>Object - PERSONNEL - 5100</b>							
01-141-5100-5100	ASSESSORS SALARIES	\$19,994.00	\$0.00	\$2,206.16	\$2,206.16	\$17,787.84	11.03%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$19,994.00</b>	<b>\$0.00</b>	<b>\$2,206.16</b>	<b>\$2,206.16</b>	<b>\$17,787.84</b>	<b>11.03%</b>
<b>Object - EXPENSES - 5200</b>							
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	\$76,525.00	\$0.00	\$12,683.32	\$12,683.32	\$63,841.68	16.57%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$76,525.00</b>	<b>\$0.00</b>	<b>\$12,683.32</b>	<b>\$12,683.32</b>	<b>\$63,841.68</b>	<b>16.57%</b>

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - BOARD OF ASSESSORS - 141 Subtotal:		\$96,519.00	\$0.00	\$14,889.48	\$14,889.48	\$81,629.52	15.43%
Department - TREASURER/COLLECTOR - 145							
Object - PERSONNEL - 5100							
01-145-5100-5100	TREAS/COLLECTOR SALARIES/WAGES	\$169,320.00	\$0.00	\$18,066.85	\$18,066.85	\$151,253.15	10.67%
Object - PERSONNEL - 5100 Subtotal:		\$169,320.00	\$0.00	\$18,066.85	\$18,066.85	\$151,253.15	10.67%
Object - EXPENSES - 5200							
01-145-5200-5200	TREAS/COLLECTOR PURCH SERVICES	\$46,300.00	\$0.00	\$4,482.53	\$4,482.53	\$41,817.47	9.68%
01-145-5200-5700	TREAS/COLLECTOR OTHER CHARGES	\$2,500.00	\$0.00	\$794.32	\$794.32	\$1,705.68	31.77%
Object - EXPENSES - 5200 Subtotal:		\$48,800.00	\$0.00	\$5,276.85	\$5,276.85	\$43,523.15	10.81%
Object - SPECIAL ARTICLES - FY2005 - 5405							
01-145-5405-5300	ATM 10/4 #2 TAX TITLE (RA)	\$2,071.26	\$0.00	\$0.00	\$0.00	\$2,071.26	0.0%
Object - SPECIAL ARTICLES - FY2005 - 5405 Subtotal:		\$2,071.26	\$0.00	\$0.00	\$0.00	\$2,071.26	0.0%
Object - ENCUMBRANCES - 5500							
01-145-5500-5200	TREAS/COLL. PURCHASED SERV (PY)	\$970.00	\$0.00	\$970.00	\$970.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$970.00	\$0.00	\$970.00	\$970.00	\$0.00	100.0%
Department - TREASURER/COLLECTOR - 145 Subtotal:		\$221,161.26	\$0.00	\$24,313.70	\$24,313.70	\$196,847.56	10.99%
Department - LEGAL SERVICES - 151							
Object - EXPENSES - 5200							
01-151-5200-5200	TOWN COUNSEL	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.0%
Object - ENCUMBRANCES - 5500							
01-151-5500-5200	TOWN COUNSEL (PY)	\$31,591.51	\$0.00	\$13,592.01	\$13,592.01	\$17,999.50	43.02%
Object - ENCUMBRANCES - 5500 Subtotal:		\$31,591.51	\$0.00	\$13,592.01	\$13,592.01	\$17,999.50	43.02%
Department - LEGAL SERVICES - 151 Subtotal:		\$116,591.51	\$0.00	\$13,592.01	\$13,592.01	\$102,999.50	11.66%
Department - INFORMATION SYSTEMS - 155							
Object - EXPENSES - 5200							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-155-5200-5200	COMPUTER PURCHASED SERVICES	\$96,165.00	\$0.00	\$38,339.86	\$38,339.86	\$57,825.14	39.87%
01-155-5200-5400	COMPUTER SUPPLIES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$96,965.00</b>	<b>\$0.00</b>	<b>\$38,339.86</b>	<b>\$38,339.86</b>	<b>\$58,625.14</b>	<b>39.54%</b>
<b>Object - CAPITAL OUTLAY - 5300</b>							
01-155-5300-5800	COMPUTER CAPITAL OUTLAY	\$20,000.00	\$0.00	\$113.09	\$113.09	\$19,886.91	0.57%
<b>Object - CAPITAL OUTLAY - 5300 Subtotal:</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$113.09</b>	<b>\$113.09</b>	<b>\$19,886.91</b>	<b>0.57%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
01-155-5500-5200	COMPUTER PURCHASED SERVICES (PY)	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
01-155-5500-5800	COMPUTER CAPITAL OUTLAY (PY)	\$6,184.52	\$0.00	\$6,184.52	\$6,184.52	\$0.00	100.0%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$7,384.52</b>	<b>\$0.00</b>	<b>\$6,184.52</b>	<b>\$6,184.52</b>	<b>\$1,200.00</b>	<b>83.75%</b>
Department - INFORMATION SYSTEMS - 155 Subtotal:		\$124,349.52	\$0.00	\$44,637.47	\$44,637.47	\$79,712.05	35.9%
Department - TOWN CLERK - 161							
<b>Object - PERSONNEL - 5100</b>							
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	\$87,845.00	\$0.00	\$10,366.26	\$10,366.26	\$77,478.74	11.8%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$87,845.00</b>	<b>\$0.00</b>	<b>\$10,366.26</b>	<b>\$10,366.26</b>	<b>\$77,478.74</b>	<b>11.8%</b>
<b>Object - EXPENSES - 5200</b>							
01-161-5200-5200	TOWN CLERK PURCHASED SERVICES	\$1,275.00	\$0.00	\$258.57	\$258.57	\$1,016.43	20.28%
01-161-5200-5700	TOWN CLERK OTHER CHARGES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$1,575.00</b>	<b>\$0.00</b>	<b>\$258.57</b>	<b>\$258.57</b>	<b>\$1,316.43</b>	<b>16.42%</b>
Department - TOWN CLERK - 161 Subtotal:		\$89,420.00	\$0.00	\$10,624.83	\$10,624.83	\$78,795.17	11.88%
Department - ELECTIONS - 162							
<b>Object - PERSONNEL - 5100</b>							
01-162-5100-5100	ELECTIONS SALARIES & WAGES	\$7,022.00	\$0.00	\$152.39	\$152.39	\$6,869.61	2.17%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$7,022.00</b>	<b>\$0.00</b>	<b>\$152.39</b>	<b>\$152.39</b>	<b>\$6,869.61</b>	<b>2.17%</b>
<b>Object - EXPENSES - 5200</b>							
01-162-5200-5200	ELECTIONS PURCHASED SERVICES	\$11,750.00	\$0.00	\$2,806.40	\$2,806.40	\$8,943.60	23.88%



Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-162-5200-5700	ELECTIONS OTHER CHARGES	\$2,250.00	\$0.00	\$245.11	\$245.11	\$2,004.89	10.89%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$3,051.51</b>	<b>\$3,051.51</b>	<b>\$10,948.49</b>	<b>21.8%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
01-162-5500-5700	ELECTIONS OTHER CHARGES (PY)	\$853.02	\$0.00	\$853.02	\$853.02	\$0.00	100.0%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$853.02</b>	<b>\$0.00</b>	<b>\$853.02</b>	<b>\$853.02</b>	<b>\$0.00</b>	<b>100.0%</b>
Department - ELECTIONS - 162 Subtotal:		\$21,875.02	\$0.00	\$4,056.92	\$4,056.92	\$17,818.10	18.55%
Department - CONSERVATION COMMISSION - 171							
<b>Object - PERSONNEL - 5100</b>							
01-171-5100-5100	CONSERVATION SALARIES & WAGES	\$1,800.00	\$0.00	\$193.00	\$193.00	\$1,607.00	10.72%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$193.00</b>	<b>\$193.00</b>	<b>\$1,607.00</b>	<b>10.72%</b>
Department - CONSERVATION COMMISSION - 171 Subtotal:		\$1,800.00	\$0.00	\$193.00	\$193.00	\$1,607.00	10.72%
Department - PLANNING BOARD - 175							
<b>Object - PERSONNEL - 5100</b>							
01-175-5100-5100	PLANNING BD SALARIES & WAGES	\$4,080.00	\$0.00	\$1,692.73	\$1,692.73	\$2,387.27	41.49%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$4,080.00</b>	<b>\$0.00</b>	<b>\$1,692.73</b>	<b>\$1,692.73</b>	<b>\$2,387.27</b>	<b>41.49%</b>
Department - PLANNING BOARD - 175 Subtotal:		\$4,080.00	\$0.00	\$1,692.73	\$1,692.73	\$2,387.27	41.49%
Department - APPEALS BOARD - 176							
<b>Object - PERSONNEL - 5100</b>							
01-176-5100-5100	APPEALS BD SALARIES & WAGES	\$3,000.00	\$0.00	\$103.23	\$103.23	\$2,896.77	3.44%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$103.23</b>	<b>\$103.23</b>	<b>\$2,896.77</b>	<b>3.44%</b>
Department - APPEALS BOARD - 176 Subtotal:		\$3,000.00	\$0.00	\$103.23	\$103.23	\$2,896.77	3.44%
Department - PUBLIC SAFETY HEADQUARTERS - 192							
<b>Object - EXPENSES - 5200</b>							
01-192-5200-5200	PUB SAF HEADQTR PURCH SERVICES	\$30,000.00	\$0.00	\$4,300.39	\$4,300.39	\$25,699.61	14.33%
01-192-5200-5400	PUB SAF HEADQTR SUPPLIES	\$7,900.00	\$0.00	\$8.60	\$8.60	\$7,891.40	0.11%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$37,900.00</b>	<b>\$0.00</b>	<b>\$4,308.99</b>	<b>\$4,308.99</b>	<b>\$33,591.01</b>	<b>11.37%</b>
<b>Object - OTHER PURPOSES - 5250</b>							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-192-5250-5240	PUB SAFETY HQ BLDG REP & MAINT	\$9,900.00	\$0.00	\$831.34	\$831.34	\$9,068.66	8.4%
<b>Object - OTHER PURPOSES - 5250 Subtotal:</b>		<b>\$9,900.00</b>	<b>\$0.00</b>	<b>\$831.34</b>	<b>\$831.34</b>	<b>\$9,068.66</b>	<b>8.4%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
01-192-5500-5200	PUBLIC SAFETY H.Q. PURCH SERV (PY)	\$151.08	\$0.00	\$151.08	\$151.08	\$0.00	100.0%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$151.08</b>	<b>\$0.00</b>	<b>\$151.08</b>	<b>\$151.08</b>	<b>\$0.00</b>	<b>100.0%</b>
Department - PUBLIC SAFETY HEADQUARTERS - 192 Subtotal:		\$47,951.08	\$0.00	\$5,291.41	\$5,291.41	\$42,659.67	11.04%
Department - FACILITIES MANAGEMENT - 193							
<b>Object - EXPENSES - 5200</b>							
01-193-5200-5200	FACILITIES MGT PURCHASED SERVICES	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>0.0%</b>
Department - FACILITIES MANAGEMENT - 193 Subtotal:		\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Department - TOWN HALL - 194							
<b>Object - EXPENSES - 5200</b>							
01-194-5200-5200	TOWN HALL PURCHASED SERVICES	\$54,484.00	\$0.00	\$8,050.32	\$8,050.32	\$46,433.68	14.78%
01-194-5200-5400	TOWN HALL SUPPLIES	\$2,000.00	\$0.00	\$20.07	\$20.07	\$1,979.93	1.0%
01-194-5200-5450	TOWN HALL - CONSOL SUPPLIES	\$8,000.00	\$0.00	\$1,026.71	\$1,026.71	\$6,973.29	12.83%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$64,484.00</b>	<b>\$0.00</b>	<b>\$9,097.10</b>	<b>\$9,097.10</b>	<b>\$55,386.90</b>	<b>14.11%</b>
<b>Object - OTHER PURPOSES - 5250</b>							
01-194-5250-5240	TOWN HALL BLDG REP & MAINT	\$9,900.00	\$0.00	\$310.48	\$310.48	\$9,589.52	3.14%
<b>Object - OTHER PURPOSES - 5250 Subtotal:</b>		<b>\$9,900.00</b>	<b>\$0.00</b>	<b>\$310.48</b>	<b>\$310.48</b>	<b>\$9,589.52</b>	<b>3.14%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
01-194-5500-5200	TOWN HALL PURCHASED SERVICES (PY)	\$2,553.99	\$0.00	\$2,553.99	\$2,553.99	\$0.00	100.0%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$2,553.99</b>	<b>\$0.00</b>	<b>\$2,553.99</b>	<b>\$2,553.99</b>	<b>\$0.00</b>	<b>100.0%</b>
Department - TOWN HALL - 194 Subtotal:		\$76,937.99	\$0.00	\$11,961.57	\$11,961.57	\$64,976.42	15.55%
Department - TOWN REPORT - 195							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
<b>Object - EXPENSES - 5200</b>							
01-195-5200-5200	PRINT TOWN REPORT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0.0%</b>
Department - TOWN REPORT - 195 Subtotal:		\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Department - WB PUBLIC ACCESS - 199							
<b>Object - PERSONNEL - 5100</b>							
01-199-5100-5100	WBPA WAGES	\$45,950.00	\$0.00	\$3,673.83	\$3,673.83	\$42,276.17	8.0%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$45,950.00</b>	<b>\$0.00</b>	<b>\$3,673.83</b>	<b>\$3,673.83</b>	<b>\$42,276.17</b>	<b>8.0%</b>
<b>Object - EXPENSES - 5200</b>							
01-199-5200-5200	WBPA PURCH SERVICE	\$5,600.00	\$0.00	\$184.97	\$184.97	\$5,415.03	3.3%
01-199-5200-5400	WBPA SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
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	\$0.00	\$0.00	\$3,000.00	0.0%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$9,600.00</b>	<b>\$0.00</b>	<b>\$184.97</b>	<b>\$184.97</b>	<b>\$9,415.03</b>	<b>1.93%</b>
<b>Object - SPECIAL ARTICLES - FY2018 - 5418</b>							
01-199-5418-5800	ATM 10/17 #10 - WBPA EQUIPMENT/IMPROVEMENTS	\$3,552.43	\$0.00	\$0.00	\$0.00	\$3,552.43	0.0%
<b>Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:</b>		<b>\$3,552.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,552.43</b>	<b>0.0%</b>
Department - WB PUBLIC ACCESS - 199 Subtotal:		\$59,102.43	\$0.00	\$3,858.80	\$3,858.80	\$55,243.63	6.53%
Department - POLICE DEPARTMENT - 210							
<b>Object - PERSONNEL - 5100</b>							
01-210-5100-5100	POLICE SALARIES & WAGES	\$1,576,515.00	\$0.00	\$210,939.35	\$210,939.35	\$1,365,575.65	13.38%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$1,576,515.00</b>	<b>\$0.00</b>	<b>\$210,939.35</b>	<b>\$210,939.35</b>	<b>\$1,365,575.65</b>	<b>13.38%</b>
<b>Object - EXPENSES - 5200</b>							
01-210-5200-5200	POLICE PURCHASED SERVICES	\$72,564.00	\$0.00	\$19,861.71	\$19,861.71	\$52,702.29	27.37%
01-210-5200-5300	POLICE TRAINING	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.0%
01-210-5200-5400	POLICE SUPPLIES	\$40,220.00	\$0.00	\$13,646.91	\$13,646.91	\$26,573.09	33.93%
01-210-5200-5700	POLICE OTHER CHARGES	\$5,355.00	\$0.00	\$1,039.02	\$1,039.02	\$4,315.98	19.4%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$123,639.00</b>	<b>\$0.00</b>	<b>\$34,547.64</b>	<b>\$34,547.64</b>	<b>\$89,091.36</b>	<b>27.94%</b>
<b>Object - OTHER PURPOSES - 5250</b>							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-210-5250-5240	POLICE STATION BLDG REP & MAINT	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
<b>Object - OTHER PURPOSES - 5250 Subtotal:</b>		<b>\$9,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,900.00</b>	<b>0.0%</b>
<b>Object - CAPITAL OUTLAY - 5300</b>							
01-210-5300-5800	POLICE CAPITAL OUTLAY	\$54,803.00	\$0.00	\$0.00	\$0.00	\$54,803.00	0.0%
<b>Object - CAPITAL OUTLAY - 5300 Subtotal:</b>		<b>\$54,803.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,803.00</b>	<b>0.0%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
01-210-5500-5200	POLICE PURCHASED SERVICES (PY)	\$3,373.37	\$0.00	\$3,373.37	\$3,373.37	\$0.00	100.0%
01-210-5500-5400	POLICE SUPPLIES (PY)	\$576.63	\$0.00	\$576.63	\$576.63	\$0.00	100.0%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$3,950.00</b>	<b>\$0.00</b>	<b>\$3,950.00</b>	<b>\$3,950.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Department - POLICE DEPARTMENT - 210 Subtotal:</b>		<b>\$1,768,807.00</b>	<b>\$0.00</b>	<b>\$249,436.99</b>	<b>\$249,436.99</b>	<b>\$1,519,370.01</b>	<b>14.1%</b>
<b>Department - FIRE DEPARTMENT - 220</b>							
<b>Object - PERSONNEL - 5100</b>							
01-220-5100-5100	FIRE SALARIES & WAGES	\$841,811.00	\$0.00	\$107,165.75	\$107,165.75	\$734,645.25	12.73%
01-220-5100-5120	FIRE WAGES ON CALL	\$45,000.00	\$0.00	\$2,808.43	\$2,808.43	\$42,191.57	6.24%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$886,811.00</b>	<b>\$0.00</b>	<b>\$109,974.18</b>	<b>\$109,974.18</b>	<b>\$776,836.82</b>	<b>12.4%</b>
<b>Object - EXPENSES - 5200</b>							
01-220-5200-5200	FIRE PURCHASED SERVICES	\$30,000.00	\$0.00	\$6,045.08	\$6,045.08	\$23,954.92	20.15%
01-220-5200-5400	FIRE SUPPLIES	\$22,925.00	\$0.00	\$2,700.77	\$2,700.77	\$20,224.23	11.78%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$52,925.00</b>	<b>\$0.00</b>	<b>\$8,745.85</b>	<b>\$8,745.85</b>	<b>\$44,179.15</b>	<b>16.52%</b>
<b>Object - OTHER PURPOSES - 5250</b>							
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	\$41,000.00	\$0.00	\$11,389.20	\$11,389.20	\$29,610.80	27.78%
01-220-5250-5400	AMBULANCE SUPPLIES EXPENSES	\$27,900.00	\$0.00	\$4,960.58	\$4,960.58	\$22,939.42	17.78%
<b>Object - OTHER PURPOSES - 5250 Subtotal:</b>		<b>\$68,900.00</b>	<b>\$0.00</b>	<b>\$16,349.78</b>	<b>\$16,349.78</b>	<b>\$52,550.22</b>	<b>23.73%</b>
<b>Object - SPECIAL ARTICLES - FY2018 - 5418</b>							
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%
<b>Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.0%</b>

