

# Department Reports



## TOWN OF WEST BOYLSTON

Jennifer Warren-Dyment, Town Administrator

December 2022

# **TABLE OF CONTENTS**

Report of Town Accountant

Report of Chief of Police

Report of Chief of Fire

Report of Department of Public Works

Report of Treasurer/Tax Collector

Report of Town Clerk

Report of Council on Aging

Report of the Inspectional Services

Report of the Veterans Service Office

**From:** [Leslie Guertin](#)  
**To:** [Jennifer Warren-Dymant](#); [Christopher Berglund](#)  
**Cc:** [Faye Zukowski](#)  
**Subject:** December Monthly Reports  
**Date:** Monday, January 23, 2023 12:32:56 PM  
**Attachments:** [image001.png](#)  
[BOS Departmental Expenditure Report December, 2022.pdf](#)  
[BOS Fund Balance Trial Balance Report December, 2022.pdf](#)  
[BOS Revenue Account Summary Report December, 2022.pdf](#)

Hello Jen and Chris,

Attached please find the December Monthly reports. Essentially there is nothing of concern to note at this time. Budgets committed, for the most part, are running within the half-way mark of the FY.

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

Snow and Ice as of today – January 23, 2023 is as follows:

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
<b>Object - PERSONNEL - 5100</b>							
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	\$59,000.00	\$0.00	\$12,593.60	\$12,593.60	\$46,406.40	21.35%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$59,000.00</b>	<b>\$0.00</b>	<b>\$12,593.60</b>	<b>\$12,593.60</b>	<b>\$46,406.40</b>	<b>21.35%</b>
<b>Object - EXPENSES - 5200</b>							
01-423-5200-5200	SNOW REMOVAL PURCHASED SERVICES	\$20,000.00	\$0.00	\$11,649.93	\$11,649.93	\$8,350.07	58.25%
01-423-5200-5400	SNOW REMOVAL SUPPLIES	\$87,000.00	\$0.00	\$84,288.54	\$84,288.54	\$2,711.46	96.88%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$107,000.00</b>	<b>\$0.00</b>	<b>\$95,938.47</b>	<b>\$95,938.47</b>	<b>\$11,061.53</b>	<b>89.66%</b>

Obviously, that can change at any moment, and will, especially if we look out the window.

The audit is nearly complete and the reports will be forwarded to you when received.

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

Please do not hesitate to contact me if you have any questions or concerns.

Regards,  
 Leslie

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# Town of West Boylston

## Departmental Expenditure Report December, 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>	2022-12-31	<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
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### Fund - GENERAL FUND - 1

#### Department - TOWN MODERATOR - 114

##### Object - PERSONNEL - 5100

01-114-5100-5115	MODERATOR SALARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0%
<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>

##### Object - EXPENSES - 5200

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>
<b>Department - TOWN MODERATOR - 114 Subtotal:</b>		<b>\$51.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.00</b>	<b>0.0%</b>

#### Department - BOARD OF SELECTMEN - 122

##### Object - PERSONNEL - 5100

01-122-5100-5100	SELECTMEN SALARIES	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0%
<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>

##### Object - EXPENSES - 5200

01-122-5200-5200	SELECTMEN PURCHASED SERVICES	\$2,500.00	\$0.00	\$233.29	\$233.29	\$2,266.71	9.33%
01-122-5200-5300	PUBLIC INFORMATION EXPENSES	\$900.00	\$0.00	\$850.34	\$850.34	\$49.66	94.48%
01-122-5200-5400	SELECTMEN SUPPLIES	\$0.00	\$0.00	\$19.49	\$19.49	-\$19.49	N/A
01-122-5200-5700	SELECTMEN OTHER CHARGES	\$2,450.00	\$0.00	\$1,858.56	\$1,858.56	\$591.44	75.86%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$5,850.00</b>	<b>\$0.00</b>	<b>\$2,961.68</b>	<b>\$2,961.68</b>	<b>\$2,888.32</b>	<b>50.63%</b>

##### Object - SPECIAL APPROPRIATIONS - 5400

01-122-5400-5200	ATM 5/99 #19 TWN WIDE PLAN(85)	\$3,130.34	\$0.00	\$0.00	\$0.00	\$3,130.34	0.0%
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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>\$13,166.68</b>	<b>\$13,166.68</b>	<b>\$6,023.66</b>	<b>68.61%</b>
<b>Department - TOWN ADMINISTRATOR - 123</b>							
<b>Object - PERSONNEL - 5100</b>							
01-123-5100-5100	TOWN ADMINISTRATOR SALARIES	\$191,052.00	\$0.00	\$79,121.95	\$79,121.95	\$111,930.05	41.41%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$191,052.00</b>	<b>\$0.00</b>	<b>\$79,121.95</b>	<b>\$79,121.95</b>	<b>\$111,930.05</b>	<b>41.41%</b>
<b>Object - EXPENSES - 5200</b>							
01-123-5200-5200	TOWN ADMIN PURCHASED SERVICES	\$800.00	\$0.00	\$438.63	\$438.63	\$361.37	54.83%
01-123-5200-5700	TOWN ADMINISTRATOR OTHER CHARGES	\$4,000.00	\$0.00	\$1,034.98	\$1,034.98	\$2,965.02	25.87%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$1,473.61</b>	<b>\$1,473.61</b>	<b>\$3,326.39</b>	<b>30.7%</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>\$80,595.56</b>	<b>\$80,595.56</b>	<b>\$135,415.20</b>	<b>37.31%</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	\$61,635.43	\$61,635.43	\$78,554.57	43.97%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$140,190.00</b>	<b>\$0.00</b>	<b>\$61,635.43</b>	<b>\$61,635.43</b>	<b>\$78,554.57</b>	<b>43.97%</b>
<b>Object - EXPENSES - 5200</b>							
01-135-5200-5200	TOWN ACCOUNTANT PURCH SERVICE	\$29,738.00	\$0.00	\$9,477.23	\$9,477.23	\$20,260.77	31.87%
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>\$9,505.72</b>	<b>\$9,505.72</b>	<b>\$20,432.28</b>	<b>31.75%</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>\$71,850.93</b>	<b>\$71,850.93</b>	<b>\$98,986.85</b>	<b>42.06%</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	\$10,500.00	\$10,500.00	\$2,500.00	80.77%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$2,500.00</b>	<b>80.77%</b>
<b>Department - AUDIT - 136 Subtotal:</b>		<b>\$40,900.00</b>	<b>\$0.00</b>	<b>\$18,500.00</b>	<b>\$18,500.00</b>	<b>\$22,400.00</b>	<b>45.23%</b>
Department - BOARD OF ASSESSORS - 141							
<b>Object - PERSONNEL - 5100</b>							
01-141-5100-5100	ASSESSORS SALARIES	\$19,994.00	\$0.00	\$8,268.04	\$8,268.04	\$11,725.96	41.35%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$19,994.00</b>	<b>\$0.00</b>	<b>\$8,268.04</b>	<b>\$8,268.04</b>	<b>\$11,725.96</b>	<b>41.35%</b>
<b>Object - EXPENSES - 5200</b>							
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	\$76,525.00	\$0.00	\$31,373.89	\$31,373.89	\$45,151.11	41.0%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$76,525.00</b>	<b>\$0.00</b>	<b>\$31,373.89</b>	<b>\$31,373.89</b>	<b>\$45,151.11</b>	<b>41.0%</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	\$39,641.93	\$39,641.93	\$56,877.07	41.07%
Department - TREASURER/COLLECTOR - 145							
Object - PERSONNEL - 5100							
01-145-5100-5100	TREAS/COLLECTOR SALARIES/WAGES	\$169,320.00	\$0.00	\$70,518.88	\$70,518.88	\$98,801.12	41.65%
Object - PERSONNEL - 5100 Subtotal:		\$169,320.00	\$0.00	\$70,518.88	\$70,518.88	\$98,801.12	41.65%
Object - EXPENSES - 5200							
01-145-5200-5200	TREAS/COLLECTOR PURCH SERVICES	\$46,300.00	\$0.00	\$17,072.31	\$17,072.31	\$29,227.69	36.87%
01-145-5200-5700	TREAS/COLLECTOR OTHER CHARGES	\$2,500.00	\$0.00	\$909.32	\$909.32	\$1,590.68	36.37%
Object - EXPENSES - 5200 Subtotal:		\$48,800.00	\$0.00	\$17,981.63	\$17,981.63	\$30,818.37	36.85%
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	\$89,470.51	\$89,470.51	\$131,690.75	40.45%
Department - LEGAL SERVICES - 151							
Object - EXPENSES - 5200							
01-151-5200-5200	TOWN COUNSEL	\$85,000.00	\$0.00	\$7,407.86	\$7,407.86	\$77,592.14	8.72%
Object - EXPENSES - 5200 Subtotal:		\$85,000.00	\$0.00	\$7,407.86	\$7,407.86	\$77,592.14	8.72%
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	\$20,999.87	\$20,999.87	\$95,591.64	18.01%
Department - INFORMATION SYSTEMS - 155							
Object - EXPENSES - 5200							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-155-5200-5200	COMPUTER PURCHASED SERVICES	\$101,846.00	\$0.00	\$60,935.36	\$60,935.36	\$40,910.64	59.83%
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>\$102,646.00</b>	<b>\$0.00</b>	<b>\$60,935.36</b>	<b>\$60,935.36</b>	<b>\$41,710.64</b>	<b>59.36%</b>
<b>Object - CAPITAL OUTLAY - 5300</b>							
01-155-5300-5800	COMPUTER CAPITAL OUTLAY	\$20,000.00	\$0.00	\$7,013.80	\$7,013.80	\$12,986.20	35.07%
<b>Object - CAPITAL OUTLAY - 5300 Subtotal:</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$7,013.80</b>	<b>\$7,013.80</b>	<b>\$12,986.20</b>	<b>35.07%</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>
<b>Department - INFORMATION SYSTEMS - 155 Subtotal:</b>		<b>\$130,030.52</b>	<b>\$0.00</b>	<b>\$74,133.68</b>	<b>\$74,133.68</b>	<b>\$55,896.84</b>	<b>57.01%</b>
<b>Department - TOWN CLERK - 161</b>							
<b>Object - PERSONNEL - 5100</b>							
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	\$87,845.00	\$0.00	\$40,501.18	\$40,501.18	\$47,343.82	46.11%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$87,845.00</b>	<b>\$0.00</b>	<b>\$40,501.18</b>	<b>\$40,501.18</b>	<b>\$47,343.82</b>	<b>46.11%</b>
<b>Object - EXPENSES - 5200</b>							
01-161-5200-5200	TOWN CLERK PURCHASED SERVICES	\$1,275.00	\$0.00	\$421.22	\$421.22	\$853.78	33.04%
01-161-5200-5700	TOWN CLERK OTHER CHARGES	\$300.00	\$0.00	\$113.62	\$113.62	\$186.38	37.87%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$1,575.00</b>	<b>\$0.00</b>	<b>\$534.84</b>	<b>\$534.84</b>	<b>\$1,040.16</b>	<b>33.96%</b>
<b>Department - TOWN CLERK - 161 Subtotal:</b>		<b>\$89,420.00</b>	<b>\$0.00</b>	<b>\$41,036.02</b>	<b>\$41,036.02</b>	<b>\$48,383.98</b>	<b>45.89%</b>
<b>Department - ELECTIONS - 162</b>							
<b>Object - PERSONNEL - 5100</b>							
01-162-5100-5100	ELECTIONS SALARIES & WAGES	\$7,022.00	\$0.00	\$5,534.44	\$5,534.44	\$1,487.56	78.82%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$7,022.00</b>	<b>\$0.00</b>	<b>\$5,534.44</b>	<b>\$5,534.44</b>	<b>\$1,487.56</b>	<b>78.82%</b>
<b>Object - EXPENSES - 5200</b>							
01-162-5200-5200	ELECTIONS PURCHASED SERVICES	\$11,750.00	\$0.00	\$9,945.17	\$9,945.17	\$1,804.83	84.64%



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	\$946.45	\$946.45	\$1,303.55	42.06%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$10,891.62</b>	<b>\$10,891.62</b>	<b>\$3,108.38</b>	<b>77.8%</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	\$17,279.08	\$17,279.08	\$4,595.94	78.99%
Department - CONSERVATION COMMISSION - 171							
<b>Object - PERSONNEL - 5100</b>							
01-171-5100-5100	CONSERVATION SALARIES & WAGES	\$1,800.00	\$0.00	\$1,273.80	\$1,273.80	\$526.20	70.77%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,273.80</b>	<b>\$1,273.80</b>	<b>\$526.20</b>	<b>70.77%</b>
Department - CONSERVATION COMMISSION - 171 Subtotal:		\$1,800.00	\$0.00	\$1,273.80	\$1,273.80	\$526.20	70.77%
Department - PLANNING BOARD - 175							
<b>Object - PERSONNEL - 5100</b>							
01-175-5100-5100	PLANNING BD SALARIES & WAGES	\$4,080.00	\$0.00	\$4,080.00	\$4,080.00	\$0.00	100.0%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$4,080.00</b>	<b>\$0.00</b>	<b>\$4,080.00</b>	<b>\$4,080.00</b>	<b>\$0.00</b>	<b>100.0%</b>
Department - PLANNING BOARD - 175 Subtotal:		\$4,080.00	\$0.00	\$4,080.00	\$4,080.00	\$0.00	100.0%
Department - APPEALS BOARD - 176							
<b>Object - PERSONNEL - 5100</b>							
01-176-5100-5100	APPEALS BD SALARIES & WAGES	\$3,000.00	\$0.00	\$550.56	\$550.56	\$2,449.44	18.35%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$550.56</b>	<b>\$550.56</b>	<b>\$2,449.44</b>	<b>18.35%</b>
Department - APPEALS BOARD - 176 Subtotal:		\$3,000.00	\$0.00	\$550.56	\$550.56	\$2,449.44	18.35%
Department - PUBLIC SAFETY HEADQUARTERS - 192							
<b>Object - EXPENSES - 5200</b>							
01-192-5200-5200	PUB SAF HEADQTR PURCH SERVICES	\$30,000.00	\$0.00	\$12,889.62	\$12,889.62	\$17,110.38	42.97%
01-192-5200-5400	PUB SAF HEADQTR SUPPLIES	\$7,900.00	\$0.00	\$1,828.19	\$1,828.19	\$6,071.81	23.14%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$37,900.00</b>	<b>\$0.00</b>	<b>\$14,717.81</b>	<b>\$14,717.81</b>	<b>\$23,182.19</b>	<b>38.83%</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	\$1,797.95	\$1,797.95	\$8,102.05	18.16%
<b>Object - OTHER PURPOSES - 5250 Subtotal:</b>		<b>\$9,900.00</b>	<b>\$0.00</b>	<b>\$1,797.95</b>	<b>\$1,797.95</b>	<b>\$8,102.05</b>	<b>18.16%</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	\$16,666.84	\$16,666.84	\$31,284.24	34.76%
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	\$24,961.40	\$24,961.40	\$29,522.60	45.81%
01-194-5200-5400	TOWN HALL SUPPLIES	\$2,000.00	\$0.00	\$458.12	\$458.12	\$1,541.88	22.91%
01-194-5200-5450	TOWN HALL - CONSOL SUPPLIES	\$8,000.00	\$0.00	\$2,123.74	\$2,123.74	\$5,876.26	26.55%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$64,484.00</b>	<b>\$0.00</b>	<b>\$27,543.26</b>	<b>\$27,543.26</b>	<b>\$36,940.74</b>	<b>42.71%</b>
<b>Object - OTHER PURPOSES - 5250</b>							
01-194-5250-5240	TOWN HALL BLDG REP & MAINT	\$9,900.00	\$0.00	\$2,421.83	\$2,421.83	\$7,478.17	24.46%
<b>Object - OTHER PURPOSES - 5250 Subtotal:</b>		<b>\$9,900.00</b>	<b>\$0.00</b>	<b>\$2,421.83</b>	<b>\$2,421.83</b>	<b>\$7,478.17</b>	<b>24.46%</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	\$32,519.08	\$32,519.08	\$44,418.91	42.27%
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	\$15,109.83	\$15,109.83	\$30,840.17	32.88%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$45,950.00</b>	<b>\$0.00</b>	<b>\$15,109.83</b>	<b>\$15,109.83</b>	<b>\$30,840.17</b>	<b>32.88%</b>
<b>Object - EXPENSES - 5200</b>							
01-199-5200-5200	WBPA PURCH SERVICE	\$5,600.00	\$2,500.00	\$5,433.89	\$5,433.89	\$2,666.11	67.09%
01-199-5200-5400	WBPA SUPPLIES	\$500.00	\$0.00	\$21.29	\$21.29	\$478.71	4.26%
01-199-5200-5700	WBPA OTHER CHARGES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
01-199-5200-5780	WBPA SYSTEM UPGRADE/MAINT	\$3,000.00	-\$2,500.00	\$0.00	\$0.00	\$500.00	0.0%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$9,600.00</b>	<b>\$0.00</b>	<b>\$5,455.18</b>	<b>\$5,455.18</b>	<b>\$4,144.82</b>	<b>56.82%</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	\$20,565.01	\$20,565.01	\$38,537.42	34.8%
Department - POLICE DEPARTMENT - 210							
<b>Object - PERSONNEL - 5100</b>							
01-210-5100-5100	POLICE SALARIES & WAGES	\$1,576,515.00	\$0.00	\$763,532.29	\$763,532.29	\$812,982.71	48.43%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$1,576,515.00</b>	<b>\$0.00</b>	<b>\$763,532.29</b>	<b>\$763,532.29</b>	<b>\$812,982.71</b>	<b>48.43%</b>
<b>Object - EXPENSES - 5200</b>							
01-210-5200-5200	POLICE PURCHASED SERVICES	\$79,684.00	-\$2,320.00	\$41,683.48	\$41,683.48	\$35,680.52	53.88%
01-210-5200-5300	POLICE TRAINING	\$5,500.00	\$0.00	\$2,505.00	\$2,505.00	\$2,995.00	45.55%
01-210-5200-5400	POLICE SUPPLIES	\$45,020.00	\$2,320.00	\$22,703.23	\$22,703.23	\$24,636.77	47.96%
01-210-5200-5700	POLICE OTHER CHARGES	\$5,355.00	\$0.00	\$2,917.08	\$2,917.08	\$2,437.92	54.47%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$135,559.00</b>	<b>\$0.00</b>	<b>\$69,808.79</b>	<b>\$69,808.79</b>	<b>\$65,750.21</b>	<b>51.5%</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	\$3,537.10	\$3,537.10	\$6,362.90	35.73%
<b>Object - OTHER PURPOSES - 5250 Subtotal:</b>		<b>\$9,900.00</b>	<b>\$0.00</b>	<b>\$3,537.10</b>	<b>\$3,537.10</b>	<b>\$6,362.90</b>	<b>35.73%</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>\$1,780,727.00</b>	<b>\$0.00</b>	<b>\$840,828.18</b>	<b>\$840,828.18</b>	<b>\$939,898.82</b>	<b>47.22%</b>
<b>Department - FIRE DEPARTMENT - 220</b>							
<b>Object - PERSONNEL - 5100</b>							
01-220-5100-5100	FIRE SALARIES & WAGES	\$895,666.00	\$0.00	\$411,209.08	\$411,209.08	\$484,456.92	45.91%
01-220-5100-5120	FIRE WAGES ON CALL	\$45,000.00	\$0.00	\$16,991.58	\$16,991.58	\$28,008.42	37.76%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$940,666.00</b>	<b>\$0.00</b>	<b>\$428,200.66</b>	<b>\$428,200.66</b>	<b>\$512,465.34</b>	<b>45.52%</b>
<b>Object - EXPENSES - 5200</b>							
01-220-5200-5200	FIRE PURCHASED SERVICES	\$51,686.00	-\$21,686.00	\$14,121.13	\$14,121.13	\$15,878.87	47.07%
01-220-5200-5400	FIRE SUPPLIES	\$22,925.00	\$0.00	\$6,796.80	\$6,796.80	\$16,128.20	29.65%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$74,611.00</b>	<b>-\$21,686.00</b>	<b>\$20,917.93</b>	<b>\$20,917.93</b>	<b>\$32,007.07</b>	<b>39.52%</b>
<b>Object - OTHER PURPOSES - 5250</b>							
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	\$41,000.00	\$8,530.00	\$33,143.28	\$33,143.28	\$16,386.72	66.92%
01-220-5250-5400	AMBULANCE SUPPLIES EXPENSES	\$27,900.00	\$13,156.00	\$28,167.83	\$28,167.83	\$12,888.17	68.61%
<b>Object - OTHER PURPOSES - 5250 Subtotal:</b>		<b>\$68,900.00</b>	<b>\$21,686.00</b>	<b>\$61,311.11</b>	<b>\$61,311.11</b>	<b>\$29,274.89</b>	<b>67.68%</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	\$85,918.58	\$85,918.58	\$9,606.72	89.94%
<b>Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:</b>		<b>\$95,525.30</b>	<b>\$0.00</b>	<b>\$85,918.58</b>	<b>\$85,918.58</b>	<b>\$9,606.72</b>	<b>89.94%</b>
<b>Object - SPECIAL ARTICLES - FY2022 - 5422</b>							
01-220-5422-5870	ATM 10/22 #6D FIRE CAR 1 COMMAND VHCL(86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Object - SPECIAL ARTICLES - FY2022 - 5422 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>
<b>Object - SPECIAL ARTICLES - FY2023 - 5423</b>							
01-220-5423-5800	ATM 10/22 #7 NEW AMBULANCE (23)	\$395,000.00	\$0.00	\$0.00	\$0.00	\$395,000.00	0.0%
01-220-5423-5850	ATM 10/22 #6D FIRE CAR 1 COMMAND VHCL(86)	\$67,500.00	\$0.00	\$40,183.90	\$40,183.90	\$27,316.10	59.53%
01-220-5423-5870	ATM 10/22 #6E FIRE CAR 2 F250 PICKUP(86)	\$74,586.00	\$0.00	\$0.00	\$0.00	\$74,586.00	0.0%
<b>Object - SPECIAL ARTICLES - FY2023 - 5423 Subtotal:</b>		<b>\$537,086.00</b>	<b>\$0.00</b>	<b>\$40,183.90</b>	<b>\$40,183.90</b>	<b>\$496,902.10</b>	<b>7.48%</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>\$1,722,683.61</b>	<b>\$0.00</b>	<b>\$637,427.49</b>	<b>\$637,427.49</b>	<b>\$1,085,256.12</b>	<b>37.0%</b>
<b>Department - COMMUNICATIONS - 235</b>							
<b>Object - EXPENSES - 5200</b>							
01-235-5200-5200	COMMUNICATIONS PURCH SERVICES	\$190,321.00	\$0.00	\$93,656.85	\$93,656.85	\$96,664.15	49.21%
01-235-5200-5400	COMMUNICATIONS SUPPLIES	\$900.00	\$0.00	\$339.69	\$339.69	\$560.31	37.74%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$191,221.00</b>	<b>\$0.00</b>	<b>\$93,996.54</b>	<b>\$93,996.54</b>	<b>\$97,224.46</b>	<b>49.16%</b>
<b>Object - ENCUMBRANCES - 5500</b>							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-235-5500-5200	COMMUNICATIONS PURCH SERVICES (PY)	\$1,304.49	\$0.00	\$1,304.49	\$1,304.49	\$0.00	100.0%
<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>
Department - COMMUNICATIONS - 235 Subtotal:		\$192,525.49	\$0.00	\$95,301.03	\$95,301.03	\$97,224.46	49.5%
Department - INSPECTIONAL SERVICES - 241							
<b>Object - PERSONNEL - 5100</b>							
01-241-5100-5100	INSPECTION SALARIES	\$90,451.00	\$0.00	\$43,255.74	\$43,255.74	\$47,195.26	47.82%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$90,451.00</b>	<b>\$0.00</b>	<b>\$43,255.74</b>	<b>\$43,255.74</b>	<b>\$47,195.26</b>	<b>47.82%</b>
<b>Object - EXPENSES - 5200</b>							
01-241-5200-5200	INSPECTION PURCH SERVICES	\$4,200.00	\$0.00	\$332.64	\$332.64	\$3,867.36	7.92%
01-241-5200-5400	INSPECTION SUPPLIES	\$1,200.00	\$0.00	\$427.09	\$427.09	\$772.91	35.59%
01-241-5200-5700	INSPECTION OTHER CHARGES	\$3,400.00	\$0.00	\$320.00	\$320.00	\$3,080.00	9.41%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$8,800.00</b>	<b>\$0.00</b>	<b>\$1,079.73</b>	<b>\$1,079.73</b>	<b>\$7,720.27</b>	<b>12.27%</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	\$44,335.47	\$44,335.47	\$54,915.53	44.67%
Department - WEIGHTS & MEASURES - 244							
<b>Object - EXPENSES - 5200</b>							
01-244-5200-5200	SEALER OF WEIGHTS PUR SERVICES	\$3,761.00	\$0.00	\$0.00	\$0.00	\$3,761.00	0.0%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$3,761.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,761.00</b>	<b>0.0%</b>
Department - WEIGHTS & MEASURES - 244 Subtotal:		\$3,761.00	\$0.00	\$0.00	\$0.00	\$3,761.00	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%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - ANIMAL CONTROL - 292							
<b>Object - PERSONNEL - 5100</b>							
01-292-5100-5100	ANIMAL CONTROL SALARY	\$13,000.00	\$0.00	\$5,099.67	\$5,099.67	\$7,900.33	39.23%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$5,099.67</b>	<b>\$5,099.67</b>	<b>\$7,900.33</b>	<b>39.23%</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>
<b>Department - ANIMAL CONTROL - 292 Subtotal:</b>		<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$5,309.25</b>	<b>\$5,309.25</b>	<b>\$9,190.75</b>	<b>36.62%</b>

Department - DEPT OF PUBLIC WORKS - 420							
<b>Object - PERSONNEL - 5100</b>							
01-420-5100-5100	HIGHWAY SALARIES & WAGES	\$660,132.00	\$0.00	\$286,812.42	\$286,812.42	\$373,319.58	43.45%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$660,132.00</b>	<b>\$0.00</b>	<b>\$286,812.42</b>	<b>\$286,812.42</b>	<b>\$373,319.58</b>	<b>43.45%</b>
<b>Object - EXPENSES - 5200</b>							
01-420-5200-5200	HIGHWAY PURCHASED SERVICES	\$59,999.00	\$0.00	\$30,233.34	\$30,233.34	\$29,765.66	50.39%
01-420-5200-5245	PARKS MAINTENANCE	\$25,000.00	\$0.00	\$16,237.88	\$16,237.88	\$8,762.12	64.95%
01-420-5200-5246	PARKS FERTILIZER	\$18,369.00	\$0.00	\$10,224.18	\$10,224.18	\$8,144.82	55.66%
01-420-5200-5247	GOODALE PARK MAINTENANCE	\$24,000.00	\$0.00	\$20,365.89	\$20,365.89	\$3,634.11	84.86%
01-420-5200-5259	PRIDE PARK MAINTENANCE	\$2,000.00	\$0.00	\$1,989.88	\$1,989.88	\$10.12	99.49%
01-420-5200-5300	HIGHWAY ROAD IMPROVEMENTS	\$28,000.00	\$0.00	\$10,763.49	\$10,763.49	\$17,236.51	38.44%
01-420-5200-5400	HIGHWAY SUPPLIES	\$72,000.00	\$0.00	\$36,362.80	\$36,362.80	\$35,637.20	50.5%
01-420-5200-5450	MUNICIPAL GASOLINE AND FUEL	\$100,000.00	\$0.00	\$34,877.87	\$34,877.87	\$65,122.13	34.88%
01-420-5200-5700	HIGHWAY OTHER CHARGES	\$4,000.00	\$0.00	\$712.75	\$712.75	\$3,287.25	17.82%
01-420-5200-5780	OTHER CHARGES - TREE WARDEN	\$24,000.00	\$0.00	\$21,450.40	\$21,450.40	\$2,549.60	89.38%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$357,368.00</b>	<b>\$0.00</b>	<b>\$183,218.48</b>	<b>\$183,218.48</b>	<b>\$174,149.52</b>	<b>51.27%</b>
<b>Object - OTHER PURPOSES - 5250</b>							
01-420-5250-5240	DPW BLDG REPAIRS & MAINTENANCE	\$9,900.00	\$0.00	\$379.99	\$379.99	\$9,520.01	3.84%
<b>Object - OTHER PURPOSES - 5250 Subtotal:</b>		<b>\$9,900.00</b>	<b>\$0.00</b>	<b>\$379.99</b>	<b>\$379.99</b>	<b>\$9,520.01</b>	<b>3.84%</b>

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
<b>Object - SPECIAL ARTICLES - FY2021 - 5421</b>							
01-420-5421-5780	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	\$495.62	\$495.62	\$3.64	99.27%
<b>Object - SPECIAL ARTICLES - FY2022 - 5422 Subtotal:</b>		<b>\$499.26</b>	<b>\$0.00</b>	<b>\$495.62</b>	<b>\$495.62</b>	<b>\$3.64</b>	<b>99.27%</b>
<b>Object - SPECIAL ARTICLES - FY2023 - 5423</b>							
01-420-5423-5200	ATM 10/22 #6B-PRESCOTT ST BRDG RPLCMNT DOCS(86)	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
01-420-5423-5700	ATM 10/22 #5 - TNC APPROPRIATION	\$856.20	\$0.00	\$856.20	\$856.20	\$0.00	100.0%
01-420-5423-5800	ATM 10/22 #6A - DPW TRUCK 2 (86)	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.0%
01-420-5423-5870	ATM 10/22 #6C - DPW DIRECTOR PICKUP W/ PLOW(86)	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.0%
<b>Object - SPECIAL ARTICLES - FY2023 - 5423 Subtotal:</b>		<b>\$475,856.20</b>	<b>\$0.00</b>	<b>\$856.20</b>	<b>\$856.20</b>	<b>\$475,000.00</b>	<b>0.18%</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%
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>
<b>Department - DEPT OF PUBLIC WORKS - 420 Subtotal:</b>		<b>\$1,533,738.29</b>	<b>\$0.00</b>	<b>\$478,843.62</b>	<b>\$478,843.62</b>	<b>\$1,054,894.67</b>	<b>31.22%</b>
<b>Department - SNOW &amp; ICE - 423</b>							
<b>Object - PERSONNEL - 5100</b>							
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	\$59,000.00	\$0.00	\$6,463.40	\$6,463.40	\$52,536.60	10.95%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$59,000.00</b>	<b>\$0.00</b>	<b>\$6,463.40</b>	<b>\$6,463.40</b>	<b>\$52,536.60</b>	<b>10.95%</b>



Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
<b>Object - EXPENSES - 5200</b>							
01-423-5200-5200	SNOW REMOVAL PURCHASED SERVICES	\$20,000.00	\$0.00	\$8,229.40	\$8,229.40	\$11,770.60	41.15%
01-423-5200-5400	SNOW REMOVAL SUPPLIES	\$87,000.00	\$0.00	\$31,959.38	\$31,959.38	\$55,040.62	36.73%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$107,000.00</b>	<b>\$0.00</b>	<b>\$40,188.78</b>	<b>\$40,188.78</b>	<b>\$66,811.22</b>	<b>37.56%</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	\$67,589.94	\$67,589.94	\$119,347.82	36.16%
Department - STREET LIGHTS - 424							
<b>Object - EXPENSES - 5200</b>							
01-424-5200-5200	STREET LIGHTING	\$28,206.00	\$0.00	\$11,752.15	\$11,752.15	\$16,453.85	41.67%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$28,206.00</b>	<b>\$0.00</b>	<b>\$11,752.15</b>	<b>\$11,752.15</b>	<b>\$16,453.85</b>	<b>41.67%</b>
Department - STREET LIGHTS - 424 Subtotal:		\$28,206.00	\$0.00	\$11,752.15	\$11,752.15	\$16,453.85	41.67%
Department - SOLID WASTE - 430							
<b>Object - EXPENSES - 5200</b>							
01-430-5200-5200	TRASH REMOVAL & TIPPING FEES	\$544,802.00	\$0.00	\$219,220.58	\$219,220.58	\$325,581.42	40.24%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$544,802.00</b>	<b>\$0.00</b>	<b>\$219,220.58</b>	<b>\$219,220.58</b>	<b>\$325,581.42</b>	<b>40.24%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
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	\$221,020.69	\$221,020.69	\$325,581.42	40.44%
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>							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-491-5421-5840	ATM 7/20 #11 - CEMETERY IMPROVEMENTS	\$26,120.00	\$0.00	\$0.00	\$0.00	\$26,120.00	0.0%
01-491-5421-5841	ATM 5/21 #14 - CEMETERY IMPROVEMENTS(23)	\$0.00	\$0.00	\$16,318.04	\$16,318.04	-\$16,318.04	N/A
<b>Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:</b>		<b>\$26,120.00</b>	<b>\$0.00</b>	<b>\$16,318.04</b>	<b>\$16,318.04</b>	<b>\$9,801.96</b>	<b>62.47%</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	\$6,000.00	\$6,000.00	\$973.66	86.04%
<b>Object - SPECIAL ARTICLES - FY2022 - 5422 Subtotal:</b>		<b>\$10,047.09</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$4,047.09</b>	<b>59.72%</b>
Department - CEMETERY - 491 Subtotal:		\$38,667.09	\$0.00	\$22,318.04	\$22,318.04	\$16,349.05	57.72%
Department - BOARD OF HEALTH - 510							
<b>Object - PERSONNEL - 5100</b>							
01-510-5100-5100	BD OF HEALTH SALARIES & WAGES	\$9,000.00	\$0.00	\$8,872.70	\$8,872.70	\$127.30	98.59%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$8,872.70</b>	<b>\$8,872.70</b>	<b>\$127.30</b>	<b>98.59%</b>
Department - BOARD OF HEALTH - 510 Subtotal:		\$9,000.00	\$0.00	\$8,872.70	\$8,872.70	\$127.30	98.59%
Department - COUNCIL ON AGING - 541							
<b>Object - PERSONNEL - 5100</b>							
01-541-5100-5100	COA SALARIES & WAGES	\$94,432.00	\$0.00	\$42,677.13	\$42,677.13	\$51,754.87	45.19%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$94,432.00</b>	<b>\$0.00</b>	<b>\$42,677.13</b>	<b>\$42,677.13</b>	<b>\$51,754.87</b>	<b>45.19%</b>
<b>Object - EXPENSES - 5200</b>							
01-541-5200-5200	COA PURCHASED SERVICES	\$29,900.00	\$0.00	\$9,427.86	\$9,427.86	\$20,472.14	31.53%
01-541-5200-5400	COA SUPPLIES	\$3,400.00	\$0.00	\$1,114.55	\$1,114.55	\$2,285.45	32.78%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$33,300.00</b>	<b>\$0.00</b>	<b>\$10,542.41</b>	<b>\$10,542.41</b>	<b>\$22,757.59</b>	<b>31.66%</b>
<b>Object - OTHER PURPOSES - 5250</b>							
01-541-5250-5240	COA BLDG REP & MAINT	\$9,900.00	\$0.00	\$6,939.00	\$6,939.00	\$2,961.00	70.09%
<b>Object - OTHER PURPOSES - 5250 Subtotal:</b>		<b>\$9,900.00</b>	<b>\$0.00</b>	<b>\$6,939.00</b>	<b>\$6,939.00</b>	<b>\$2,961.00</b>	<b>70.09%</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%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
<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	\$60,572.29	\$60,572.29	\$94,583.46	39.04%
Department - VETERANS SERVICES - 543							
<b>Object - PERSONNEL - 5100</b>							
01-543-5100-5100	VETS SERVICES SALARY	\$5,000.00	\$0.00	\$1,839.07	\$1,839.07	\$3,160.93	36.78%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,839.07</b>	<b>\$1,839.07</b>	<b>\$3,160.93</b>	<b>36.78%</b>
<b>Object - EXPENSES - 5200</b>							
01-543-5200-5200	VETS SERVICES PURCH SERVICES	\$1,000.00	-\$100.00	\$35.00	\$35.00	\$865.00	3.89%
01-543-5200-5400	VETS SERVICES SUPPLIES	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.0%
01-543-5200-5710	VETERANS TRAVEL	\$100.00	\$100.00	\$133.00	\$133.00	\$67.00	66.5%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$168.00</b>	<b>\$168.00</b>	<b>\$2,232.00</b>	<b>7.0%</b>
<b>Object - OTHER PURPOSES - 5250</b>							
01-543-5250-5770	VETERANS BENEFITS	\$100,000.00	\$0.00	\$19,774.98	\$19,774.98	\$80,225.02	19.77%
<b>Object - OTHER PURPOSES - 5250 Subtotal:</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$19,774.98</b>	<b>\$19,774.98</b>	<b>\$80,225.02</b>	<b>19.77%</b>
Department - VETERANS SERVICES - 543 Subtotal:		\$107,400.00	\$0.00	\$21,782.05	\$21,782.05	\$85,617.95	20.28%
Department - LIBRARY - 610							
<b>Object - PERSONNEL - 5100</b>							
01-610-5100-5100	LIBRARY SALARIES & WAGES	\$341,847.00	\$0.00	\$156,232.05	\$156,232.05	\$185,614.95	45.7%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$341,847.00</b>	<b>\$0.00</b>	<b>\$156,232.05</b>	<b>\$156,232.05</b>	<b>\$185,614.95</b>	<b>45.7%</b>
<b>Object - EXPENSES - 5200</b>							
01-610-5200-5200	LIBRARY PURCHASED SERVICES	\$78,100.00	\$0.00	\$31,961.63	\$31,961.63	\$46,138.37	40.92%
01-610-5200-5400	LIBRARY SUPPLIES	\$8,500.00	\$0.00	\$1,634.75	\$1,634.75	\$6,865.25	19.23%
01-610-5200-5510	LIBRARY BOOKS AND MATERIALS	\$82,000.00	\$0.00	\$38,856.24	\$38,856.24	\$43,143.76	47.39%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$168,600.00</b>	<b>\$0.00</b>	<b>\$72,452.62</b>	<b>\$72,452.62</b>	<b>\$96,147.38</b>	<b>42.97%</b>

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
<b>Object - OTHER PURPOSES - 5250</b>							
01-610-5250-5240	LIBRARY BLDG REPAIRS & MAINT	\$9,900.00	\$0.00	\$1,145.00	\$1,145.00	\$8,755.00	11.57%
<b>Object - OTHER PURPOSES - 5250 Subtotal:</b>		<b>\$9,900.00</b>	<b>\$0.00</b>	<b>\$1,145.00</b>	<b>\$1,145.00</b>	<b>\$8,755.00</b>	<b>11.57%</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>\$525,153.89</b>	<b>\$0.00</b>	<b>\$229,936.56</b>	<b>\$229,936.56</b>	<b>\$295,217.33</b>	<b>43.78%</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	\$6,000.00	\$6,000.00	\$9,915.00	37.7%
<b>Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:</b>		<b>\$15,915.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$9,915.00</b>	<b>37.7%</b>
<b>Department - PARKS &amp; RECREATION - 650 Subtotal:</b>		<b>\$15,915.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$9,915.00</b>	<b>37.7%</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>
<b>Department - RETIREMENT OF DEBT - 710</b>							
<b>Object - DEBT SERVICE - 5900</b>							
01-710-5900-5910	MATURING DEBT-PRINCIPAL	\$635,301.00	\$0.00	\$315,000.00	\$315,000.00	\$320,301.00	49.58%
<b>Object - DEBT SERVICE - 5900 Subtotal:</b>		<b>\$635,301.00</b>	<b>\$0.00</b>	<b>\$315,000.00</b>	<b>\$315,000.00</b>	<b>\$320,301.00</b>	<b>49.58%</b>
<b>Department - RETIREMENT OF DEBT - 710 Subtotal:</b>		<b>\$635,301.00</b>	<b>\$0.00</b>	<b>\$315,000.00</b>	<b>\$315,000.00</b>	<b>\$320,301.00</b>	<b>49.58%</b>
<b>Department - LONG TERM DEBT INTEREST - 751</b>							
<b>Object - DEBT SERVICE - 5900</b>							
01-751-5900-5915	MATURING DEBT-INTEREST	\$311,522.00	\$0.00	\$151,091.25	\$151,091.25	\$160,430.75	48.5%
<b>Object - DEBT SERVICE - 5900 Subtotal:</b>		<b>\$311,522.00</b>	<b>\$0.00</b>	<b>\$151,091.25</b>	<b>\$151,091.25</b>	<b>\$160,430.75</b>	<b>48.5%</b>