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
<b>Object - SPECIAL ARTICLES - FY2021 - 5421</b>							
01-220-5421-5870	ATM 5/21 #10B FORESTRY TRUCK (86)	\$95,525.30	\$0.00	\$84,888.00	\$84,888.00	\$10,637.30	88.86%
<b>Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:</b>		<b>\$95,525.30</b>	<b>\$0.00</b>	<b>\$84,888.00</b>	<b>\$84,888.00</b>	<b>\$10,637.30</b>	<b>88.86%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
01-220-5500-5400	FIRE SUPPLIES (PY)	\$6.97	\$0.00	\$6.97	\$6.97	\$0.00	100.0%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$6.97</b>	<b>\$0.00</b>	<b>\$6.97</b>	<b>\$6.97</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Object - SPECIAL ENCUMBRANCES - 5550</b>							
01-220-5550-5400	FIRE AMBULANCE SUPPLIES (PY)	\$888.34	\$0.00	\$888.34	\$888.34	\$0.00	100.0%
<b>Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:</b>		<b>\$888.34</b>	<b>\$0.00</b>	<b>\$888.34</b>	<b>\$888.34</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Department - FIRE DEPARTMENT - 220 Subtotal:</b>		<b>\$1,110,056.61</b>	<b>\$0.00</b>	<b>\$220,853.12</b>	<b>\$220,853.12</b>	<b>\$889,203.49</b>	<b>19.9%</b>
<b>Department - COMMUNICATIONS - 235</b>							
<b>Object - EXPENSES - 5200</b>							
01-235-5200-5200	COMMUNICATIONS PURCH SERVICES	\$190,321.00	\$0.00	\$3,429.46	\$3,429.46	\$186,891.54	1.8%
01-235-5200-5400	COMMUNICATIONS SUPPLIES	\$900.00	\$0.00	\$149.00	\$149.00	\$751.00	16.56%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$191,221.00</b>	<b>\$0.00</b>	<b>\$3,578.46</b>	<b>\$3,578.46</b>	<b>\$187,642.54</b>	<b>1.87%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
01-235-5500-5200	COMMUNICATIONS PURCH SERVICES (PY)	\$1,304.49	\$0.00	\$1,304.49	\$1,304.49	\$0.00	100.0%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$1,304.49</b>	<b>\$0.00</b>	<b>\$1,304.49</b>	<b>\$1,304.49</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Department - COMMUNICATIONS - 235 Subtotal:</b>		<b>\$192,525.49</b>	<b>\$0.00</b>	<b>\$4,882.95</b>	<b>\$4,882.95</b>	<b>\$187,642.54</b>	<b>2.54%</b>
<b>Department - INSPECTIONAL SERVICES - 241</b>							
<b>Object - PERSONNEL - 5100</b>							
01-241-5100-5100	INSPECTION SALARIES	\$90,451.00	\$0.00	\$11,191.90	\$11,191.90	\$79,259.10	12.37%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$90,451.00</b>	<b>\$0.00</b>	<b>\$11,191.90</b>	<b>\$11,191.90</b>	<b>\$79,259.10</b>	<b>12.37%</b>
<b>Object - EXPENSES - 5200</b>							
01-241-5200-5200	INSPECTION PURCH SERVICES	\$4,200.00	\$0.00	\$146.73	\$146.73	\$4,053.27	3.49%
01-241-5200-5400	INSPECTION SUPPLIES	\$1,200.00	\$0.00	\$411.31	\$411.31	\$788.69	34.28%
01-241-5200-5700	INSPECTION OTHER CHARGES	\$3,400.00	\$0.00	\$40.00	\$40.00	\$3,360.00	1.18%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$8,800.00</b>	<b>\$0.00</b>	<b>\$598.04</b>	<b>\$598.04</b>	<b>\$8,201.96</b>	<b>6.8%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
01-241-5500-5100	INSPECTION SALARIES (PY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
Department - INSPECTIONAL SERVICES - 241 Subtotal:		\$99,251.00	\$0.00	\$11,789.94	\$11,789.94	\$87,461.06	11.88%
Department - WEIGHTS & MEASURES - 244							
<b>Object - EXPENSES - 5200</b>							
01-244-5200-5200	SEALER OF WEIGHTS PUR SERVICES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>0.0%</b>
Department - WEIGHTS & MEASURES - 244 Subtotal:		\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
Department - EMERGENCY MANAGEMENT - 291							
<b>Object - EXPENSES - 5200</b>							
01-291-5200-5200	EMERGENCY MGMT PURCH SERVICES	\$6,000.00	\$0.00	\$1,995.00	\$1,995.00	\$4,005.00	33.25%
01-291-5200-5400	EMERGENCY MGMT SUPPLIES	\$2,000.00	\$0.00	\$732.53	\$732.53	\$1,267.47	36.63%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$2,727.53</b>	<b>\$2,727.53</b>	<b>\$5,272.47</b>	<b>34.09%</b>
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		\$8,000.00	\$0.00	\$2,727.53	\$2,727.53	\$5,272.47	34.09%
Department - ANIMAL CONTROL - 292							
<b>Object - PERSONNEL - 5100</b>							
01-292-5100-5100	ANIMAL CONTROL SALARY	\$13,000.00	\$0.00	\$1,306.53	\$1,306.53	\$11,693.47	10.05%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$1,306.53</b>	<b>\$1,306.53</b>	<b>\$11,693.47</b>	<b>10.05%</b>
<b>Object - EXPENSES - 5200</b>							
01-292-5200-5200	ANIMAL CONTROL PURCH SERVICES	\$1,000.00	\$0.00	\$123.95	\$123.95	\$876.05	12.4%
01-292-5200-5400	ANIMAL CONTROL SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
01-292-5200-5700	ANIMAL CONTROL OTHER CHARGES	\$100.00	\$0.00	\$85.63	\$85.63	\$14.37	85.63%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$209.58</b>	<b>\$209.58</b>	<b>\$1,290.42</b>	<b>13.97%</b>
Department - ANIMAL CONTROL - 292 Subtotal:		\$14,500.00	\$0.00	\$1,516.11	\$1,516.11	\$12,983.89	10.46%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - DEPT OF PUBLIC WORKS - 420							
<b>Object - PERSONNEL - 5100</b>							
01-420-5100-5100	HIGHWAY SALARIES & WAGES	\$660,132.00	\$0.00	\$73,735.69	\$73,735.69	\$586,396.31	11.17%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$660,132.00</b>	<b>\$0.00</b>	<b>\$73,735.69</b>	<b>\$73,735.69</b>	<b>\$586,396.31</b>	<b>11.17%</b>
<b>Object - EXPENSES - 5200</b>							
01-420-5200-5200	HIGHWAY PURCHASED SERVICES	\$50,000.00	\$0.00	\$5,372.61	\$5,372.61	\$44,627.39	10.75%
01-420-5200-5245	PARKS MAINTENANCE	\$25,000.00	\$0.00	\$1,269.96	\$1,269.96	\$23,730.04	5.08%
01-420-5200-5246	PARKS FERTILIZER	\$18,369.00	\$0.00	\$3,721.38	\$3,721.38	\$14,647.62	20.26%
01-420-5200-5259	PRIDE PARK MAINTENANCE	\$2,000.00	\$0.00	\$171.40	\$171.40	\$1,828.60	8.57%
01-420-5200-5300	HIGHWAY ROAD IMPROVEMENTS	\$28,000.00	\$0.00	\$565.19	\$565.19	\$27,434.81	2.02%
01-420-5200-5400	HIGHWAY SUPPLIES	\$72,000.00	\$0.00	\$5,414.08	\$5,414.08	\$66,585.92	7.52%
01-420-5200-5450	MUNICIPAL GASOLINE AND FUEL	\$100,000.00	\$0.00	\$1,597.28	\$1,597.28	\$98,402.72	1.6%
01-420-5200-5700	HIGHWAY OTHER CHARGES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
01-420-5200-5780	OTHER CHARGES - TREE WARDEN	\$24,000.00	\$0.00	\$1,600.00	\$1,600.00	\$22,400.00	6.67%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$323,369.00</b>	<b>\$0.00</b>	<b>\$19,711.90</b>	<b>\$19,711.90</b>	<b>\$303,657.10</b>	<b>6.1%</b>
<b>Object - OTHER PURPOSES - 5250</b>							
01-420-5250-5240	DPW BLDG REPAIRS & MAINTENANCE	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
<b>Object - OTHER PURPOSES - 5250 Subtotal:</b>		<b>\$9,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,900.00</b>	<b>0.0%</b>
<b>Object - SPECIAL ARTICLES - FY2021 - 5421</b>							
01-420-5421-5780	ATM 5/21 #13 - TREE REMOVAL SERVICES(01)	\$22,901.92	\$0.00	\$0.00	\$0.00	\$22,901.92	0.0%
<b>Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:</b>		<b>\$22,901.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,901.92</b>	<b>0.0%</b>
<b>Object - SPECIAL ARTICLES - FY2022 - 5422</b>							
01-420-5422-5870	ATM 10/21 #5B - DPW CHEVY 250 TRUCK	\$499.26	\$0.00	\$468.65	\$468.65	\$30.61	93.87%
<b>Object - SPECIAL ARTICLES - FY2022 - 5422 Subtotal:</b>		<b>\$499.26</b>	<b>\$0.00</b>	<b>\$468.65</b>	<b>\$468.65</b>	<b>\$30.61</b>	<b>93.87%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
01-420-5500-5200	STREETS & PARKS PURCHASED SERV (PY)	\$3,441.45	\$0.00	\$3,441.45	\$3,441.45	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-420-5500-5300	STREETS & PARKS ROAD IMPRV(PY)	\$175.88	\$0.00	\$175.88	\$175.88	\$0.00	100.0%
01-420-5500-5400	STREETS & PARKS SUPPLIES (PY)	\$3,008.52	\$0.00	\$3,008.52	\$3,008.52	\$0.00	100.0%
01-420-5500-5700	DPW OTHER CHARGES (PY)	\$455.06	\$0.00	\$455.06	\$455.06	\$0.00	100.0%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$7,080.91</b>	<b>\$0.00</b>	<b>\$7,080.91</b>	<b>\$7,080.91</b>	<b>\$0.00</b>	<b>100.0%</b>
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$1,023,883.09	\$0.00	\$100,997.15	\$100,997.15	\$922,885.94	9.86%
Department - SNOW & ICE - 423							
<b>Object - PERSONNEL - 5100</b>							
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	0.0%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$59,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,000.00</b>	<b>0.0%</b>
<b>Object - EXPENSES - 5200</b>							
01-423-5200-5200	SNOW REMOVAL PURCHASED SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
01-423-5200-5400	SNOW REMOVAL SUPPLIES	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	0.0%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$107,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,000.00</b>	<b>0.0%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
01-423-5500-5400	SNOW & ICE SUPPLIES (PY)	\$20,937.76	\$0.00	\$20,937.76	\$20,937.76	\$0.00	100.0%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$20,937.76</b>	<b>\$0.00</b>	<b>\$20,937.76</b>	<b>\$20,937.76</b>	<b>\$0.00</b>	<b>100.0%</b>
Department - SNOW & ICE - 423 Subtotal:		\$186,937.76	\$0.00	\$20,937.76	\$20,937.76	\$166,000.00	11.2%
Department - STREET LIGHTS - 424							
<b>Object - EXPENSES - 5200</b>							
01-424-5200-5200	STREET LIGHTING	\$28,206.00	\$0.00	\$2,350.43	\$2,350.43	\$25,855.57	8.33%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$28,206.00</b>	<b>\$0.00</b>	<b>\$2,350.43</b>	<b>\$2,350.43</b>	<b>\$25,855.57</b>	<b>8.33%</b>
Department - STREET LIGHTS - 424 Subtotal:		\$28,206.00	\$0.00	\$2,350.43	\$2,350.43	\$25,855.57	8.33%
Department - SOLID WASTE - 430							
<b>Object - EXPENSES - 5200</b>							
01-430-5200-5200	TRASH REMOVAL & TIPPING FEES	\$544,802.00	\$0.00	\$64,280.84	\$64,280.84	\$480,521.16	11.8%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$544,802.00</b>	<b>\$0.00</b>	<b>\$64,280.84</b>	<b>\$64,280.84</b>	<b>\$480,521.16</b>	<b>11.8%</b>
<b>Object - ENCUMBRANCES - 5500</b>							



Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-430-5500-5200	TRASH REMOVAL AND TIPPING FEES (PY)	\$1,800.11	\$0.00	\$1,800.11	\$1,800.11	\$0.00	100.0%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$1,800.11</b>	<b>\$0.00</b>	<b>\$1,800.11</b>	<b>\$1,800.11</b>	<b>\$0.00</b>	<b>100.0%</b>
Department - SOLID WASTE - 430 Subtotal:		\$546,602.11	\$0.00	\$66,080.95	\$66,080.95	\$480,521.16	12.09%
Department - CEMETERY - 491							
<b>Object - SPECIAL ARTICLES - FY2020 - 5420</b>							
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%
<b>Object - SPECIAL ARTICLES - FY2020 - 5420 Subtotal:</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.0%</b>
<b>Object - SPECIAL ARTICLES - FY2021 - 5421</b>							
01-491-5421-5840	ATM 7/20 #11 - CEMETERY IMPROVEMENTS	\$26,120.00	\$0.00	\$0.00	\$0.00	\$26,120.00	0.0%
<b>Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:</b>		<b>\$26,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,120.00</b>	<b>0.0%</b>
<b>Object - SPECIAL ARTICLES - FY2022 - 5422</b>							
01-491-5422-5840	ATM 10/21 #5C - MT VERNON CEMETERY RD PAVING	\$3,073.43	\$0.00	\$0.00	\$0.00	\$3,073.43	0.0%
01-491-5422-5841	ATM 10/21 #8- CEMETERY IMPROVEMENTS(23)	\$6,973.66	\$0.00	\$0.00	\$0.00	\$6,973.66	0.0%
<b>Object - SPECIAL ARTICLES - FY2022 - 5422 Subtotal:</b>		<b>\$10,047.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,047.09</b>	<b>0.0%</b>
Department - CEMETERY - 491 Subtotal:		\$38,667.09	\$0.00	\$0.00	\$0.00	\$38,667.09	0.0%
Department - BOARD OF HEALTH - 510							
<b>Object - PERSONNEL - 5100</b>							
01-510-5100-5100	BD OF HEALTH SALARIES & WAGES	\$9,000.00	\$0.00	\$2,182.38	\$2,182.38	\$6,817.62	24.25%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$2,182.38</b>	<b>\$2,182.38</b>	<b>\$6,817.62</b>	<b>24.25%</b>
Department - BOARD OF HEALTH - 510 Subtotal:		\$9,000.00	\$0.00	\$2,182.38	\$2,182.38	\$6,817.62	24.25%
Department - COUNCIL ON AGING - 541							
<b>Object - PERSONNEL - 5100</b>							
01-541-5100-5100	COA SALARIES & WAGES	\$94,432.00	\$0.00	\$10,716.61	\$10,716.61	\$83,715.39	11.35%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$94,432.00</b>	<b>\$0.00</b>	<b>\$10,716.61</b>	<b>\$10,716.61</b>	<b>\$83,715.39</b>	<b>11.35%</b>
<b>Object - EXPENSES - 5200</b>							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-541-5200-5200	COA PURCHASED SERVICES	\$29,900.00	\$0.00	\$2,053.72	\$2,053.72	\$27,846.28	6.87%
01-541-5200-5400	COA SUPPLIES	\$3,400.00	\$0.00	\$369.82	\$369.82	\$3,030.18	10.88%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$33,300.00</b>	<b>\$0.00</b>	<b>\$2,423.54</b>	<b>\$2,423.54</b>	<b>\$30,876.46</b>	<b>7.28%</b>
<b>Object - OTHER PURPOSES - 5250</b>							
01-541-5250-5240	COA BLDG REP & MAINT	\$9,900.00	\$0.00	\$1,688.00	\$1,688.00	\$8,212.00	17.05%
<b>Object - OTHER PURPOSES - 5250 Subtotal:</b>		<b>\$9,900.00</b>	<b>\$0.00</b>	<b>\$1,688.00</b>	<b>\$1,688.00</b>	<b>\$8,212.00</b>	<b>17.05%</b>
<b>Object - SPECIAL ARTICLES - FY2022 - 5422</b>							
01-541-5422-5110	ATM 5/22#10 SENIOR CENTER FOOD SERVICE MGR	\$17,110.00	\$0.00	\$0.00	\$0.00	\$17,110.00	0.0%
<b>Object - SPECIAL ARTICLES - FY2022 - 5422 Subtotal:</b>		<b>\$17,110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,110.00</b>	<b>0.0%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
01-541-5500-5200	COA PURCH SERVICE (PY)	\$413.75	\$0.00	\$413.75	\$413.75	\$0.00	100.0%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$413.75</b>	<b>\$0.00</b>	<b>\$413.75</b>	<b>\$413.75</b>	<b>\$0.00</b>	<b>100.0%</b>
Department - COUNCIL ON AGING - 541 Subtotal:		\$155,155.75	\$0.00	\$15,241.90	\$15,241.90	\$139,913.85	9.82%
Department - VETERANS SERVICES - 543							
<b>Object - PERSONNEL - 5100</b>							
01-543-5100-5100	VETS SERVICES SALARY	\$5,000.00	\$0.00	\$593.87	\$593.87	\$4,406.13	11.88%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$593.87</b>	<b>\$593.87</b>	<b>\$4,406.13</b>	<b>11.88%</b>
<b>Object - EXPENSES - 5200</b>							
01-543-5200-5200	VETS SERVICES PURCH SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
01-543-5200-5400	VETS SERVICES SUPPLIES	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.0%
01-543-5200-5710	VETERANS TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>0.0%</b>
<b>Object - OTHER PURPOSES - 5250</b>							
01-543-5250-5770	VETERANS BENEFITS	\$100,000.00	\$0.00	\$10,216.77	\$10,216.77	\$89,783.23	10.22%
<b>Object - OTHER PURPOSES - 5250 Subtotal:</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$10,216.77</b>	<b>\$10,216.77</b>	<b>\$89,783.23</b>	<b>10.22%</b>
Department - VETERANS SERVICES - 543 Subtotal:		\$107,400.00	\$0.00	\$10,810.64	\$10,810.64	\$96,589.36	10.07%
Department - LIBRARY - 610							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
<b>Object - PERSONNEL - 5100</b>							
01-610-5100-5100	LIBRARY SALARIES & WAGES	\$332,847.00	\$0.00	\$38,430.13	\$38,430.13	\$294,416.87	11.55%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$332,847.00</b>	<b>\$0.00</b>	<b>\$38,430.13</b>	<b>\$38,430.13</b>	<b>\$294,416.87</b>	<b>11.55%</b>
<b>Object - EXPENSES - 5200</b>							
01-610-5200-5200	LIBRARY PURCHASED SERVICES	\$78,100.00	\$0.00	\$13,242.51	\$13,242.51	\$64,857.49	16.96%
01-610-5200-5400	LIBRARY SUPPLIES	\$8,500.00	\$0.00	\$945.66	\$945.66	\$7,554.34	11.13%
01-610-5200-5510	LIBRARY BOOKS AND MATERIALS	\$82,000.00	\$0.00	\$14,360.27	\$14,360.27	\$67,639.73	17.51%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$168,600.00</b>	<b>\$0.00</b>	<b>\$28,548.44</b>	<b>\$28,548.44</b>	<b>\$140,051.56</b>	<b>16.93%</b>
<b>Object - OTHER PURPOSES - 5250</b>							
01-610-5250-5240	LIBRARY BLDG REPAIRS & MAINT	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
<b>Object - OTHER PURPOSES - 5250 Subtotal:</b>		<b>\$9,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,900.00</b>	<b>0.0%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
01-610-5500-5200	LIBRARY PURCH SERVICE (PY)	\$4,785.00	\$0.00	\$85.00	\$85.00	\$4,700.00	1.78%
01-610-5500-5510	LIBRARY BOOKS & MATERIALS (PY)	\$21.89	\$0.00	\$21.89	\$21.89	\$0.00	100.0%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$4,806.89</b>	<b>\$0.00</b>	<b>\$106.89</b>	<b>\$106.89</b>	<b>\$4,700.00</b>	<b>2.22%</b>
<b>Department - LIBRARY - 610 Subtotal:</b>		<b>\$516,153.89</b>	<b>\$0.00</b>	<b>\$67,085.46</b>	<b>\$67,085.46</b>	<b>\$449,068.43</b>	<b>13.0%</b>
<b>Department - PARKS &amp; RECREATION - 650</b>							
<b>Object - SPECIAL ARTICLES - FY2021 - 5421</b>							
01-650-5421-5110	ATM 10/20 #8 - RECREATION PROGRAM DIRECTOR	\$15,915.00	\$0.00	\$2,000.00	\$2,000.00	\$13,915.00	12.57%
<b>Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:</b>		<b>\$15,915.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$13,915.00</b>	<b>12.57%</b>
<b>Department - PARKS &amp; RECREATION - 650 Subtotal:</b>		<b>\$15,915.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$13,915.00</b>	<b>12.57%</b>
<b>Department - CELEBRATIONS - 692</b>							
<b>Object - EXPENSES - 5200</b>							
01-692-5200-5200	CELEBRATIONS PURCHASED SERVICES	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.0%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>0.0%</b>
<b>Department - CELEBRATIONS - 692 Subtotal:</b>		<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>0.0%</b>

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - RETIREMENT OF DEBT - 710							
<b>Object - DEBT SERVICE - 5900</b>							
01-710-5900-5910	MATURING DEBT-PRINCIPAL	\$635,301.00	\$0.00	\$0.00	\$0.00	\$635,301.00	0.0%
<b>Object - DEBT SERVICE - 5900 Subtotal:</b>		<b>\$635,301.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$635,301.00</b>	<b>0.0%</b>
Department - RETIREMENT OF DEBT - 710 Subtotal:		\$635,301.00	\$0.00	\$0.00	\$0.00	\$635,301.00	0.0%
Department - LONG TERM DEBT INTEREST - 751							
<b>Object - DEBT SERVICE - 5900</b>							
01-751-5900-5915	MATURING DEBT-INTEREST	\$311,522.00	\$0.00	\$73,931.25	\$73,931.25	\$237,590.75	23.73%
<b>Object - DEBT SERVICE - 5900 Subtotal:</b>		<b>\$311,522.00</b>	<b>\$0.00</b>	<b>\$73,931.25</b>	<b>\$73,931.25</b>	<b>\$237,590.75</b>	<b>23.73%</b>
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		\$311,522.00	\$0.00	\$73,931.25	\$73,931.25	\$237,590.75	23.73%
Department - SHORT TERM DEBT INTEREST - 752							
<b>Object - DEBT SERVICE - 5900</b>							
01-752-5900-5925	INTEREST ON TEMPORARY LOANS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
<b>Object - DEBT SERVICE - 5900 Subtotal:</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.0%</b>
Department - SHORT TERM DEBT INTEREST - 752 Subtotal:		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
Department - STATE - 820							
<b>Object - INTERGOVERNMENTAL - 5600</b>							
01-820-5600-5623	RMV NON-RENEWAL SURCHARGE	\$5,140.00	\$0.00	\$858.00	\$858.00	\$4,282.00	16.69%
01-820-5600-5624	AIR POLLUTION DISTRICTS	\$2,386.00	\$0.00	\$398.00	\$398.00	\$1,988.00	16.68%
01-820-5600-5625	REGIONAL TRANSIT AUTHORITY	\$56,695.00	\$0.00	\$9,450.00	\$9,450.00	\$47,245.00	16.67%
01-820-5600-5650	CHARTER SCHOOL ASSESSMENT	\$97,852.00	\$0.00	\$18,828.00	\$18,828.00	\$79,024.00	19.24%
01-820-5600-5660	SCHOOL CHOICE ASSESMENTS	\$247,063.00	\$0.00	\$41,178.00	\$41,178.00	\$205,885.00	16.67%
<b>Object - INTERGOVERNMENTAL - 5600 Subtotal:</b>		<b>\$409,136.00</b>	<b>\$0.00</b>	<b>\$70,712.00</b>	<b>\$70,712.00</b>	<b>\$338,424.00</b>	<b>17.28%</b>
Department - STATE - 820 Subtotal:		\$409,136.00	\$0.00	\$70,712.00	\$70,712.00	\$338,424.00	17.28%
Department - OTHER GOVERNMENTS - 840							
<b>Object - EXPENSES - 5200</b>							
01-840-5200-5780	REGIONAL PLANNING ASSESSMENT	\$2,152.00	\$0.00	\$0.00	\$0.00	\$2,152.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$2,152.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,152.00</b>	<b>0.0%</b>
Department - OTHER GOVERNMENTS - 840 Subtotal:		\$2,152.00	\$0.00	\$0.00	\$0.00	\$2,152.00	0.0%
Department - WACHUSETT EARTHDAY COLLAB - 843							
<b>Object - EXPENSES - 5200</b>							
01-843-5200-5780	WACHUSETT EARTHDAY COLLAB EXP	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.0%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$3,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,050.00</b>	<b>0.0%</b>
Department - WACHUSETT EARTHDAY COLLAB - 843 Subtotal:		\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.0%
Department - PENSIONS - 911							
<b>Object - EXPENSES - 5200</b>							
01-911-5200-5170	COUNTY RETIREMENT ASSESSMENT	\$1,642,044.00	\$0.00	\$1,642,044.00	\$1,642,044.00	\$0.00	100.0%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$1,642,044.00</b>	<b>\$0.00</b>	<b>\$1,642,044.00</b>	<b>\$1,642,044.00</b>	<b>\$0.00</b>	<b>100.0%</b>
Department - PENSIONS - 911 Subtotal:		\$1,642,044.00	\$0.00	\$1,642,044.00	\$1,642,044.00	\$0.00	100.0%
Department - WORKERS COMPENSATION - 912							
<b>Object - EXPENSES - 5200</b>							
01-912-5200-5178	WORKERS COMPENSATION INSURANCE	\$104,129.00	\$0.00	\$97,645.00	\$97,645.00	\$6,484.00	93.77%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$104,129.00</b>	<b>\$0.00</b>	<b>\$97,645.00</b>	<b>\$97,645.00</b>	<b>\$6,484.00</b>	<b>93.77%</b>
Department - WORKERS COMPENSATION - 912 Subtotal:		\$104,129.00	\$0.00	\$97,645.00	\$97,645.00	\$6,484.00	93.77%
Department - UNEMPLOYMENT COMPENSATION - 913							
<b>Object - EXPENSES - 5200</b>							
01-913-5200-5179	UNEMPLOYMENT COMPENSATION	\$35,000.00	\$0.00	\$11,023.00	\$11,023.00	\$23,977.00	31.49%
01-913-5200-5200	UNEMPLOYMENT PURCH SERVICES	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.0%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$37,800.00</b>	<b>\$0.00</b>	<b>\$11,023.00</b>	<b>\$11,023.00</b>	<b>\$26,777.00</b>	<b>29.16%</b>
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		\$37,800.00	\$0.00	\$11,023.00	\$11,023.00	\$26,777.00	29.16%
Department - GROUP HEALTH BENEFITS - 914							
<b>Object - EXPENSES - 5200</b>							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	\$4,133,052.00	\$0.00	\$589,610.95	\$589,610.95	\$3,543,441.05	14.27%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$4,133,052.00</b>	<b>\$0.00</b>	<b>\$589,610.95</b>	<b>\$589,610.95</b>	<b>\$3,543,441.05</b>	<b>14.27%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
01-914-5500-5172	GROUP HEALTH INSURANCE PREMIUM (PY)	\$1,541.67	\$0.00	\$1,541.67	\$1,541.67	\$0.00	100.0%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$1,541.67</b>	<b>\$0.00</b>	<b>\$1,541.67</b>	<b>\$1,541.67</b>	<b>\$0.00</b>	<b>100.0%</b>
Department - GROUP HEALTH BENEFITS - 914 Subtotal:		\$4,134,593.67	\$0.00	\$591,152.62	\$591,152.62	\$3,543,441.05	14.3%
Department - GROUP LIFE BENEFITS - 915							
<b>Object - EXPENSES - 5200</b>							
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	\$13,500.00	\$0.00	\$2,092.50	\$2,092.50	\$11,407.50	15.5%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$2,092.50</b>	<b>\$2,092.50</b>	<b>\$11,407.50</b>	<b>15.5%</b>
Department - GROUP LIFE BENEFITS - 915 Subtotal:		\$13,500.00	\$0.00	\$2,092.50	\$2,092.50	\$11,407.50	15.5%
Department - MEDICARE TAX - TOWN SHARE - 916							
<b>Object - EXPENSES - 5200</b>							
01-916-5200-5174	MEDICARE-TOWN'S SHARE	\$224,000.00	\$0.00	\$17,082.30	\$17,082.30	\$206,917.70	7.63%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$224,000.00</b>	<b>\$0.00</b>	<b>\$17,082.30</b>	<b>\$17,082.30</b>	<b>\$206,917.70</b>	<b>7.63%</b>
Department - MEDICARE TAX - TOWN SHARE - 916 Subtotal:		\$224,000.00	\$0.00	\$17,082.30	\$17,082.30	\$206,917.70	7.63%
Department - CAPITAL PROJECTS - 930							
<b>Object - CAPITAL PROJECT - 5800</b>							
01-930-5800-5910	ESCO LEASE - PRINCIPAL	\$201,285.00	\$0.00	\$201,284.19	\$201,284.19	\$0.81	100.0%
01-930-5800-5915	ESCO LEASE - INTEREST	\$52,750.00	\$0.00	\$52,749.49	\$52,749.49	\$0.51	100.0%
<b>Object - CAPITAL PROJECT - 5800 Subtotal:</b>		<b>\$254,035.00</b>	<b>\$0.00</b>	<b>\$254,033.68</b>	<b>\$254,033.68</b>	<b>\$1.32</b>	<b>100.0%</b>
Department - CAPITAL PROJECTS - 930 Subtotal:		\$254,035.00	\$0.00	\$254,033.68	\$254,033.68	\$1.32	100.0%
Department - GENERAL INSURANCE - 945							
<b>Object - EXPENSES - 5200</b>							
01-945-5200-5740	GENERAL INSURANCE EXPENSE	\$205,364.00	\$0.00	\$190,152.18	\$190,152.18	\$15,211.82	92.59%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$205,364.00</b>	<b>\$0.00</b>	<b>\$190,152.18</b>	<b>\$190,152.18</b>	<b>\$15,211.82</b>	<b>92.59%</b>