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		\$311,522.00	\$0.00	\$151,091.25	\$151,091.25	\$160,430.75	48.5%
Department - SHORT TERM DEBT INTEREST - 752							
Object - DEBT SERVICE - 5900							
01-752-5900-5925	INTEREST ON TEMPORARY LOANS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
Object - DEBT SERVICE - 5900 Subtotal:		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
Department - SHORT TERM DEBT INTEREST - 752 Subtotal:		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
Department - STATE - 820							
Object - INTERGOVERNMENTAL - 5600							
01-820-5600-5623	RMV NON-RENEWAL SURCHARGE	\$5,140.00	\$0.00	\$2,490.00	\$2,490.00	\$2,650.00	48.44%
01-820-5600-5624	AIR POLLUTION DISTRICTS	\$2,386.00	\$0.00	\$1,194.00	\$1,194.00	\$1,192.00	50.04%
01-820-5600-5625	REGIONAL TRANSIT AUTHORITY	\$56,695.00	\$0.00	\$28,350.00	\$28,350.00	\$28,345.00	50.0%
01-820-5600-5650	CHARTER SCHOOL ASSESSMENT	\$97,852.00	\$0.00	\$77,485.00	\$77,485.00	\$20,367.00	79.19%
01-820-5600-5660	SCHOOL CHOICE ASSESSMENTS	\$247,063.00	\$0.00	\$121,603.00	\$121,603.00	\$125,460.00	49.22%
Object - INTERGOVERNMENTAL - 5600 Subtotal:		\$409,136.00	\$0.00	\$231,122.00	\$231,122.00	\$178,014.00	56.49%
Department - STATE - 820 Subtotal:		\$409,136.00	\$0.00	\$231,122.00	\$231,122.00	\$178,014.00	56.49%
Department - OTHER GOVERNMENTS - 840							
Object - EXPENSES - 5200							
01-840-5200-5780	REGIONAL PLANNING ASSESSMENT	\$2,152.00	\$0.00	\$2,151.22	\$2,151.22	\$0.78	99.96%
Object - EXPENSES - 5200 Subtotal:		\$2,152.00	\$0.00	\$2,151.22	\$2,151.22	\$0.78	99.96%
Department - OTHER GOVERNMENTS - 840 Subtotal:		\$2,152.00	\$0.00	\$2,151.22	\$2,151.22	\$0.78	99.96%
Department - WACHUSETT EARTHDAY COLLAB - 843							
Object - EXPENSES - 5200							
01-843-5200-5780	WACHUSETT EARTHDAY COLLAB EXP	\$3,050.00	\$0.00	\$540.00	\$540.00	\$2,510.00	17.7%
Object - EXPENSES - 5200 Subtotal:		\$3,050.00	\$0.00	\$540.00	\$540.00	\$2,510.00	17.7%
Department - WACHUSETT EARTHDAY COLLAB - 843 Subtotal:		\$3,050.00	\$0.00	\$540.00	\$540.00	\$2,510.00	17.7%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - PENSIONS - 911							
<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	\$21,977.00	\$21,977.00	\$13,023.00	62.79%
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>\$21,977.00</b>	<b>\$21,977.00</b>	<b>\$15,823.00</b>	<b>58.14%</b>
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		\$37,800.00	\$0.00	\$21,977.00	\$21,977.00	\$15,823.00	58.14%
Department - GROUP HEALTH BENEFITS - 914							
<b>Object - EXPENSES - 5200</b>							
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	\$4,133,052.00	\$0.00	\$1,579,120.55	\$1,579,120.55	\$2,553,931.45	38.21%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$4,133,052.00</b>	<b>\$0.00</b>	<b>\$1,579,120.55</b>	<b>\$1,579,120.55</b>	<b>\$2,553,931.45</b>	<b>38.21%</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	\$1,580,662.22	\$1,580,662.22	\$2,553,931.45	38.23%
Department - GROUP LIFE BENEFITS - 915							
<b>Object - EXPENSES - 5200</b>							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	\$13,500.00	\$0.00	\$6,102.00	\$6,102.00	\$7,398.00	45.2%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$6,102.00</b>	<b>\$6,102.00</b>	<b>\$7,398.00</b>	<b>45.2%</b>
Department - GROUP LIFE BENEFITS - 915 Subtotal:		\$13,500.00	\$0.00	\$6,102.00	\$6,102.00	\$7,398.00	45.2%
Department - MEDICARE TAX - TOWN SHARE - 916							
<b>Object - EXPENSES - 5200</b>							
01-916-5200-5174	MEDICARE-TOWN'S SHARE	\$224,000.00	\$0.00	\$92,578.62	\$92,578.62	\$131,421.38	41.33%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$224,000.00</b>	<b>\$0.00</b>	<b>\$92,578.62</b>	<b>\$92,578.62</b>	<b>\$131,421.38</b>	<b>41.33%</b>
Department - MEDICARE TAX - TOWN SHARE - 916 Subtotal:		\$224,000.00	\$0.00	\$92,578.62	\$92,578.62	\$131,421.38	41.33%
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	\$190,308.30	\$190,308.30	\$15,055.70	92.67%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$205,364.00</b>	<b>\$0.00</b>	<b>\$190,308.30</b>	<b>\$190,308.30</b>	<b>\$15,055.70</b>	<b>92.67%</b>
<b>Object - OTHER PURPOSES - 5250</b>							
01-945-5250-5741	SELF INSURANCE DEDUCTIBLE EXP	\$10,000.00	\$0.00	\$2,500.00	\$2,500.00	\$7,500.00	25.0%
<b>Object - OTHER PURPOSES - 5250 Subtotal:</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$7,500.00</b>	<b>25.0%</b>
Department - GENERAL INSURANCE - 945 Subtotal:		\$215,364.00	\$0.00	\$192,808.30	\$192,808.30	\$22,555.70	89.53%
<b>Fund - GENERAL FUND - 1 Subtotal:</b>		<b>\$16,337,809.35</b>	<b>\$0.00</b>	<b>\$7,884,701.83</b>	<b>\$7,884,701.83</b>	<b>\$8,453,107.52</b>	<b>48.26%</b>
Fund - SEWER ENTERPRISE FUND - 65							
Department - SEWER - 440							
<b>Object - EXPENSES - 5200</b>							
65-440-5200-5100	ADMIN-SALARIES AND WAGES	\$81,000.00	\$0.00	\$37,316.20	\$37,316.20	\$43,683.80	46.07%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
65-440-5200-5170	ADMIN - RETIREMENT ASSESSMENT	\$15,242.00	\$0.00	\$15,242.00	\$15,242.00	\$0.00	100.0%
65-440-5200-5172	ADMIN-MEDICARE&HLTH INSURANCE	\$14,000.00	\$0.00	\$5,604.93	\$5,604.93	\$8,395.07	40.04%
65-440-5200-5200	ADMIN-PURCHASED SERVICES	\$6,500.00	\$0.00	\$1,872.20	\$1,872.20	\$4,627.80	28.8%
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	\$297.54	\$297.54	\$2,702.46	9.92%
65-440-5200-5700	ADMIN-OTHER CHARGES	\$2,500.00	\$0.00	\$346.10	\$346.10	\$2,153.90	13.84%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$123,742.00</b>	<b>\$0.00</b>	<b>\$60,678.97</b>	<b>\$60,678.97</b>	<b>\$63,063.03</b>	<b>49.04%</b>
<b>Object - OTHER PURPOSES - 5250</b>							
65-440-5250-5200	O&M-PURCHASED SERVICES	\$380,000.00	\$0.00	\$140,216.12	\$140,216.12	\$239,783.88	36.9%
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	\$70,000.00	\$0.00	\$23,444.94	\$23,444.94	\$46,555.06	33.49%
65-440-5250-5400	O&M-SUPPLIES	\$20,000.00	-\$2,378.00	\$259.74	\$259.74	\$17,362.26	1.47%
65-440-5250-5600	O&M-CHARGES & ASSESSMENTS	\$871,894.00	\$0.00	\$221,274.75	\$221,274.75	\$650,619.25	25.38%
65-440-5250-5700	O&M-OTHER CHARGES	\$0.00	\$2,378.00	\$2,378.00	\$2,378.00	\$0.00	100.0%
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>\$387,573.55</b>	<b>\$387,573.55</b>	<b>\$1,229,320.45</b>	<b>23.97%</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 - SPECIAL ARTICLES - FY2023 - 5423</b>							
65-440-5423-5200	ATM 10/22 #2 - PR YR BILL - O&M PURCH SERVICES	\$36,644.53	\$0.00	\$36,644.53	\$36,644.53	\$0.00	100.0%
<b>Object - SPECIAL ARTICLES - FY2023 - 5423 Subtotal:</b>		<b>\$36,644.53</b>	<b>\$0.00</b>	<b>\$36,644.53</b>	<b>\$36,644.53</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
65-440-5550-5880	O&M-I&I STUDY & REPAIRS (PY)	\$48,897.87	\$0.00	\$35,713.35	\$35,713.35	\$13,184.52	73.04%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$48,897.87</b>	<b>\$0.00</b>	<b>\$35,713.35</b>	<b>\$35,713.35</b>	<b>\$13,184.52</b>	<b>73.04%</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%



Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
65-440-5550-5341	O&M PURCH SERV - WOODLAND (PY)	\$3,411.00	\$0.00	\$3,411.00	\$3,411.00	\$0.00	100.0%
65-440-5550-5400	O&M - PURCHASED SUPPLIES (PY)	\$8,076.59	\$0.00	\$8,076.59	\$8,076.59	\$0.00	100.0%
65-440-5550-5600	O&M CHARGES & ASSESSMENTS (PY)	\$136,338.84	\$0.00	\$136,338.84	\$136,338.84	\$0.00	100.0%
65-440-5550-5800	O&M CAPITAL OUTLAY (PR YR)	\$44,660.48	\$0.00	\$22,550.00	\$22,550.00	\$22,110.48	50.49%
<b>Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:</b>		<b>\$213,667.72</b>	<b>\$0.00</b>	<b>\$191,557.24</b>	<b>\$191,557.24</b>	<b>\$22,110.48</b>	<b>89.65%</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:		\$2,063,346.12	\$0.00	\$712,167.64	\$712,167.64	\$1,351,178.48	34.52%
Department - RETIREMENT OF DEBT - 710							
<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%
Department - LONG TERM DEBT INTEREST - 751							
<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%
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:		\$2,399,669.12	\$0.00	\$979,332.68	\$979,332.68	\$1,420,336.44	40.81%
<b>Total:</b>		<b>\$18,737,478.47</b>	<b>\$0.00</b>	<b>\$8,864,034.51</b>	<b>\$8,864,034.51</b>	<b>\$9,873,443.96</b>	<b>47.31%</b>

# Town of West Boylston

## Fund Balance Trial Balance Report December, 2022

Filters					
Type:	Fund Equity	Date from:	2022-07-01		
Date to:	2022-12-31	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	\$892,086.00	-\$1,162,086.00
01-3200-3250	FB RESERVERED-PETTY CASH	Fund Equity	-\$685.00	\$0.00	\$0.00	-\$685.00
01-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-\$1,875,875.17	\$892,086.00	\$30,216.00	-\$1,014,005.17
01-3590-3592	FUND BALANCE-APPROP DEFICITS	Fund Equity	\$1,269.04	\$0.00	\$0.00	\$1,269.04
01-3590-3596	FUND BALANCE- OTHER DEFICITS	Fund Equity	-\$30,216.00	\$30,216.00	\$0.00	\$0.00
01-3900-3910	REVENUES	Fund Equity	\$0.00	\$106,574.85	\$14,546,174.96	-\$14,439,600.11
01-3900-3930	EXPENDITURES	Fund Equity	\$0.00	\$13,974,790.58	\$185,597.97	\$13,789,192.61
<b>Fund - GENERAL FUND - 1 Subtotal:</b>			<b>-\$2,684,830.35</b>	<b>\$15,003,667.43</b>	<b>\$15,654,074.93</b>	<b>-\$3,335,237.85</b>

<b>Fund - GRANTS - TOWN - 20</b>						
20-3510-1294	FB - FEMA REIMBURSEMENTS	Fund Equity	\$0.00	\$23,317.85	\$23,317.85	\$0.00
20-3510-1297	FB - ARPA GRANT	Fund Equity	-\$684,380.00	\$318,766.61	\$1,207,135.24	-\$1,572,748.63
20-3520-1000	FB - GREEN COMMUNITIES GRANT	Fund Equity	-\$96,724.92	\$79,452.00	\$0.00	-\$17,272.92
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	\$12,500.00	\$12,500.00	-\$100.00
20-3520-1224	FUND BALANCE-SENIOR SAFE GRANT	Fund Equity	-\$2,875.00	\$0.00	\$0.00	-\$2,875.00
20-3520-1227	FB - FIRE CERT GRANT	Fund Equity	-\$376.61	\$0.00	\$0.00	-\$376.61
20-3520-1291	CIVIL DEFENSE - FUND BALANCE	Fund Equity	-\$6,085.39	\$0.00	\$0.00	-\$6,085.39
20-3520-1293	FB - EMPG	Fund Equity	-\$1,300.00	\$0.00	\$0.00	-\$1,300.00
20-3520-1428	FUND BALANCE-TRAIL GRANT	Fund Equity	-\$6,730.71	\$0.00	\$0.00	-\$6,730.71
20-3520-1430	FB - SMRP (RDP) GRANT	Fund Equity	-\$23,497.81	\$250.00	\$0.00	-\$23,247.81
20-3520-1431	FB - SALT USE REDUCTION GRANT	Fund Equity	\$0.00	\$5,038.75	\$5,038.75	\$0.00
20-3520-1491	FB- CEMETERY CONSTUCTION GRANT	Fund Equity	-\$130,000.00	\$5,000.00	\$0.00	-\$125,000.00
20-3520-1510	FUND BALANCE-BOH COVID RESPONSE GRANT	Fund Equity	-\$1,358.25	\$1,358.25	\$0.00	\$0.00
20-3520-1541	FUND BALANCE-COA GRANT	Fund Equity	-\$3,003.78	\$9,910.07	\$32,952.00	-\$26,045.71

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
20-3520-1610	FUND BALANCE-LIBRARY GRANT	Fund Equity	-\$87,361.49	\$0.00	\$10,367.19	-\$97,728.68
20-3580-1695	FB - ARTS COUNCIL REVOLVING	Fund Equity	-\$9,033.35	\$6,700.00	\$115.12	-\$2,448.47
<b>Fund - GRANTS - TOWN - 20 Subtotal:</b>			<b>-\$1,130,756.93</b>	<b>\$465,263.60</b>	<b>\$1,291,426.15</b>	<b>-\$1,956,919.48</b>
<b>Fund - GRANTS - SCHOOLS - 21</b>						
21-3510-113	FUND BALANCE - GRANT 113	Fund Equity	-\$213.96	\$100.00	\$100.00	-\$213.96
21-3510-115	FUND BALANCE - GRANT 115	Fund Equity	-\$30,225.33	\$139.98	\$0.00	-\$30,085.35
21-3510-119	FUND BALANCE - GRANT 119	Fund Equity	\$266.83	\$130,819.35	\$58,259.35	\$72,826.83
21-3510-120	FUND BALANCE - GRANT 120	Fund Equity	\$0.00	\$135,595.64	\$0.00	\$135,595.64
21-3510-140	FUND BALANCE - GRANT 140	Fund Equity	-\$14,605.00	\$38,654.88	\$30,954.00	-\$6,904.12
21-3510-240	FUND BALANCE - GRANT 240	Fund Equity	-\$10,028.38	\$114,902.78	\$90,529.00	\$14,345.40
21-3510-252	FUND BALANCE - GRANT 252	Fund Equity	\$771.64	\$12,087.00	\$12,087.00	\$771.64
21-3510-262	FUND BALANCE - GRANT 262	Fund Equity	-\$673.25	\$4,000.00	\$3,000.00	\$326.75
21-3510-305	FUND BALANCE - GRANT 305	Fund Equity	-\$39,251.02	\$46,568.21	\$33,521.00	-\$26,203.81
21-3510-309	FUND BALANCE - GRANT 309	Fund Equity	-\$4,387.00	\$0.00	\$1,000.00	-\$5,387.00
21-3520-391	FUND BALANCE - GRANT 391	Fund Equity	-\$370.14	\$0.00	\$0.00	-\$370.14
21-3520-500	FB - SCPFP GRANT	Fund Equity	-\$38,975.00	\$0.00	\$0.00	-\$38,975.00
21-3520-625	FUND BALANCE - ACADEMIC SUPPORT	Fund Equity	-\$800.00	\$0.00	\$0.00	-\$800.00
21-3520-954	FUND BALANCE - GRANT 954	Fund Equity	-\$500.00	\$0.00	\$0.00	-\$500.00
<b>Fund - GRANTS - SCHOOLS - 21 Subtotal:</b>			<b>-\$138,990.61</b>	<b>\$482,867.84</b>	<b>\$229,450.35</b>	<b>\$114,426.88</b>
<b>Fund - SCHOOL LUNCH FUND - 22</b>						
22-3590-3590	FB - SCHOOL LUNCH	Fund Equity	-\$343,510.57	\$195,503.90	\$221,657.66	-\$369,664.33
<b>Fund - SCHOOL LUNCH FUND - 22 Subtotal:</b>			<b>-\$343,510.57</b>	<b>\$195,503.90</b>	<b>\$221,657.66</b>	<b>-\$369,664.33</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	\$796,500.00	\$311,294.99	-\$133,246.60
23-3300-2420	FUND BALANCE - TNC INFRSTRCTUR RCPTS RSRVD	Fund Equity	-\$856.20	\$856.20	\$0.00	\$0.00
23-3300-2491	FB - SALE OF LOTS	Fund Equity	-\$9,763.16	\$1,400.00	\$9,600.00	-\$17,963.16
<b>Fund - RECEIPTS RESERVED FOR APPROP - 23 Subtotal:</b>			<b>-\$1,346,748.11</b>	<b>\$854,306.20</b>	<b>\$320,894.99</b>	<b>-\$813,336.90</b>
<b>Fund - REVOLVING FUNDS - TOWN - 24</b>						
24-3560-2196	FB - MUNICIPAL BLDGS FUND	Fund Equity	-\$56,283.48	\$0.00	\$112.16	-\$56,395.64
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	\$8,088.98	\$6,286.00	-\$51,440.62
24-3565-2123	FB - ECONOMIC DEVELOPMENT	Fund Equity	-\$9,215.55	\$1,785.00	\$5,380.00	-\$12,810.55

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
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	\$1,034.88	\$1,247.50	-\$9,857.01
24-3565-2175	FB - PLANNING BOARD ADMIN	Fund Equity	-\$10,750.64	\$2,534.15	\$490.10	-\$8,706.59
24-3565-2176	FB - BOARD OF APPEALS REVOLVING	Fund Equity	-\$4,149.60	\$96.48	\$400.00	-\$4,453.12
24-3565-2430	FB - DPW RECYCLING	Fund Equity	-\$6,592.19	\$260.00	\$432.86	-\$6,765.05
24-3565-2492	FB - CEMETERY REVOLVNG	Fund Equity	-\$18,145.38	\$16,188.14	\$21,100.00	-\$23,057.24
24-3565-2511	FB - BOH REVOLVING	Fund Equity	-\$64,260.16	\$4,184.30	\$27,115.00	-\$87,190.86
24-3565-2543	FB - COA REVOLVING	Fund Equity	-\$3,132.67	\$17,149.69	\$16,828.28	-\$2,811.26
24-3565-2653	FB - RECREATION REVOLVING	Fund Equity	-\$5,978.34	\$90.00	\$4,983.20	-\$10,871.54
24-3565-2654	FB - FIELD REVOLVING	Fund Equity	-\$14,844.01	\$3,724.46	\$6,411.00	-\$17,530.55
24-3565-2694	FB - CELEBRATIONS REVOLVING	Fund Equity	-\$13,121.39	\$1,632.29	\$4,185.00	-\$15,674.10
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>\$56,768.37</b>	<b>\$104,971.10</b>	<b>-\$402,210.78</b>

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

25-3530-551	FB - FRENCH INTERACTIVE GRANT FUND	Fund Equity	-\$1,055.00	\$56.00	\$0.00	-\$999.00
25-3560-505	FB - TRANSPORTATION	Fund Equity	-\$26,741.00	\$16,107.93	\$52,444.98	-\$63,078.05
25-3560-510	FB - ATHLETICS REVOLVING	Fund Equity	\$0.00	\$35,789.88	\$30,770.00	\$5,019.88
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	\$718.00	-\$1,254.32
25-3560-520	FB - BUILDING USE SCHOOL REV	Fund Equity	-\$15,453.03	\$3,713.08	\$15,263.22	-\$27,003.17
25-3560-530	FB - PRESCHOOL REVOLVING	Fund Equity	-\$102,517.85	\$27,057.72	\$27,200.00	-\$102,660.13
25-3560-535	FB - FULL-DAY KINDERGARTEN	Fund Equity	-\$5,661.98	\$0.00	\$0.00	-\$5,661.98
25-3560-540	FB - TUITION REVOLVING	Fund Equity	-\$514.48	\$0.00	\$0.00	-\$514.48
25-3560-545-32	FB - ELEM GIFTS	Fund Equity	-\$3,747.59	\$4,537.61	\$1,614.66	-\$824.64
25-3560-545-33	FB - M/H GIFTS	Fund Equity	-\$36.11	\$105.92	\$10,668.17	-\$10,598.36
25-3560-546	FB - ELEM LIBRARY BOOKS	Fund Equity	-\$58.96	\$0.00	\$0.00	-\$58.96
25-3560-550	FB - AFTER SCHOOL PROGRAM	Fund Equity	-\$35,626.16	\$0.00	\$0.00	-\$35,626.16
25-3560-555-32	FB - ELEM LOST BOOKS	Fund Equity	-\$1,991.29	\$0.00	\$0.00	-\$1,991.29
25-3560-555-33	FB - MSHS LOST BOOKS	Fund Equity	-\$293.36	\$0.00	\$113.57	-\$406.93
25-3560-560	FB - SCHOOL CHOICE	Fund Equity	-\$1,160,713.36	\$357,426.30	\$380,108.26	-\$1,183,395.32
25-3560-570	FB - CIRCUIT BREAKER	Fund Equity	-\$90,590.22	\$114,782.64	\$178,690.00	-\$154,497.58
<b>Fund - REVOLVING FUNDS - SCHOOLS - 25 Subtotal:</b>			<b>-\$1,447,376.36</b>	<b>\$560,183.32</b>	<b>\$697,590.86</b>	<b>-\$1,584,783.90</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	\$25,000.00	-\$128,491.79
26-3200-3240-198	FB RESERVE FOR EXPND-HISTORIC	Fund Equity	-\$108,100.00	\$0.00	\$0.00	-\$108,100.00
26-3200-3241	FB RESERVED - OPEN SPACE	Fund Equity	-\$119,000.00	\$0.00	\$32,000.00	-\$151,000.00
26-3200-3242	FB RESERVED - HOUSING	Fund Equity	-\$83,251.23	\$25,000.00	\$32,000.00	-\$90,251.23

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
26-3200-3243	FB RESERVED-HISTORIC PRESERV	Fund Equity	-\$105,046.23	\$0.00	\$32,000.00	-\$137,046.23
26-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-\$1,024,619.14	\$96,000.00	\$0.00	-\$928,619.14
26-3900-3910	REVENUE	Fund Equity	\$0.00	\$906.14	\$232,030.21	-\$231,124.07
26-3900-3930	EXPENDITURES	Fund Equity	\$0.00	\$18,733.15	\$0.00	\$18,733.15
<b>Fund - COMMUNITY PRESERVATION - 26 Subtotal:</b>			<b>-\$2,455,433.39</b>	<b>\$140,639.29</b>	<b>\$353,030.21</b>	<b>-\$2,667,824.31</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	\$238.00	-\$23,302.28
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	\$19,490.34	\$5,156.26	-\$28,785.37
28-3580-2122	FB - SELECTMEN DONATIONS	Fund Equity	-\$1,673.76	\$0.00	\$0.00	-\$1,673.76
28-3580-2125	FB-COMMON PATHWAYS GRANT	Fund Equity	-\$13.99	\$0.00	\$0.00	-\$13.99
28-3580-2128	FUND BALANCE-TRAILBLAZER GRANT	Fund Equity	-\$2,136.92	\$0.00	\$0.00	-\$2,136.92
28-3580-2129	FUND BALANCE- MIIA FLEX GRANT	Fund Equity	-\$17,103.87	\$0.00	\$0.00	-\$17,103.87
28-3580-2162	FB - EXTENDED VOTING HOURS	Fund Equity	\$0.00	\$893.04	\$893.04	\$0.00
28-3580-2211	FB - LEDA	Fund Equity	-\$14,390.83	\$418.00	\$964.30	-\$14,937.13
28-3580-2222	FUND BALANCE-WALMART COMM GRANT - FIRE	Fund Equity	-\$2,500.00	\$0.00	\$0.00	-\$2,500.00
28-3580-2421	FUND BALANCE-WALMART COMM GRANT - DPW	Fund Equity	-\$750.00	\$0.00	\$0.00	-\$750.00
28-3580-2431	FUND BALANCE-WAL-MART RECYCLE	Fund Equity	-\$137.62	\$0.00	\$0.00	-\$137.62
28-3580-2432	FB - COMPOSTER DONATNS	Fund Equity	-\$1,459.49	\$0.00	\$0.00	-\$1,459.49
28-3580-2520	FUND BALANCE-WALMART COMM GRANT - SR CNTR	Fund Equity	-\$750.00	\$249.49	\$0.00	-\$500.51
28-3580-2541	FB - COA MEAL DONATIONS	Fund Equity	-\$965.20	\$569.25	\$569.25	-\$965.20
28-3580-2542	FB - COA VAN DONATIONS	Fund Equity	-\$184.06	\$0.00	\$0.00	-\$184.06
28-3580-2545	FB - COA DONATIONS	Fund Equity	-\$10,657.47	\$3,064.41	\$1,756.00	-\$9,349.06
28-3580-2610	FB - LIBRARY DONATIONS	Fund Equity	-\$12,926.45	\$1,035.00	\$272.25	-\$12,163.70
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	\$5,876.15	\$15,000.00	-\$9,340.81
28-3580-2620	FUND BALANCE-WALMART COMM GRANT - LIBRARY	Fund Equity	-\$491.56	\$0.00	\$0.00	-\$491.56

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
28-3580-2659	FB - PRIDE PARK DONATION	Fund Equity	-\$536.37	\$0.00	\$0.00	-\$536.37
28-3580-2660	FUND BALANCE-BANDSTAND FUND	Fund Equity	-\$11,558.72	\$7,193.84	\$3,281.00	-\$7,645.88
<b>Fund - OTHER SRF - TOWN - 28 Subtotal:</b>			<b>-\$167,098.62</b>	<b>\$38,789.52</b>	<b>\$28,130.10</b>	<b>-\$156,439.20</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	\$184,789.21	\$0.00	\$121,618.84
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>\$470,061.21</b>	<b>\$285,272.00</b>	<b>\$121,618.84</b>
<b>Fund - SEWER ENTERPRISE FUND - 65</b>						
65-3100-3190	RETAINED EARNINGS-SEWER	Fund Equity	-\$1,221,026.80	\$36,644.53	\$0.00	-\$1,184,382.27
65-3200-3211	FB RESERVED - ENCUMBRANCES	Fund Equity	-\$262,565.59	\$0.00	\$0.00	-\$262,565.59
65-3200-3240	FB RESERVED - EXPENDITURES	Fund Equity	-\$627,059.00	\$0.00	\$36,644.53	-\$663,703.53
65-3500-3580	RETAINED EARNINGS-REPLACEMENTS	Fund Equity	-\$34,666.90	\$0.00	\$0.00	-\$34,666.90
65-3500-3585	FUND BALANCE - BETTERMENT DEBT	Fund Equity	-\$2,317,481.91	\$0.00	\$0.00	-\$2,317,481.91
65-3900-3910	REVENUE	Fund Equity	\$0.00	\$23,597.65	\$862,050.81	-\$838,453.16
65-3900-3930	EXPENDITURES	Fund Equity	\$0.00	\$990,795.97	\$11,463.29	\$979,332.68
<b>Fund - SEWER ENTERPRISE FUND - 65 Subtotal:</b>			<b>-\$4,462,800.20</b>	<b>\$1,051,038.15</b>	<b>\$910,158.63</b>	<b>-\$4,321,920.68</b>
<b>Fund - OPEB TRUST FUND - 75</b>						
75-3590-3590	FUND BALANCE-OPEB TRUST	Fund Equity	-\$394,519.64	\$60,576.16	\$138,061.91	-\$472,005.39
<b>Fund - OPEB TRUST FUND - 75 Subtotal:</b>			<b>-\$394,519.64</b>	<b>\$60,576.16</b>	<b>\$138,061.91</b>	<b>-\$472,005.39</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	\$1,000.00	\$4,800.00	-\$440,712.17
81-3291-8493	FUND BALANCE-MT VER SHADE TREE	Fund Equity	-\$10,527.13	\$0.00	\$0.00	-\$10,527.13
81-3291-8494	FUND BALANCE-TRUSTEE	Fund Equity	-\$4,119.27	\$0.00	\$0.00	-\$4,119.27

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
81-3291-8610	FUND BALANCE-VICTOR EDWARDS	Fund Equity	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
81-3291-8611	FUND BALANCE-JE HASTINGS	Fund Equity	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00
81-3291-8612	FUND BALANCE-BALDWIN/BOURNE	Fund Equity	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00
81-3291-8613	FUND BALANCE-OLNEY/TOOMBS	Fund Equity	-\$44,356.21	\$0.00	\$0.00	-\$44,356.21
81-3291-8614	FUND BALANCE-HATTIE WYMAN	Fund Equity	-\$1,500.00	\$0.00	\$0.00	-\$1,500.00
81-3291-8615	FUND BALANCE-HARRIS	Fund Equity	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
81-3291-8616	FUND BALANCE-BAPTIST CHURCH	Fund Equity	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
<b>Fund - NON-EXPENDABLE TRUST FUNDS - 81 Subtotal:</b>			<b>-\$546,061.59</b>	<b>\$1,000.00</b>	<b>\$4,800.00</b>	<b>-\$549,861.59</b>
<b>Fund - EXPENDABLE TRUST FUNDS - 82</b>						
82-122-8122-3280	FB - SELECTMEN TRUST	Fund Equity	-\$110.69	\$0.00	\$0.36	-\$111.05
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	\$724.82	-\$216,054.76
82-3280-8220	FB - WACHUSETT EMS	Fund Equity	-\$2,101.32	\$18,000.00	\$17,766.96	-\$1,868.28
82-3280-8380	FB - ELLISON ARTS	Fund Equity	-\$224,854.89	\$55,881.01	\$101,639.35	-\$270,613.23
82-3280-8491	FB - CEMETERY PERPETUAL CARE	Fund Equity	-\$4,237.35	\$229.16	\$1,432.95	-\$5,441.14
82-3280-8510	FB - BOH DENTAL	Fund Equity	-\$2,318.10	\$0.00	\$7.26	-\$2,325.36
82-3280-8610	FB - VICTOR EDWARDS	Fund Equity	-\$2,662.54	\$0.00	\$23.96	-\$2,686.50
82-3280-8611	FB - J E HASTINGS	Fund Equity	-\$1,002.62	\$0.00	\$6.26	-\$1,008.88
82-3280-8612	FB - BALDWIN/BOURNE	Fund Equity	-\$11,158.70	\$0.00	\$66.17	-\$11,224.87
82-3280-8613	FB - OLNEY/TOOMBS	Fund Equity	-\$20,269.01	\$0.00	\$202.15	-\$20,471.16
82-3280-8614	FB - HATTIE WYMAN	Fund Equity	-\$747.13	\$0.00	\$7.02	-\$754.15
82-3280-8615	FB - HARRIS	Fund Equity	-\$749.70	\$0.00	\$8.58	-\$758.28
82-3280-8616	FB - FIRST BAPTIST CHURCH	Fund Equity	-\$1,621.60	\$0.00	\$11.33	-\$1,632.93
82-3280-8618	FB - TEENAGE FUND	Fund Equity	-\$917.17	\$0.00	\$2.85	-\$920.02
82-3280-8619	FB - PIANO FUND	Fund Equity	-\$696.50	\$0.00	\$2.19	-\$698.69
82-3280-8691	FB - HISTORICAL FUND	Fund Equity	-\$373.30	\$0.00	\$1.15	-\$374.45
82-3280-8692	FB - HISTORICAL BUILDING	Fund Equity	-\$1,609.17	\$0.00	\$5.04	-\$1,614.21
<b>Fund - EXPENDABLE TRUST FUNDS - 82 Subtotal:</b>			<b>-\$508,759.73</b>	<b>\$74,110.17</b>	<b>\$121,908.40</b>	<b>-\$556,557.96</b>
<b>Fund - PRIVATE PURPOSE TRUST FUNDS - 83</b>						
83-3280-8310	FB - TAX SCHOLARSHIPS	Fund Equity	-\$5,015.69	\$0.00	\$3,107.11	-\$8,122.80
83-3280-8322	FB - SCHOLARSHIP - CHRISTENSON	Fund Equity	-\$118.52	\$0.00	\$0.37	-\$118.89
83-3280-8323	FB - SCHOLARSHIP - CONNOR	Fund Equity	-\$26.42	\$0.00	\$0.08	-\$26.50
83-3280-8324	FB - SCHOLARSHIP - CRANSTON	Fund Equity	\$64.26	\$0.04	\$501.10	-\$436.80
83-3280-8325	FB - SCHOLARSHIP - EICHHOLZ	Fund Equity	-\$111.91	\$0.00	\$0.36	-\$112.27
83-3280-8326	FB - SCHOLARSHIP - ERICKSON	Fund Equity	-\$57.07	\$0.00	\$0.17	-\$57.24
83-3280-8328	FB - SCHOLARSHIP - SYMONOWICZ	Fund Equity	-\$3,246.93	\$0.00	\$10.16	-\$3,257.09
83-3280-8330	FB - R S HUNTINGTON	Fund Equity	-\$381.25	\$0.00	\$8.22	-\$389.47
83-3280-8340	FB - E H COWEE	Fund Equity	-\$1,187.14	\$0.00	\$19.35	-\$1,206.49
83-3280-8350	FB - TOOMBS	Fund Equity	-\$1,187.14	\$0.00	\$19.35	-\$1,206.49

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
83-3280-8360	FB - BENJAMIN LORGE	Fund Equity	-\$14,632.14	\$0.00	\$45.75	-\$14,677.89
83-3280-8370	FB - WBHS SFTBLL SCHLRSH	Fund Equity	-\$3,543.66	\$0.00	\$11.09	-\$3,554.75
83-3280-8381	FB - E & K DREW FUND	Fund Equity	-\$96,320.87	\$0.00	\$301.28	-\$96,622.15
83-3280-8382	FB - H MAYNARD MUSIC EDUC	Fund Equity	-\$137.79	\$0.00	\$0.42	-\$138.21
83-3280-8383	FB - E&L BOOSAHDA ARTS	Fund Equity	-\$5,717.12	\$0.00	\$118.08	-\$5,835.20
<b>Fund - PRIVATE PURPOSE TRUST FUNDS - 83 Subtotal:</b>			<b>-\$131,619.39</b>	<b>\$0.04</b>	<b>\$4,142.89</b>	<b>-\$135,762.24</b>
<b>Fund - WORKERS COMP-UNEMPLOYMENT - 84</b>						
84-3590-3590	FB - UNEMPLOYMENT	Fund Equity	-\$114,614.35	\$0.00	\$358.50	-\$114,972.85
<b>Fund - WORKERS COMP-UNEMPLOYMENT - 84 Subtotal:</b>			<b>-\$114,614.35</b>	<b>\$0.00</b>	<b>\$358.50</b>	<b>-\$114,972.85</b>
<b>Fund - STABILIZATION FUND - 85</b>						
85-3590-3590	FUND BALANCE-STABILIZATION	Fund Equity	-\$1,669,285.17	\$0.00	\$205,627.21	-\$1,874,912.38
<b>Fund - STABILIZATION FUND - 85 Subtotal:</b>			<b>-\$1,669,285.17</b>	<b>\$0.00</b>	<b>\$205,627.21</b>	<b>-\$1,874,912.38</b>
<b>Fund - CAPITAL INVESTMENT FUND - 86</b>						
86-3590-3590	FUND BALANCE-CAPITAL FUND	Fund Equity	-\$1,208,506.26	\$617,086.00	\$620,866.07	-\$1,212,286.33
<b>Fund - CAPITAL INVESTMENT FUND - 86 Subtotal:</b>			<b>-\$1,208,506.26</b>	<b>\$617,086.00</b>	<b>\$620,866.07</b>	<b>-\$1,212,286.33</b>
<b>Fund - AFFORDABLE HOUSING TRUST - 87</b>						
87-3590-3590	FB - AFFORDABLE HOUSING TRUST	Fund Equity	-\$58,814.68	\$0.00	\$40.22	-\$58,854.90
<b>Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal:</b>			<b>-\$58,814.68</b>	<b>\$0.00</b>	<b>\$40.22</b>	<b>-\$58,854.90</b>
<b>Fund - TAX LEVY STABILIZATION - 88</b>						
88-3500-3580	FUND BALANCE-TAX LEVY STABILIZATION	Fund Equity	-\$148,456.20	\$192,192.00	\$89,443.85	-\$45,708.05
<b>Fund - TAX LEVY STABILIZATION - 88 Subtotal:</b>			<b>-\$148,456.20</b>	<b>\$192,192.00</b>	<b>\$89,443.85</b>	<b>-\$45,708.05</b>
<b>Total:</b>			<b>-\$19,508,549.37</b>	<b>\$20,264,053.20</b>	<b>\$21,281,906.03</b>	<b>-\$20,526,402.20</b>



# Town of West Boylston

## Revenue Account Summary Report December, 2022

Filters			
<b>Department:</b>	100-299,400-989	<b>Date from:</b>	2022-07-01
<b>Date to:</b>	2022-12-31	<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
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### Fund - GENERAL FUND - 1

#### Department - TAX REVENUES - 100

##### Object - PERSONAL PROPERTY TAXES - 4110

01-100-4110-2020	2020 PERSONAL PROPERTY TAX REV	\$0.00	\$127.96	\$0.00	\$127.96	-\$127.96	
01-100-4110-2022	2022 PERSONAL PROPERTY TAX REV	\$0.00	\$479.02	\$0.00	\$479.02	-\$479.02	
01-100-4110-2023	2023 PERSONAL PROPERTY TAX REV	\$1,352,175.00	\$0.00	\$0.00	\$0.00	\$1,352,175.00	-100.0%
<b>Object - PERSONAL PROPERTY TAXES - 4110 Subtotal:</b>		<b>\$1,352,175.00</b>	<b>\$606.98</b>	<b>\$0.00</b>	<b>\$606.98</b>	<b>\$1,351,568.02</b>	<b>-99.96%</b>

##### Object - REAL ESTATE TAXES - 4120

01-100-4120-2022	2022 REAL ESTATE TAX REVENUE	\$0.00	\$268,336.07	\$12,645.08	\$255,690.99	-\$255,690.99	
01-100-4120-2023	2023 REAL ESTATE TAX REVENUE	\$19,440,199.00	\$9,352,779.77	\$4,622.11	\$9,348,157.66	\$10,092,041.34	-51.91%
<b>Object - REAL ESTATE TAXES - 4120 Subtotal:</b>		<b>\$19,440,199.00</b>	<b>\$9,621,115.84</b>	<b>\$17,267.19</b>	<b>\$9,603,848.65</b>	<b>\$9,836,350.35</b>	<b>-50.6%</b>

##### Object - TAX LIENS REDEEMED - 4140

01-100-4140-4142	TAX LIENS REDEEMED	\$0.00	\$37,832.40	\$0.00	\$37,832.40	-\$37,832.40	
<b>Object - TAX LIENS REDEEMED - 4140 Subtotal:</b>		<b>\$0.00</b>	<b>\$37,832.40</b>	<b>\$0.00</b>	<b>\$37,832.40</b>	<b>-\$37,832.40</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	\$326.46	\$0.00	\$326.46	-\$326.46	
01-100-4150-2019	2019 MOTOR VEHICLE EXCISE REV	\$0.00	\$190.83	\$461.25	-\$270.42	\$270.42	
01-100-4150-2020	2020 MOTOR VEHICLE EXCISE REV	\$0.00	\$2,274.35	\$33.57	\$2,240.78	-\$2,240.78	
01-100-4150-2021	2021 MOTOR VEHICLE EXCISE REV	\$0.00	\$10,871.07	\$1,224.30	\$9,646.77	-\$9,646.77	
01-100-4150-2022	2022 MOTOR VEHICLE EXCISE REV	\$0.00	\$215,691.35	\$6,665.33	\$209,026.02	-\$209,026.02	
01-100-4150-2023	2023 MOTOR VEHICLE EXCISE REV	\$1,075,000.00	\$0.00	\$0.00	\$0.00	\$1,075,000.00	-100.0%
<b>Object - MOTOR VEHICLE EXCISE - 4150 Subtotal:</b>		<b>\$1,075,000.00</b>	<b>\$229,386.87</b>	<b>\$8,384.45</b>	<b>\$221,002.42</b>	<b>\$853,997.58</b>	<b>-79.44%</b>