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
<b>Object - OTHER PURPOSES - 5250</b>							
01-945-5250-5741	SELF INSURANCE DEDUCTIBLE EXP	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
<b>Object - OTHER PURPOSES - 5250 Subtotal:</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.0%</b>
Department - GENERAL INSURANCE - 945 Subtotal:		\$215,364.00	\$0.00	\$190,152.18	\$190,152.18	\$25,211.82	88.29%
<b>Fund - GENERAL FUND - 1 Subtotal:</b>		<b>\$15,186,715.15</b>	<b>\$0.00</b>	<b>\$3,920,297.97</b>	<b>\$3,920,297.97</b>	<b>\$11,266,417.18</b>	<b>25.81%</b>
<b>Fund - SEWER ENTERPRISE FUND - 65</b>							
Department - SEWER - 440							
<b>Object - EXPENSES - 5200</b>							
65-440-5200-5100	ADMIN-SALARIES AND WAGES	\$81,000.00	\$0.00	\$9,487.92	\$9,487.92	\$71,512.08	11.71%
65-440-5200-5170	ADMIN - RETIREMENT ASSESSMENT	\$15,242.00	\$0.00	\$15,242.00	\$15,242.00	\$0.00	100.0%
65-440-5200-5172	ADMIN-MEDICARE&HLTH INSURANCE	\$14,000.00	\$0.00	\$1,686.32	\$1,686.32	\$12,313.68	12.05%
65-440-5200-5200	ADMIN-PURCHASED SERVICES	\$6,500.00	\$0.00	\$2.60	\$2.60	\$6,497.40	0.04%
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	\$34.80	\$34.80	\$2,965.20	1.16%
65-440-5200-5700	ADMIN-OTHER CHARGES	\$2,500.00	\$0.00	\$329.07	\$329.07	\$2,170.93	13.16%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$123,742.00</b>	<b>\$0.00</b>	<b>\$26,782.71</b>	<b>\$26,782.71</b>	<b>\$96,959.29</b>	<b>21.64%</b>
<b>Object - OTHER PURPOSES - 5250</b>							
65-440-5250-5200	O&M-PURCHASED SERVICES	\$380,000.00	\$0.00	\$20,958.48	\$20,958.48	\$359,041.52	5.52%
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.0%
65-440-5250-5400	O&M-SUPPLIES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
65-440-5250-5600	O&M-CHARGES & ASSESSMENTS	\$871,894.00	\$0.00	\$73,758.25	\$73,758.25	\$798,135.75	8.46%
65-440-5250-5700	O&M-OTHER CHARGES	\$0.00	\$0.00	\$2,378.00	\$2,378.00	-\$2,378.00	N/A
65-440-5250-5800	O&M-CAPITAL OUTLAY	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0%
65-440-5250-5880	O&M-I&I STUDY & REPAIRS	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.0%
<b>Object - OTHER PURPOSES - 5250 Subtotal:</b>		<b>\$1,616,894.00</b>	<b>\$0.00</b>	<b>\$97,094.73</b>	<b>\$97,094.73</b>	<b>\$1,519,799.27</b>	<b>6.01%</b>
<b>Object - CAPITAL OUTLAY - 5300</b>							
65-440-5300-5800	RESERVE FOR REPLACEMENTS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
<b>Object - CAPITAL OUTLAY - 5300 Subtotal:</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0.0%</b>
<b>Object - ENCUMBRANCES - 5500</b>							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
65-440-5550-5880	O&M-I&I STUDY & REPAIRS (PY)	\$48,897.87	\$0.00	\$26,757.87	\$26,757.87	\$22,140.00	54.72%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$48,897.87</b>	<b>\$0.00</b>	<b>\$26,757.87</b>	<b>\$26,757.87</b>	<b>\$22,140.00</b>	<b>54.72%</b>
<b>Object - SPECIAL ENCUMBRANCES - 5550</b>							
65-440-5550-5300	O&M - PURCHASED SERVICES (PY)	\$21,180.81	\$0.00	\$21,180.81	\$21,180.81	\$0.00	100.0%
65-440-5550-5341	O&M PURCH SERV - WOODLAND (PY)	\$3,411.00	\$0.00	\$3,411.00	\$3,411.00	\$0.00	100.0%
65-440-5550-5400	O&M - PURCHASED SUPPLIES (PY)	\$8,076.59	\$0.00	\$8,076.59	\$8,076.59	\$0.00	100.0%
65-440-5550-5600	O&M CHARGES & ASSESSMENTS (PY)	\$136,338.84	\$0.00	\$136,338.84	\$136,338.84	\$0.00	100.0%
65-440-5550-5800	O&M CAPITAL OUTLAY (PR YR)	\$44,660.48	\$0.00	\$0.00	\$0.00	\$44,660.48	0.0%
<b>Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:</b>		<b>\$213,667.72</b>	<b>\$0.00</b>	<b>\$169,007.24</b>	<b>\$169,007.24</b>	<b>\$44,660.48</b>	<b>79.1%</b>
<b>Object - SPECIAL PURPOSES - 5700</b>							
65-440-5700-5780	SEWER - RESERVE FUND	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
<b>Object - SPECIAL PURPOSES - 5700 Subtotal:</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.0%</b>
Department - SEWER - 440 Subtotal:		\$2,026,701.59	\$0.00	\$319,642.55	\$319,642.55	\$1,707,059.04	15.77%
<b>Department - RETIREMENT OF DEBT - 710</b>							
<b>Object - DEBT SERVICE - 5900</b>							
65-710-5900-5910	LONG TERM DEBT-PRINCIPAL	\$275,742.00	\$0.00	\$261,439.87	\$261,439.87	\$14,302.13	94.81%
<b>Object - DEBT SERVICE - 5900 Subtotal:</b>		<b>\$275,742.00</b>	<b>\$0.00</b>	<b>\$261,439.87</b>	<b>\$261,439.87</b>	<b>\$14,302.13</b>	<b>94.81%</b>
Department - RETIREMENT OF DEBT - 710 Subtotal:		\$275,742.00	\$0.00	\$261,439.87	\$261,439.87	\$14,302.13	94.81%
<b>Department - LONG TERM DEBT INTEREST - 751</b>							
<b>Object - DEBT SERVICE - 5900</b>							
65-751-5900-5915	LONG TERM DEBT-INTEREST	\$60,581.00	\$0.00	\$5,725.17	\$5,725.17	\$54,855.83	9.45%
<b>Object - DEBT SERVICE - 5900 Subtotal:</b>		<b>\$60,581.00</b>	<b>\$0.00</b>	<b>\$5,725.17</b>	<b>\$5,725.17</b>	<b>\$54,855.83</b>	<b>9.45%</b>
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		\$60,581.00	\$0.00	\$5,725.17	\$5,725.17	\$54,855.83	9.45%
<b>Fund - SEWER ENTERPRISE FUND - 65 Subtotal:</b>		<b>\$2,363,024.59</b>	<b>\$0.00</b>	<b>\$586,807.59</b>	<b>\$586,807.59</b>	<b>\$1,776,217.00</b>	<b>24.83%</b>
<b>Total:</b>		<b>\$17,549,739.74</b>	<b>\$0.00</b>	<b>\$4,507,105.56</b>	<b>\$4,507,105.56</b>	<b>\$13,042,634.18</b>	<b>25.68%</b>



# Town of West Boylston

## Fund Balance Trial Balance Report August, 2022

Filters					
Type:	Fund Equity	Date from:	2022-07-01		
Date to:	2022-08-31	Hide zero lines:	Yes		
Sort Column 1:	Fund Asc	Sort Column 2:	Account # Asc		

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund - GENERAL FUND - 1</b>						
01-3200-3211	FB RESERVED-ENCUMBRANCES & CONT APPROP	Fund Equity	-\$509,323.22	\$0.00	\$0.00	-\$509,323.22
01-3200-3240	FUND BALANCE-RES FOR EXPEND	Fund Equity	-\$270,000.00	\$0.00	\$0.00	-\$270,000.00
01-3200-3250	FB RESERVERED-PETTY CASH	Fund Equity	-\$685.00	\$0.00	\$0.00	-\$685.00
01-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-\$1,878,393.17	\$0.00	\$0.00	-\$1,878,393.17
01-3590-3592	FUND BALANCE-APPROP DEFICITS	Fund Equity	\$1,269.04	\$0.00	\$0.00	\$1,269.04
01-3900-3910	REVENUES	Fund Equity	\$0.00	\$45,681.22	\$6,742,499.04	-\$6,696,817.82
01-3900-3930	EXPENDITURES	Fund Equity	\$0.00	\$4,653,265.23	\$40,752.47	\$4,612,512.76
<b>Fund - GENERAL FUND - 1 Subtotal:</b>			<b>-\$2,657,132.35</b>	<b>\$4,698,946.45</b>	<b>\$6,783,251.51</b>	<b>-\$4,741,437.41</b>

<b>Fund - GRANTS - TOWN - 20</b>						
20-3510-1297	FB - ARPA GRANT	Fund Equity	-\$684,380.00	\$15,287.72	\$422,703.96	-\$1,091,796.24
20-3520-1000	FB - GREEN COMMUNITIES GRANT	Fund Equity	-\$96,724.92	\$0.00	\$0.00	-\$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	-\$65,175.69	\$0.00	\$0.00	-\$65,175.69
20-3520-1201	FB - PD DEFIBRILLATOR GRANT	Fund Equity	-\$2,329.59	\$2,329.57	\$0.00	-\$0.02
20-3520-1209	FUND BAL - TRAFFIC ENFORCEMENT	Fund Equity	-\$4.59	\$0.00	\$0.00	-\$4.59
20-3520-1220	FUND BALANCE-SAFE GRANT	Fund Equity	-\$3,947.08	\$640.50	\$0.00	-\$3,306.58
20-3520-1222	FUND BALANCE- REG EPC GRANT	Fund Equity	-\$1,472.67	\$0.00	\$0.00	-\$1,472.67
20-3520-1223	FUND BALANCE- DFS GRANT - FIRE GEAR	Fund Equity	-\$100.00	\$0.00	\$12,500.00	-\$12,600.00
20-3520-1224	FUND BALANCE-SENIOR SAFE GRANT	Fund Equity	-\$2,875.00	\$0.00	\$0.00	-\$2,875.00
20-3520-1227	FB - FIRE CERT GRANT	Fund Equity	-\$376.61	\$0.00	\$0.00	-\$376.61
20-3520-1291	CIVIL DEFENSE - FUND BALANCE	Fund Equity	-\$6,085.39	\$0.00	\$0.00	-\$6,085.39
20-3520-1293	FB - EMPG	Fund Equity	-\$1,300.00	\$0.00	\$0.00	-\$1,300.00
20-3520-1428	FUND BALANCE-TRAIL GRANT	Fund Equity	-\$6,730.71	\$0.00	\$0.00	-\$6,730.71
20-3520-1430	FB - SMRP (RDP) GRANT	Fund Equity	-\$23,497.81	\$0.00	\$0.00	-\$23,497.81
20-3520-1431	FB - SALT USE REDUCTION GRANT	Fund Equity	\$0.00	\$0.00	\$5,038.75	-\$5,038.75
20-3520-1491	FB- CEMETERY CONSTRUCTION GRANT	Fund Equity	-\$130,000.00	\$0.00	\$0.00	-\$130,000.00
20-3520-1510	FUND BALANCE-BOH COVID RESPONSE GRANT	Fund Equity	-\$1,358.25	\$1,106.25	\$0.00	-\$252.00
20-3520-1541	FUND BALANCE-COA GRANT	Fund Equity	-\$3,003.78	\$3,839.87	\$0.00	\$836.09
20-3520-1610	FUND BALANCE-LIBRARY GRANT	Fund Equity	-\$87,361.49	\$0.00	\$9.46	-\$87,370.95
20-3580-1695	FB - ARTS COUNCIL REVOLVING	Fund Equity	-\$9,033.35	\$3,925.00	\$31.37	-\$5,139.72

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund - GRANTS - TOWN - 20 Subtotal:</b>			<b>-\$1,130,756.93</b>	<b>\$27,128.91</b>	<b>\$440,283.54</b>	<b>-\$1,543,911.56</b>
<b>Fund - GRANTS - SCHOOLS - 21</b>						
21-3510-113	FUND BALANCE - GRANT 113	Fund Equity	-\$213.96	\$0.00	\$100.00	-\$313.96
21-3510-115	FUND BALANCE - GRANT 115	Fund Equity	-\$30,225.33	\$0.00	\$0.00	-\$30,225.33
21-3510-119	FUND BALANCE - GRANT 119	Fund Equity	\$266.83	\$3,432.28	\$53,969.00	-\$50,269.89
21-3510-120	FUND BALANCE - GRANT 120	Fund Equity	\$0.00	\$135,595.64	\$0.00	\$135,595.64
21-3510-140	FUND BALANCE - GRANT 140	Fund Equity	-\$14,605.00	\$664.20	\$6,113.00	-\$20,053.80
21-3510-240	FUND BALANCE - GRANT 240	Fund Equity	-\$10,028.38	\$0.00	\$21,108.00	-\$31,136.38
21-3510-252	FUND BALANCE - GRANT 252	Fund Equity	\$771.64	\$0.00	\$12,087.00	-\$11,315.36
21-3510-262	FUND BALANCE - GRANT 262	Fund Equity	-\$673.25	\$0.00	\$0.00	-\$673.25
21-3510-305	FUND BALANCE - GRANT 305	Fund Equity	-\$39,251.02	\$2,762.45	\$8,703.00	-\$45,191.57
21-3510-309	FUND BALANCE - GRANT 309	Fund Equity	-\$4,387.00	\$0.00	\$0.00	-\$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
<b>Fund - GRANTS - SCHOOLS - 21 Subtotal:</b>			<b>-\$138,990.61</b>	<b>\$142,454.57</b>	<b>\$102,080.00</b>	<b>-\$98,616.04</b>
<b>Fund - SCHOOL LUNCH FUND - 22</b>						
22-3590-3590	FB - SCHOOL LUNCH	Fund Equity	-\$343,510.57	\$7,499.97	\$52,165.81	-\$388,176.41
<b>Fund - SCHOOL LUNCH FUND - 22 Subtotal:</b>			<b>-\$343,510.57</b>	<b>\$7,499.97</b>	<b>\$52,165.81</b>	<b>-\$388,176.41</b>
<b>Fund - RECEIPTS RESERVED FOR APPROP - 23</b>						
23-3240-1990	FB RES - EXPENDITURES WBPA RCPTS	Fund Equity	-\$55,550.00	\$0.00	\$0.00	-\$55,550.00
23-3240-2220	FB RES - EXPENDITURES AMB RCPTS	Fund Equity	-\$400,000.00	\$0.00	\$0.00	-\$400,000.00
23-3300-1990	FB - WBPA RECEIPTS RESERVED	Fund Equity	-\$262,127.14	\$55,550.00	\$0.00	-\$206,577.14
23-3300-2220	FB - AMBULANCE RECEIPTS	Fund Equity	-\$618,451.61	\$400,600.00	\$96,288.48	-\$314,140.09
23-3300-2420	FUND BALANCE - TNC INFRSTRCTUR RCPTS RSRVD	Fund Equity	-\$856.20	\$0.00	\$0.00	-\$856.20
23-3300-2491	FB - SALE OF LOTS	Fund Equity	-\$9,763.16	\$0.00	\$2,000.00	-\$11,763.16
<b>Fund - RECEIPTS RESERVED FOR APPROP - 23 Subtotal:</b>			<b>-\$1,346,748.11</b>	<b>\$456,150.00</b>	<b>\$98,288.48</b>	<b>-\$988,886.59</b>
<b>Fund - REVOLVING FUNDS - TOWN - 24</b>						
24-3560-2196	FB - MUNICIPAL BLDGS FUND	Fund Equity	-\$56,283.48	\$0.00	\$18.98	-\$56,302.46
24-3563-2127	FB - MARIJUANA 53G	Fund Equity	-\$24,319.43	\$0.00	\$0.00	-\$24,319.43
24-3563-2174	FB - PLANNING BOARD 53G	Fund Equity	-\$53,243.60	\$4,238.58	\$3,286.00	-\$52,291.02
24-3565-2123	FB - ECONOMIC DEVELOPMENT	Fund Equity	-\$9,215.55	\$1,385.00	\$3,000.00	-\$10,830.55
24-3565-2126	FB - LANDFILL LEASE	Fund Equity	-\$35,237.22	\$0.00	\$10,000.00	-\$45,237.22
24-3565-2171	FB - WETLANDS PROTECTION	Fund Equity	-\$9,644.39	\$503.00	\$0.00	-\$9,141.39

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
24-3565-2175	FB - PLANNING BOARD ADMIN	Fund Equity	-\$10,750.64	\$0.00	\$400.00	-\$11,150.64
24-3565-2176	FB - BOARD OF APPEALS REVOLVING	Fund Equity	-\$4,149.60	\$0.00	\$0.00	-\$4,149.60
24-3565-2430	FB - DPW RECYCLING	Fund Equity	-\$6,592.19	\$0.00	\$0.00	-\$6,592.19
24-3565-2492	FB - CEMETERY REVOLVNG	Fund Equity	-\$18,145.38	\$2,612.53	\$3,200.00	-\$18,732.85
24-3565-2511	FB - BOH REVOLVING	Fund Equity	-\$64,260.16	\$50.84	\$1,650.00	-\$65,859.32
24-3565-2543	FB - COA REVOLVING	Fund Equity	-\$3,132.67	\$4,925.92	\$5,878.36	-\$4,085.11
24-3565-2653	FB - RECREATION REVOLVING	Fund Equity	-\$5,978.34	\$0.00	\$0.00	-\$5,978.34
24-3565-2654	FB - FIELD REVOLVING	Fund Equity	-\$14,844.01	\$3,608.46	\$0.00	-\$11,235.55
24-3565-2694	FB - CELEBRATIONS REVOLVING	Fund Equity	-\$13,121.39	\$883.45	\$4,185.00	-\$16,422.94
24-3565-2930	FB - ESCO REVOLVING	Fund Equity	-\$25,090.00	\$0.00	\$0.00	-\$25,090.00
<b>Fund - REVOLVING FUNDS - TOWN - 24 Subtotal:</b>			<b>-\$354,008.05</b>	<b>\$18,207.78</b>	<b>\$31,618.34</b>	<b>-\$367,418.61</b>

#### Fund - REVOLVING FUNDS - SCHOOLS - 25

25-3530-551	FB - FRENCH INTERACTIVE GRANT FUND	Fund Equity	-\$1,055.00	\$0.00	\$0.00	-\$1,055.00
25-3560-505	FB - TRANSPORTATION	Fund Equity	-\$26,741.00	\$2,157.93	\$36,219.98	-\$60,803.05
25-3560-510	FB - ATHLETICS REVOLVING	Fund Equity	\$0.00	\$60.00	\$6,050.00	-\$5,990.00
25-3560-515-32	FB - ELEM STUDENT ACTIVITIES	Fund Equity	-\$1,233.41	\$0.00	\$0.00	-\$1,233.41
25-3560-515-33	FB - MSHS STUDENT ACTIVITIES	Fund Equity	-\$1,142.56	\$606.24	\$0.00	-\$536.32
25-3560-520	FB - BUILDING USE SCHOOL REV	Fund Equity	-\$15,453.03	\$300.00	\$3,182.01	-\$18,335.04
25-3560-530	FB - PRESCHOOL REVOLVING	Fund Equity	-\$102,517.85	\$0.00	\$10,600.00	-\$113,117.85
25-3560-535	FB - FULL-DAY KINDERGARTEN	Fund Equity	-\$5,661.98	\$0.00	\$0.00	-\$5,661.98
25-3560-540	FB - TUITION REVOLVING	Fund Equity	-\$514.48	\$0.00	\$0.00	-\$514.48
25-3560-545-32	FB - ELEM GIFTS	Fund Equity	-\$3,747.59	\$0.00	\$0.00	-\$3,747.59
25-3560-545-33	FB - M/H GIFTS	Fund Equity	-\$36.11	\$0.00	\$0.00	-\$36.11
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	-\$293.36	\$0.00	\$18.57	-\$311.93
25-3560-560	FB - SCHOOL CHOICE	Fund Equity	-\$1,160,713.36	\$4,887.31	\$126,896.00	-\$1,282,722.05
25-3560-570	FB - CIRCUIT BREAKER	Fund Equity	-\$90,590.22	\$6,473.50	\$0.00	-\$84,116.72
<b>Fund - REVOLVING FUNDS - SCHOOLS - 25 Subtotal:</b>			<b>-\$1,447,376.36</b>	<b>\$14,484.98</b>	<b>\$182,966.56</b>	<b>-\$1,615,857.94</b>

#### Fund - COMMUNITY PRESERVATION - 26

26-3200-3240-172	FB RESRV FOR EXPND-OPEN SPACE	Fund Equity	-\$911,925.00	\$0.00	\$0.00	-\$911,925.00
26-3200-3240-183	FB RESRV FOR EXPND-HOUSING	Fund Equity	-\$103,491.79	\$0.00	\$0.00	-\$103,491.79
26-3200-3240-198	FB RESERVE FOR EXPND-HISTORIC	Fund Equity	-\$108,100.00	\$0.00	\$0.00	-\$108,100.00
26-3200-3241	FB RESERVED - OPEN SPACE	Fund Equity	-\$119,000.00	\$0.00	\$32,000.00	-\$151,000.00
26-3200-3242	FB RESERVED - HOUSING	Fund Equity	-\$83,251.23	\$0.00	\$32,000.00	-\$115,251.23
26-3200-3243	FB RESERVED-HISTORIC PRESERV	Fund Equity	-\$105,046.23	\$0.00	\$32,000.00	-\$137,046.23
26-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-\$1,024,619.14	\$96,000.00	\$0.00	-\$928,619.14