##### Object - PENALTIES AND INTEREST - 4170

01-100-4170-4171	PENALTIES/INTEREST-PROP TAXES	\$33,000.00	\$22,883.91	\$0.00	\$22,883.91	\$10,116.09	-30.65%
01-100-4170-4172	PENALTIES/INTEREST-EXCISE TAX	\$9,000.00	\$5,560.98	\$0.00	\$5,560.98	\$3,439.02	-38.21%
01-100-4170-4173	PENALTIES/INTEREST-TAX LIENS	\$5,000.00	\$2,276.82	\$0.00	\$2,276.82	\$2,723.18	-54.46%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-100-4170-4175	TAX COLLECTOR DEMAND FEES	\$15,000.00	\$13,930.00	\$0.00	\$13,930.00	\$1,070.00	-7.13%
01-100-4170-4176	TAX COLLECTOR DEPUTY FEES	\$13,000.00	\$13,025.00	\$0.00	\$13,025.00	-\$25.00	0.19%
<b>Object - PENALTIES AND INTEREST - 4170 Subtotal:</b>		<b>\$75,000.00</b>	<b>\$57,676.71</b>	<b>\$0.00</b>	<b>\$57,676.71</b>	<b>\$17,323.29</b>	<b>-23.1%</b>
<b>Object - PAYMENTS IN LIEU OF TAXES - 4180</b>							
01-100-4180-4180	IN LIEU OF TAXES	\$683,580.00	\$0.00	\$0.00	\$0.00	\$683,580.00	-100.0%
<b>Object - PAYMENTS IN LIEU OF TAXES - 4180 Subtotal:</b>		<b>\$683,580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$683,580.00</b>	<b>-100.0%</b>
<b>Object - OTHER TAXES - 4190</b>							
01-100-4190-4191	HOTEL/MOTEL TAXES	\$15,000.00	\$8,784.72	\$0.00	\$8,784.72	\$6,215.28	-41.44%
01-100-4190-4192	MEAL EXCISE TAXES	\$155,000.00	\$100,542.77	\$0.00	\$100,542.77	\$54,457.23	-35.13%
<b>Object - OTHER TAXES - 4190 Subtotal:</b>		<b>\$170,000.00</b>	<b>\$109,327.49</b>	<b>\$0.00</b>	<b>\$109,327.49</b>	<b>\$60,672.51</b>	<b>-35.69%</b>
Department - TAX REVENUES - 100 Subtotal:		\$22,795,954.00	\$10,055,946.29	\$25,651.64	\$10,030,294.65	\$12,765,659.35	-56.0%
Department - BOARD OF SELECTMEN - 122							
<b>Object - LICENSES - 4400</b>							
01-122-4400-4410	LIQUOR LICENSES	\$22,000.00	\$15,300.00	\$0.00	\$15,300.00	\$6,700.00	-30.45%
01-122-4400-4420	SELECTMEN MISC LICENSES	\$8,000.00	\$7,030.00	\$0.00	\$7,030.00	\$970.00	-12.13%
<b>Object - LICENSES - 4400 Subtotal:</b>		<b>\$30,000.00</b>	<b>\$22,330.00</b>	<b>\$0.00</b>	<b>\$22,330.00</b>	<b>\$7,670.00</b>	<b>-25.57%</b>
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$30,000.00	\$22,330.00	\$0.00	\$22,330.00	\$7,670.00	-25.57%
Department - TOWN ADMINISTRATOR - 123							
<b>Object - MISCELLANEOUS REVENUE - 4840</b>							
01-123-4840-4940	SALE OF SURPLUS EQUIPMENT	\$0.00	\$296.00	\$0.00	\$296.00	-\$296.00	
<b>Object - MISCELLANEOUS REVENUE - 4840 Subtotal:</b>		<b>\$0.00</b>	<b>\$296.00</b>	<b>\$0.00</b>	<b>\$296.00</b>	<b>-\$296.00</b>	<b>N/A</b>
<b>Object - OTHERWISE UNCLASSIFIED - 4990</b>							
01-123-4990-4194	CANNABIS HOST AGREEMENT RECEIPTS	\$100,000.00	\$52,546.82	\$0.00	\$52,546.82	\$47,453.18	-47.45%
<b>Object - OTHERWISE UNCLASSIFIED - 4990 Subtotal:</b>		<b>\$100,000.00</b>	<b>\$52,546.82</b>	<b>\$0.00</b>	<b>\$52,546.82</b>	<b>\$47,453.18</b>	<b>-47.45%</b>
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$100,000.00	\$52,842.82	\$0.00	\$52,842.82	\$47,157.18	-47.16%
Department - ACCOUNTING - 135							
<b>Object - MISCELLANEOUS REVENUE - 4840</b>							
01-135-4840-4840	MISC REVENUE - NON-RECURRING	\$0.00	\$72,409.89	-\$427.54	\$72,837.43	-\$72,837.43	
<b>Object - MISCELLANEOUS REVENUE - 4840 Subtotal:</b>		<b>\$0.00</b>	<b>\$72,409.89</b>	<b>-\$427.54</b>	<b>\$72,837.43</b>	<b>-\$72,837.43</b>	<b>N/A</b>
Department - ACCOUNTING - 135 Subtotal:		\$0.00	\$72,409.89	-\$427.54	\$72,837.43	-\$72,837.43	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - BOARD OF ASSESSORS - 141							
<b>Object - CHARGES FOR SERVICES - 4200</b>							
01-141-4200-4270	COPY MACHINE RECEIPTS	\$0.00	\$130.00	\$0.00	\$130.00	-\$130.00	
<b>Object - CHARGES FOR SERVICES - 4200 Subtotal:</b>		<b>\$0.00</b>	<b>\$130.00</b>	<b>\$0.00</b>	<b>\$130.00</b>	<b>-\$130.00</b>	<b>N/A</b>
Department - BOARD OF ASSESSORS - 141 Subtotal:		\$0.00	\$130.00	\$0.00	\$130.00	-\$130.00	N/A
Department - TREASURER/COLLECTOR - 145							
<b>Object - FEES - 4300</b>							
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	\$13,500.00	\$4,350.00	\$0.00	\$4,350.00	\$9,150.00	-67.78%
01-145-4300-4325	REGISTRY OF MV MARKING FEES	\$4,000.00	\$3,720.00	\$0.00	\$3,720.00	\$280.00	-7.0%
<b>Object - FEES - 4300 Subtotal:</b>		<b>\$17,500.00</b>	<b>\$8,070.00</b>	<b>\$0.00</b>	<b>\$8,070.00</b>	<b>\$9,430.00</b>	<b>-53.89%</b>
<b>Object - INVESTMENT EARNINGS - 4820</b>							
01-145-4820-4820	INVESTMENT INCOME	\$25,000.00	\$20,932.89	\$0.00	\$20,932.89	\$4,067.11	-16.27%
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$25,000.00</b>	<b>\$20,932.89</b>	<b>\$0.00</b>	<b>\$20,932.89</b>	<b>\$4,067.11</b>	<b>-16.27%</b>
Department - TREASURER/COLLECTOR - 145 Subtotal:		\$42,500.00	\$29,002.89	\$0.00	\$29,002.89	\$13,497.11	-31.76%
Department - TOWN CLERK - 161							
<b>Object - FEES - 4300</b>							
01-161-4300-4320	TOWN CLERK FEES	\$15,000.00	\$7,537.31	\$22.00	\$7,515.31	\$7,484.69	-49.9%
<b>Object - FEES - 4300 Subtotal:</b>		<b>\$15,000.00</b>	<b>\$7,537.31</b>	<b>\$22.00</b>	<b>\$7,515.31</b>	<b>\$7,484.69</b>	<b>-49.9%</b>
Department - TOWN CLERK - 161 Subtotal:		\$15,000.00	\$7,537.31	\$22.00	\$7,515.31	\$7,484.69	-49.9%
Department - POLICE DEPARTMENT - 210							
<b>Object - FEES - 4300</b>							
01-210-4300-4320	POLICE SURCHARGES & FEES	\$10,000.00	\$6,292.70	\$0.00	\$6,292.70	\$3,707.30	-37.07%
01-210-4300-4321	FALSE ALARM FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	-100.0%
<b>Object - FEES - 4300 Subtotal:</b>		<b>\$10,500.00</b>	<b>\$6,292.70</b>	<b>\$0.00</b>	<b>\$6,292.70</b>	<b>\$4,207.30</b>	<b>-40.07%</b>
<b>Object - PERMITS - 4450</b>							
01-210-4450-4420	POLICE LICENSES & PERMITS	\$0.00	\$75.00	\$0.00	\$75.00	-\$75.00	
<b>Object - PERMITS - 4450 Subtotal:</b>		<b>\$0.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>-\$75.00</b>	<b>N/A</b>
<b>Object - FINES AND FORFEITS - 4770</b>							
01-210-4770-4770	FINES - POLICE/COURT	\$14,500.00	\$9,044.44	\$0.00	\$9,044.44	\$5,455.56	-37.62%
01-210-4770-4775	FINES - PARKING	\$500.00	\$185.00	\$0.00	\$185.00	\$315.00	-63.0%
<b>Object - FINES AND FORFEITS - 4770 Subtotal:</b>		<b>\$15,000.00</b>	<b>\$9,229.44</b>	<b>\$0.00</b>	<b>\$9,229.44</b>	<b>\$5,770.56</b>	<b>-38.47%</b>

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - POLICE DEPARTMENT - 210 Subtotal:		\$25,500.00	\$15,597.14	\$0.00	\$15,597.14	\$9,902.86	-38.83%
Department - FIRE DEPARTMENT - 220							
Object - PERMITS - 4450							
01-220-4450-4420	FIRE LICENSES & PERMITS	\$15,000.00	\$6,810.00	\$0.00	\$6,810.00	\$8,190.00	-54.6%
Object - PERMITS - 4450 Subtotal:		\$15,000.00	\$6,810.00	\$0.00	\$6,810.00	\$8,190.00	-54.6%
Department - FIRE DEPARTMENT - 220 Subtotal:		\$15,000.00	\$6,810.00	\$0.00	\$6,810.00	\$8,190.00	-54.6%
Department - INSPECTIONAL SERVICES - 241							
Object - PERMITS - 4450							
01-241-4450-4450	BUILDING INSPECTOR PERMITS	\$80,000.00	\$91,805.29	\$0.00	\$91,805.29	-\$11,805.29	14.76%
01-241-4450-4451	GAS INSPECTOR PERMITS	\$5,000.00	\$2,980.00	\$0.00	\$2,980.00	\$2,020.00	-40.4%
01-241-4450-4452	PLUMBING INSPECTOR PERMITS	\$10,000.00	\$6,365.00	\$0.00	\$6,365.00	\$3,635.00	-36.35%
01-241-4450-4453	ELECTRICAL INSPECTOR PERMITS	\$15,000.00	\$8,850.00	\$0.00	\$8,850.00	\$6,150.00	-41.0%
Object - PERMITS - 4450 Subtotal:		\$110,000.00	\$110,000.29	\$0.00	\$110,000.29	-\$0.29	0.0%
Department - INSPECTIONAL SERVICES - 241 Subtotal:		\$110,000.00	\$110,000.29	\$0.00	\$110,000.29	-\$0.29	0.0%
Department - WEIGHTS & MEASURES - 244							
Object - FEES - 4300							
01-244-4300-4320	SEALER W&M FEES	\$1,500.00	\$35.00	\$0.00	\$35.00	\$1,465.00	-97.67%
Object - FEES - 4300 Subtotal:		\$1,500.00	\$35.00	\$0.00	\$35.00	\$1,465.00	-97.67%
Department - WEIGHTS & MEASURES - 244 Subtotal:		\$1,500.00	\$35.00	\$0.00	\$35.00	\$1,465.00	-97.67%
Department - DEPT OF PUBLIC WORKS - 420							
Object - CHARGES FOR SERVICES - 4200							
01-420-4200-4270	DPW PROGRAM/SERVICE RECEIPTS	\$0.00	\$3,500.00	\$0.00	\$3,500.00	-\$3,500.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$3,500.00	\$0.00	\$3,500.00	-\$3,500.00	N/A
Object - FEES - 4300							
01-420-4300-4320	DRIVEWAY PERMIT FEES	\$0.00	\$300.00	\$0.00	\$300.00	-\$300.00	
01-420-4300-4321	DPW TRENCH PERMITS	\$500.00	\$775.00	\$0.00	\$775.00	-\$275.00	55.0%
01-420-4300-4322	ROAD OPENING PERMIT FEES	\$3,000.00	\$4,550.00	\$0.00	\$4,550.00	-\$1,550.00	51.67%
01-420-4300-4323	DRAINLAYERS PERMITS/FEES	\$2,000.00	\$500.00	\$0.00	\$500.00	\$1,500.00	-75.0%
Object - FEES - 4300 Subtotal:		\$5,500.00	\$6,125.00	\$0.00	\$6,125.00	-\$625.00	11.36%
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$5,500.00	\$9,625.00	\$0.00	\$9,625.00	-\$4,125.00	75.0%
Department - SOLID WASTE - 430							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
<b>Object - CHARGES FOR SERVICES - 4200</b>							
01-430-4200-4240	PAYT RECEIPTS	\$100,000.00	\$76,765.00	\$0.00	\$76,765.00	\$23,235.00	-23.24%
<b>Object - CHARGES FOR SERVICES - 4200 Subtotal:</b>		<b>\$100,000.00</b>	<b>\$76,765.00</b>	<b>\$0.00</b>	<b>\$76,765.00</b>	<b>\$23,235.00</b>	<b>-23.24%</b>
Department - SOLID WASTE - 430 Subtotal:		\$100,000.00	\$76,765.00	\$0.00	\$76,765.00	\$23,235.00	-23.24%
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	\$75,034.00	\$5,016.00	\$0.00	\$5,016.00	\$70,018.00	-93.32%
01-820-4600-4621	SCHOOL CHAPTER 70	\$6,216,930.00	\$1,554,228.00	\$0.00	\$1,554,228.00	\$4,662,702.00	-75.0%
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	\$8,940.00	\$2,223.00	\$0.00	\$2,223.00	\$6,717.00	-75.13%
01-820-4600-4660	GENERAL STATE GOV'T AID	\$1,845,934.00	\$460,408.00	\$0.00	\$460,408.00	\$1,385,526.00	-75.06%
01-820-4600-4667	VETERAN'S BENEFITS STATE REIMBURSEMENT	\$97,354.00	\$18,267.00	\$0.00	\$18,267.00	\$79,087.00	-81.24%
<b>Object - STATE REVENUE - 4600 Subtotal:</b>		<b>\$8,244,192.00</b>	<b>\$2,040,142.00</b>	<b>\$0.00</b>	<b>\$2,040,142.00</b>	<b>\$6,204,050.00</b>	<b>-75.25%</b>
Department - STATE - 820 Subtotal:		\$8,244,192.00	\$2,040,142.00	\$0.00	\$2,040,142.00	\$6,204,050.00	-75.25%
Department - PENSIONS - 911							
<b>Object - MISCELLANEOUS REVENUE - 4840</b>							
01-911-4840-4860	MLP MEDICARE & RETIREMENT	\$285,000.00	\$286,728.38	\$0.00	\$286,728.38	-\$1,728.38	0.61%
<b>Object - MISCELLANEOUS REVENUE - 4840 Subtotal:</b>		<b>\$285,000.00</b>	<b>\$286,728.38</b>	<b>\$0.00</b>	<b>\$286,728.38</b>	<b>-\$1,728.38</b>	<b>0.61%</b>
Department - PENSIONS - 911 Subtotal:		\$285,000.00	\$286,728.38	\$0.00	\$286,728.38	-\$1,728.38	0.61%
<b>Fund - GENERAL FUND - 1 Subtotal:</b>		<b>\$31,770,146.00</b>	<b>\$12,786,162.01</b>	<b>\$25,246.10</b>	<b>\$12,760,915.91</b>	<b>\$19,009,230.09</b>	<b>-59.83%</b>
Fund - GRANTS - TOWN - 20							
Department - EMERGENCY MANAGEMENT - 291							
<b>Object - FEDERAL REVENUE - 4500</b>							
20-291-1294-4580	FEMA RECEIPTS	\$0.00	\$23,317.85	\$0.00	\$23,317.85	-\$23,317.85	
20-291-1297-4580	ARPA GRANT RECEIPTS	\$0.00	\$1,207,135.24	\$0.00	\$1,207,135.24	-\$1,207,135.24	
<b>Object - FEDERAL REVENUE - 4500 Subtotal:</b>		<b>\$0.00</b>	<b>\$1,230,453.09</b>	<b>\$0.00</b>	<b>\$1,230,453.09</b>	<b>-\$1,230,453.09</b>	<b>N/A</b>
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		\$0.00	\$1,230,453.09	\$0.00	\$1,230,453.09	-\$1,230,453.09	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - COUNCIL ON AGING - 541							
<b>Object - STATE REVENUE - 4600</b>							
20-541-1541-4680	COA GRANT RECEIPTS	\$0.00	\$32,952.00	\$0.00	\$32,952.00	-\$32,952.00	
<b>Object - STATE REVENUE - 4600 Subtotal:</b>		<b>\$0.00</b>	<b>\$32,952.00</b>	<b>\$0.00</b>	<b>\$32,952.00</b>	<b>-\$32,952.00</b>	<b>N/A</b>
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$32,952.00	\$0.00	\$32,952.00	-\$32,952.00	N/A
Department - LIBRARY - 610							
<b>Object - STATE REVENUE - 4600</b>							
20-610-1610-4680	LIBRARY GRANT RECEIPTS	\$0.00	\$10,329.26	\$0.00	\$10,329.26	-\$10,329.26	
<b>Object - STATE REVENUE - 4600 Subtotal:</b>		<b>\$0.00</b>	<b>\$10,329.26</b>	<b>\$0.00</b>	<b>\$10,329.26</b>	<b>-\$10,329.26</b>	<b>N/A</b>
<b>Object - INVESTMENT EARNINGS - 4820</b>							
20-610-1610-4820	LIBRARY GRANT INVESTMENT INC	\$0.00	\$37.93	\$0.00	\$37.93	-\$37.93	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$37.93</b>	<b>\$0.00</b>	<b>\$37.93</b>	<b>-\$37.93</b>	<b>N/A</b>
Department - LIBRARY - 610 Subtotal:		\$0.00	\$10,367.19	\$0.00	\$10,367.19	-\$10,367.19	N/A
Department - CULTURAL COUNCIL - 695							
<b>Object - INVESTMENT EARNINGS - 4820</b>							
20-695-1695-4820	ARTS COUNCIL INTEREST INCOME	\$0.00	\$115.12	\$0.00	\$115.12	-\$115.12	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$115.12</b>	<b>\$0.00</b>	<b>\$115.12</b>	<b>-\$115.12</b>	<b>N/A</b>
Department - CULTURAL COUNCIL - 695 Subtotal:		\$0.00	\$115.12	\$0.00	\$115.12	-\$115.12	N/A
Fund - GRANTS - TOWN - 20 Subtotal:		\$0.00	\$1,273,887.40	\$0.00	\$1,273,887.40	-\$1,273,887.40	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	\$311,294.99	\$1,500.00	\$309,794.99	-\$309,794.99	
<b>Object - CHARGES FOR SERVICES - 4200 Subtotal:</b>		<b>\$0.00</b>	<b>\$311,294.99</b>	<b>\$1,500.00</b>	<b>\$309,794.99</b>	<b>-\$309,794.99</b>	<b>N/A</b>
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$311,294.99	\$1,500.00	\$309,794.99	-\$309,794.99	N/A
Department - CEMETERY - 491							
<b>Object - CHARGES FOR SERVICES - 4200</b>							
23-491-2491-4270	SALE OF LOTS RECEIPTS	\$0.00	\$8,800.00	\$600.00	\$8,200.00	-\$8,200.00	
<b>Object - CHARGES FOR SERVICES - 4200 Subtotal:</b>		<b>\$0.00</b>	<b>\$8,800.00</b>	<b>\$600.00</b>	<b>\$8,200.00</b>	<b>-\$8,200.00</b>	<b>N/A</b>
Department - CEMETERY - 491 Subtotal:		\$0.00	\$8,800.00	\$600.00	\$8,200.00	-\$8,200.00	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Fund - RECEIPTS RESERVED FOR APPROP - 23 Subtotal:		\$0.00	\$320,094.99	\$2,100.00	\$317,994.99	-\$317,994.99	N/A
Fund - REVOLVING FUNDS - TOWN - 24							
Department - TOWN ADMINISTRATOR - 123							
Object - RENTALS & LEASES - 4360							
24-123-2126-4360	LANDFILL LEASE REVOLVING RECEIPTS	\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	
Object - RENTALS & LEASES - 4360 Subtotal:		\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	N/A
Object - GIFTS AND DONATIONS - 4830							
24-123-2123-4830	ECONOMIC DVLPMNT RECEIPTS	\$0.00	\$5,380.00	\$0.00	\$5,380.00	-\$5,380.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$5,380.00	\$0.00	\$5,380.00	-\$5,380.00	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$15,380.00	\$0.00	\$15,380.00	-\$15,380.00	N/A
Department - CONSERVATION COMMISSION - 171							
Object - FEES - 4300							
24-171-2171-4320	WETLANDS PROTECTION RECEIPTS	\$0.00	\$1,247.50	\$0.00	\$1,247.50	-\$1,247.50	
Object - FEES - 4300 Subtotal:		\$0.00	\$1,247.50	\$0.00	\$1,247.50	-\$1,247.50	N/A
Department - CONSERVATION COMMISSION - 171 Subtotal:		\$0.00	\$1,247.50	\$0.00	\$1,247.50	-\$1,247.50	N/A
Department - PLANNING BOARD - 175							
Object - FEES - 4300							
24-175-2174-4325-03	PLN BRD - CRSCNT BLDRS - NUHA CRCL 53G RCPTS	\$0.00	\$2,000.00	\$0.00	\$2,000.00	-\$2,000.00	
24-175-2174-4325-06	PLN BRD - WESTLAND CRCL 53G RCPTS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00	
24-175-2174-4325-42	PLN BRD - 20 HOLT ST (LENKARSKI) 53G RCPT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00	
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	
Object - FEES - 4300 Subtotal:		\$0.00	\$6,686.00	\$0.00	\$6,686.00	-\$6,686.00	N/A
Department - PLANNING BOARD - 175 Subtotal:		\$0.00	\$6,686.00	\$0.00	\$6,686.00	-\$6,686.00	N/A
Department - APPEALS BOARD - 176							
Object - FEES - 4300							
24-176-2176-4320	BD OF APPEALS FEES	\$0.00	\$400.00	\$0.00	\$400.00	-\$400.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$400.00	\$0.00	\$400.00	-\$400.00	N/A
Department - APPEALS BOARD - 176 Subtotal:		\$0.00	\$400.00	\$0.00	\$400.00	-\$400.00	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - MUNICIPAL BUILDINGS COMMITTEE - 190							
<b>Object - INVESTMENT EARNINGS - 4820</b>							
24-190-2196-4820	INVESTMENT INCOME - MNCPL BLDG FND	\$0.00	\$112.16	\$0.00	\$112.16	-\$112.16	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$112.16</b>	<b>\$0.00</b>	<b>\$112.16</b>	<b>-\$112.16</b>	<b>N/A</b>
Department - MUNICIPAL BUILDINGS COMMITTEE - 190 Subtotal:		\$0.00	\$112.16	\$0.00	\$112.16	-\$112.16	N/A
Department - SOLID WASTE - 430							
<b>Object - CHARGES FOR SERVICES - 4200</b>							
24-430-2430-4270	DPW - RECYCLING RECEIPTS	\$0.00	\$432.86	\$0.00	\$432.86	-\$432.86	
<b>Object - CHARGES FOR SERVICES - 4200 Subtotal:</b>		<b>\$0.00</b>	<b>\$432.86</b>	<b>\$0.00</b>	<b>\$432.86</b>	<b>-\$432.86</b>	<b>N/A</b>
Department - SOLID WASTE - 430 Subtotal:		\$0.00	\$432.86	\$0.00	\$432.86	-\$432.86	N/A
Department - CEMETERY - 491							
<b>Object - CHARGES FOR SERVICES - 4200</b>							
24-491-2492-4270	CEMETERY REVOLVING RECEIPTS	\$0.00	\$20,100.00	\$0.00	\$20,100.00	-\$20,100.00	
<b>Object - CHARGES FOR SERVICES - 4200 Subtotal:</b>		<b>\$0.00</b>	<b>\$20,100.00</b>	<b>\$0.00</b>	<b>\$20,100.00</b>	<b>-\$20,100.00</b>	<b>N/A</b>
Department - CEMETERY - 491 Subtotal:		\$0.00	\$20,100.00	\$0.00	\$20,100.00	-\$20,100.00	N/A
Department - BOARD OF HEALTH - 510							
<b>Object - FEES - 4300</b>							
24-510-2511-4320	BOH REVOLVING RECEIPTS	\$0.00	\$27,115.00	\$0.00	\$27,115.00	-\$27,115.00	
<b>Object - FEES - 4300 Subtotal:</b>		<b>\$0.00</b>	<b>\$27,115.00</b>	<b>\$0.00</b>	<b>\$27,115.00</b>	<b>-\$27,115.00</b>	<b>N/A</b>
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$27,115.00	\$0.00	\$27,115.00	-\$27,115.00	N/A
Department - COUNCIL ON AGING - 541							
<b>Object - GIFTS AND DONATIONS - 4830</b>							
24-541-2543-4830	COA REVOLVING RECEIPTS	\$0.00	\$15,219.05	\$0.00	\$15,219.05	-\$15,219.05	
<b>Object - GIFTS AND DONATIONS - 4830 Subtotal:</b>		<b>\$0.00</b>	<b>\$15,219.05</b>	<b>\$0.00</b>	<b>\$15,219.05</b>	<b>-\$15,219.05</b>	<b>N/A</b>
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$15,219.05	\$0.00	\$15,219.05	-\$15,219.05	N/A
Department - PARKS & RECREATION - 650							
<b>Object - CHARGES FOR SERVICES - 4200</b>							
24-650-2653-4270	RECREATION REV - RECEIPTS	\$0.00	\$4,893.20	\$0.00	\$4,893.20	-\$4,893.20	
24-650-2654-4270	FIELD REV - RECEIPTS	\$0.00	\$6,411.00	\$0.00	\$6,411.00	-\$6,411.00	
<b>Object - CHARGES FOR SERVICES - 4200 Subtotal:</b>		<b>\$0.00</b>	<b>\$11,304.20</b>	<b>\$0.00</b>	<b>\$11,304.20</b>	<b>-\$11,304.20</b>	<b>N/A</b>
Department - PARKS & RECREATION - 650 Subtotal:		\$0.00	\$11,304.20	\$0.00	\$11,304.20	-\$11,304.20	N/A



Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - CELEBRATIONS - 692							
<b>Object - GIFTS AND DONATIONS - 4830</b>							
24-692-2694-4830	CELEBRATIONS REVOLV- RECEIPTS	\$0.00	\$4,185.00	\$748.84	\$3,436.16	-\$3,436.16	
<b>Object - GIFTS AND DONATIONS - 4830 Subtotal:</b>		<b>\$0.00</b>	<b>\$4,185.00</b>	<b>\$748.84</b>	<b>\$3,436.16</b>	<b>-\$3,436.16</b>	<b>N/A</b>
Department - CELEBRATIONS - 692 Subtotal:		\$0.00	\$4,185.00	\$748.84	\$3,436.16	-\$3,436.16	N/A
Fund - REVOLVING FUNDS - TOWN - 24 Subtotal:		\$0.00	\$102,181.77	\$748.84	\$101,432.93	-\$101,432.93	N/A
Fund - COMMUNITY PRESERVATION - 26							
Department - COMMUNITY PRESERVATION - 164							
<b>Object - CPA SURCHARGE REVENUE - 4130</b>							
26-164-4130-2022	2022 CPA SURCHARGE A/R	\$0.00	\$4,005.64	\$56.23	\$3,949.41	-\$3,949.41	
26-164-4130-2023	2023 CPA SURCHARGE A/R	\$275,000.00	\$140,279.43	\$35.64	\$140,243.79	\$134,756.21	-49.0%
<b>Object - CPA SURCHARGE REVENUE - 4130 Subtotal:</b>		<b>\$275,000.00</b>	<b>\$144,285.07</b>	<b>\$91.87</b>	<b>\$144,193.20</b>	<b>\$130,806.80</b>	<b>-47.57%</b>
<b>Object - TAX LIENS REDEEMED - 4140</b>							
26-4140-4142	TAX LIENS REDEEMED - CPA	\$0.00	\$509.42	\$0.00	\$509.42	-\$509.42	
<b>Object - TAX LIENS REDEEMED - 4140 Subtotal:</b>		<b>\$0.00</b>	<b>\$509.42</b>	<b>\$0.00</b>	<b>\$509.42</b>	<b>-\$509.42</b>	<b>N/A</b>
<b>Object - PENALTIES AND INTEREST - 4170</b>							
26-4170-4171	PENALTIES/INTEREST - CPA SURCHARGE	\$0.00	\$323.71	\$0.00	\$323.71	-\$323.71	
26-4170-4173	PENALTIES/INTEREST - CPA TAX LIENS	\$0.00	\$14.48	\$0.00	\$14.48	-\$14.48	
<b>Object - PENALTIES AND INTEREST - 4170 Subtotal:</b>		<b>\$0.00</b>	<b>\$338.19</b>	<b>\$0.00</b>	<b>\$338.19</b>	<b>-\$338.19</b>	<b>N/A</b>
<b>Object - STATE REVENUE - 4600</b>							
26-164-4600-4680	CPA - STATE SURCHARGE	\$70,000.00	\$84,847.00	\$0.00	\$84,847.00	-\$14,847.00	21.21%
<b>Object - STATE REVENUE - 4600 Subtotal:</b>		<b>\$70,000.00</b>	<b>\$84,847.00</b>	<b>\$0.00</b>	<b>\$84,847.00</b>	<b>-\$14,847.00</b>	<b>21.21%</b>
<b>Object - INVESTMENT EARNINGS - 4820</b>							
26-164-4820-4820	CPA - INVESTMENT INCOME	\$0.00	\$1,236.26	\$0.00	\$1,236.26	-\$1,236.26	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$1,236.26</b>	<b>\$0.00</b>	<b>\$1,236.26</b>	<b>-\$1,236.26</b>	<b>N/A</b>
Department - COMMUNITY PRESERVATION - 164 Subtotal:		\$345,000.00	\$231,215.94	\$91.87	\$231,124.07	\$113,875.93	-33.01%
Fund - COMMUNITY PRESERVATION - 26 Subtotal:		\$345,000.00	\$231,215.94	\$91.87	\$231,124.07	\$113,875.93	-33.01%
Fund - OTHER SRF - TOWN - 28							
Department - TOWN ADMINISTRATOR - 123							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
<b>Object - MISCELLANEOUS REVENUE - 4840</b>							
28-123-2100-4850	INSURANCE REIMBURSEMENTS	\$0.00	\$5,156.26	\$0.00	\$5,156.26	-\$5,156.26	
<b>Object - MISCELLANEOUS REVENUE - 4840 Subtotal:</b>		<b>\$0.00</b>	<b>\$5,156.26</b>	<b>\$0.00</b>	<b>\$5,156.26</b>	<b>-\$5,156.26</b>	<b>N/A</b>
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$5,156.26	\$0.00	\$5,156.26	-\$5,156.26	N/A
Department - ELECTIONS - 162							
<b>Object - STATE REVENUE - 4600</b>							
28-162-2162-4680	EXTENDED VOTING HOURS REIMBURSEMENTS	\$0.00	\$893.04	\$0.00	\$893.04	-\$893.04	
<b>Object - STATE REVENUE - 4600 Subtotal:</b>		<b>\$0.00</b>	<b>\$893.04</b>	<b>\$0.00</b>	<b>\$893.04</b>	<b>-\$893.04</b>	<b>N/A</b>
Department - ELECTIONS - 162 Subtotal:		\$0.00	\$893.04	\$0.00	\$893.04	-\$893.04	N/A
Department - POLICE DEPARTMENT - 210							
<b>Object - MISCELLANEOUS REVENUE - 4840</b>							
28-210-2211-4840	LEDA RECEIPTS	\$0.00	\$964.30	\$0.00	\$964.30	-\$964.30	
<b>Object - MISCELLANEOUS REVENUE - 4840 Subtotal:</b>		<b>\$0.00</b>	<b>\$964.30</b>	<b>\$0.00</b>	<b>\$964.30</b>	<b>-\$964.30</b>	<b>N/A</b>
Department - POLICE DEPARTMENT - 210 Subtotal:		\$0.00	\$964.30	\$0.00	\$964.30	-\$964.30	N/A
Department - COUNCIL ON AGING - 541							
<b>Object - OTHER INTERGOVERNMENTAL REV - 4700</b>							
28-541-2520-4780	WALMART COMM GRANT-SR CNTR RECEIPTS	\$0.00	\$0.00	\$249.49	-\$249.49	\$249.49	
<b>Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249.49</b>	<b>-\$249.49</b>	<b>\$249.49</b>	<b>N/A</b>
<b>Object - GIFTS AND DONATIONS - 4830</b>							
28-541-2541-4830	COA MEAL DONATION RECEIPTS	\$0.00	\$569.25	\$0.00	\$569.25	-\$569.25	
28-541-2545-4830	COA GIFT ACCOUNT CONTRIBUTIONS	\$0.00	\$1,756.00	\$0.00	\$1,756.00	-\$1,756.00	
<b>Object - GIFTS AND DONATIONS - 4830 Subtotal:</b>		<b>\$0.00</b>	<b>\$2,325.25</b>	<b>\$0.00</b>	<b>\$2,325.25</b>	<b>-\$2,325.25</b>	<b>N/A</b>
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$2,325.25	\$249.49	\$2,075.76	-\$2,075.76	N/A
Department - LIBRARY - 610							
<b>Object - GIFTS AND DONATIONS - 4830</b>							
28-610-2610-4830	LIBRARY DONATION RECEIPTS	\$0.00	\$227.25	\$0.00	\$227.25	-\$227.25	
28-610-2618-4830	LIBRARY REVOLV-DONATION RCPTS	\$0.00	\$238.00	\$0.00	\$238.00	-\$238.00	
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>\$15,465.25</b>	<b>\$0.00</b>	<b>\$15,465.25</b>	<b>-\$15,465.25</b>	<b>N/A</b>
Department - LIBRARY - 610 Subtotal:		\$0.00	\$15,465.25	\$0.00	\$15,465.25	-\$15,465.25	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - CELEBRATIONS - 692							
Object - GIFTS AND DONATIONS - 4830							
28-692-2660-4830	BANDSTAND FUND DONATIONS	\$0.00	\$2,531.00	\$0.00	\$2,531.00	-\$2,531.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$2,531.00	\$0.00	\$2,531.00	-\$2,531.00	N/A
Department - CELEBRATIONS - 692 Subtotal:		\$0.00	\$2,531.00	\$0.00	\$2,531.00	-\$2,531.00	N/A
Fund - OTHER SRF - TOWN - 28 Subtotal:		\$0.00	\$27,335.10	\$249.49	\$27,085.61	-\$27,085.61	N/A
Fund - SEWER ENTERPRISE FUND - 65							
Department - SEWER - 440							
Object - TAX LIENS REDEEMED - 4140							
65-4140-4142	SEWER TAX LIENS REDEEMED	\$0.00	\$467.45	\$0.00	\$467.45	-\$467.45	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$467.45	\$0.00	\$467.45	-\$467.45	N/A
Object - PENALTIES AND INTEREST - 4170							
65-440-4170-4173	SEWER PENALTIES/INTEREST TAX LIENS	\$0.00	\$18.40	\$0.00	\$18.40	-\$18.40	
65-440-4170-4174	SEWER USAGE LATE CHARGES (INT)	\$0.00	\$3,445.51	\$0.00	\$3,445.51	-\$3,445.51	
65-440-4170-4175	SEWER DEMAND FEES	\$0.00	\$125.00	\$0.00	\$125.00	-\$125.00	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$0.00	\$3,588.91	\$0.00	\$3,588.91	-\$3,588.91	N/A
Object - CHARGES FOR SERVICES - 4200							
65-440-4200-4210	SEWER USER CHARGE REVENUE	\$0.00	\$742,321.08	\$7,335.76	\$734,985.32	-\$734,985.32	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$742,321.08	\$7,335.76	\$734,985.32	-\$734,985.32	N/A
Object - UTILITY LIENS ADDED TO TAXES - 4230							
65-440-4230-2022	2022 SWR USER CHRG LIENS REVENUE	\$0.00	\$683.69	\$0.00	\$683.69	-\$683.69	
Object - UTILITY LIENS ADDED TO TAXES - 4230 Subtotal:		\$0.00	\$683.69	\$0.00	\$683.69	-\$683.69	N/A
Object - FEES - 4300							
65-440-4300-4330	RESIDENTIAL CONN APP FEE	\$0.00	\$240.00	\$0.00	\$240.00	-\$240.00	
65-440-4300-4335	SEWER PRIVILEGE FEES	\$0.00	\$50,187.30	\$0.00	\$50,187.30	-\$50,187.30	
Object - FEES - 4300 Subtotal:		\$0.00	\$50,427.30	\$0.00	\$50,427.30	-\$50,427.30	N/A
Object - OTHER INTERGOVERNMENTAL REV - 4700							
65-440-4700-4730	CNTRCT RCPTS-HOLDEN SHR O&M	\$0.00	\$22,780.91	\$0.00	\$22,780.91	-\$22,780.91	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		\$0.00	\$22,780.91	\$0.00	\$22,780.91	-\$22,780.91	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
<b>Object - BETTERMENTS NOT YET DUE - 4750</b>							
65-440-4750-4751	UNAPPOR FINAL BTTRMNT REVENUE	\$0.00	\$16,124.86	\$0.00	\$16,124.86	-\$16,124.86	
<b>Object - BETTERMENTS NOT YET DUE - 4750 Subtotal:</b>		<b>\$0.00</b>	<b>\$16,124.86</b>	<b>\$0.00</b>	<b>\$16,124.86</b>	<b>-\$16,124.86</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	\$5,496.71	\$76.79	\$5,419.92	-\$5,419.92	
<b>Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:</b>		<b>\$0.00</b>	<b>\$5,496.71</b>	<b>\$76.79</b>	<b>\$5,419.92</b>	<b>-\$5,419.92</b>	<b>N/A</b>
<b>Object - BETTERMENTS - PRINCIPAL 2 - 4753</b>							
65-440-4753-2022	2022 CONN LOAN BETTERMENT REV	\$0.00	\$702.40	\$0.00	\$702.40	-\$702.40	
<b>Object - BETTERMENTS - PRINCIPAL 2 - 4753 Subtotal:</b>		<b>\$0.00</b>	<b>\$702.40</b>	<b>\$0.00</b>	<b>\$702.40</b>	<b>-\$702.40</b>	<b>N/A</b>
<b>Object - INVESTMENT EARNINGS - 4820</b>							
65-440-4820-4820	INVESTMENT INCOME - SEWER	\$0.00	\$1,192.40	\$0.00	\$1,192.40	-\$1,192.40	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$1,192.40</b>	<b>\$0.00</b>	<b>\$1,192.40</b>	<b>-\$1,192.40</b>	<b>N/A</b>
Department - SEWER - 440 Subtotal:		\$0.00	\$845,865.71	\$7,412.55	\$838,453.16	-\$838,453.16	N/A
<b>Fund - SEWER ENTERPRISE FUND - 65 Subtotal:</b>		<b>\$0.00</b>	<b>\$845,865.71</b>	<b>\$7,412.55</b>	<b>\$838,453.16</b>	<b>-\$838,453.16</b>	<b>N/A</b>
<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	\$2,485.75	\$0.00	\$2,485.75	-\$2,485.75	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$2,485.75</b>	<b>\$0.00</b>	<b>\$2,485.75</b>	<b>-\$2,485.75</b>	<b>N/A</b>
<b>Object - INTERFUND TRANSFERS IN - 4970</b>							
75-122-4970-4971	TRANSFER FROM GENERAL FUND	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	0.0%
<b>Object - INTERFUND TRANSFERS IN - 4970 Subtotal:</b>		<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>0.0%</b>
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$75,000.00	\$77,485.75	\$0.00	\$77,485.75	-\$2,485.75	3.31%
<b>Fund - OPEB TRUST FUND - 75 Subtotal:</b>		<b>\$75,000.00</b>	<b>\$77,485.75</b>	<b>\$0.00</b>	<b>\$77,485.75</b>	<b>-\$2,485.75</b>	<b>3.31%</b>
<b>Fund - NON-EXPENDABLE TRUST FUNDS - 81</b>							
Department - CEMETERY - 491							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
<b>Object - GIFTS AND DONATIONS - 4830</b>							
81-491-8491-4830	PERPETUAL CARE CONTRIBUTIONS	\$0.00	\$4,400.00	\$600.00	\$3,800.00	-\$3,800.00	
<b>Object - GIFTS AND DONATIONS - 4830 Subtotal:</b>		<b>\$0.00</b>	<b>\$4,400.00</b>	<b>\$600.00</b>	<b>\$3,800.00</b>	<b>-\$3,800.00</b>	<b>N/A</b>
Department - CEMETERY - 491 Subtotal:		\$0.00	\$4,400.00	\$600.00	\$3,800.00	-\$3,800.00	N/A
<b>Fund - NON-EXPENDABLE TRUST FUNDS - 81 Subtotal:</b>		<b>\$0.00</b>	<b>\$4,400.00</b>	<b>\$600.00</b>	<b>\$3,800.00</b>	<b>-\$3,800.00</b>	<b>N/A</b>
<b>Fund - EXPENDABLE TRUST FUNDS - 82</b>							
Department - BOARD OF SELECTMEN - 122							
<b>Object - INVESTMENT EARNINGS - 4820</b>							
82-122-8115-4820	AI HUNTINGTON INVEST INCOME	\$0.00	\$724.82	\$0.00	\$724.82	-\$724.82	
82-122-8122-4820	SELECTMEN TRUST INVEST INCOME	\$0.00	\$0.36	\$0.00	\$0.36	-\$0.36	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$725.18</b>	<b>\$0.00</b>	<b>\$725.18</b>	<b>-\$725.18</b>	<b>N/A</b>
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$725.18	\$0.00	\$725.18	-\$725.18	N/A
Department - FIRE DEPARTMENT - 220							
<b>Object - INVESTMENT EARNINGS - 4820</b>							
82-220-8220-4820	WACHUSETT EMS INVEST INCOME	\$0.00	\$61.96	\$0.00	\$61.96	-\$61.96	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$61.96</b>	<b>\$0.00</b>	<b>\$61.96</b>	<b>-\$61.96</b>	<b>N/A</b>
<b>Object - GIFTS AND DONATIONS - 4830</b>							
82-220-8220-4830	WACHUSETT EMS CONTRIBUTIONS	\$0.00	\$17,705.00	\$0.00	\$17,705.00	-\$17,705.00	
<b>Object - GIFTS AND DONATIONS - 4830 Subtotal:</b>		<b>\$0.00</b>	<b>\$17,705.00</b>	<b>\$0.00</b>	<b>\$17,705.00</b>	<b>-\$17,705.00</b>	<b>N/A</b>
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$17,766.96	\$0.00	\$17,766.96	-\$17,766.96	N/A
Department - CEMETERY - 491							
<b>Object - INVESTMENT EARNINGS - 4820</b>							
82-491-8491-4820	PERPETUAL CARE INVEST INCOME	\$0.00	\$1,432.95	\$0.00	\$1,432.95	-\$1,432.95	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$1,432.95</b>	<b>\$0.00</b>	<b>\$1,432.95</b>	<b>-\$1,432.95</b>	<b>N/A</b>
Department - CEMETERY - 491 Subtotal:		\$0.00	\$1,432.95	\$0.00	\$1,432.95	-\$1,432.95	N/A
Department - BOARD OF HEALTH - 510							
<b>Object - INVESTMENT EARNINGS - 4820</b>							
82-510-8510-4820	BOH DENTAL INVEST INCOME	\$0.00	\$7.26	\$0.00	\$7.26	-\$7.26	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$7.26</b>	<b>\$0.00</b>	<b>\$7.26</b>	<b>-\$7.26</b>	<b>N/A</b>
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$7.26	\$0.00	\$7.26	-\$7.26	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - LIBRARY - 610							
<b>Object - INVESTMENT EARNINGS - 4820</b>							
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	\$0.00	\$23.96	\$0.00	\$23.96	-\$23.96	
82-610-8611-4820	J E HASTINGS - INVEST INCOME	\$0.00	\$6.26	\$0.00	\$6.26	-\$6.26	
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	\$0.00	\$66.17	\$0.00	\$66.17	-\$66.17	
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	\$0.00	\$202.15	\$0.00	\$202.15	-\$202.15	
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	\$0.00	\$7.02	\$0.00	\$7.02	-\$7.02	
82-610-8615-4820	HARRIS INVEST INCOME	\$0.00	\$8.58	\$0.00	\$8.58	-\$8.58	
82-610-8616-4820	FIRST BAPTIST CHURCH INVEST	\$0.00	\$11.33	\$0.00	\$11.33	-\$11.33	
82-610-8618-4820	TEENAGE - INV INCOME	\$0.00	\$2.85	\$0.00	\$2.85	-\$2.85	
82-610-8619-4820	PIANO FUND INVEST INCOME	\$0.00	\$2.19	\$0.00	\$2.19	-\$2.19	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$330.51</b>	<b>\$0.00</b>	<b>\$330.51</b>	<b>-\$330.51</b>	<b>N/A</b>
Department - LIBRARY - 610 Subtotal:		\$0.00	\$330.51	\$0.00	\$330.51	-\$330.51	N/A
Department - HISTORICAL COMMISSION - 691							
<b>Object - INVESTMENT EARNINGS - 4820</b>							
82-691-8691-4820	HISTORICAL INVEST INCOME	\$0.00	\$1.15	\$0.00	\$1.15	-\$1.15	
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	\$0.00	\$5.04	\$0.00	\$5.04	-\$5.04	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$6.19</b>	<b>\$0.00</b>	<b>\$6.19</b>	<b>-\$6.19</b>	<b>N/A</b>
Department - HISTORICAL COMMISSION - 691 Subtotal:		\$0.00	\$6.19	\$0.00	\$6.19	-\$6.19	N/A
Fund - EXPENDABLE TRUST FUNDS - 82 Subtotal:		\$0.00	\$20,269.05	\$0.00	\$20,269.05	-\$20,269.05	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	\$358.50	\$0.00	\$358.50	-\$358.50	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$358.50</b>	<b>\$0.00</b>	<b>\$358.50</b>	<b>-\$358.50</b>	<b>N/A</b>
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		\$0.00	\$358.50	\$0.00	\$358.50	-\$358.50	N/A
Fund - WORKERS COMP-UNEMPLOYMENT - 84 Subtotal:		\$0.00	\$358.50	\$0.00	\$358.50	-\$358.50	N/A
Fund - STABILIZATION FUND - 85							
Department - BOARD OF SELECTMEN - 122							
<b>Object - INVESTMENT EARNINGS - 4820</b>							
85-122-4820-4820	INVESTMENT INCOME - STABILIZATION FUND	\$0.00	\$5,627.21	\$0.00	\$5,627.21	-\$5,627.21	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$5,627.21</b>	<b>\$0.00</b>	<b>\$5,627.21</b>	<b>-\$5,627.21</b>	<b>N/A</b>