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
26-3900-3910	REVENUE	Fund Equity	\$0.00	\$283.69	\$75,965.45	-\$75,681.76
26-3900-3930	EXPENDITURES	Fund Equity	\$0.00	\$14,733.15	\$0.00	\$14,733.15
<b>Fund - COMMUNITY PRESERVATION - 26 Subtotal:</b>			<b>-\$2,455,433.39</b>	<b>\$111,016.84</b>	<b>\$171,965.45</b>	<b>-\$2,516,382.00</b>
<b>Fund - TITLE V - 27</b>						
27-3590-3590	FB - TITLE V LOAN PROGRAM	Fund Equity	-\$119,528.32	\$0.00	\$0.00	-\$119,528.32
<b>Fund - TITLE V - 27 Subtotal:</b>			<b>-\$119,528.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$119,528.32</b>
<b>Fund - OTHER SRF - TOWN - 28</b>						
28-3565-2618	FB - LIBRARY REVOLVING FUND	Fund Equity	-\$23,064.28	\$0.00	\$113.00	-\$23,177.28
28-3580--2201	FUND BALANCE-WALMART COMM GRANT-POLICE	Fund Equity	-\$86.53	\$0.00	\$0.00	-\$86.53
28-3580-2100	FB - INSURANCE REIMBURSEMENTS <150K	Fund Equity	-\$43,119.45	\$73.10	\$0.00	-\$43,046.35
28-3580-2122	FB - SELECTMEN DONATIONS	Fund Equity	-\$1,673.76	\$0.00	\$0.00	-\$1,673.76
28-3580-2125	FB-COMMON PATHWAYS GRANT	Fund Equity	-\$13.99	\$0.00	\$0.00	-\$13.99
28-3580-2128	FUND BALANCE-TRAILBLAZER GRANT	Fund Equity	-\$2,136.92	\$0.00	\$0.00	-\$2,136.92
28-3580-2129	FUND BALANCE- MIIA FLEX GRANT	Fund Equity	-\$17,103.87	\$0.00	\$0.00	-\$17,103.87
28-3580-2162	FB - EXTENDED VOTING HOURS	Fund Equity	\$0.00	\$0.00	\$893.04	-\$893.04
28-3580-2211	FB - LEDA	Fund Equity	-\$14,390.83	\$115.50	\$0.00	-\$14,275.33
28-3580-2222	FUND BALANCE-WALMART COMM GRANT - FIRE	Fund Equity	-\$2,500.00	\$0.00	\$0.00	-\$2,500.00
28-3580-2421	FUND BALANCE-WALMART COMM GRANT - DPW	Fund Equity	-\$750.00	\$0.00	\$0.00	-\$750.00
28-3580-2431	FUND BALANCE-WAL-MART RECYCLE	Fund Equity	-\$137.62	\$0.00	\$0.00	-\$137.62
28-3580-2432	FB - COMPOSTER DONATNS	Fund Equity	-\$1,459.49	\$0.00	\$0.00	-\$1,459.49
28-3580-2520	FUND BALANCE-WALMART COMM GRANT - SR CNTR	Fund Equity	-\$750.00	\$0.00	\$0.00	-\$750.00
28-3580-2541	FB - COA MEAL DONATIONS	Fund Equity	-\$965.20	\$418.00	\$464.00	-\$1,011.20
28-3580-2542	FB - COA VAN DONATIONS	Fund Equity	-\$184.06	\$0.00	\$0.00	-\$184.06
28-3580-2545	FB - COA DONATIONS	Fund Equity	-\$10,657.47	\$545.13	\$775.00	-\$10,887.34
28-3580-2610	FB - LIBRARY DONATIONS	Fund Equity	-\$12,926.45	\$0.00	\$141.25	-\$13,067.70
28-3580-2611	FB - HUDSON MEMORIAL	Fund Equity	-\$100.00	\$0.00	\$0.00	-\$100.00
28-3580-2612	FB - LIBRARY BLDG PROJ	Fund Equity	-\$0.62	\$0.00	\$0.00	-\$0.62
28-3580-2613	FB - LIB UNIVERSAL SER	Fund Equity	-\$106.54	\$0.00	\$0.00	-\$106.54
28-3580-2614	FB - CHILDRENS ROOM	Fund Equity	-\$422.69	\$0.00	\$0.00	-\$422.69
28-3580-2616	FB - ZICKELL	Fund Equity	-\$1,465.00	\$0.00	\$0.00	-\$1,465.00
28-3580-2617	FB - SHERMAN	Fund Equity	-\$20,280.24	\$0.00	\$0.00	-\$20,280.24
28-3580-2619	FB - HOLY CROSS LIBRARY GIFT	Fund Equity	-\$216.96	\$1,886.10	\$15,000.00	-\$13,330.86
28-3580-2620	FUND BALANCE-WALMART COMM GRANT - LIBRARY	Fund Equity	-\$491.56	\$0.00	\$0.00	-\$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	-\$11,558.72	\$7,073.92	\$1,031.00	-\$5,515.80

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund - OTHER SRF - TOWN - 28 Subtotal:</b>			<b>-\$167,098.62</b>	<b>\$10,111.75</b>	<b>\$18,417.29</b>	<b>-\$175,404.16</b>
<b>Fund - CAPITAL PROJECTS - 30</b>						
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
<b>Fund - CAPITAL PROJECTS - 30 Subtotal:</b>			<b>-\$13,660.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$13,660.48</b>
<b>Fund - HIGHWAY IMPROVEMENTS FUND - 33</b>						
33-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-\$63,170.37	\$0.00	\$0.00	-\$63,170.37
33-3700-3710	STATE GRANTS AWARDED	Fund Equity	\$1,663,814.40	\$285,272.00	\$0.00	\$1,949,086.40
33-3700-3720	STATE GRANTS AWARDED-OFFSET	Fund Equity	-\$1,663,814.40	\$0.00	\$285,272.00	-\$1,949,086.40
<b>Fund - HIGHWAY IMPROVEMENTS FUND - 33 Subtotal:</b>			<b>-\$63,170.37</b>	<b>\$285,272.00</b>	<b>\$285,272.00</b>	<b>-\$63,170.37</b>
<b>Fund - SEWER ENTERPRISE FUND - 65</b>						
65-3100-3190	RETAINED EARNINGS-SEWER	Fund Equity	-\$1,221,026.80	\$0.00	\$0.00	-\$1,221,026.80
65-3200-3211	FB RESERVED - ENCUMBRANCES	Fund Equity	-\$262,565.59	\$0.00	\$0.00	-\$262,565.59
65-3200-3240	FB RESERVED - EXPENDITURES	Fund Equity	-\$627,059.00	\$0.00	\$0.00	-\$627,059.00
65-3500-3580	RETAINED EARNINGS-REPLACEMENTS	Fund Equity	-\$34,666.90	\$0.00	\$0.00	-\$34,666.90
65-3500-3585	FUND BALANCE - BETTERMENT DEBT	Fund Equity	-\$2,317,481.91	\$0.00	\$0.00	-\$2,317,481.91
65-3900-3910	REVENUE	Fund Equity	\$0.00	\$10,533.82	\$347,955.47	-\$337,421.65
65-3900-3930	EXPENDITURES	Fund Equity	\$0.00	\$586,807.59	\$0.00	\$586,807.59
<b>Fund - SEWER ENTERPRISE FUND - 65 Subtotal:</b>			<b>-\$4,462,800.20</b>	<b>\$597,341.41</b>	<b>\$347,955.47</b>	<b>-\$4,213,414.26</b>
<b>Fund - OPEB TRUST FUND - 75</b>						
75-3590-3590	FUND BALANCE-OPEB TRUST	Fund Equity	-\$394,519.64	\$15,082.02	\$21,303.68	-\$400,741.30
<b>Fund - OPEB TRUST FUND - 75 Subtotal:</b>			<b>-\$394,519.64</b>	<b>\$15,082.02</b>	<b>\$21,303.68</b>	<b>-\$400,741.30</b>
<b>Fund - NON-EXPENDABLE TRUST FUNDS - 81</b>						
81-3291-8115	FUND BALANCE-AI HUNTINGTON	Fund Equity	-\$16,398.17	\$0.00	\$0.00	-\$16,398.17
81-3291-8330	FUND BALANCE-RS HUNTINGTON	Fund Equity	-\$2,248.64	\$0.00	\$0.00	-\$2,248.64
81-3291-8340	FUND BALANCE-EH COWEE	Fund Equity	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
81-3291-8350	FUND BALANCE-TOOMBS	Fund Equity	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
81-3291-8491	FUND BALANCE-PERPETUAL CARE	Fund Equity	-\$436,912.17	\$0.00	\$1,000.00	-\$437,912.17
81-3291-8493	FUND BALANCE-MT VER SHADE TREE	Fund Equity	-\$10,527.13	\$0.00	\$0.00	-\$10,527.13
81-3291-8494	FUND BALANCE-TRUSTEE	Fund Equity	-\$4,119.27	\$0.00	\$0.00	-\$4,119.27
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

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
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
<b>Fund - NON-EXPENDABLE TRUST FUNDS - 81 Subtotal:</b>			<b>-\$546,061.59</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>-\$547,061.59</b>
<b>Fund - EXPENDABLE TRUST FUNDS - 82</b>						
82-122-8122-3280	FB - SELECTMEN TRUST	Fund Equity	-\$110.69	\$0.00	\$0.07	-\$110.76
82-220-8220-3240	FB WACHUSETT RESERVE FOR EXP	Fund Equity	-\$18,000.00	\$0.00	\$0.00	-\$18,000.00
82-3280-8115	FUND BALANCE-AI HUNTINGTON	Fund Equity	-\$215,329.94	\$0.00	\$139.06	-\$215,469.00
82-3280-8220	FB - WACHUSETT EMS	Fund Equity	-\$2,101.32	\$18,000.00	\$17,716.89	-\$1,818.21
82-3280-8380	FB - ELLISON ARTS	Fund Equity	-\$224,854.89	\$27,053.87	\$1,112.78	-\$198,913.80
82-3280-8491	FB - CEMETERY PERPETUAL CARE	Fund Equity	-\$4,237.35	\$229.16	\$273.85	-\$4,282.04
82-3280-8510	FB - BOH DENTAL	Fund Equity	-\$2,318.10	\$0.00	\$1.39	-\$2,319.49
82-3280-8610	FB - VICTOR EDWARDS	Fund Equity	-\$2,662.54	\$0.00	\$4.59	-\$2,667.13
82-3280-8611	FB - J E HASTINGS	Fund Equity	-\$1,002.62	\$0.00	\$1.20	-\$1,003.82
82-3280-8612	FB - BALDWIN/BOURNE	Fund Equity	-\$11,158.70	\$0.00	\$12.69	-\$11,171.39
82-3280-8613	FB - OLNEY/TOOMBS	Fund Equity	-\$20,269.01	\$0.00	\$38.78	-\$20,307.79
82-3280-8614	FB - HATTIE WYMAN	Fund Equity	-\$747.13	\$0.00	\$1.35	-\$748.48
82-3280-8615	FB - HARRIS	Fund Equity	-\$749.70	\$0.00	\$1.65	-\$751.35
82-3280-8616	FB - FIRST BAPTIST CHURCH	Fund Equity	-\$1,621.60	\$0.00	\$2.18	-\$1,623.78
82-3280-8618	FB - TEENAGE FUND	Fund Equity	-\$917.17	\$0.00	\$0.55	-\$917.72
82-3280-8619	FB - PIANO FUND	Fund Equity	-\$696.50	\$0.00	\$0.42	-\$696.92
82-3280-8691	FB - HISTORICAL FUND	Fund Equity	-\$373.30	\$0.00	\$0.22	-\$373.52
82-3280-8692	FB - HISTORICAL BUILDING	Fund Equity	-\$1,609.17	\$0.00	\$0.97	-\$1,610.14
<b>Fund - EXPENDABLE TRUST FUNDS - 82 Subtotal:</b>			<b>-\$508,759.73</b>	<b>\$45,283.03</b>	<b>\$19,308.64</b>	<b>-\$482,785.34</b>
<b>Fund - PRIVATE PURPOSE TRUST FUNDS - 83</b>						
83-3280-8310	FB - TAX SCHOLARSHIPS	Fund Equity	-\$5,015.69	\$0.00	\$2,922.07	-\$7,937.76
83-3280-8322	FB - SCHOLARSHIP - CHRISTENSON	Fund Equity	-\$118.52	\$0.00	\$0.07	-\$118.59
83-3280-8323	FB - SCHOLARSHIP - CONNOR	Fund Equity	-\$26.42	\$0.00	\$0.01	-\$26.43
83-3280-8324	FB - SCHOLARSHIP - CRANSTON	Fund Equity	\$64.26	\$0.04	\$0.00	\$64.30
83-3280-8325	FB - SCHOLARSHIP - EICHHOLZ	Fund Equity	-\$111.91	\$0.00	\$0.07	-\$111.98
83-3280-8326	FB - SCHOLARSHIP - ERICKSON	Fund Equity	-\$57.07	\$0.00	\$0.03	-\$57.10
83-3280-8328	FB - SCHOLARSHIP - SYMONOWICZ	Fund Equity	-\$3,246.93	\$0.00	\$1.95	-\$3,248.88
83-3280-8330	FB - R S HUNTINGTON	Fund Equity	-\$381.25	\$0.00	\$1.58	-\$382.83
83-3280-8340	FB - E H COWEE	Fund Equity	-\$1,187.14	\$0.00	\$3.71	-\$1,190.85
83-3280-8350	FB - TOOMBS	Fund Equity	-\$1,187.14	\$0.00	\$3.71	-\$1,190.85
83-3280-8360	FB - BENJAMIN LORGE	Fund Equity	-\$14,632.14	\$0.00	\$8.77	-\$14,640.91
83-3280-8370	FB - WBHS SFTBLL SCHLRSH	Fund Equity	-\$3,543.66	\$0.00	\$2.12	-\$3,545.78

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
83-3280-8381	FB - E & K DREW FUND	Fund Equity	-\$96,320.87	\$0.00	\$57.80	-\$96,378.67
83-3280-8382	FB - H MAYNARD MUSIC EDUC	Fund Equity	-\$137.79	\$0.00	\$0.08	-\$137.87
83-3280-8383	FB - E&L BOOSAHDA ARTS	Fund Equity	-\$5,717.12	\$0.00	\$3.43	-\$5,720.55
<b>Fund - PRIVATE PURPOSE TRUST FUNDS - 83 Subtotal:</b>			<b>-\$131,619.39</b>	<b>\$0.04</b>	<b>\$3,005.40</b>	<b>-\$134,624.75</b>
<b>Fund - WORKERS COMP-UNEMPLOYMENT - 84</b>						
84-3590-3590	FB - UNEMPLOYMENT	Fund Equity	-\$114,614.35	\$0.00	\$68.78	-\$114,683.13
<b>Fund - WORKERS COMP-UNEMPLOYMENT - 84 Subtotal:</b>			<b>-\$114,614.35</b>	<b>\$0.00</b>	<b>\$68.78</b>	<b>-\$114,683.13</b>
<b>Fund - STABILIZATION FUND - 85</b>						
85-3590-3590	FUND BALANCE-STABILIZATION	Fund Equity	-\$1,669,285.17	\$0.00	\$1,001.72	-\$1,670,286.89
<b>Fund - STABILIZATION FUND - 85 Subtotal:</b>			<b>-\$1,669,285.17</b>	<b>\$0.00</b>	<b>\$1,001.72</b>	<b>-\$1,670,286.89</b>
<b>Fund - CAPITAL INVESTMENT FUND - 86</b>						
86-3590-3590	FUND BALANCE-CAPITAL FUND	Fund Equity	-\$1,208,506.26	\$0.00	\$725.21	-\$1,209,231.47
<b>Fund - CAPITAL INVESTMENT FUND - 86 Subtotal:</b>			<b>-\$1,208,506.26</b>	<b>\$0.00</b>	<b>\$725.21</b>	<b>-\$1,209,231.47</b>
<b>Fund - AFFORDABLE HOUSING TRUST - 87</b>						
87-3590-3590	FB - AFFORDABLE HOUSING TRUST	Fund Equity	-\$58,814.68	\$0.00	\$10.58	-\$58,825.26
<b>Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal:</b>			<b>-\$58,814.68</b>	<b>\$0.00</b>	<b>\$10.58</b>	<b>-\$58,825.26</b>
<b>Fund - TAX LEVY STABILIZATION - 88</b>						
88-3500-3580	FUND BALANCE-TAX LEVY STABILIZATION	Fund Equity	-\$148,456.20	\$0.00	\$89.09	-\$148,545.29
<b>Fund - TAX LEVY STABILIZATION - 88 Subtotal:</b>			<b>-\$148,456.20</b>	<b>\$0.00</b>	<b>\$89.09</b>	<b>-\$148,545.29</b>
<b>Total:</b>			<b>-\$19,480,851.37</b>	<b>\$6,428,979.75</b>	<b>\$8,560,777.55</b>	<b>-\$21,612,649.17</b>

# Town of West Boylston

## Revenue Account Summary Report August, 2022

Filters					
<b>Department:</b>	100-299,400-989	<b>Date from:</b>	2022-07-01		
<b>Date to:</b>	2022-08-31	<b>Hide zero lines:</b>	Yes		
<b>Sort Column 1:</b>	Fund Asc	<b>Sort Column 2:</b>	Department Asc		
<b>Sort Column 3:</b>	Object Asc	<b>Sort Column 4:</b>	Account # Asc		

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
-----------	---------------------	-------------------	----------------	----------	----------------	------------	--------------

**Fund - GENERAL FUND - 1**

**Department - TAX REVENUES - 100**

**Object - PERSONAL PROPERTY TAXES - 4110**

01-100-4110-2022	2022 PERSONAL PROPERTY TAX REV	\$0.00	\$344.58	\$0.00	\$344.58	-\$344.58	
<b>Object - PERSONAL PROPERTY TAXES - 4110 Subtotal:</b>		<b>\$0.00</b>	<b>\$344.58</b>	<b>\$0.00</b>	<b>\$344.58</b>	<b>-\$344.58</b>	<b>N/A</b>

**Object - REAL ESTATE TAXES - 4120**

01-100-4120-2022	2022 REAL ESTATE TAX REVENUE	\$0.00	\$126,690.14	\$12,645.08	\$114,045.06	-\$114,045.06	
01-100-4120-2023	2023 REAL ESTATE TAX REVENUE	\$0.00	\$4,857,977.31	\$10,134.82	\$4,847,842.49	-\$4,847,842.49	
<b>Object - REAL ESTATE TAXES - 4120 Subtotal:</b>		<b>\$0.00</b>	<b>\$4,984,667.45</b>	<b>\$22,779.90</b>	<b>\$4,961,887.55</b>	<b>-\$4,961,887.55</b>	<b>N/A</b>

**Object - TAX LIENS REDEEMED - 4140**

01-100-4140-4142	TAX LIENS REDEEMED	\$0.00	\$16,361.65	\$0.00	\$16,361.65	-\$16,361.65	
<b>Object - TAX LIENS REDEEMED - 4140 Subtotal:</b>		<b>\$0.00</b>	<b>\$16,361.65</b>	<b>\$0.00</b>	<b>\$16,361.65</b>	<b>-\$16,361.65</b>	<b>N/A</b>

**Object - MOTOR VEHICLE EXCISE - 4150**

01-100-4150-2017	2017 MOTOR VEHICLE EXCISE REV	\$0.00	\$32.81	\$0.00	\$32.81	-\$32.81	
01-100-4150-2018	2018 MOTOR VEHICLE EXCISE REV	\$0.00	\$262.71	\$0.00	\$262.71	-\$262.71	
01-100-4150-2019	2019 MOTOR VEHICLE EXCISE REV	\$0.00	\$190.83	\$0.00	\$190.83	-\$190.83	
01-100-4150-2020	2020 MOTOR VEHICLE EXCISE REV	\$0.00	\$791.63	\$33.57	\$758.06	-\$758.06	
01-100-4150-2021	2021 MOTOR VEHICLE EXCISE REV	\$0.00	\$2,535.54	\$318.09	\$2,217.45	-\$2,217.45	
01-100-4150-2022	2022 MOTOR VEHICLE EXCISE REV	\$0.00	\$87,894.86	\$3,805.46	\$84,089.40	-\$84,089.40	
<b>Object - MOTOR VEHICLE EXCISE - 4150 Subtotal:</b>		<b>\$0.00</b>	<b>\$91,708.38</b>	<b>\$4,157.12</b>	<b>\$87,551.26</b>	<b>-\$87,551.26</b>	<b>N/A</b>

**Object - PENALTIES AND INTEREST - 4170**

01-100-4170-4171	PENALTIES/INTEREST-PROP TAXES	\$0.00	\$7,459.72	\$0.00	\$7,459.72	-\$7,459.72	
01-100-4170-4172	PENALTIES/INTEREST-EXCISE TAX	\$0.00	\$1,672.96	\$0.00	\$1,672.96	-\$1,672.96	
01-100-4170-4173	PENALTIES/INTEREST-TAX LIENS	\$0.00	\$459.80	\$0.00	\$459.80	-\$459.80	
01-100-4170-4175	TAX COLLECTOR DEMAND FEES	\$0.00	\$5,210.00	\$0.00	\$5,210.00	-\$5,210.00	
01-100-4170-4176	TAX COLLECTOR DEPUTY FEES	\$0.00	\$3,342.00	\$0.00	\$3,342.00	-\$3,342.00	
<b>Object - PENALTIES AND INTEREST - 4170 Subtotal:</b>		<b>\$0.00</b>	<b>\$18,144.48</b>	<b>\$0.00</b>	<b>\$18,144.48</b>	<b>-\$18,144.48</b>	<b>N/A</b>



Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - TAX REVENUES - 100 Subtotal:		\$0.00	\$5,111,226.54	\$26,937.02	\$5,084,289.52	-\$5,084,289.52	N/A
Department - BOARD OF SELECTMEN - 122							
Object - LICENSES - 4400							
01-122-4400-4420	SELECTMEN MISC LICENSES	\$0.00	\$450.00	\$0.00	\$450.00	-\$450.00	
Object - LICENSES - 4400 Subtotal:		\$0.00	\$450.00	\$0.00	\$450.00	-\$450.00	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$450.00	\$0.00	\$450.00	-\$450.00	N/A
Department - TOWN ADMINISTRATOR - 123							
Object - OTHERWISE UNCLASSIFIED - 4990							
01-123-4990-4194	CANNABIS HOST AGREEMENT RECEIPTS	\$0.00	\$46,079.13	\$0.00	\$46,079.13	-\$46,079.13	
Object - OTHERWISE UNCLASSIFIED - 4990 Subtotal:		\$0.00	\$46,079.13	\$0.00	\$46,079.13	-\$46,079.13	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$46,079.13	\$0.00	\$46,079.13	-\$46,079.13	N/A
Department - ACCOUNTING - 135							
Object - MISCELLANEOUS REVENUE - 4840							
01-135-4840-4840	MISC REVENUE - NON-RECURRING	\$0.00	\$15,852.61	-\$427.54	\$16,280.15	-\$16,280.15	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$15,852.61	-\$427.54	\$16,280.15	-\$16,280.15	N/A
Department - ACCOUNTING - 135 Subtotal:		\$0.00	\$15,852.61	-\$427.54	\$16,280.15	-\$16,280.15	N/A
Department - BOARD OF ASSESSORS - 141							
Object - CHARGES FOR SERVICES - 4200							
01-141-4200-4270	COPY MACHINE RECEIPTS	\$0.00	\$60.00	\$0.00	\$60.00	-\$60.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$60.00	\$0.00	\$60.00	-\$60.00	N/A
Department - BOARD OF ASSESSORS - 141 Subtotal:		\$0.00	\$60.00	\$0.00	\$60.00	-\$60.00	N/A
Department - TREASURER/COLLECTOR - 145							
Object - FEES - 4300							
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	\$0.00	\$1,850.00	\$0.00	\$1,850.00	-\$1,850.00	
01-145-4300-4325	REGISTRY OF MV MARKING FEES	\$0.00	\$840.00	\$0.00	\$840.00	-\$840.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$2,690.00	\$0.00	\$2,690.00	-\$2,690.00	N/A
Object - INVESTMENT EARNINGS - 4820							
01-145-4820-4820	INVESTMENT INCOME	\$0.00	\$5,470.76	\$0.00	\$5,470.76	-\$5,470.76	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$5,470.76	\$0.00	\$5,470.76	-\$5,470.76	N/A
Department - TREASURER/COLLECTOR - 145 Subtotal:		\$0.00	\$8,160.76	\$0.00	\$8,160.76	-\$8,160.76	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - TOWN CLERK - 161							
<b>Object - FEES - 4300</b>							
01-161-4300-4320	TOWN CLERK FEES	\$0.00	\$3,246.00	\$0.00	\$3,246.00	-\$3,246.00	
<b>Object - FEES - 4300 Subtotal:</b>		<b>\$0.00</b>	<b>\$3,246.00</b>	<b>\$0.00</b>	<b>\$3,246.00</b>	<b>-\$3,246.00</b>	<b>N/A</b>
Department - TOWN CLERK - 161 Subtotal:		\$0.00	\$3,246.00	\$0.00	\$3,246.00	-\$3,246.00	N/A
Department - POLICE DEPARTMENT - 210							
<b>Object - FEES - 4300</b>							
01-210-4300-4320	POLICE SURCHARGES & FEES	\$0.00	\$2,218.40	\$0.00	\$2,218.40	-\$2,218.40	
<b>Object - FEES - 4300 Subtotal:</b>		<b>\$0.00</b>	<b>\$2,218.40</b>	<b>\$0.00</b>	<b>\$2,218.40</b>	<b>-\$2,218.40</b>	<b>N/A</b>
<b>Object - PERMITS - 4450</b>							
01-210-4450-4420	POLICE LICENSES & PERMITS	\$0.00	\$50.00	\$0.00	\$50.00	-\$50.00	
<b>Object - PERMITS - 4450 Subtotal:</b>		<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>-\$50.00</b>	<b>N/A</b>
<b>Object - FINES AND FORFEITS - 4770</b>							
01-210-4770-4770	FINES - POLICE/COURT	\$0.00	\$3,222.50	\$0.00	\$3,222.50	-\$3,222.50	
01-210-4770-4775	FINES - PARKING	\$0.00	\$185.00	\$0.00	\$185.00	-\$185.00	
<b>Object - FINES AND FORFEITS - 4770 Subtotal:</b>		<b>\$0.00</b>	<b>\$3,407.50</b>	<b>\$0.00</b>	<b>\$3,407.50</b>	<b>-\$3,407.50</b>	<b>N/A</b>
Department - POLICE DEPARTMENT - 210 Subtotal:		\$0.00	\$5,675.90	\$0.00	\$5,675.90	-\$5,675.90	N/A
Department - FIRE DEPARTMENT - 220							
<b>Object - PERMITS - 4450</b>							
01-220-4450-4420	FIRE LICENSES & PERMITS	\$0.00	\$2,110.00	\$0.00	\$2,110.00	-\$2,110.00	
<b>Object - PERMITS - 4450 Subtotal:</b>		<b>\$0.00</b>	<b>\$2,110.00</b>	<b>\$0.00</b>	<b>\$2,110.00</b>	<b>-\$2,110.00</b>	<b>N/A</b>
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$2,110.00	\$0.00	\$2,110.00	-\$2,110.00	N/A
Department - INSPECTIONAL SERVICES - 241							
<b>Object - PERMITS - 4450</b>							
01-241-4450-4450	BUILDING INSPECTOR PERMITS	\$0.00	\$68,739.90	\$0.00	\$68,739.90	-\$68,739.90	
01-241-4450-4451	GAS INSPECTOR PERMITS	\$0.00	\$360.00	\$0.00	\$360.00	-\$360.00	
01-241-4450-4452	PLUMBING INSPECTOR PERMITS	\$0.00	\$1,935.00	\$0.00	\$1,935.00	-\$1,935.00	
01-241-4450-4453	ELECTRICAL INSPECTOR PERMITS	\$0.00	\$3,450.00	\$0.00	\$3,450.00	-\$3,450.00	
<b>Object - PERMITS - 4450 Subtotal:</b>		<b>\$0.00</b>	<b>\$74,484.90</b>	<b>\$0.00</b>	<b>\$74,484.90</b>	<b>-\$74,484.90</b>	<b>N/A</b>
Department - INSPECTIONAL SERVICES - 241 Subtotal:		\$0.00	\$74,484.90	\$0.00	\$74,484.90	-\$74,484.90	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - WEIGHTS & MEASURES - 244							
<b>Object - FEES - 4300</b>							
01-244-4300-4320	SEALER W&M FEES	\$0.00	\$35.00	\$0.00	\$35.00	-\$35.00	
<b>Object - FEES - 4300 Subtotal:</b>		<b>\$0.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>-\$35.00</b>	<b>N/A</b>
Department - WEIGHTS & MEASURES - 244 Subtotal:		\$0.00	\$35.00	\$0.00	\$35.00	-\$35.00	N/A
Department - DEPT OF PUBLIC WORKS - 420							
<b>Object - CHARGES FOR SERVICES - 4200</b>							
01-420-4200-4270	DPW PROGRAM/SERVICE RECEIPTS	\$0.00	\$600.00	\$0.00	\$600.00	-\$600.00	
<b>Object - CHARGES FOR SERVICES - 4200 Subtotal:</b>		<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>-\$600.00</b>	<b>N/A</b>
<b>Object - FEES - 4300</b>							
01-420-4300-4320	DRIVEWAY PERMIT FEES	\$0.00	\$75.00	\$0.00	\$75.00	-\$75.00	
01-420-4300-4321	DPW TRENCH PERMITS	\$0.00	\$300.00	\$0.00	\$300.00	-\$300.00	
01-420-4300-4322	ROAD OPENING PERMIT FEES	\$0.00	\$1,925.00	\$0.00	\$1,925.00	-\$1,925.00	
<b>Object - FEES - 4300 Subtotal:</b>		<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>-\$2,300.00</b>	<b>N/A</b>
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$0.00	\$2,900.00	\$0.00	\$2,900.00	-\$2,900.00	N/A
Department - SOLID WASTE - 430							
<b>Object - CHARGES FOR SERVICES - 4200</b>							
01-430-4200-4240	PAYT RECEIPTS	\$0.00	\$23,540.00	\$0.00	\$23,540.00	-\$23,540.00	
<b>Object - CHARGES FOR SERVICES - 4200 Subtotal:</b>		<b>\$0.00</b>	<b>\$23,540.00</b>	<b>\$0.00</b>	<b>\$23,540.00</b>	<b>-\$23,540.00</b>	<b>N/A</b>
Department - SOLID WASTE - 430 Subtotal:		\$0.00	\$23,540.00	\$0.00	\$23,540.00	-\$23,540.00	N/A
Department - COUNCIL ON AGING - 541							
<b>Object - FEES - 4300</b>							
01-541-4300-4322	SENIOR CENTER RENTAL FEES	\$0.00	\$260.00	\$0.00	\$260.00	-\$260.00	
<b>Object - FEES - 4300 Subtotal:</b>		<b>\$0.00</b>	<b>\$260.00</b>	<b>\$0.00</b>	<b>\$260.00</b>	<b>-\$260.00</b>	<b>N/A</b>
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$260.00	\$0.00	\$260.00	-\$260.00	N/A
Department - STATE - 820							
<b>Object - STATE REVENUE - 4600</b>							
01-820-4600-4615	LOSS OF TAXES VETS-ELDERLY -SURV SP	\$37,517.00	\$1,672.00	\$0.00	\$1,672.00	\$35,845.00	-95.54%
01-820-4600-4621	SCHOOL CHAPTER 70	\$3,108,465.00	\$518,076.00	\$0.00	\$518,076.00	\$2,590,389.00	-83.33%
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	\$4,470.00	\$737.00	\$0.00	\$737.00	\$3,733.00	-83.51%
01-820-4600-4660	GENERAL STATE GOV'T AID	\$922,967.00	\$152,036.00	\$0.00	\$152,036.00	\$770,931.00	-83.53%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-820-4600-4667	VETERAN'S BENEFITS STATE REIMBURSEMENT	\$48,677.00	\$0.00	\$0.00	\$0.00	\$48,677.00	-100.0%
<b>Object - STATE REVENUE - 4600 Subtotal:</b>		<b>\$4,122,096.00</b>	<b>\$672,521.00</b>	<b>\$0.00</b>	<b>\$672,521.00</b>	<b>\$3,449,575.00</b>	<b>-83.68%</b>
Department - STATE - 820 Subtotal:		\$4,122,096.00	\$672,521.00	\$0.00	\$672,521.00	\$3,449,575.00	-83.68%
Department - PENSIONS - 911							
<b>Object - MISCELLANEOUS REVENUE - 4840</b>							
01-911-4840-4860	MLP MEDICARE & RETIREMENT	\$0.00	\$283,175.46	\$0.00	\$283,175.46	-\$283,175.46	
<b>Object - MISCELLANEOUS REVENUE - 4840 Subtotal:</b>		<b>\$0.00</b>	<b>\$283,175.46</b>	<b>\$0.00</b>	<b>\$283,175.46</b>	<b>-\$283,175.46</b>	<b>N/A</b>
Department - PENSIONS - 911 Subtotal:		\$0.00	\$283,175.46	\$0.00	\$283,175.46	-\$283,175.46	N/A
<b>Fund - GENERAL FUND - 1 Subtotal:</b>		<b>\$4,122,096.00</b>	<b>\$6,249,777.30</b>	<b>\$26,509.48</b>	<b>\$6,223,267.82</b>	<b>-\$2,101,171.82</b>	<b>50.97%</b>
Fund - GRANTS - TOWN - 20							
Department - FIRE DEPARTMENT - 220							
<b>Object - STATE REVENUE - 4600</b>							
20-220-1223-4680	DFS GRANT - FIRE GEAR RECEIPT	\$0.00	\$12,500.00	\$0.00	\$12,500.00	-\$12,500.00	
<b>Object - STATE REVENUE - 4600 Subtotal:</b>		<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>-\$12,500.00</b>	<b>N/A</b>
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$12,500.00	\$0.00	\$12,500.00	-\$12,500.00	N/A
Department - EMERGENCY MANAGEMENT - 291							
<b>Object - FEDERAL REVENUE - 4500</b>							
20-291-1297-4580	ARPA GRANT RECEIPTS	\$0.00	\$422,703.96	\$0.00	\$422,703.96	-\$422,703.96	
<b>Object - FEDERAL REVENUE - 4500 Subtotal:</b>		<b>\$0.00</b>	<b>\$422,703.96</b>	<b>\$0.00</b>	<b>\$422,703.96</b>	<b>-\$422,703.96</b>	<b>N/A</b>
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		\$0.00	\$422,703.96	\$0.00	\$422,703.96	-\$422,703.96	N/A
Department - SNOW & ICE - 423							
<b>Object - STATE REVENUE - 4600</b>							
20-423-1431-4680	SALT USE REDUCTION GRANT RECEIPTS	\$0.00	\$5,038.75	\$0.00	\$5,038.75	-\$5,038.75	
<b>Object - STATE REVENUE - 4600 Subtotal:</b>		<b>\$0.00</b>	<b>\$5,038.75</b>	<b>\$0.00</b>	<b>\$5,038.75</b>	<b>-\$5,038.75</b>	<b>N/A</b>
Department - SNOW & ICE - 423 Subtotal:		\$0.00	\$5,038.75	\$0.00	\$5,038.75	-\$5,038.75	N/A
Department - LIBRARY - 610							
<b>Object - INVESTMENT EARNINGS - 4820</b>							
20-610-1610-4820	LIBRARY GRANT INVESTMENT INC	\$0.00	\$9.46	\$0.00	\$9.46	-\$9.46	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$9.46</b>	<b>\$0.00</b>	<b>\$9.46</b>	<b>-\$9.46</b>	<b>N/A</b>
Department - LIBRARY - 610 Subtotal:		\$0.00	\$9.46	\$0.00	\$9.46	-\$9.46	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - CULTURAL COUNCIL - 695							
<b>Object - INVESTMENT EARNINGS - 4820</b>							
20-695-1695-4820	ARTS COUNCIL INTEREST INCOME	\$0.00	\$31.37	\$0.00	\$31.37	-\$31.37	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$31.37</b>	<b>\$0.00</b>	<b>\$31.37</b>	<b>-\$31.37</b>	<b>N/A</b>
Department - CULTURAL COUNCIL - 695 Subtotal:		\$0.00	\$31.37	\$0.00	\$31.37	-\$31.37	N/A
Fund - GRANTS - TOWN - 20 Subtotal:		\$0.00	\$440,283.54	\$0.00	\$440,283.54	-\$440,283.54	N/A
Fund - RECEIPTS RESERVED FOR APPROP - 23							
Department - FIRE DEPARTMENT - 220							
<b>Object - CHARGES FOR SERVICES - 4200</b>							
23-220-2220-4270	AMBULANCE RECEIPTS	\$0.00	\$96,288.48	\$600.00	\$95,688.48	-\$95,688.48	
<b>Object - CHARGES FOR SERVICES - 4200 Subtotal:</b>		<b>\$0.00</b>	<b>\$96,288.48</b>	<b>\$600.00</b>	<b>\$95,688.48</b>	<b>-\$95,688.48</b>	<b>N/A</b>
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$96,288.48	\$600.00	\$95,688.48	-\$95,688.48	N/A
Department - CEMETERY - 491							
<b>Object - CHARGES FOR SERVICES - 4200</b>							
23-491-2491-4270	SALE OF LOTS RECEIPTS	\$0.00	\$2,000.00	\$0.00	\$2,000.00	-\$2,000.00	
<b>Object - CHARGES FOR SERVICES - 4200 Subtotal:</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>-\$2,000.00</b>	<b>N/A</b>
Department - CEMETERY - 491 Subtotal:		\$0.00	\$2,000.00	\$0.00	\$2,000.00	-\$2,000.00	N/A
Fund - RECEIPTS RESERVED FOR APPROP - 23 Subtotal:		\$0.00	\$98,288.48	\$600.00	\$97,688.48	-\$97,688.48	N/A
Fund - REVOLVING FUNDS - TOWN - 24							
Department - TOWN ADMINISTRATOR - 123							
<b>Object - RENTALS &amp; LEASES - 4360</b>							
24-123-2126-4360	LANDFILL LEASE REVOLVING RECEIPTS	\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	
<b>Object - RENTALS &amp; LEASES - 4360 Subtotal:</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>N/A</b>
<b>Object - GIFTS AND DONATIONS - 4830</b>							
24-123-2123-4830	ECONOMIC DVLPMNT RECEIPTS	\$0.00	\$3,000.00	\$0.00	\$3,000.00	-\$3,000.00	
<b>Object - GIFTS AND DONATIONS - 4830 Subtotal:</b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>-\$3,000.00</b>	<b>N/A</b>
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$13,000.00	\$0.00	\$13,000.00	-\$13,000.00	N/A
Department - PLANNING BOARD - 175							
<b>Object - FEES - 4300</b>							
24-175-2174-4325-03	PLN BRD - CRSCNT BLDRS - NUHA CRCL 53G RCPTS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
24-175-2174-4325-51	PLN BRD - LOT 54 CENTURY DR (BIRDLAND) 53G RCPTS	\$0.00	\$2,286.00	\$0.00	\$2,286.00	-\$2,286.00	
24-175-2175-4320-00	PLANNING BD ADMIN FEES	\$0.00	\$400.00	\$0.00	\$400.00	-\$400.00	
<b>Object - FEES - 4300 Subtotal:</b>		<b>\$0.00</b>	<b>\$3,686.00</b>	<b>\$0.00</b>	<b>\$3,686.00</b>	<b>-\$3,686.00</b>	<b>N/A</b>
Department - PLANNING BOARD - 175 Subtotal:		\$0.00	\$3,686.00	\$0.00	\$3,686.00	-\$3,686.00	N/A
Department - MUNICIPAL BUILDINGS COMMITTEE - 190							
<b>Object - INVESTMENT EARNINGS - 4820</b>							
24-190-2196-4820	INVESTMENT INCOME - MNCPL BLDG FND	\$0.00	\$18.98	\$0.00	\$18.98	-\$18.98	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$18.98</b>	<b>\$0.00</b>	<b>\$18.98</b>	<b>-\$18.98</b>	<b>N/A</b>
Department - MUNICIPAL BUILDINGS COMMITTEE - 190 Subtotal:		\$0.00	\$18.98	\$0.00	\$18.98	-\$18.98	N/A
Department - CEMETERY - 491							
<b>Object - CHARGES FOR SERVICES - 4200</b>							
24-491-2492-4270	CEMETERY REVOLVING RECEIPTS	\$0.00	\$3,200.00	\$0.00	\$3,200.00	-\$3,200.00	
<b>Object - CHARGES FOR SERVICES - 4200 Subtotal:</b>		<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>-\$3,200.00</b>	<b>N/A</b>
Department - CEMETERY - 491 Subtotal:		\$0.00	\$3,200.00	\$0.00	\$3,200.00	-\$3,200.00	N/A
Department - BOARD OF HEALTH - 510							
<b>Object - FEES - 4300</b>							
24-510-2511-4320	BOH REVOLVING RECEIPTS	\$0.00	\$1,650.00	\$0.00	\$1,650.00	-\$1,650.00	
<b>Object - FEES - 4300 Subtotal:</b>		<b>\$0.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$1,650.00</b>	<b>-\$1,650.00</b>	<b>N/A</b>
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$1,650.00	\$0.00	\$1,650.00	-\$1,650.00	N/A
Department - COUNCIL ON AGING - 541							
<b>Object - GIFTS AND DONATIONS - 4830</b>							
24-541-2543-4830	COA REVOLVING RECEIPTS	\$0.00	\$4,269.13	\$0.00	\$4,269.13	-\$4,269.13	
<b>Object - GIFTS AND DONATIONS - 4830 Subtotal:</b>		<b>\$0.00</b>	<b>\$4,269.13</b>	<b>\$0.00</b>	<b>\$4,269.13</b>	<b>-\$4,269.13</b>	<b>N/A</b>
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$4,269.13	\$0.00	\$4,269.13	-\$4,269.13	N/A
Department - CELEBRATIONS - 692							
<b>Object - GIFTS AND DONATIONS - 4830</b>							
24-692-2694-4830	CELEBRATIONS REVOLV- RECEIPTS	\$0.00	\$4,185.00	\$0.00	\$4,185.00	-\$4,185.00	
<b>Object - GIFTS AND DONATIONS - 4830 Subtotal:</b>		<b>\$0.00</b>	<b>\$4,185.00</b>	<b>\$0.00</b>	<b>\$4,185.00</b>	<b>-\$4,185.00</b>	<b>N/A</b>
Department - CELEBRATIONS - 692 Subtotal:		\$0.00	\$4,185.00	\$0.00	\$4,185.00	-\$4,185.00	N/A
<b>Fund - REVOLVING FUNDS - TOWN - 24 Subtotal:</b>		<b>\$0.00</b>	<b>\$30,009.11</b>	<b>\$0.00</b>	<b>\$30,009.11</b>	<b>-\$30,009.11</b>	<b>N/A</b>

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Fund - COMMUNITY PRESERVATION - 26							
Department - COMMUNITY PRESERVATION - 164							
Object - CPA SURCHARGE REVENUE - 4130							
26-164-4130-2022	2022 CPA SURCHARGE A/R	\$0.00	\$1,958.97	\$56.23	\$1,902.74	-\$1,902.74	
26-164-4130-2023	2023 CPA SURCHARGE A/R	\$0.00	\$73,162.60	\$127.77	\$73,034.83	-\$73,034.83	
Object - CPA SURCHARGE REVENUE - 4130 Subtotal:		\$0.00	\$75,121.57	\$184.00	\$74,937.57	-\$74,937.57	N/A
Object - TAX LIENS REDEEMED - 4140							
26-4140-4142	TAX LIENS REDEEMED - CPA	\$0.00	\$213.79	\$0.00	\$213.79	-\$213.79	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$213.79	\$0.00	\$213.79	-\$213.79	N/A
Object - PENALTIES AND INTEREST - 4170							
26-4170-4171	PENALTIES/INTEREST - CPA SURCHARGE	\$0.00	\$111.18	\$0.00	\$111.18	-\$111.18	
26-4170-4173	PENALTIES/INTEREST - CPA TAX LIENS	\$0.00	\$2.01	\$0.00	\$2.01	-\$2.01	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$0.00	\$113.19	\$0.00	\$113.19	-\$113.19	N/A
Object - INVESTMENT EARNINGS - 4820							
26-164-4820-4820	CPA - INVESTMENT INCOME	\$0.00	\$417.21	\$0.00	\$417.21	-\$417.21	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$417.21	\$0.00	\$417.21	-\$417.21	N/A
Department - COMMUNITY PRESERVATION - 164 Subtotal:		\$0.00	\$75,865.76	\$184.00	\$75,681.76	-\$75,681.76	N/A
Fund - COMMUNITY PRESERVATION - 26 Subtotal:		\$0.00	\$75,865.76	\$184.00	\$75,681.76	-\$75,681.76	N/A
Fund - OTHER SRF - TOWN - 28							
Department - ELECTIONS - 162							
Object - STATE REVENUE - 4600							
28-162-2162-4680	EXTENDED VOTING HOURS REIMBURSEMENTS	\$0.00	\$893.04	\$0.00	\$893.04	-\$893.04	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$893.04	\$0.00	\$893.04	-\$893.04	N/A
Department - ELECTIONS - 162 Subtotal:		\$0.00	\$893.04	\$0.00	\$893.04	-\$893.04	N/A
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
28-541-2541-4830	COA MEAL DONATION RECEIPTS	\$0.00	\$464.00	\$0.00	\$464.00	-\$464.00	
28-541-2545-4830	COA GIFT ACCOUNT CONTRIBUTIONS	\$0.00	\$775.00	\$0.00	\$775.00	-\$775.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$1,239.00	\$0.00	\$1,239.00	-\$1,239.00	N/A
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$1,239.00	\$0.00	\$1,239.00	-\$1,239.00	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - LIBRARY - 610							
<b>Object - GIFTS AND DONATIONS - 4830</b>							
28-610-2610-4830	LIBRARY DONATION RECEIPTS	\$0.00	\$141.25	\$0.00	\$141.25	-\$141.25	
28-610-2618-4830	LIBRARY REVOLV-DONATION RCPTS	\$0.00	\$113.00	\$0.00	\$113.00	-\$113.00	
28-610-2619-4830	HOLY CROSS LIBRARY GIFT - CONTRIBUTIONS	\$0.00	\$15,000.00	\$0.00	\$15,000.00	-\$15,000.00	
<b>Object - GIFTS AND DONATIONS - 4830 Subtotal:</b>		<b>\$0.00</b>	<b>\$15,254.25</b>	<b>\$0.00</b>	<b>\$15,254.25</b>	<b>-\$15,254.25</b>	<b>N/A</b>
Department - LIBRARY - 610 Subtotal:		\$0.00	\$15,254.25	\$0.00	\$15,254.25	-\$15,254.25	N/A
Department - CELEBRATIONS - 692							
<b>Object - GIFTS AND DONATIONS - 4830</b>							
28-692-2660-4830	BANDSTAND FUND DONATIONS	\$0.00	\$1,031.00	\$0.00	\$1,031.00	-\$1,031.00	
<b>Object - GIFTS AND DONATIONS - 4830 Subtotal:</b>		<b>\$0.00</b>	<b>\$1,031.00</b>	<b>\$0.00</b>	<b>\$1,031.00</b>	<b>-\$1,031.00</b>	<b>N/A</b>
Department - CELEBRATIONS - 692 Subtotal:		\$0.00	\$1,031.00	\$0.00	\$1,031.00	-\$1,031.00	N/A
Fund - OTHER SRF - TOWN - 28 Subtotal:		\$0.00	\$18,417.29	\$0.00	\$18,417.29	-\$18,417.29	N/A
Fund - SEWER ENTERPRISE FUND - 65							
Department - SEWER - 440							
<b>Object - TAX LIENS REDEEMED - 4140</b>							
65-4140-4142	SEWER TAX LIENS REDEEMED	\$0.00	\$235.69	\$0.00	\$235.69	-\$235.69	
<b>Object - TAX LIENS REDEEMED - 4140 Subtotal:</b>		<b>\$0.00</b>	<b>\$235.69</b>	<b>\$0.00</b>	<b>\$235.69</b>	<b>-\$235.69</b>	<b>N/A</b>
<b>Object - PENALTIES AND INTEREST - 4170</b>							
65-440-4170-4173	SEWER PENALTIES/INTEREST TAX LIENS	\$0.00	\$6.81	\$0.00	\$6.81	-\$6.81	
65-440-4170-4174	SEWER USAGE LATE CHARGES (INT)	\$0.00	\$842.40	\$0.00	\$842.40	-\$842.40	
65-440-4170-4175	SEWER DEMAND FEES	\$0.00	\$20.00	\$0.00	\$20.00	-\$20.00	
<b>Object - PENALTIES AND INTEREST - 4170 Subtotal:</b>		<b>\$0.00</b>	<b>\$869.21</b>	<b>\$0.00</b>	<b>\$869.21</b>	<b>-\$869.21</b>	<b>N/A</b>
<b>Object - CHARGES FOR SERVICES - 4200</b>							
65-440-4200-4210	SEWER USER CHARGE REVENUE	\$0.00	\$297,577.85	\$0.00	\$297,577.85	-\$297,577.85	
<b>Object - CHARGES FOR SERVICES - 4200 Subtotal:</b>		<b>\$0.00</b>	<b>\$297,577.85</b>	<b>\$0.00</b>	<b>\$297,577.85</b>	<b>-\$297,577.85</b>	<b>N/A</b>
<b>Object - UTILITY LIENS ADDED TO TAXES - 4230</b>							
65-440-4230-2022	2022 SWR USER CHRG LIENS REVENUE	\$0.00	\$205.71	\$0.00	\$205.71	-\$205.71	
<b>Object - UTILITY LIENS ADDED TO TAXES - 4230 Subtotal:</b>		<b>\$0.00</b>	<b>\$205.71</b>	<b>\$0.00</b>	<b>\$205.71</b>	<b>-\$205.71</b>	<b>N/A</b>



Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
<b>Object - FEES - 4300</b>							
65-440-4300-4335	SEWER PRIVILEGE FEES	\$0.00	\$5,018.73	\$0.00	\$5,018.73	-\$5,018.73	
<b>Object - FEES - 4300 Subtotal:</b>		<b>\$0.00</b>	<b>\$5,018.73</b>	<b>\$0.00</b>	<b>\$5,018.73</b>	<b>-\$5,018.73</b>	<b>N/A</b>
<b>Object - OTHER INTERGOVERNMENTAL REV - 4700</b>							
65-440-4700-4730	CNTRCT RCPTS-HOLDEN SHR O&M	\$0.00	\$22,780.91	\$0.00	\$22,780.91	-\$22,780.91	
<b>Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:</b>		<b>\$0.00</b>	<b>\$22,780.91</b>	<b>\$0.00</b>	<b>\$22,780.91</b>	<b>-\$22,780.91</b>	<b>N/A</b>
<b>Object - BETTERMENTS NOT YET DUE - 4750</b>							
65-440-4750-4751	UNAPPOR FINAL BTTRMNT REVENUE	\$0.00	\$5,336.94	\$0.00	\$5,336.94	-\$5,336.94	
<b>Object - BETTERMENTS NOT YET DUE - 4750 Subtotal:</b>		<b>\$0.00</b>	<b>\$5,336.94</b>	<b>\$0.00</b>	<b>\$5,336.94</b>	<b>-\$5,336.94</b>	<b>N/A</b>
<b>Object - UNAPPORTIONED BETTERMENTS - 4751</b>							
65-440-4751-4753	CONN LOAN BTTR UNAPPOR REVENUE	\$0.00	\$2,080.00	\$0.00	\$2,080.00	-\$2,080.00	
<b>Object - UNAPPORTIONED BETTERMENTS - 4751 Subtotal:</b>		<b>\$0.00</b>	<b>\$2,080.00</b>	<b>\$0.00</b>	<b>\$2,080.00</b>	<b>-\$2,080.00</b>	<b>N/A</b>
<b>Object - BETTERMENTS - PRINCIPAL 1 - 4752</b>							
65-440-4752-2022	2022 APPOR FINAL BTTRMNT REV	\$0.00	\$2,700.36	\$76.79	\$2,623.57	-\$2,623.57	
<b>Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:</b>		<b>\$0.00</b>	<b>\$2,700.36</b>	<b>\$76.79</b>	<b>\$2,623.57</b>	<b>-\$2,623.57</b>	<b>N/A</b>
<b>Object - BETTERMENTS - PRINCIPAL 2 - 4753</b>							
65-440-4753-2022	2022 CONN LOAN BETTERMENT REV	\$0.00	\$318.80	\$0.00	\$318.80	-\$318.80	
<b>Object - BETTERMENTS - PRINCIPAL 2 - 4753 Subtotal:</b>		<b>\$0.00</b>	<b>\$318.80</b>	<b>\$0.00</b>	<b>\$318.80</b>	<b>-\$318.80</b>	<b>N/A</b>
<b>Object - INVESTMENT EARNINGS - 4820</b>							
65-440-4820-4820	INVESTMENT INCOME - SEWER	\$0.00	\$374.24	\$0.00	\$374.24	-\$374.24	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$374.24</b>	<b>\$0.00</b>	<b>\$374.24</b>	<b>-\$374.24</b>	<b>N/A</b>
Department - SEWER - 440 Subtotal:		\$0.00	\$337,498.44	\$76.79	\$337,421.65	-\$337,421.65	N/A
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:		\$0.00	\$337,498.44	\$76.79	\$337,421.65	-\$337,421.65	N/A
<b>Fund - OPEB TRUST FUND - 75</b>							
Department - BOARD OF SELECTMEN - 122							
<b>Object - INVESTMENT EARNINGS - 4820</b>							
75-122-4820-4820	INVESTMENT INCOME - OPEB TRUST FUND	\$0.00	\$6,221.66	\$0.00	\$6,221.66	-\$6,221.66	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$6,221.66</b>	<b>\$0.00</b>	<b>\$6,221.66</b>	<b>-\$6,221.66</b>	<b>N/A</b>
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$6,221.66	\$0.00	\$6,221.66	-\$6,221.66	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Fund - OPEB TRUST FUND - 75 Subtotal:		\$0.00	\$6,221.66	\$0.00	\$6,221.66	-\$6,221.66	N/A
Fund - NON-EXPENDABLE TRUST FUNDS - 81							
Department - CEMETERY - 491							
Object - GIFTS AND DONATIONS - 4830							
81-491-8491-4830	PERPETUAL CARE CONTRIBUTIONS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00	N/A
Fund - NON-EXPENDABLE TRUST FUNDS - 81 Subtotal:		\$0.00	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00	N/A
Fund - EXPENDABLE TRUST FUNDS - 82							
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
82-122-8115-4820	AI HUNTINGTON INVEST INCOME	\$0.00	\$139.06	\$0.00	\$139.06	-\$139.06	
82-122-8122-4820	SELECTMEN TRUST INVEST INCOME	\$0.00	\$0.07	\$0.00	\$0.07	-\$0.07	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$139.13	\$0.00	\$139.13	-\$139.13	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$139.13	\$0.00	\$139.13	-\$139.13	N/A
Department - FIRE DEPARTMENT - 220							
Object - INVESTMENT EARNINGS - 4820							
82-220-8220-4820	WACHUSETT EMS INVEST INCOME	\$0.00	\$11.89	\$0.00	\$11.89	-\$11.89	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$11.89	\$0.00	\$11.89	-\$11.89	N/A
Object - GIFTS AND DONATIONS - 4830							
82-220-8220-4830	WACHUSETT EMS CONTRIBUTIONS	\$0.00	\$17,705.00	\$0.00	\$17,705.00	-\$17,705.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$17,705.00	\$0.00	\$17,705.00	-\$17,705.00	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$17,716.89	\$0.00	\$17,716.89	-\$17,716.89	N/A
Department - CEMETERY - 491							
Object - INVESTMENT EARNINGS - 4820							
82-491-8491-4820	PERPETUAL CARE INVEST INCOME	\$0.00	\$273.85	\$0.00	\$273.85	-\$273.85	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$273.85	\$0.00	\$273.85	-\$273.85	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$273.85	\$0.00	\$273.85	-\$273.85	N/A
Department - BOARD OF HEALTH - 510							
Object - INVESTMENT EARNINGS - 4820							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
82-510-8510-4820	BOH DENTAL INVEST INCOME	\$0.00	\$1.39	\$0.00	\$1.39	-\$1.39	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$1.39</b>	<b>\$0.00</b>	<b>\$1.39</b>	<b>-\$1.39</b>	<b>N/A</b>
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$1.39	\$0.00	\$1.39	-\$1.39	N/A
Department - LIBRARY - 610							
<b>Object - INVESTMENT EARNINGS - 4820</b>							
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	\$0.00	\$4.59	\$0.00	\$4.59	-\$4.59	
82-610-8611-4820	J E HASTINGS - INVEST INCOME	\$0.00	\$1.20	\$0.00	\$1.20	-\$1.20	
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	\$0.00	\$12.69	\$0.00	\$12.69	-\$12.69	
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	\$0.00	\$38.78	\$0.00	\$38.78	-\$38.78	
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	\$0.00	\$1.35	\$0.00	\$1.35	-\$1.35	
82-610-8615-4820	HARRIS INVEST INCOME	\$0.00	\$1.65	\$0.00	\$1.65	-\$1.65	
82-610-8616-4820	FIRST BAPTIST CHURCH INVEST	\$0.00	\$2.18	\$0.00	\$2.18	-\$2.18	
82-610-8618-4820	TEENAGE - INV INCOME	\$0.00	\$0.55	\$0.00	\$0.55	-\$0.55	
82-610-8619-4820	PIANO FUND INVEST INCOME	\$0.00	\$0.42	\$0.00	\$0.42	-\$0.42	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$63.41</b>	<b>\$0.00</b>	<b>\$63.41</b>	<b>-\$63.41</b>	<b>N/A</b>
Department - LIBRARY - 610 Subtotal:		\$0.00	\$63.41	\$0.00	\$63.41	-\$63.41	N/A
Department - HISTORICAL COMMISSION - 691							
<b>Object - INVESTMENT EARNINGS - 4820</b>							
82-691-8691-4820	HISTORICAL INVEST INCOME	\$0.00	\$0.22	\$0.00	\$0.22	-\$0.22	
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	\$0.00	\$0.97	\$0.00	\$0.97	-\$0.97	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$1.19</b>	<b>\$0.00</b>	<b>\$1.19</b>	<b>-\$1.19</b>	<b>N/A</b>
Department - HISTORICAL COMMISSION - 691 Subtotal:		\$0.00	\$1.19	\$0.00	\$1.19	-\$1.19	N/A
Fund - EXPENDABLE TRUST FUNDS - 82 Subtotal:		\$0.00	\$18,195.86	\$0.00	\$18,195.86	-\$18,195.86	N/A
Fund - WORKERS COMP-UNEMPLOYMENT - 84							
Department - UNEMPLOYMENT COMPENSATION - 913							
<b>Object - INVESTMENT EARNINGS - 4820</b>							
84-913-4820-4820	UNEMPLOYMENT - INVESTMENT INC	\$0.00	\$68.78	\$0.00	\$68.78	-\$68.78	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$68.78</b>	<b>\$0.00</b>	<b>\$68.78</b>	<b>-\$68.78</b>	<b>N/A</b>
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		\$0.00	\$68.78	\$0.00	\$68.78	-\$68.78	N/A
Fund - WORKERS COMP-UNEMPLOYMENT - 84 Subtotal:		\$0.00	\$68.78	\$0.00	\$68.78	-\$68.78	N/A
Fund - STABILIZATION FUND - 85							
Department - BOARD OF SELECTMEN - 122							
<b>Object - INVESTMENT EARNINGS - 4820</b>							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
85-122-4820-4820	INVESTMENT INCOME - STABILIZATION FUND	\$0.00	\$1,001.72	\$0.00	\$1,001.72	-\$1,001.72	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$1,001.72</b>	<b>\$0.00</b>	<b>\$1,001.72</b>	<b>-\$1,001.72</b>	<b>N/A</b>
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$1,001.72	\$0.00	\$1,001.72	-\$1,001.72	N/A
Fund - STABILIZATION FUND - 85 Subtotal:		\$0.00	\$1,001.72	\$0.00	\$1,001.72	-\$1,001.72	N/A
Fund - CAPITAL INVESTMENT FUND - 86							
Department - BOARD OF SELECTMEN - 122							
<b>Object - INVESTMENT EARNINGS - 4820</b>							
86-122-4820-4820	INVESTMENT INCOME - CAPITAL INVEST FUND	\$0.00	\$725.21	\$0.00	\$725.21	-\$725.21	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$725.21</b>	<b>\$0.00</b>	<b>\$725.21</b>	<b>-\$725.21</b>	<b>N/A</b>
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$725.21	\$0.00	\$725.21	-\$725.21	N/A
Fund - CAPITAL INVESTMENT FUND - 86 Subtotal:		\$0.00	\$725.21	\$0.00	\$725.21	-\$725.21	N/A
Fund - AFFORDABLE HOUSING TRUST - 87							
Department - AFFORDABLE HOUSING - 186							
<b>Object - INVESTMENT EARNINGS - 4820</b>							
87-186-4820-4820	INVESTMENT INCOME - AFFRDBL HOUSING TRST	\$0.00	\$10.58	\$0.00	\$10.58	-\$10.58	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$10.58</b>	<b>\$0.00</b>	<b>\$10.58</b>	<b>-\$10.58</b>	<b>N/A</b>
Department - AFFORDABLE HOUSING - 186 Subtotal:		\$0.00	\$10.58	\$0.00	\$10.58	-\$10.58	N/A
Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal:		\$0.00	\$10.58	\$0.00	\$10.58	-\$10.58	N/A
Fund - TAX LEVY STABILIZATION - 88							
Department - BOARD OF SELECTMEN - 122							
<b>Object - INVESTMENT EARNINGS - 4820</b>							
88-122-4820-4820	INVESTMENT INCOME - TAX LEVY STABILIZATION FUND	\$0.00	\$89.09	\$0.00	\$89.09	-\$89.09	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$89.09</b>	<b>\$0.00</b>	<b>\$89.09</b>	<b>-\$89.09</b>	<b>N/A</b>
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$89.09	\$0.00	\$89.09	-\$89.09	N/A
Fund - TAX LEVY STABILIZATION - 88 Subtotal:		\$0.00	\$89.09	\$0.00	\$89.09	-\$89.09	N/A
<b>Total:</b>		<b>\$4,122,096.00</b>	<b>\$7,277,452.82</b>	<b>\$27,370.27</b>	<b>\$7,250,082.55</b>	<b>-\$3,127,986.55</b>	<b>75.88%</b>



# Department of Police

141 Sterling Street  
West Boylston, Massachusetts 01583



Dennis W. Minnich, Sr.  
Chief of Police

Phone: (774) 450-3510  
Fax: (508) 835-3017  
chiefminnich@wboylstonpolice.com

September 12, 2022

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

Dear Jenn:

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

1. Monthly Financial Reports for August 2022
2. Monthly Performance Measurements
3. Managing for Results
4. Calls for Service – August 2022
5. Calls for Service Business Locations – July 2022
6. Arrests & Summons Activity August 2022
7. RMV Timeliness Report
8. RMV Completeness Report
9. RMV Traffic Citation Statement – July 2022

Respectfully submitted,

Dennis W. Minnich, Sr.  
Chief of Police

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

Police Department						
Line Item	Budget 2021-2022	Prior Year to Date Expenses	Month of August	Year to Date Expenses	Year to Date Balance	% Spent
Salaries & Wages	\$ 1,576,515.00	\$ 92,065.45	\$ 118,873.91	\$ 210,939.36	\$ 1,365,575.64	13.38%
Purchased Services	\$ 72,564.00	\$ 11,575.00	\$ 8,286.71	\$ 19,861.71	\$ 52,702.29	27.37%
Police Supplies	\$ 40,220.00	\$ 11,313.29	\$ 2,333.62	\$ 13,646.91	\$ 26,573.09	33.93%
Police Other	\$ 5,355.00	\$ 904.02	\$ 135.00	\$ 1,039.02	\$ 4,315.98	19.40%
Training Seminars	\$ 5,500.00	\$ -	\$ -	\$ -	\$ 5,500.00	0.00%
Capital Equipment	\$ 54,803.00		\$ -	\$ -	\$ 54,803.00	
Building Repair & Maintenance	\$ 9,900.00	\$ -	\$ -	\$ -	\$ 9,900.00	0.00%
<b>Total</b>	\$ 1,764,857.00	\$ 115,857.76	\$ 129,629.24	\$ 245,487.00	\$ 1,519,370.00	

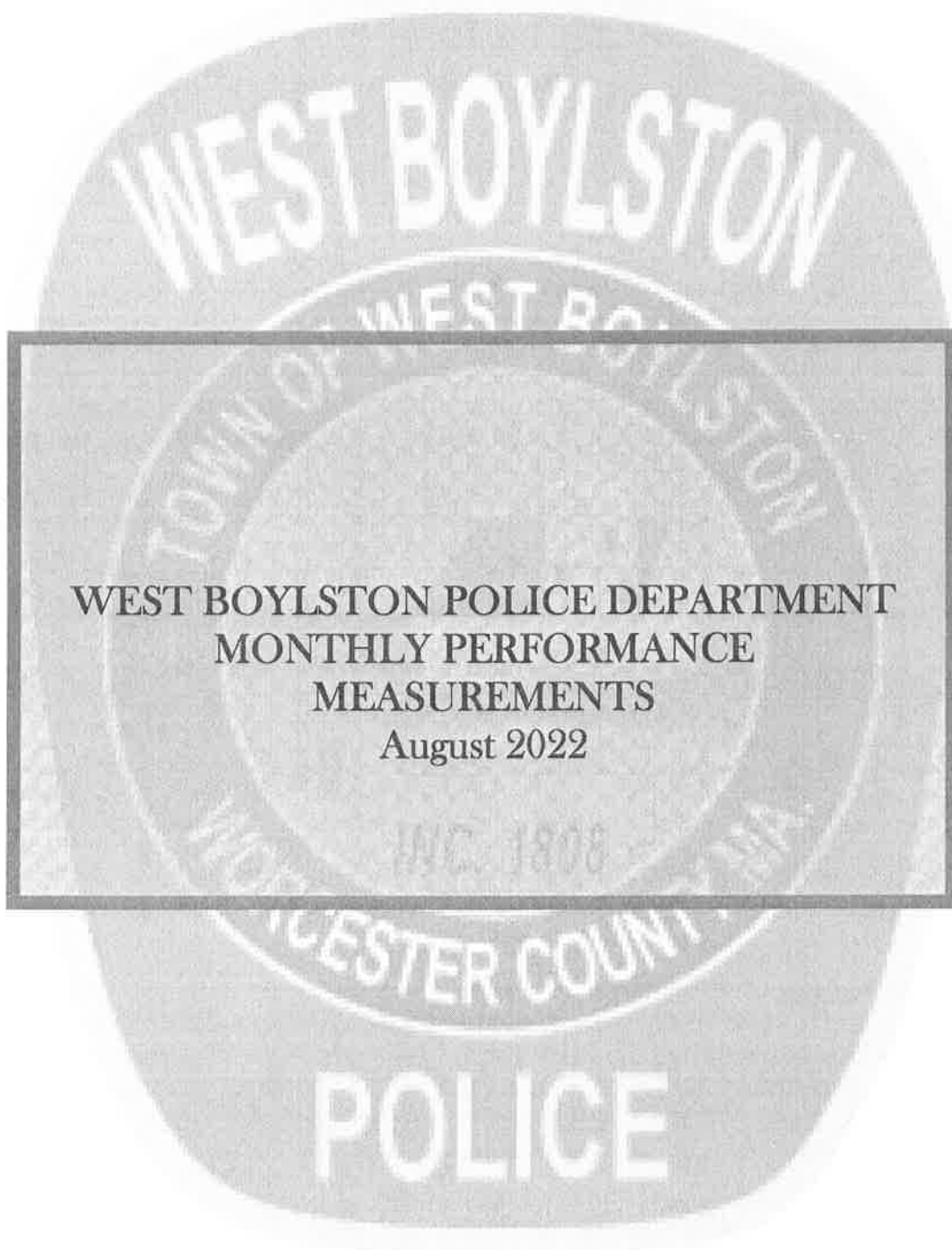
Communication Center						
Line Item	Budget 2021-2022	Prior Year to Date Expenses	Month of August	Year to Date Expenses	Year to Date Balance	% Spent
Purchased Services	\$ 39,655.00	\$ 782.18	\$ 2,647.28	\$ 3,429.46	\$ 36,225.54	8.65%
Supplies	\$ 900.00	\$ 149.00	\$ -	\$ 149.00	\$ 751.00	16.56%
Wachusett Reg Comm Center	\$ 150,666.00	\$ -	\$ -	\$ -	\$ 150,666.00	0.00%
<b>Total</b>	\$ 191,221.00	\$ 931.18	\$ 2,647.28	\$ 3,578.46	\$ 187,642.54	

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

**POLICE DEPARTMENT TURNOVER REVENUE**

(FOR TOWN USE ONLY)

	August	Year to Date		August	Year to Date
Insurance Fees	\$ 20.00	\$ 30.00			
Firearms Fees	\$ 250.00	\$ 550.00	Report Charges	\$ -	\$ -
Private Detail Town Fees	\$ 641.90	\$ 1,650.90	Parking Tickets	\$ 100.00	\$ 100.00
Police Court Fines and RMV	\$ 1,095.00	\$ 3,222.50			
License & Permits	\$ -	\$ 50.00			



**WEST BOYLSTON POLICE DEPARTMENT  
MONTHLY PERFORMANCE  
MEASUREMENTS**  
August 2022

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:

[illegible]



**MOTOR VEHICLE THEFT:**

**AUGUST 2022 THEFTS:**

NO REPORTED THEFT

**ARRESTS AND COMPLAINTS:**

***2022 ARRESTS AND COMPLAINT LOCATIONS:***

ARREST LOCATIONS		2022
CAVOUR CIRCLE		
CRIMINAL COMPLAINT LOCATIONS		2022
WAL-MART	CLASSIC SUITES	LANCASTER IFO #54

**TRAFFIC LAW ENFORCEMENT:**

TRAFFIC SAFETY / SPEED ENFORCEMENT							
TOTAL ENFORCEMENT CALLS INITIATED	18						
TOTAL NUMBER OF VIOLATORS	15						
TOTAL CITATIONS ISSUED	3						