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
<b>Object - INTERFUND TRANSFERS IN - 4970</b>							
85-122-4970-4971	TRANSFER FROM GENERAL FUND	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	0.0%
<b>Object - INTERFUND TRANSFERS IN - 4970 Subtotal:</b>		<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>0.0%</b>
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$200,000.00	\$205,627.21	\$0.00	\$205,627.21	-\$5,627.21	2.81%
<b>Fund - STABILIZATION FUND - 85 Subtotal:</b>		<b>\$200,000.00</b>	<b>\$205,627.21</b>	<b>\$0.00</b>	<b>\$205,627.21</b>	<b>-\$5,627.21</b>	<b>2.81%</b>
<hr/>							
<b>Fund - CAPITAL INVESTMENT FUND - 86</b>							
Department - BOARD OF SELECTMEN - 122							
<b>Object - INVESTMENT EARNINGS - 4820</b>							
86-122-4820-4820	INVESTMENT INCOME - CAPITAL INVEST FUND	\$0.00	\$3,780.07	\$0.00	\$3,780.07	-\$3,780.07	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$3,780.07</b>	<b>\$0.00</b>	<b>\$3,780.07</b>	<b>-\$3,780.07</b>	<b>N/A</b>
<hr/>							
<b>Object - INTERFUND TRANSFERS IN - 4970</b>							
86-122-4970-4971	TRANSFER FROM GENERAL FUND	\$617,086.00	\$0.00	-\$617,086.00	\$617,086.00	\$0.00	0.0%
<b>Object - INTERFUND TRANSFERS IN - 4970 Subtotal:</b>		<b>\$617,086.00</b>	<b>\$0.00</b>	<b>-\$617,086.00</b>	<b>\$617,086.00</b>	<b>\$0.00</b>	<b>0.0%</b>
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$617,086.00	\$3,780.07	-\$617,086.00	\$620,866.07	-\$3,780.07	0.61%
<b>Fund - CAPITAL INVESTMENT FUND - 86 Subtotal:</b>		<b>\$617,086.00</b>	<b>\$3,780.07</b>	<b>-\$617,086.00</b>	<b>\$620,866.07</b>	<b>-\$3,780.07</b>	<b>0.61%</b>
<hr/>							
<b>Fund - AFFORDABLE HOUSING TRUST - 87</b>							
Department - AFFORDABLE HOUSING - 186							
<b>Object - INVESTMENT EARNINGS - 4820</b>							
87-186-4820-4820	INVESTMENT INCOME - AFFRDBL HOUSING TRST	\$0.00	\$40.22	\$0.00	\$40.22	-\$40.22	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$40.22</b>	<b>\$0.00</b>	<b>\$40.22</b>	<b>-\$40.22</b>	<b>N/A</b>
Department - AFFORDABLE HOUSING - 186 Subtotal:		\$0.00	\$40.22	\$0.00	\$40.22	-\$40.22	N/A
<b>Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal:</b>		<b>\$0.00</b>	<b>\$40.22</b>	<b>\$0.00</b>	<b>\$40.22</b>	<b>-\$40.22</b>	<b>N/A</b>
<hr/>							
<b>Fund - TAX LEVY STABILIZATION - 88</b>							
Department - BOARD OF SELECTMEN - 122							
<b>Object - OTHER EXCISE - 4165</b>							
88-122-4165-4193	TAX LEVY STABILIZATION RCPTS	\$0.00	\$89,224.80	\$0.00	\$89,224.80	-\$89,224.80	
<b>Object - OTHER EXCISE - 4165 Subtotal:</b>		<b>\$0.00</b>	<b>\$89,224.80</b>	<b>\$0.00</b>	<b>\$89,224.80</b>	<b>-\$89,224.80</b>	<b>N/A</b>
<hr/>							
<b>Object - INVESTMENT EARNINGS - 4820</b>							
88-122-4820-4820	INVESTMENT INCOME - TAX LEVY STABILIZATION FUND	\$0.00	\$219.05	\$0.00	\$219.05	-\$219.05	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$219.05	\$0.00	\$219.05	-\$219.05	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$89,443.85	\$0.00	\$89,443.85	-\$89,443.85	N/A
Fund - TAX LEVY STABILIZATION - 88 Subtotal:		\$0.00	\$89,443.85	\$0.00	\$89,443.85	-\$89,443.85	N/A
Total:		\$33,007,232.00	\$15,988,147.57	-\$580,637.15	\$16,568,784.72	\$16,438,447.28	-49.8%





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

January 9, 2023

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

Dear Jen:

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

1. Monthly Financial Reports for December 2022
2. Monthly Performance Measurements for December 2022
3. Managing for Results
4. Calls for Service – December 2022
5. Locations of Calls for Service - November 2022
6. Calls for Service by Business Location – December 2022
7. RMV Traffic Citation Statement November 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 2022 - 2023	Prior Year to Date Expenses	Month of December	Year to Date Expenses	Year to Date Balance	% Spent
Salaries & Wages	\$ 1,576,515.00	\$ 637,924.99	\$ 125,607.70	\$ 763,532.69	\$ 812,982.31	48.43%
Purchased Services	\$ 79,684.00	\$ 37,859.41	\$ 3,824.07	\$ 41,683.48	\$ 38,000.52	52.31%
Police Supplies	\$ 45,020.00	\$ 20,755.09	\$ 1,948.15	\$ 22,703.24	\$ 22,316.76	50.43%
Police Other	\$ 5,355.00	\$ 1,501.70	\$ 1,415.38	\$ 2,917.08	\$ 2,437.92	54.47%
Training Seminars	\$ 5,500.00	\$ 2,177.00	\$ 328.00	\$ 2,505.00	\$ 2,995.00	45.55%
Capital Equipment	\$ 54,803.00	\$ -	\$ -	\$ -	\$ 54,803.00	
Building Repair & Maintenance	\$ 9,900.00	\$ 3,537.10	\$ -	\$ 3,537.10	\$ 6,362.90	35.73%
<b>Total</b>	\$ 1,776,777.00	\$ 703,755.29	\$ 133,123.30	\$ 836,878.59	\$ 939,898.41	

**Communication Center**

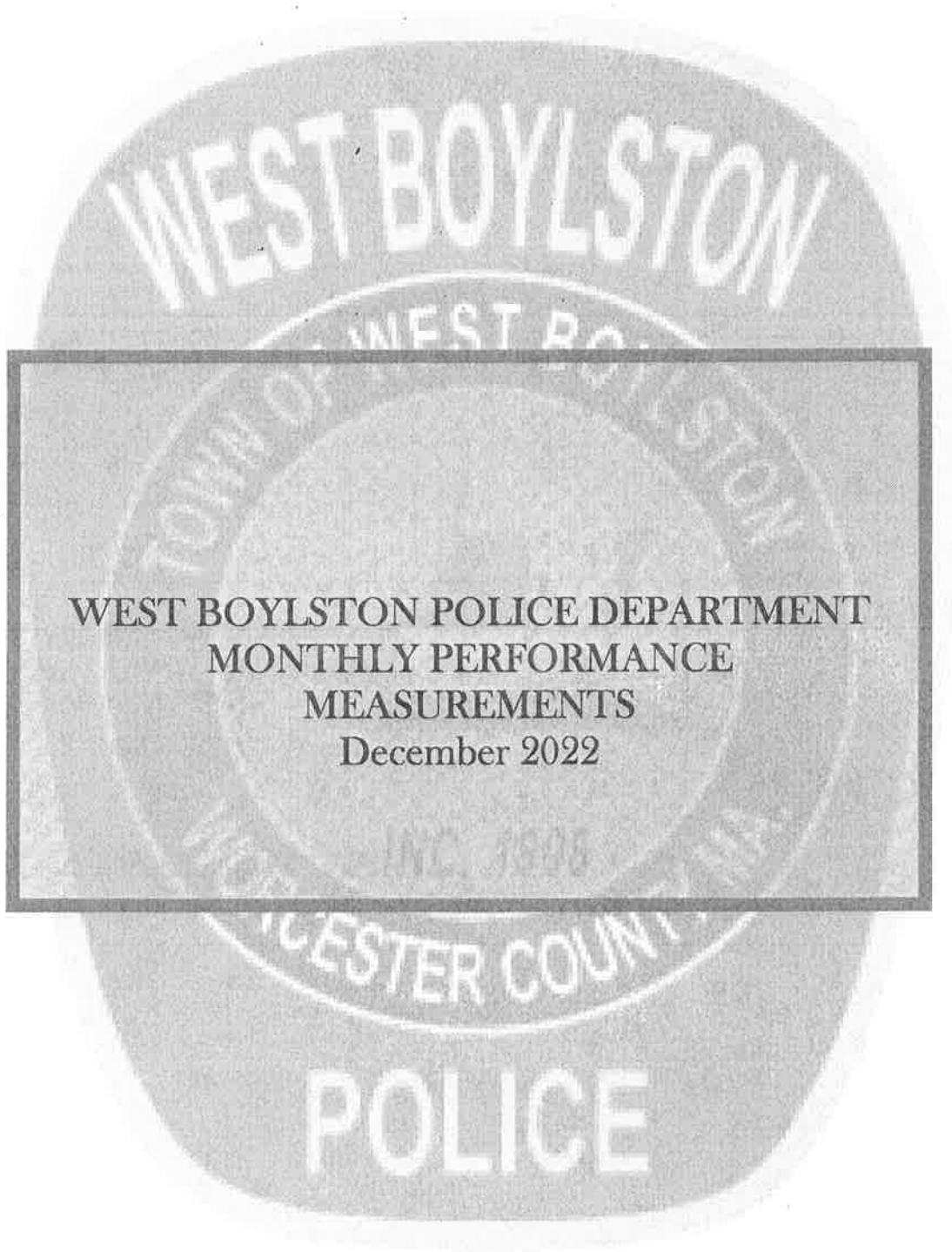
Line Item	Budget 2022-2023	Prior Year to Date Expenses	Month of December	Year to Date Expenses	Year to Date Balance	% Spent
Purchased Services	\$ 39,655.00	\$ 16,536.84	\$ 1,804.51	\$ 18,341.35	\$ 21,313.65	46.25%
Supplies	\$ 900.00	\$ 270.50	\$ 69.19	\$ 339.69	\$ 560.31	37.74%
Wachusett Reg Comm Center	\$ 150,666.00	\$ -	\$ 75,315.50	\$ 75,315.50	\$ 75,350.50	49.99%
<b>Total</b>	\$ 191,221.00	\$ 16,807.34	\$ 77,189.20	\$ 93,996.54	\$ 97,224.46	

% Chart	
July	8.30%
August	16.60%
September	25.00%
October	33.30%
November	41.70%
<b>December</b>	<b>50.00%</b>
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)

	December	Year to Date		December	Year to Date
Insurance Fees	\$ -	\$ 70.00			
Firearms Fees	\$ 175.00	\$ 1,575.00	Report Charges	\$ -	\$ -
Private Detail Town Fees	\$ 1,081.20	\$ 4,647.70	Parking Tickets	\$ -	\$ 185.00
Police Court Fines and RMV	\$ 1,633.00	\$ 8,972.44			
License & Permits	\$ -	\$ 75.00			



**WEST BOYLSTON POLICE DEPARTMENT  
MONTHLY PERFORMANCE  
MEASUREMENTS  
December 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:

<b>MOTOR VEHICLE ACCIDENTS NO INJURY</b>		<b>2021</b>
WB ST @ FRANKLIN WACHUSETT PLAZA LOT LANCASTER IFO #330 WB ST @ FRANKLIN WB ST @ LOMBARD	PROSPECT @ WOODLAND WB ST IFO #175 WORCESTER IFO #133 GOODALE IFO # 225 LANCASTER IFO # 304	FRANKLIN @ WB ST WB ST @ WOODLAND WORCESTER IFO CONGO CH LAUREL IFO #20
<b>MOTOR VEHICLE ACCIDENTS W/ INJURY</b>		<b>2021</b>
CRESCENT @ CENTRAL	WB ST @ WOODLAND	WORCESTER @ FRANKLIN
<b>MOTOR VEHICLE ACCIDENTS NO INJURY</b>		<b>2022</b>
WORCESTER @ WB ST IFO #341 WB ST	WALMART LOT LANCASTER ST	PROSPECT @ WOODLAND
<b>MOTOR VEHICLE ACCIDENTS W/ INJURY</b>		<b>2022</b>
IFO #165 WB ST	WB ST @ DANELIAN	

**MOTOR VEHICLE THEFT:**

**DECEMBER 2022 THEFTS:**

NOTHING REPORTED

**ARRESTS AND COMPLAINTS:**

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

ARREST / CRIMINAL COMPLAINT LOCATIONS			2022
IFO # 26 WB ST.	WALMART	WALMART	

**TRAFFIC LAW ENFORCEMENT:**

TRAFFIC SAFETY / SPEED ENFORCEMENT				
TOTAL ENFORCEMENT CALLS INITIATED	9			
TOTAL NUMBER OF VIOLATORS	10			
TOTAL CITATIONS ISSUED	2			

**BREAKING AND ENTERING REPORT:**

<b>BURGLARY - BUSINESS</b>	<b>2022</b>
12-23-2022 - 2207-289-OF - #151 SHREWSBURY ST - SAFE N SECURE STORAGE	
<b>BURGLARY - RESIDENCE</b>	<b>2022</b>
NOTHING REPORTED	
<b>MOTOR VEHICLE BREAKS</b>	<b>2022</b>
12-04-2022 - 2207-273-OF - #208 BEAMAN STREET	
<b>VANDALISM / DESTRUCTION OF PROPERTY</b>	<b>2022</b>
NOTHING REPORTED	

**FIREARM PERMITTING:**

<b>FIREARM PERMITTING DATA DECEMBER 2022</b>				
APPLICATIONS PROCESSED:				22
PERMITS ISSUED:				14
YTD PERMITS ISSUED:				145



Phone: (774) 450-3510

Fax: (508) 835-3017

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>3</u>
2. Number of motor vehicle accidents for the month:	<u>7</u>
3. Number of motor vehicle accidents with injury:	<u>2</u>
4. Number of stolen vehicles for the month:	<u>0</u>
5. Number of breaking and entering for the month:	<u>2</u>
6. Firearm permit applications processed:	<u>22</u>
7. Firearm permits issued:	<u>14</u>

## Call Reason Breakdown

Call Reason	Self	Disp	Total	%	Avg. Arrive	Avg. Time @ Scene
MOTOR VEHICLE B & E	0	1	1	< 1	0.03	24.87
SECTION 12	0	3	3	< 1	6.24	17.78
FIRE / INSPECTION	11	0	11	1.8	0.46	25.98
FIRE-AUTOMATIC FIRE ALARM ACT	0	3	3	< 1	3.81	9.94
BOLO	0	1	1	< 1	0	0
DISTURBANCE	0	13	13	2.2	4.02	13.25
SUSPICIOUS MOTOR VEHICLE	0	4	4	< 1	10.88	3.52
SUSPICIOUS INCIDENT	0	13	13	2.2	7.51	9.36
RESTRAINING ORDER SERVICE	0	2	2	< 1	0.03	16.89
ANIMAL	0	13	13	2.2	17.13	97.92
SUSPICIOUS PERSON	0	7	7	1.2	3.31	10.90
ALARM OUT OF SERVICE	0	2	2	< 1	0	0
FIRE-CO ALARM	0	2	2	< 1	5.20	7.37
FIRE-CHIMNEY	0	1	1	< 1	5.07	13.05
Fire-Detail	1	1	2	< 1	0.20	35.91
HIGHWAY/WATER DEPARTMENT	0	14	14	2.3	4.63	2.38
DETAIL REQUEST	0	21	21	3.5	0	0
FIRE-EMERGENCY MEDICAL SERVICE	0	107	107	17.7	4.97	13.77
Follow Up	3	3	6	< 1	0	19.26
FIRE - PUBLIC SERVICE	4	3	7	1.2	4.34	31.81
FIRE-WATER PROBLEM	0	3	3	< 1	6.53	46.43
FIRE-MUTUAL AID	0	4	4	< 1	8.03	11.71
NEIGHBORHOOD CHECKS	54	0	54	9.0	0	1.62
MOTOR VEHICLE VIOLATIONS	9	0	9	1.5	0	5.48
HOUSE CHECK	0	2	2	< 1	0.09	5.49
ERRATIC OPERATOR	0	9	9	1.5	8.32	6.45
MOTOR VEHICLE-DISABLED	1	4	5	< 1	10.84	4.31
TRAFFIC SAFETY	0	9	9	1.5	4.73	12.11
BURGLAR ALARM	0	16	16	2.7	4.07	4.61
MOTOR VEHICLE LOCK OUT	0	2	2	< 1	0	0
WELFARE CHECK	0	11	11	1.8	5.50	9.02
FIRE-OTHER	1	3	4	< 1	5.13	17.84
POWER OUTAGE/LIGHT DEPT CALLS	0	7	7	1.2	0.05	3.43
PUBLIC SERVICE	3	22	25	4.1	3.40	47.71
BUSINESS CHECK	19	0	19	3.2	0	0.77
911 HANGUP/ACCIDENTAL CALL	0	42	42	7.0	7.54	3.06
ASSIST OTHER POLICE DEPT.	1	7	8	1.3	5.72	3.51
OFFICER CHECKS/INVESTIGATIONS	53	1	54	9.0	2.09	6.77
FIRE-ODOR OF GAS	1	2	3	< 1	4.71	11.39
RAPE	0	1	1	< 1	6.87	18.83
LARCENY	0	2	2	< 1	4.29	10.46
FRAUD	0	2	2	< 1	3.42	26.22
THEFT/STOLEN PROPERTY	0	4	4	< 1	8.07	58.05
VANDALISM	0	1	1	< 1	9.23	26.51
PROPERTY- LOST/RECOVERED	0	5	5	< 1	0.03	0.03
ACCIDENT-PROPERTY DAMAGE	0	10	10	1.7	4.26	13.84
ACCIDENT-PERSONAL INJURY	0	5	5	< 1	6.91	18.88
DOMESTIC	0	6	6	< 1	2.96	21.43
THREATS/HARRASSMENT	0	4	4	< 1	4.52	24.06
INFORMATION/INTELLIGENCE	1	20	21	3.5	3.77	13.33
RADAR ASSIGNMENT	9	0	9	1.5	0	27.72
STATION COVERAGE (FIRE)	0	3	3	< 1	0	0
FIRE-SMOKE DETECTOR SOUNDING	0	5	5	< 1	5.52	9.67
TREE DOWN	0	6	6	< 1	4.86	73.90
<b>TOTAL</b>	<b>171</b>	<b>432</b>	<b>603</b>	<b>100</b>	<b>5.16</b>	<b>11.91</b>