**BREAKING AND ENTERING REPORT:**

<b>BURGLARY - BUSINESS</b>	<b>2022</b>
NOTHING REPORTED	
<b>BURGLARY - RESIDENCE</b>	<b>2022</b>
08-30-2022 - 2207-201-OF - #101 GOODALE ST - JEWELRY STOLEN	
08-30-2022 - 2207-202-OF - #28 LEXINGTON DR - ATTEMPTED B&E - PRY MARKS ON WINDOW	
<b>MOTOR VEHICLE BREAKS</b>	<b>2022</b>
08-07-2022 - 22-31305 - #92 N. MAIN STREET - WALLET STOLEN	
<b>VANDALISM / DESTRUCTION OF PROPERTY</b>	<b>2022</b>
08-07-2022 - 2207-194-OF - HIT AND RUN IN PARKING LOT - VEH. DAMAGED	

**FIREARM PERMITTING:**

<b>FIREARM PERMITTING DATA</b>	<b>AUGUST</b>	<b>2022</b>
APPLICATIONS PROCESSED:		39
PERMITS ISSUED:		8
YTD PERMITS ISSUED:		87



Phone: (774) 450-3510

Fax: (508) 835-3017

[chiefminnich@wboylstonpolice.com](mailto:chiefminnich@wboylstonpolice.com)

## *Department of Police*

*141 Sterling Street*

*West Boylston, Massachusetts 01583*



*Dennis W. Minnich, Sr.*  
*Chief of Police*

### **Managing for results**

#### *Town of West Boylston*

#### ***Police***

1. Number of arrests/ crim. comps for the month:	<u>4</u>
2. Number of motor vehicle accidents for the month:	<u>6</u>
3. Number of motor vehicle accidents with injury:	<u>1</u>
4. Number of stolen vehicles for the month:	<u>0</u>
5. Number of breaking and entering for the month:	<u>3</u>
6. Firearm permit applications processed:	<u>39</u>
7. Firearm permits issued:	<u>8</u>

## Call Reason Breakdown

<u>Call Reason</u>	<u>Self</u>	<u>Disp</u>	<u>Total</u>	<u>%</u>	<u>Avg. Arrive</u>	<u>Avg. Time @ Scene</u>
FIRE / PUBLIC EDUCATION	0	1	1	< 1	0	0
FIRE / INSPECTION	10	0	10	1.6	0	0
ADMINISTRATIVE	0	1	1	< 1	0	0
FIRE-AUTOMATIC FIRE ALARM ACT	0	7	7	1.1	7.33	7.21
BOLO	1	1	2	< 1	0	0.12
TRESPASSING	0	1	1	< 1	0	0
DISTURBANCE	0	13	13	2.0	5.53	13.29
SUSPICIOUS MOTOR VEHICLE	2	6	8	1.3	6.63	9.33
SUSPICIOUS INCIDENT	0	9	9	1.4	2.66	16.86
RESTRAINING ORDER SERVICE	1	1	2	< 1	0.28	3.67
TRASH/LITTERING	0	2	2	< 1	14.73	19.65
ANIMAL	0	24	24	3.8	5.46	9.78
SUSPICIOUS PERSON	0	6	6	< 1	5.37	6.46
ALARM OUT OF SERVICE	0	7	7	1.1	0	0
FIRE-CO ALARM	0	2	2	< 1	6.88	7.67
Fire-Detail	1	0	1	< 1	0	0
HIGHWAY/WATER DEPARTMENT	0	3	3	< 1	0	0
DETAIL REQUEST	0	28	28	4.4	0.03	0.17
FIRE-EMERGENCY MEDICAL SERVICE	0	110	110	17.2	4.68	10.42
Follow Up	1	3	4	< 1	8.16	16.44
FIRE-HAZARDOUS MATERIAL	0	2	2	< 1	0	0
FIRE- ILLEGAL FIRE	0	2	2	< 1	0	12.07
FIRE-INVESTIGATION	1	0	1	< 1	0	0
FIRE-MUTUAL AID	0	6	6	< 1	0	0
NEIGHBORHOOD CHECKS	45	0	45	7.0	0	0.54
MOTOR VEHICLE VIOLATIONS	15	0	15	2.3	6.63	7.34
PARKING CONSIDERATION	0	1	1	< 1	0	0
HOUSE CHECK	0	1	1	< 1	0	0
ERRATIC OPERATOR	1	4	5	< 1	0.05	4.40
MOTOR VEHICLE-DISABLED	3	4	7	1.1	9.74	9.51
TRAFFIC SAFETY	3	5	8	1.3	7.40	32.92
BURGLAR ALARM	0	22	22	3.4	4.51	3.21
WELFARE CHECK	1	10	11	1.7	6.53	16.18
FIRE-OTHER	1	11	12	1.9	11.06	15.48
POWER OUTAGE/LIGHT DEPT CALLS	0	9	9	1.4	5.72	5.53
PUBLIC SERVICE	4	34	38	5.9	3.04	18.88
SUMMONS SERVICE	3	0	3	< 1	0	4.52
BUSINESS CHECK	7	0	7	1.1	0	3.62
911 HANGUP/ACCIDENTAL CALL	0	47	47	7.3	6.02	3.65
ASSIST OTHER POLICE DEPT.	0	8	8	1.3	6.68	19.65
OFFICER CHECKS/INVESTIGATIONS	52	2	54	8.4	4.82	2.82
FIRE-ODOR OF GAS	0	3	3	< 1	0.05	13.60
BREAKING & ENTERING	1	1	2	< 1	0.05	17.88
LARCENY	0	4	4	< 1	3.98	10.79
MOTOR VEHICLE - STOLEN	0	1	1	< 1	0	0
FRAUD	0	4	4	< 1	0.97	21.92
THEFT/STOLEN PROPERTY	0	4	4	< 1	4.69	11.36
MISSING PERSON	0	1	1	< 1	7.06	74.28
PROPERTY- LOST/RECOVERED	0	7	7	1.1	0.03	19.80
ACCIDENT-PROPERTY DAMAGE	1	10	11	1.7	2.51	10.42
ACCIDENT-PERSONAL INJURY	0	2	2	< 1	1.66	20.59
SUICIDE/ ATTEMPT SUICIDE	0	2	2	< 1	0.68	10.64
DOMESTIC	0	1	1	< 1	5.98	17.69
THREATS/HARRASSMENT	0	4	4	< 1	3.08	12.13
INFORMATION/INTELLIGENCE	0	18	18	2.8	0.03	5.76
RADAR ASSIGNMENT	15	0	15	2.3	0	74.61
FIRE-SMOKE DETECTOR SOUNDING	1	7	8	1.3	0.03	0.52
FIRE-SMOKE INVESTIGATION	0	3	3	< 1	11.10	9.20
FIRE-STRUCTURE	0	2	2	< 1	0.10	25.56
TREE DOWN	0	3	3	< 1	3.85	35.70
<b>TOTAL</b>	<b>170</b>	<b>470</b>	<b>640</b>	<b>100</b>	<b>4.75</b>	<b>11.27</b>

**West Boylston Police Department**  
Call Analysis By Streets From 2022/07 Thru 2022/07

Page: 1

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

Street	Activity	Totals
<b>WEST BOYLSTON MA</b>		
AFRA DR	SOUTH	ANIMAL 1
	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS 1
	SOUTH	PUBLIC SERVICE 1
	SOUTH	911 HANGUP/ACCIDENTAL CALL 1
ANGELL BROOK DR	SOUTH	WELFARE CHECK 1
	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS 1
	SOUTH	INFORMATION/INTELLIGENCE 1
ARDMORE AVE	EAST	TRAFFIC SAFETY 1
BANCROFT ST	SOUTH	FIRE-OTHER 1
BEAMAN ST	Oakdale	SUSPICIOUS PERSON 1
	Oakdale	MOTOR VEHICLE VIOLATIONS 1
	Oakdale	911 HANGUP/ACCIDENTAL CALL 1
	Oakdale	OFFICER CHECKS/INVESTIGATIONS 7
	Oakdale	THEFT/STOLEN PROPERTY 1
BONNIE VIEW DR	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS 2
BOWLES AVE	SOUTH	SECTION 12 1
	SOUTH	BOLO 1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1
	SOUTH	MISSING PERSON 1
BRANDYWINE RD	Battlegrounds	POWER OUTAGE/LIGHT DEPT CALLS 1
BRIARWOOD CIR	SOUTH	FIRE-AUTOMATIC FIRE ALARM ACT 2
	SOUTH	ALARM OUT OF SERVICE 1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 4
	SOUTH	WELFARE CHECK 1
	SOUTH	MISSING PERSON 1
	SOUTH	INFORMATION/INTELLIGENCE 1
BUNKER HILL PKWY	Battlegrounds	DISTURBANCE 3
	Battlegrounds	NEIGHBORHOOD CHECKS 1
	Battlegrounds	BURGLAR ALARM 1
	Battlegrounds	POWER OUTAGE/LIGHT DEPT CALLS 2
BUTTERCUP LN	NORTH	ASSIST OTHER POLICE DEPT. 1
CAROL DR	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS 1
CAVOUR CIR	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS 1
CENTER DR	SOUTH	ASSIST OTHER POLICE DEPT. 1
CENTRAL ST	WEST	HIGHWAY/WATER DEPARTMENT 1
	WEST	DETAIL REQUEST 2
	WEST	FIRE-EMERGENCY MEDICAL SERVICE 1
	WEST	Follow Up 1
	WEST	MOTOR VEHICLE VIOLATIONS 4
	WEST	PUBLIC SERVICE 2
	WEST	BUSINESS CHECK 2
CENTURY DR	Industrial Area	DISTURBANCE 1
CENTURY DR	NORTH	SUSPICIOUS MOTOR VEHICLE 1
CHINO AVE	SOUTH	SUSPICIOUS INCIDENT 1
CRESCENT ST	Schools & Parks	DETAIL REQUEST 4
	Schools & Parks	NEIGHBORHOOD CHECKS 1
	Schools & Parks	BURGLAR ALARM 10
	Schools & Parks	SUMMONS SERVICE 1
	Schools & Parks	OFFICER CHECKS/INVESTIGATIONS 1
	Schools & Parks	INFORMATION/INTELLIGENCE 2
DANIELIAN DR	SOUTH	MOTOR VEHICLE VIOLATIONS 1
DAVIDSON RD	SOUTH	ANIMAL 1
	SOUTH	911 HANGUP/ACCIDENTAL CALL 1
EDGEWOOD AVE	SOUTH	ANIMAL 1
ELM ST	NORTH	FIRE-EMERGENCY MEDICAL SERVICE 1
EMILY DR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1
	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS 1
	SOUTH	THEFT/STOLEN PROPERTY 1
	SOUTH	FIRE-SMOKE DETECTOR SOUNDING 2
FAIRBANKS ST	NORTH	FIRE-EMERGENCY MEDICAL SERVICE 2
	NORTH	NEIGHBORHOOD CHECKS 1
FORT NIAGARA DR	Battlegrounds	911 HANGUP/ACCIDENTAL CALL 1
FOSTER ST	Oakdale	ALARM OUT OF SERVICE 1
	Oakdale	FIRE-EMERGENCY MEDICAL SERVICE 1
	Oakdale	PUBLIC SERVICE 1
FRANKLIN ST	SOUTH	DISTURBANCE 3
	SOUTH	ANIMAL 1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 4
	SOUTH	MOTOR VEHICLE VIOLATIONS 2
	SOUTH	BURGLAR ALARM 1
	SOUTH	911 HANGUP/ACCIDENTAL CALL 1

**West Boylston Police Department**  
**Call Analysis By Streets From 2022/07 Thru 2022/07**

**Page: 2**

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

Street	Activity	Totals
	SOUTH	MISSING PERSON 3
	SOUTH	INFORMATION/INTELLIGENCE 1
GARSDALE DR	WEST	BURGLAR ALARM 1
GLENWOOD AVE	WEST	POWER OUTAGE/LIGHT DEPT CALLS 1
	WEST	ASSIST OTHER POLICE DEPT. 1
GOODALE ST	WEST	TRESPASSING 1
	WEST	ANIMAL 1
	WEST	HIGHWAY/WATER DEPARTMENT 1
	WEST	FIRE-EMERGENCY MEDICAL SERVICE 2
	WEST	MOTOR VEHICLE-DISABLED 1
	WEST	POWER OUTAGE/LIGHT DEPT CALLS 3
	WEST	911 HANGUP/ACCIDENTAL CALL 1
	WEST	OFFICER CHECKS/INVESTIGATIONS 1
HARTWELL ST	Industrial Area	FIRE-EMERGENCY MEDICAL SERVICE 1
	Industrial Area	NEIGHBORHOOD CHECKS 9
	Industrial Area	POWER OUTAGE/LIGHT DEPT CALLS 1
	Industrial Area	PUBLIC SERVICE 2
	Industrial Area	911 HANGUP/ACCIDENTAL CALL 1
HARVARD AVE	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS 1
HAWTHORNE DR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1
	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS 1
	SOUTH	PUBLIC SERVICE 1
HELEN DR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 2
	SOUTH	WELFARE CHECK 1
	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS 1
HIGHLAND AVE	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS 1
HILLSIDE VILLAGE DR	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS 1
	SOUTH	PUBLIC SERVICE 1
	SOUTH	911 HANGUP/ACCIDENTAL CALL 1
	SOUTH	FIRE-ODOR OF GAS 1
HOLT ST	NORTH	DISTURBANCE 2
	NORTH	MOTOR VEHICLE VIOLATIONS 1
	NORTH	THREATS/HARRASSMENT 1
HORSESHOE DR	NORTH	SUMMONS SERVICE 1
HOSMER ST	Oakdale	FIRE-EMERGENCY MEDICAL SERVICE 1
	Oakdale	911 HANGUP/ACCIDENTAL CALL 1
INTERSTATE 190 S	NORTH	FIRE-EMERGENCY MEDICAL SERVICE 1
JASMINE DR	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS 1
KEYES ST	Oakdale	SUSPICIOUS PERSON 1
	Oakdale	TRAFFIC SAFETY 1
KINGS MOUNTAIN DR	Battlegrounds	POWER OUTAGE/LIGHT DEPT CALLS 1
LANCASTER ST	NORTH	DETAIL REQUEST 2
	NORTH	FIRE-EMERGENCY MEDICAL SERVICE 1
	NORTH	FRAUD 1
LAUREL ST	Oakdale	NEIGHBORHOOD CHECKS 1
	Oakdale	MOTOR VEHICLE LOCK OUT 1
	Oakdale	ASSIST OTHER POLICE DEPT. 1
LEE ST	WEST	PUBLIC SERVICE 1
	WEST	SOLICITORS 1
	WEST	INFORMATION/INTELLIGENCE 1
	WEST	TREE DOWN 1
LEXINGTON DR	Battlegrounds	POWER OUTAGE/LIGHT DEPT CALLS 1
LINCOLN AVE	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS 1
LINDEN ST	NORTH	ANIMAL 1
	NORTH	SUSPICIOUS PERSON 1
LOMBARD AVE	SOUTH	INFORMATION/INTELLIGENCE 1
LONGVIEW ST	SOUTH	SUMMONS SERVICE 2
LOST OAK RD	WEST	SUSPICIOUS INCIDENT 1
	WEST	BURGLAR ALARM 1
	WEST	911 HANGUP/ACCIDENTAL CALL 1
MALDEN ST	WEST	ANIMAL 1
	WEST	DETAIL REQUEST 1
	WEST	BURGLAR ALARM 1
MANNING ST	NORTH	ERRATIC OPERATOR 1
MAPLE ST	SOUTH	SUSPICIOUS MOTOR VEHICLE 1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 2
	SOUTH	NEIGHBORHOOD CHECKS 1
	SOUTH	BURGLAR ALARM 1
	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS 2
	SOUTH	911 HANGUP/ACCIDENTAL CALL 2
	SOUTH	DEATH-UNATTENDED 1
MAPLEWOOD AVE	SOUTH	911 HANGUP/ACCIDENTAL CALL 2
NEVADA DR	WEST	POWER OUTAGE/LIGHT DEPT CALLS 1
NEWTON ST	Schools & Parks	NEIGHBORHOOD CHECKS 1

# West Boylston Police Department

## Call Analysis By Streets From 2022/07 Thru 2022/07

Page: 3

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

Street	Activity	Totals
	WEST	FIRE-EMERGENCY MEDICAL SERVICE 2
	WEST	PUBLIC SERVICE 1
	WEST	OFFICER CHECKS/INVESTIGATIONS 1
NORTH MAIN ST	Oakdale	FIRE-AUTOMATIC FIRE ALARM ACT 1
	Oakdale	DETAIL REQUEST 1
	Oakdale	FIRE-EMERGENCY MEDICAL SERVICE 3
	Oakdale	MOTOR VEHICLE VIOLATIONS 1
	Oakdale	BURGLAR ALARM 1
	Oakdale	WELFARE CHECK 1
	Oakdale	911 HANGUP/ACCIDENTAL CALL 1
	Oakdale	ACCIDENT-PROPERTY DAMAGE 1
	Oakdale	DOMESTIC 1
NUHA CIR	NORTH	WELFARE CHECK 1
	NORTH	911 HANGUP/ACCIDENTAL CALL 1
OSGOOD AVE	WEST	POWER OUTAGE/LIGHT DEPT CALLS 1
PAUL X TIVNAN DR	SOUTH	ERRATIC OPERATOR 1
	SOUTH	OFFICER CHECKS/INVESTIGATIONS 1
PHEASANT HILL RUN	WEST	DISTURBANCE 2
PIERCE ST	SOUTH	SUSPICIOUS MOTOR VEHICLE 1
	SOUTH	SUSPICIOUS PERSON 1
	SOUTH	HIGHWAY/WATER DEPARTMENT 1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1
	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS 3
	SOUTH	INFORMATION/INTELLIGENCE 1
PINECROFT AVE	WEST	OFFICER CHECKS/INVESTIGATIONS 1
PRESCOTT ST	NORTH	ANIMAL 1
	NORTH	DETAIL REQUEST 1
	NORTH	FIRE-EMERGENCY MEDICAL SERVICE 1
	NORTH	NEIGHBORHOOD CHECKS 2
PRINCETON AVE	NORTH	THEFT/STOLEN PROPERTY 1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1
	SOUTH	PUBLIC SERVICE 1
PROSPECT ST	WEST	DISTURBANCE 2
	WEST	SUSPICIOUS MOTOR VEHICLE 2
	WEST	ANIMAL 1
	WEST	SUSPICIOUS PERSON 1
	WEST	FIRE-EMERGENCY MEDICAL SERVICE 2
	WEST	NEIGHBORHOOD CHECKS 6
	WEST	MOTOR VEHICLE-DISABLED 1
	WEST	TRAFFIC SAFETY 2
	WEST	BURGLAR ALARM 1
	WEST	POWER OUTAGE/LIGHT DEPT CALLS 1
	WEST	BUSINESS CHECK 2
	WEST	911 HANGUP/ACCIDENTAL CALL 3
	WEST	PROPERTY- LOST/RECOVERED 1
	WEST	ACCIDENT-PROPERTY DAMAGE 1
	WEST	THREATS/HARRASSMENT 1
	WEST	INFORMATION/INTELLIGENCE 4
	WEST	RADAR ASSIGNMENT 2
RAYMOND HUNTINGTON WAY	Oakdale	ACCIDENT-PROPERTY DAMAGE 1
	Oakdale	INFORMATION/INTELLIGENCE 1
REED ST	Oakdale	PUBLIC SERVICE 3
SHREWSBURY ST	SOUTH	DISTURBANCE 1
	SOUTH	DETAIL REQUEST 2
	SOUTH	NEIGHBORHOOD CHECKS 6
	SOUTH	BURGLAR ALARM 3
	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS 2
	SOUTH	OFFICER CHECKS/INVESTIGATIONS 1
	SOUTH	FRAUD 1
	SOUTH	PROPERTY- LOST/RECOVERED 1
SHRINE AVE	SOUTH	ANIMAL 1
	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS 1
STERLING PL	NORTH	Follow Up 1
	NORTH	ACCIDENT-PROPERTY DAMAGE 1
STERLING ST	NORTH	DISTURBANCE 1
	NORTH	SUSPICIOUS INCIDENT 2
	NORTH	ANIMAL 3
	NORTH	DETAIL REQUEST 1
	NORTH	MOTOR VEHICLE VIOLATIONS 3
	NORTH	ERRATIC OPERATOR 2
	NORTH	BURGLAR ALARM 1
	NORTH	WELFARE CHECK 1
	NORTH	PUBLIC SERVICE 9
	NORTH	911 HANGUP/ACCIDENTAL CALL 2

**West Boylston Police Department**  
**Call Analysis By Streets From 2022/07 Thru 2022/07**

**Page: 4**

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

Street	Activity	Totals	
	NORTH	ASSIST OTHER POLICE DEPT.	3
	NORTH	FIRE-ODOR OF GAS	1
	NORTH	FRAUD	2
	NORTH	PROPERTY- LOST/RECOVERED	2
	NORTH	ACCIDENT-PROPERTY DAMAGE	2
	NORTH	ACCIDENT-PERSONAL INJURY	1
	NORTH	THREATS/HARRASSMENT	1
	NORTH	INFORMATION/INTELLIGENCE	1
STILLWATER HEIGHTS DR	Oakdale	DISTURBANCE	1
STOCKWELL RD	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS	1
TEMPLE ST	EAST	DETAIL REQUEST	1
	EAST	NEIGHBORHOOD CHECKS	1
	EAST	MOTOR VEHICLE VIOLATIONS	1
	EAST	ERRATIC OPERATOR	1
	EAST	ACCIDENT-PERSONAL INJURY	1
	EAST	INFORMATION/INTELLIGENCE	1
THOMAS ST	Oakdale	MOTOR VEHICLE VIOLATIONS	1
	Oakdale	OFFICER CHECKS/INVESTIGATIONS	8
	Oakdale	PROPERTY- LOST/RECOVERED	1
TOWNSEND DR	WEST	DETAIL REQUEST	3
	WEST	HOUSE CHECK	1
TRENTON LN	Battlegrounds	POWER OUTAGE/LIGHT DEPT CALLS	1
VALLEY FORGE CIR	Battlegrounds	DISTURBANCE	5
	Battlegrounds	NEIGHBORHOOD CHECKS	1
	Battlegrounds	POWER OUTAGE/LIGHT DEPT CALLS	1
	Battlegrounds	PUBLIC SERVICE	1
	Battlegrounds	LARCENY	1
	Battlegrounds	THREATS/HARRASSMENT	1
WEST BOYLSTON ST	SOUTH	MOTOR VEHICLE VIOLATIONS	1
	South End Business	SECTION 12	1
	South End Business	TRESPASSING	2
	South End Business	DISTURBANCE	6
	South End Business	SUSPICIOUS MOTOR VEHICLE	4
	South End Business	SUSPICIOUS INCIDENT	3
	South End Business	ANIMAL	4
	South End Business	SUSPICIOUS PERSON	5
	South End Business	ALARM OUT OF SERVICE	1
	South End Business	HIGHWAY/WATER DEPARTMENT	1
	South End Business	DETAIL REQUEST	1
	South End Business	FIRE-EMERGENCY MEDICAL SERVICE	10
	South End Business	Follow Up	4
	South End Business	MOTOR VEHICLE VIOLATIONS	14
	South End Business	HOUSE CHECK	1
	South End Business	MOTOR VEHICLE-DISABLED	1
	South End Business	BURGLAR ALARM	9
	South End Business	WELFARE CHECK	4
	South End Business	FIRE-OTHER	1
	South End Business	POWER OUTAGE/LIGHT DEPT CALLS	5
	South End Business	BUSINESS CHECK	11
	South End Business	911 HANGUP/ACCIDENTAL CALL	9
	South End Business	ASSIST OTHER POLICE DEPT.	1
	South End Business	OFFICER CHECKS/INVESTIGATIONS	6
	South End Business	LARCENY	6
	South End Business	MOTOR VEHICLE - STOLEN	1
	South End Business	FRAUD	1
	South End Business	THEFT/STOLEN PROPERTY	3
	South End Business	PROPERTY- LOST/RECOVERED	3
	South End Business	ACCIDENT-PROPERTY DAMAGE	2
	South End Business	ACCIDENT-PERSONAL INJURY	1
	South End Business	ACCIDENT-PEDESTRIAN	1
	South End Business	INFORMATION/INTELLIGENCE	3
	South End Business	FIRE-SMOKE DETECTOR SOUNDING	1
	South End Business	FIRE-VEHICLE	1
WESTLAND CIR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS	1
WOODLAND HTS	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS	1
WOODLAND ST	SOUTH	HIGHWAY/WATER DEPARTMENT	1
	SOUTH	NEIGHBORHOOD CHECKS	6
	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS	1
WORCESTER ST	SOUTH	PROPERTY- LOST/RECOVERED	1
	SOUTH	DISTURBANCE	1
	SOUTH	ANIMAL	1
	SOUTH	HIGHWAY/WATER DEPARTMENT	1



**West Boylston Police Department**  
**Call Analysis By Streets From 2022/07 Thru 2022/07**

**Page: 5**

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

Street	Activity	Totals
	SOUTH	DETAIL REQUEST 5
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 3
	SOUTH	NEIGHBORHOOD CHECKS 3
	SOUTH	MOTOR VEHICLE VIOLATIONS 2
	SOUTH	ERRATIC OPERATOR 1
	SOUTH	MOTOR VEHICLE-DISABLED 1
	SOUTH	TRAFFIC SAFETY 1
	SOUTH	WELFARE CHECK 2
	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS 2
	SOUTH	PUBLIC SERVICE 2
	SOUTH	BUSINESS CHECK 1
	SOUTH	ACCIDENT-PROPERTY DAMAGE 3
	SOUTH	SUICIDE/ ATTEMPT SUICIDE 1
	SOUTH	INFORMATION/INTELLIGENCE 1
YALE AVE	SOUTH	SUSPICIOUS INCIDENT 1
YORKTOWN RD	Battlegrounds	ANIMAL 1
<b>Totals:</b>		<b>551</b>



**Arrest Status Report**  
**From: 08/01/2022 Thru: 08/31/2022**

**Page: 1**  
**09/01/2022**

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

<u>Arrest</u>	<u>Arr. ID</u>	<u>Ast. ID</u>	<u>Det. ID</u>	<u>Reported</u>	<u>Status</u>	<u>A</u>	<u>J</u>	<u>R</u>
2207-54-AR	KSANT	MROGE		08/05/2022	OPEN	N	N	N

Arrest Date> 08/05/2022 @ 2325  
Location> Zone: SOUTH  
12 CAVOUR CIR  
Offenses> (1) ASSAULT AND BATTERY ON FAMILY OR HOUSEHOLD MEMBER  
IBR: 13B - SIMPLE ASSAULT  
Suspects> (1) JASA MICHELLE L DOB: 10/21/1978

<u>Arrest</u>	<u>Arr. ID</u>	<u>Ast. ID</u>	<u>Det. ID</u>	<u>Reported</u>	<u>Status</u>	<u>A</u>	<u>J</u>	<u>R</u>
2207-55-AR	DWEST			08/17/2022	OPEN	N	N	S

Arrest Date> 08/17/2022 @ 2109  
Location> Zone: South End Business  
WALMART  
137 WEST BOYLSTON ST  
Offenses> (1) SHOPLIFTING BY ASPORTATION, 3RD OFF.  
IBR: 23C - SHOPLIFTING  
Suspects> (1) CHARBONNEAU EVAN R DOB: 12/09/1992

<u>Arrest</u>	<u>Arr. ID</u>	<u>Ast. ID</u>	<u>Det. ID</u>	<u>Reported</u>	<u>Status</u>	<u>A</u>	<u>J</u>	<u>R</u>
2207-56-AR	TBALV	DWEST		08/23/2022	OPEN	N	N	S

Arrest Date> 08/23/2022 @ 1942  
Location> Zone: South End Business  
CLASSIC SUITES & INNS  
181 WEST BOYLSTON ST Apt. #38  
Offenses> (1) A&B WITH DANGEROUS WEAPON  
IBR: 13A - AGGRAVATED ASSAULT  
Suspects> (1) HORNE GERALD THOMAS DOB: 11/19/1965

<u>Arrest</u>	<u>Arr. ID</u>	<u>Ast. ID</u>	<u>Det. ID</u>	<u>Reported</u>	<u>Status</u>	<u>A</u>	<u>J</u>	<u>R</u>
2207-57-AR	KSANT	JBART		08/27/2022	OPEN	N	N	S

Arrest Date> 08/29/2022 @ 0152  
Location> Zone: NORTH  
54 LANCASTER ST  
Offenses> (1) UNINSURED MOTOR VEHICLE  
IBR: 99 - TRAFFIC, TOWN BY-LAW OFFENSES  
(2) INSPECTION/STICKER, NO  
IBR: 99 - TRAFFIC, TOWN BY-LAW OFFENSES  
(3) UNREGISTERED MOTOR VEHICLE  
IBR: 99 - TRAFFIC, TOWN BY-LAW OFFENSES  
Suspects> (1) NELSON KYLE J DOB: 09/05/1992

Totals

-----  
Open Cases: 4  
Closed Cases: 0  
Protective Custody: 0

**West Boylston Police Department**  
Call Analysis By Streets From 2022/07 Thru 2022/07

Page: 1

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

Street	Activity	Totals
<b>WEST BOYLSTON MA</b>		
BEAMAN ST	Oakdale	MOTOR VEHICLE VIOLATIONS 1
CENTRAL ST	WEST	MOTOR VEHICLE VIOLATIONS 4
DANIELIAN DR	SOUTH	MOTOR VEHICLE VIOLATIONS 1
FRANKLIN ST	SOUTH	MOTOR VEHICLE VIOLATIONS 2
HOLT ST	NORTH	MOTOR VEHICLE VIOLATIONS 1
NORTH MAIN ST	Oakdale	MOTOR VEHICLE VIOLATIONS 1
STERLING ST	NORTH	MOTOR VEHICLE VIOLATIONS 3
TEMPLE ST	EAST	MOTOR VEHICLE VIOLATIONS 1
THOMAS ST	Oakdale	MOTOR VEHICLE VIOLATIONS 1
WEST BOYLSTON ST	SOUTH	MOTOR VEHICLE VIOLATIONS 15
WORCESTER ST	SOUTH	MOTOR VEHICLE VIOLATIONS 2
<b>Totals:</b>		<b>32</b>

# Massachusetts Registry of Motor Vehicles

## Accident Records

# Timeliness Report

**W. BOYLSTON POLICE DEPT.**  
**Electronic Submission**

**August 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	5	12	5	0	0	0	0	0	0
Fatals	0	0	0	0	0	0	0	0	0
Injury	1	3	1	0	0	0	0	0	0
Property Damage	0	0	0	0	0	0	0	0	0
FMCSA Reportable	0	0	0	0	0	0	0	0	0

Massachusetts Registry of Motor Vehicles  
Accident Records  
**Completeness Report**

**Electronic Submission**

Report Submit Month / Year	Agency Name	Total Crash Reports	Complete Crash Reports	Percent of Complete Crash Reports	Incomplete Crash Reports	Percent of Incomplete Crash Reports	Top 3 missing fields / Percent
Aug / 2022	W. BOYLSTON POLICE DEPT.	5	5	100.00%	0	0.00%	



REGISTRY OF MOTOR VEHICLES

August 16, 2022

## Traffic Citation Statement by Police Department

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

WES : W. Boylston Police Dept.

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

MRB Customer Service: 857-368-8100

### Traffic Citation Envelopes Received in July, 2022

Date Received	DOCUMENTS			AGING OF DOCUMENTS* (Days from Violation to Received Dates)			
	Received	Rejected	Rejected %	0-6 Days	0-15 Days	0-20 Days	20+ Days
07-01-2022	1	0	0.0%	100.0%	100.0%	100.0%	0.0%
07-02-2022	4	0	0.0%	100.0%	100.0%	100.0%	0.0%
07-03-2022	2	0	0.0%	100.0%	100.0%	100.0%	0.0%
07-08-2022	3	0	0.0%	100.0%	100.0%	100.0%	0.0%
07-09-2022	2	0	0.0%	100.0%	100.0%	100.0%	0.0%
07-10-2022	1	0	0.0%	100.0%	100.0%	100.0%	0.0%
07-15-2022	2	0	0.0%	100.0%	100.0%	100.0%	0.0%
07-16-2022	1	0	0.0%	100.0%	100.0%	100.0%	0.0%
07-17-2022	1	0	0.0%	100.0%	100.0%	100.0%	0.0%
07-20-2022	1	0	0.0%	100.0%	100.0%	100.0%	0.0%
07-23-2022	1	0	0.0%	100.0%	100.0%	100.0%	0.0%
07-24-2022	4	0	0.0%	100.0%	100.0%	100.0%	0.0%
07-28-2022	1	0	0.0%	100.0%	100.0%	100.0%	0.0%
07-29-2022	2	0	0.0%	100.0%	100.0%	100.0%	0.0%
07-30-2022	1	0	0.0%	100.0%	0.0%	100.0%	0.0%
<b>Total for July, 2022</b>	27	0	0.0%	100.0%	100.0%	100.0%	0.0%
<b>Total for All Local Police</b>	28,559	0	0.0%	68.6%	84.6%	88.5%	11.5%

\* 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.

***August 2022***  
***West Boylston Fire Department Call Volume***

**TOTAL REQUESTS FOR SERVICE: 184**

Permits: 13

Fire/Explosion: 4

Overpressure Rupture: 0

Rescue Call: 136

ALS EMS Call: 34

BLS EMS Call: 102

Hazardous Condition: 6

Service Call: 8

Good Intent Calls: 10

False Call: 19

Severe Weather / Natural Disaster: 0

Special Type / Complaint: 1

**MUTUAL AID:**

Given: 24

Received: 4

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

	J. Ash	H. Ryan		
	Collector	Treasurer		
	Month End Totals	Month End Totals	Difference	Comments/ DIT
2023 REAL ESTATE	1,137,174.20	1,137,174.20	-	
INTEREST	623.95	623.95	-	
CPA	17,722.70	17,722.70	-	
INTEREST	10.27	10.27	-	
2022 REAL ESTATE	91,188.50	91,188.50	-	
INTEREST	4,790.63	4,790.63	-	
DEMAND	550.00	550.00	-	
CPA	1,371.23	1,371.23	-	
INTEREST	70.09	70.09	-	
SEWER BETT	1,245.31	1,245.31	-	
CONN LOAN	198.80	198.80	-	
SEWER LIEN	321.49	321.49	-	
ELECTRIC LIEN	708.46	708.46	-	
2022 PERSONAL PROPERTY	199.36	199.36	-	
INTEREST	8.04	8.04	-	
DEMAND	20.00	20.00	-	
2022 MOTOR VEHICLE	48,808.87	48,808.87	-	
INTEREST	507.31	507.31	-	
DEMAND/WARRANT/REGISTRY	1,890.00	1,890.00	-	
2021 MOTOR VEHICLE	1,219.00	1,219.00	-	
INTEREST	115.12	115.12	-	
DEMAND/WARRANT/REGISTRY	340.00	340.00	-	
2020 MOTOR VEHICLE	345.66	345.66	-	
INTEREST	83.70	83.70	-	
DEMAND/WARRANT/REGISTRY	280.00	280.00	-	
2019 MOTOR VEHICLE	190.83	190.83	-	
INTEREST	76.56	76.56	-	
DEMAND/WARRANT/REGISTRY	120.00	120.00	-	
2018 MOTOR VEHICLE	262.71	262.71	-	
INTEREST	134.31	134.31	-	
DEMAND/WARRANT/REGISTRY	160.00	160.00	-	
TAX TITLE	7,315.42	7,315.42	-	
INTEREST	241.14	241.14	-	
TAX TITLE CPA	109.23	109.23	-	
INTEREST	0.04	0.04	-	
TAX TITLE CONNECTION	80.00	80.00	-	
INTEREST	2.31	2.31	-	
TAX TITLE BETTERMENT	155.69	155.69	-	
INTEREST	4.50	4.50	-	
FINAL SEWER BETTERMENT	2,129.96	2,129.96	-	
UNAPPORTIONED CONNECTION	640.00	640.00	-	
MLC	900.00	900.00	-	
SCHOLARSHIP	39.86	39.86	-	
TOTAL	1,322,355.25	1,322,355.25	-	

Cheryl St. Louis, Treasurer/Collector

Janice Ash, Asst. Collector

Heather Ryan, Asst. Treasurer

9/16/22 Date

*Janice Ash*  
*Cheryl St. Louis*



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

	J. Ash	H. Ryan		
	Collector	Treasurer		
	Month End Totals	Month End Totals	Difference	Comments/ DIT
2023 REAL ESTATE	1,136,040.67	1,136,040.67	-	
INTEREST	623.95	623.95	-	
CPA	17,709.09	17,709.09	-	
INTEREST	10.27	10.27	-	
2022 REAL ESTATE	91,188.50	91,188.50	-	
INTEREST	4,790.63	4,790.63	-	
DEMAND	550.00	550.00	-	
CPA	1,371.23	1,371.23	-	
INTEREST	70.09	70.09	-	
SEWER BETT	1,245.31	1,245.31	-	
CONN LOAN	198.80	198.80	-	
SEWER LIEN	321.49	321.49	-	
ELECTRIC LIEN	708.46	708.46	-	
2022 PERSONAL PROPERTY	199.36	199.36	-	
INTEREST	8.04	8.04	-	
DEMAND	20.00	20.00	-	
2022 MOTOR VEHICLE	48,808.87	48,808.87	-	
INTEREST	507.31	507.31	-	
DEMAND/WARRANT/REGISTRY	1,890.00	1,890.00	-	
2021 MOTOR VEHICLE	1,219.00	1,219.00	-	
INTEREST	115.12	115.12	-	
DEMAND/WARRANT/REGISTRY	340.00	340.00	-	
2020 MOTOR VEHICLE	345.66	345.66	-	
INTEREST	83.70	83.70	-	
DEMAND/WARRANT/REGISTRY	280.00	280.00	-	
2019 MOTOR VEHICLE	190.83	190.83	-	
INTEREST	76.56	76.56	-	
DEMAND/WARRANT/REGISTRY	120.00	120.00	-	
2018 MOTOR VEHICLE	262.71	262.71	-	
INTEREST	134.31	134.31	-	
DEMAND/WARRANT/REGISTRY	160.00	160.00	-	
TAX TITLE	7,315.42	7,315.42	-	
INTEREST	241.14	241.14	-	
TAX TITLE CPA	109.23	109.23	-	
INTEREST	0.04	0.04	-	
TAX TITLE CONNECTION	80.00	80.00	-	
INTEREST	2.31	2.31	-	
TAX TITLE BETTERMENT	155.69	155.69	-	
INTEREST	4.50	4.50	-	
FINAL SEWER BETTERMENT	2,129.96	2,129.96	-	
UNAPPORTIONED CONNECTION	640.00	640.00	-	
MLC	900.00	900.00	-	
SCHOLARSHIP	39.86	39.86	-	
TOTAL	1,321,208.11	1,321,208.11	-	

Cheryl St. Louis, Treasurer/Collector

Janice Ash, Asst. Collector

Heather Ryan, Asst. Treasurer

9/22/22 Date

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

**Vital Statistics**

Births Recorded: 11

Birth Certificates Issued: 15

Deaths Recorded: 11

Death Certificates Issued: 74

Burial Permits: 8

Marriage Intentions Filed: 7

Marriage Licenses Issued: 6

Marriages Recorded: 6

Marriage Certificates Issued: 14

**Licenses/Permits**

Dogs: 7

DBA'S: 6

Flammable Storage: 0

Raffle Permits: 0

Physician Certificates: 0

**Public Records**

Requests: 6 Billable: 0

**Open Meeting Law Complaints: 0**

**Town Meetings & Elections: 0**

**Projects:**

- **Continued work for the State Primary**

*Managing for Results*  
*Town of West Boylston*  
**Council on Aging**

August 2022

1) Volunteer

Number of volunteer hours for the month: \_\_\_\_\_ 489

2) Instructional/Community Education

Number of instructional Participants for the month: \_\_\_\_\_ 323

3) Meals

Total meals for the month: \_\_\_\_\_ Congregate 101/MOW 1,089

4) Transportation

Total number of scheduled transportation trips for the: 140

Total number of actual transportation trips for the month: 130

5) Family Assistance

Total number of family assistance cases for the month: \_\_\_\_\_ 31

6) Health Screenings/Community Health/Education

Total number of health screenings/events for the month: \_\_\_\_\_ 7

7) SHINE

Total number of SHINE cases for the month: \_ 4

8) Socials Events

Total number for social events for the month: \_\_\_\_\_ 419

9) Total Seniors served for the month: \_\_\_\_\_ 1003 (duplicated)  
286 (unduplicated)

*Managing for Results*  
*Town of West Boylston*  
**Council on Aging**

August 2022

10) Connections/Management:

Organized for Barbeque & Concert with Representative James O'Day.  
Outreach with frail elder food supplies.  
Meeting with Life Long Learning Committee.  
Interviews with applicants for custodian position.  
Attended meeting with Friends of the Senior Center.  
Scheduled for Worcester Community Action Group-Fuel Assistance  
Met with New England Camera Club to set for new gallery exhibit.  
Met with community partner- Parkinson's Group.  
Met with new community liaison- Briarwood  
Met with coordinator for new Men's Breakfast group.



# 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](http://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 August 2022. The following items are a small snapshot of the work completed by DPW during this period:

- Parks maintenance and field striping.
- Preventative maintenance performed on DPW, fire, and police vehicles and equipment.
- Continued catch basin cleaning program.
- Painted crosswalks and stop bars.
- Trail and roadside mowing throughout Town.
- Coordinated removal of 13 tree stumps and removal of 13 hazardous public shade trees.
- Hosted one event at Laurel Street Yard Waste Recycling Facility.
- Cemetery performed two burials and four cremations.
- Cleaning of DPW facility and grounds.
- Completed Request for Proposal for Town Sanitary Operation and Maintenance Contract.
- Completed bidding for Roadway Construction and Materials contracts.
- Completed Clean Watershed Needs Survey.
- Installed Historical Marker in coordination with West Boylston Historical Society.
- Loam and seeding at Senior Center for unfinished bocce court.
- Installed drop off voting box at Town Hall.
- Administration completed Urban Drainage Workshop.

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

Kevin Duffy  
Director of Public Works

July 2020 - June 2021				
<u>BUILDING</u>	<u>ELECTRICAL</u>	<u>GAS</u>	<u>PLUMBING</u>	<u>TOTAL</u>

NUMBER	43	23	4	6	76
FEE	\$ 52,684.56	\$ 2,100.00	\$ 240.00	\$ 600.00	\$55,624.56
VALUE	\$ 5,126,710.00				\$5,126,710.00

NUMBER	42	14	7	13	76
FEE	\$ 16,655.34	\$ 1,410.00	\$ 480.00	\$ 1,215.00	19,760
VALUE	\$ 1,559,042.00				\$1,559,042.00

NUMBER	0
FEE	\$0.00
VALUE	\$0.00

NUMBER	0
FEE	\$0.00
VALUE	\$0.00

NUMBER	0
FEE	\$0.00
VALUE	\$0.00

NUMBER	0
FEE	\$0.00
VALUE	\$0.00

NUMBER	0
FEE	\$0.00
VALUE	\$0.00

NUMBER	0
FEE	\$0.00
VALUE	\$0.00

NUMBER	0
FEE	\$0.00
VALUE	\$0.00

NUMBER	0
FEE	\$0.00
VALUE	\$0.00

MAY	NUMBER					0
	FEE					\$0.00
	VALUE					\$0.00
JUNE	NUMBER					0
	FEE					\$0.00
	VALUE					\$0.00
YEAR TO DATE						
	NUMBER	#REF!	#REF!	#REF!	#REF!	152
	FEE	#REF!	#REF!	#REF!	#REF!	\$75,384.90
	VALUE	6,685,752				\$6,685,752.00



## INTER-OFFICE MEMORANDUM

**To:**

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

**Cc:**

**Date:** September 9, 2022

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

- VETERANS, WIDOWS AND FAMILIES SERVED**

The month of **August 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 FY2023 at \$120,000 or \$10,000 per month as an average expenditure. I believe that this is GROSSLY overstated. Using FY 2022 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 2023	Y-T-D TOTAL DISBURSEMENTS (Thru 07/01/2022)	AVERAGE PAY-OUT PER MONTH	STATE REIMBURSEMENT (Thru 7/01/2022)
07/01/2022to 06/30/2023	\$6,938.20	<b>\$3,469.10</b>	\$5,203.65

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

Year-to-date, West Boylston Veteran benefits/distributions are **FAVORABLE** to the FY2023 budget by **\$3,469.10** (after 2 months).

**Projections for FY2023**

	<b><u>Monthly</u></b>	<b><u>Annualized</u></b>
FY2023 Veterans Service BUDGET	\$ 10,000.00	\$ 120,000.00
Actual YTD Spend (Monthly Average)	\$ 3,469.10	\$ 5,203.65
YTD Cumulative <b>Surplus</b> or <b>(Deficit)</b>	<b>\$ 6530.90</b>	<b>\$ 114,796.35</b>

Assuming that the number of Veterans qualifying for benefits does not significantly change from the present enrollment of 6 during final month of FY2023, it is projected that the Department will complete the year approximately 5.78% UNDER budget.

*Continued*

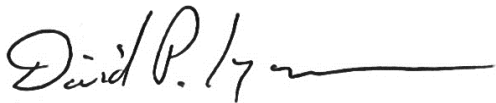


- **LOOKING FORWARD**

Hello Everyone

Here is the latest and greatest from the Veterans of West Boylston. There are currently 6 veterans, however, I have the understanding that we will be losing one of them to Shrewsbury by the end of this month so come next month West Boylston will be down to 5 veterans on chapter 115 benefits. I'm hearing there are some candidates in mind for this position so good luck everyone.

Respectfully,

A handwritten signature in black ink, appearing to read "David P. Lauzon", followed by a long horizontal flourish.

**David P. Lauzon**  
Veterans Service Officer

Attachment: Y-T-D Veterans Department Performance vs. Budget  
A monthly veterans' voucher worksheet for detail discrepancies

*Continued*

	Benefit Month	DVS VS-5 (Actual Monthly Spend)	Fiscal Year	FY YTD Running Total Spend	Average Spend per Month	YTD Amount Reimbursed by DVS	YTD Monthly Performance vs FY Budget (Cumulative)	
1	Jul-22	\$ 3,236.78	FY2023	\$ 6,938.20	\$ 3,469.10	\$ 5,203.65	\$ 6,763.22	1
2	Aug-22	\$ 3,701.42					\$ 6,298.58	2
3	Sep-22	\$ -					\$ 10,000.00	3
4	Oct-22	\$ -					\$ 10,000.00	4
5	Nov-22	\$ -					\$ 10,000.00	5
6	Dec-22	\$ -					\$ 10,000.00	6
7	Jan-23	\$ -					\$ 10,000.00	7
8	Feb-23	\$ -					\$ 10,000.00	8
9	Mar-23	\$ -					\$ 10,000.00	9
10	Apr-23	\$ -					\$ 10,000.00	10
11	May-23	\$ -					\$ 10,000.00	11
12	Jun-23	\$ -					\$ 10,000.00	12

Entries in italics are estimates	Red cell = above budget
	Green cell = below budget

As of this report, the department is operating at  
5.78%  
of the annual budget

	FY'23 Budget	FY'23 Budget
	\$ 120,000.00	\$ 10,000.00
	Sum of Quarter	Refund @75%
Q1	\$ 6,938.20	\$ 5,203.65
Q2	\$ -	\$ -
Q3	\$ -	\$ -
Q4	\$ -	\$ -
TOTALS	\$ 6,938.20	\$ 5,203.65