**West Boylston Police Department**  
**Call Analysis By Streets From 2022/11 Thru 2022/11**

**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	911 HANGUP/ACCIDENTAL CALL 1
ALPINE DR	SOUTH	BURGLAR ALARM 1
ANGELL BROOK DR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 3
	SOUTH	PUBLIC SERVICE 1
	SOUTH	FIRE-SMOKE DETECTOR SOUNDING 1
BEAMAN ST	Oakdale	NEIGHBORHOOD CHECKS 1
	Oakdale	OFFICER CHECKS/INVESTIGATIONS 15
	Oakdale	ACCIDENT-PROPERTY DAMAGE 1
BOWEN ST	SOUTH	THREATS/HARRASSMENT 1
BOWLES AVE	SOUTH	911 HANGUP/ACCIDENTAL CALL 1
	SOUTH	ACCIDENT-PROPERTY DAMAGE 1
BRIARWOOD CIR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 5
	SOUTH	911 HANGUP/ACCIDENTAL CALL 4
	SOUTH	THREATS/HARRASSMENT 1
CAMPGROUND RD	SOUTH	INFORMATION/INTELLIGENCE 1
	NORTH	HOUSE CHECK 1
CAROL DR	NORTH	FIRE-SMOKE INVESTIGATION 1
	SOUTH	DISTURBANCE 1
	SOUTH	Follow Up 1
	SOUTH	THREATS/HARRASSMENT 1
CAVOUR CIR	SOUTH	SUSPICIOUS MOTOR VEHICLE 1
CENTRAL ST	WEST	NEIGHBORHOOD CHECKS 1
	WEST	BUSINESS CHECK 1
CENTURY DR	NORTH	911 HANGUP/ACCIDENTAL CALL 1
	NORTH	ACCIDENT-PROPERTY DAMAGE 1
COLONIAL HILL DR	SOUTH	PUBLIC SERVICE 1
	SOUTH	INFORMATION/INTELLIGENCE 1
CRESCENT ST	Schools & Parks	SUSPICIOUS INCIDENT 1
	Schools & Parks	DETAIL REQUEST 2
	Schools & Parks	NEIGHBORHOOD CHECKS 1
	Schools & Parks	MOTOR VEHICLE-DISABLED 1
	Schools & Parks	TRAFFIC SAFETY 1
	Schools & Parks	BURGLAR ALARM 2
	Schools & Parks	PUBLIC SERVICE 2
	Schools & Parks	OFFICER CHECKS/INVESTIGATIONS 1
	Schools & Parks	ACCIDENT-PROPERTY DAMAGE 1
DAVIDSON RD	SOUTH	ASSIST OTHER POLICE DEPT. 1
EDGEWOOD AVE	SOUTH	FRAUD 1
EMILY DR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 2
EVANS RD	WEST	POWER OUTAGE/LIGHT DEPT CALLS 1
EVERGREEN AVE	SOUTH	SUSPICIOUS MOTOR VEHICLE 1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1
	SOUTH	ASSAULT 1
	SOUTH	INFORMATION/INTELLIGENCE 1
FAIRBANKS ST	NORTH	SUSPICIOUS MOTOR VEHICLE 2
	NORTH	FIRE-EMERGENCY MEDICAL SERVICE 1
	NORTH	NEIGHBORHOOD CHECKS 1
	NORTH	MOTOR VEHICLE-DISABLED 1
FOSTER ST	Oakdale	FIRE-AUTOMATIC FIRE ALARM ACT 1
	Oakdale	FIRE-EMERGENCY MEDICAL SERVICE 1
FRANKLIN ST	SOUTH	BOLO 2
	SOUTH	DISTURBANCE 1
	SOUTH	SUSPICIOUS INCIDENT 1
	SOUTH	BUSINESS CHECK 1
	SOUTH	911 HANGUP/ACCIDENTAL CALL 1
	SOUTH	ASSAULT 1
	SOUTH	MISSING PERSON 1
	SOUTH	ACCIDENT-PROPERTY DAMAGE 1
GOODALE ST	WEST	ANIMAL 1
	WEST	NEIGHBORHOOD CHECKS 3
	WEST	MOTOR VEHICLE-DISABLED 1
	WEST	911 HANGUP/ACCIDENTAL CALL 2
	WEST	OFFICER CHECKS/INVESTIGATIONS 1
	WEST	INFORMATION/INTELLIGENCE 1
HARTWELL ST	Industrial Area	SUSPICIOUS INCIDENT 1
	Industrial Area	FIRE-EMERGENCY MEDICAL SERVICE 1
	Industrial Area	NEIGHBORHOOD CHECKS 12
	Industrial Area	MOTOR VEHICLE VIOLATIONS 1
	Industrial Area	TRAFFIC SAFETY 1
	Industrial Area	BURGLAR ALARM 2
	Industrial Area	OFFICER CHECKS/INVESTIGATIONS 4

**West Boylston Police Department**  
**Call Analysis By Streets From 2022/11 Thru 2022/11**

**Page: 2**

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

Street	Activity	Totals
HELEN DR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1
HENRY ST	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 2
HILLSIDE VILLAGE DR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1
	SOUTH	PUBLIC SERVICE 1
	SOUTH	911 HANGUP/ACCIDENTAL CALL 2
HOLT ST	NORTH	FIRE-EMERGENCY MEDICAL SERVICE 1
	NORTH	MOTOR VEHICLE VIOLATIONS 1
HOSMER ST	Oakdale	FIRE-EMERGENCY MEDICAL SERVICE 2
HOWARD AVE	SOUTH	911 HANGUP/ACCIDENTAL CALL 1
INTERSTATE 190 S	NORTH	911 HANGUP/ACCIDENTAL CALL 1
INTERSTATE 190 N	NORTH	ACCIDENT-PEDESTRIAN 1
	SOUTH	ANIMAL 1
	SOUTH	911 HANGUP/ACCIDENTAL CALL 1
INTERSTATE 190 S	TOWN WIDE	ACCIDENT-PERSONAL INJURY 1
JASMINE DR	SOUTH	911 HANGUP/ACCIDENTAL CALL 1
KINGS MOUNTAIN DR	Battlegrounds	WELFARE CHECK 1
LANCASTER ST	NORTH	FIRE-EMERGENCY MEDICAL SERVICE 3
	NORTH	Follow Up 1
	NORTH	MOTOR VEHICLE VIOLATIONS 1
	NORTH	ERRATIC OPERATOR 1
	NORTH	PUBLIC SERVICE 1
	NORTH	ASSIST OTHER POLICE DEPT. 1
LAUREL ST	Oakdale	HIGHWAY/WATER DEPARTMENT 1
	Oakdale	FIRE-EMERGENCY MEDICAL SERVICE 1
	Oakdale	NEIGHBORHOOD CHECKS 2
	Oakdale	TRAFFIC SAFETY 1
	Oakdale	POWER OUTAGE/LIGHT DEPT CALLS 2
LEE ST	WEST	NEIGHBORHOOD CHECKS 1
LEXINGTON DR	Battlegrounds	FIRE-EMERGENCY MEDICAL SERVICE 1
LOMBARD AVE	SOUTH	DETAIL REQUEST 3
	SOUTH	INFORMATION/INTELLIGENCE 1
LOST OAK RD	WEST	SUSPICIOUS INCIDENT 1
MAPLE ST	NORTH	ANIMAL 1
	SOUTH	FIRE-AUTOMATIC FIRE ALARM ACT 2
	SOUTH	RESTRAINING ORDER SERVICE 1
	SOUTH	ANIMAL 3
	SOUTH	DETAIL REQUEST 5
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 2
	SOUTH	Follow Up 1
	SOUTH	NEIGHBORHOOD CHECKS 4
	SOUTH	PUBLIC SERVICE 1
	SOUTH	911 HANGUP/ACCIDENTAL CALL 2
	SOUTH	OFFICER CHECKS/INVESTIGATIONS 1
	SOUTH	FIRE-ODOR OF GAS 1
	SOUTH	ACCIDENT-PROPERTY DAMAGE 1
MARSH HAWK WAY	WEST	HIGHWAY/WATER DEPARTMENT 1
MARY DR	SOUTH	HIGHWAY/WATER DEPARTMENT 2
MAY ST	Oakdale	FIRE-CO ALARM 1
	Oakdale	ACCIDENT-PROPERTY DAMAGE 1
NEWTON ST	Schools & Parks	OFFICER CHECKS/INVESTIGATIONS 2
	WEST	ALARM OUT OF SERVICE 3
	WEST	MOTOR VEHICLE VIOLATIONS 1
	WEST	WELFARE CHECK 1
	WEST	911 HANGUP/ACCIDENTAL CALL 1
	WEST	INFORMATION/INTELLIGENCE 1
NORTH MAIN ST	Oakdale	FIRE-AUTOMATIC FIRE ALARM ACT 1
	Oakdale	FIRE-EMERGENCY MEDICAL SERVICE 8
	Oakdale	Follow Up 1
	Oakdale	NEIGHBORHOOD CHECKS 4
	Oakdale	PUBLIC SERVICE 1
	Oakdale	911 HANGUP/ACCIDENTAL CALL 3
	Oakdale	ACCIDENT-PROPERTY DAMAGE 1
	Oakdale	INFORMATION/INTELLIGENCE 1
NUHA CIR	NORTH	BURGLAR ALARM 1
PARKER ST	WEST	HIGHWAY/WATER DEPARTMENT 1
PAUL X TIVNAN DR	SOUTH	OFFICER CHECKS/INVESTIGATIONS 3
PHEASANT HILL RUN	WEST	ANIMAL 1
	WEST	SUSPICIOUS PERSON 2
	WEST	PUBLIC SERVICE 1
PHELPS PL	WEST	POWER OUTAGE/LIGHT DEPT CALLS 1
PIERCE ST	SOUTH	DISTURBANCE 1
	SOUTH	ANIMAL 1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1
PINE ARDEN DR	WEST	911 HANGUP/ACCIDENTAL CALL 2

**West Boylston Police Department**  
**Call Analysis By Streets From 2022/11 Thru 2022/11**

**Page: 3**

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

Street	Activity	Totals
PINECROFT AVE	WEST	SUSPICIOUS INCIDENT 1
	WEST	ANIMAL 1
	WEST	BUSINESS CHECK 1
PRESCOTT ST	NORTH	NEIGHBORHOOD CHECKS 3
	NORTH	PUBLIC SERVICE 1
	NORTH	BUSINESS CHECK 1
	NORTH	911 HANGUP/ACCIDENTAL CALL 1
PROSPECT ST	WEST	BOLO 1
	WEST	ANIMAL 2
	WEST	ALARM OUT OF SERVICE 1
	WEST	DETAIL REQUEST 3
	WEST	FIRE-EMERGENCY MEDICAL SERVICE 1
	WEST	Follow Up 1
	WEST	NEIGHBORHOOD CHECKS 18
	WEST	MOTOR VEHICLE VIOLATIONS 1
	WEST	MOTOR VEHICLE-DISABLED 2
	WEST	TRAFFIC SAFETY 1
	WEST	BURGLAR ALARM 2
	WEST	BUSINESS CHECK 5
	WEST	911 HANGUP/ACCIDENTAL CALL 1
	WEST	MOTOR VEHICLE - STOLEN 1
	WEST	MISSING PERSON 1
	WEST	ACCIDENT-PROPERTY DAMAGE 1
RAYMOND HUNTINGTON WAY	Oakdale	HIGHWAY/WATER DEPARTMENT 1
	Oakdale	OFFICER CHECKS/INVESTIGATIONS 3
RIVER RD	Oakdale	SUSPICIOUS PERSON 1
SHREWSBURY ST	SOUTH	NEIGHBORHOOD CHECKS 5
	SOUTH	BURGLAR ALARM 3
	SOUTH	OFFICER CHECKS/INVESTIGATIONS 5
SHRINE AVE	SOUTH	SUSPICIOUS MOTOR VEHICLE 2
	SOUTH	SUSPICIOUS INCIDENT 1
STERLING ST	NORTH	BOLO 1
	NORTH	SUSPICIOUS INCIDENT 1
	NORTH	ANIMAL 2
	NORTH	ALARM OUT OF SERVICE 1
	NORTH	DETAIL REQUEST 2
	NORTH	FIRE-EMERGENCY MEDICAL SERVICE 2
	NORTH	Follow Up 1
	NORTH	NEIGHBORHOOD CHECKS 1
	NORTH	MOTOR VEHICLE-DISABLED 1
	NORTH	TRAFFIC SAFETY 1
	NORTH	BURGLAR ALARM 1
	NORTH	PUBLIC SERVICE 12
	NORTH	911 HANGUP/ACCIDENTAL CALL 2
	NORTH	ASSIST OTHER POLICE DEPT. 3
	NORTH	OFFICER CHECKS/INVESTIGATIONS 2
	NORTH	FRAUD 2
	NORTH	VANDALISM 1
	NORTH	ACCIDENT-PROPERTY DAMAGE 2
	NORTH	THREATS/HARRASSMENT 2
	NORTH	INFORMATION/INTELLIGENCE 10
TEMPLE ST	EAST	SUSPICIOUS INCIDENT 1
	EAST	HIGHWAY/WATER DEPARTMENT 1
	EAST	FIRE-EMERGENCY MEDICAL SERVICE 2
	EAST	NEIGHBORHOOD CHECKS 6
	EAST	ERRATIC OPERATOR 1
	EAST	OFFICER CHECKS/INVESTIGATIONS 1
	EAST	ACCIDENT-PROPERTY DAMAGE 1
THOMAS ST	Oakdale	SUSPICIOUS INCIDENT 1
	Oakdale	ANIMAL 1
	Oakdale	DETAIL REQUEST 1
	Oakdale	NEIGHBORHOOD CHECKS 3
	Oakdale	OFFICER CHECKS/INVESTIGATIONS 17
	Oakdale	ACCIDENT-PERSONAL INJURY 1
TRENTON LN	Battlegrounds	PROPERTY- LOST/RECOVERED 1
VALLEY FORGE CIR	Battlegrounds	FRAUD 1
WAUSHACUM ST	Oakdale	Follow Up 1
	Oakdale	NEIGHBORHOOD CHECKS 2
WEST BOYLSTON ST	South End Business	FIRE-AUTOMATIC FIRE ALARM ACT 2
	South End Business	DISTURBANCE 4
	South End Business	SUSPICIOUS MOTOR VEHICLE 1
	South End Business	SUSPICIOUS INCIDENT 4
	South End Business	ANIMAL 2
	South End Business	SUSPICIOUS PERSON 4

**West Boylston Police Department**  
**Call Analysis By Streets From 2022/11 Thru 2022/11**

**Page: 4**

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

Street	Activity	Totals
	South End Business	ALARM OUT OF SERVICE 3
	South End Business	DETAIL REQUEST 1
	South End Business	FIRE-EMERGENCY MEDICAL SERVICE 6
	South End Business	Follow Up 3
	South End Business	NEIGHBORHOOD CHECKS 1
	South End Business	MOTOR VEHICLE VIOLATIONS 1
	South End Business	PARKING CONSIDERATION 2
	South End Business	ERRATIC OPERATOR 3
	South End Business	MOTOR VEHICLE-DISABLED 1
	South End Business	TRAFFIC SAFETY 1
	South End Business	BURGLAR ALARM 4
	South End Business	WELFARE CHECK 1
	South End Business	POWER OUTAGE/LIGHT DEPT CALLS 1
	South End Business	PUBLIC SERVICE 1
	South End Business	BUSINESS CHECK 28
	South End Business	911 HANGUP/ACCIDENTAL CALL 8
	South End Business	ASSIST OTHER POLICE DEPT. 3
	South End Business	OFFICER CHECKS/INVESTIGATIONS 17
	South End Business	LARCENY 1
	South End Business	PROPERTY- LOST/RECOVERED 3
	South End Business	ACCIDENT-PROPERTY DAMAGE 9
	South End Business	ACCIDENT-PERSONAL INJURY 2
	South End Business	INFORMATION/INTELLIGENCE 1
WESTERN AVE	NORTH	FIRE-EMERGENCY MEDICAL SERVICE 1
WESTLAND CIR	TOWN WIDE	POWER OUTAGE/LIGHT DEPT CALLS 1
WINTHROP ST	NORTH	ASSIST OTHER POLICE DEPT. 1
WOODLAND HTS	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS 1
WOODLAND ST	SOUTH	FIRE-AUTOMATIC FIRE ALARM ACT 1
	SOUTH	ANIMAL 1
	SOUTH	SUSPICIOUS PERSON 1
	SOUTH	HIGHWAY/WATER DEPARTMENT 1
	SOUTH	DETAIL REQUEST 1
	SOUTH	NEIGHBORHOOD CHECKS 15
	SOUTH	TRAFFIC SAFETY 2
	SOUTH	MOTOR VEHICLE LOCK OUT 1
	SOUTH	911 HANGUP/ACCIDENTAL CALL 1
	SOUTH	OFFICER CHECKS/INVESTIGATIONS 1
	SOUTH	THEFT/STOLEN PROPERTY 1
WORCESTER ST	SOUTH	FIRE-AUTOMATIC FIRE ALARM ACT 1
	SOUTH	ANIMAL 1
	SOUTH	DETAIL REQUEST 2
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 5
	SOUTH	FIRE- ILLEGAL FIRE 1
	SOUTH	MEETING 1
	SOUTH	NEIGHBORHOOD CHECKS 4
	SOUTH	MOTOR VEHICLE VIOLATIONS 1
	SOUTH	MOTOR VEHICLE-DISABLED 2
	SOUTH	BURGLAR ALARM 1
	SOUTH	PUBLIC SERVICE 3
	SOUTH	BUSINESS CHECK 10
	SOUTH	911 HANGUP/ACCIDENTAL CALL 1
	SOUTH	OFFICER CHECKS/INVESTIGATIONS 4
	SOUTH	ACCIDENT-PROPERTY DAMAGE 3
	SOUTH	ACCIDENT-PERSONAL INJURY 1
	SOUTH	INFORMATION/INTELLIGENCE 2
YORKTOWN RD	Battlegrounds	ANIMAL 2
	Battlegrounds	Follow Up 1
<b>Totals:</b>		<b>591</b>

**West Boylston Police Department**  
**Site Analysis**  
12/01/2022 to 12/31/2022 (0000 - 2359 only)  
Jurisdiction: WEST BOYLSTON (07)

Page: 1  
Printed: 01/04/2023

**WEST BOYLSTON TOWN OFFICES**

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

**OLD STONE CHURCH - DCR GATE WB12**

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
SUSPICIOUS PERSON	1	0	0	0	0	0	0	0
ASSIST OTHER POLICE DEPT.	1	1	0	0	0	0	0	0
Sub Total >	2	1	0	0	0	0	0	0

**RAIL TRAIL - DCR GATE WB30**

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

**TEMPLE STREET SOLAR FIELD**

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

**AJ'S PIZZERIA**

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

**CUMBERLAND FARMS**

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
FIRE-OTHER	1	1	0	0	0	0	0	1
PUBLIC SERVICE	1	0	0	0	0	0	0	0
BUSINESS CHECK	5	0	0	0	0	0	0	0
THREATS/HARRASSMENT	1	1	1	0	0	0	0	0
Sub Total >	8	2	1	0	0	0	0	1

**West Boylston Police Department**  
**Site Analysis**  
12/01/2022 to 12/31/2022 (0000 - 2359 only)  
Jurisdiction: WEST BOYLSTON (07)

Page: 2  
Printed: 01/04/2023

**ROCKLEDGE APARTMENTS**

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

**WEST BOYLSTON POLICE DEPARTMENT**

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
SUSPICIOUS INCIDENT	1	0	0	0	0	0	0	0
RESTRAINING ORDER SERVICE	1	0	0	0	0	0	0	0
ANIMAL	1	0	0	0	0	0	0	0
HIGHWAY/WATER DEPARTMENT	2	0	0	0	0	0	0	0
DETAIL REQUEST	1	0	0	0	0	0	0	0
FIRE-EMERGENCY MEDICAL SERVICE	1	0	0	0	0	0	0	1
PUBLIC SERVICE	9	0	0	0	0	0	0	0
ASSIST OTHER POLICE DEPT.	2	0	0	0	0	0	0	0
OFFICER CHECKS/INVESTIGATIONS	1	0	0	0	0	0	0	0
PROPERTY- LOST/RECOVERED	1	0	0	0	0	0	0	0
ACCIDENT-PROPERTY DAMAGE	1	0	1	0	0	0	0	0
THREATS/HARRASSMENT	1	0	0	0	0	0	0	0
INFORMATION/INTELLIGENCE	5	0	1	0	0	0	0	0
Sub Total >	27	0	2	0	0	0	0	1

**BAMBOO GARDENS**

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

**CURTIS INDUSTRIES**

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

**OAKDALE UNITED METHODIST CHURCH**

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
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12/01/2022 to 12/31/2022 (0000 - 2359 only)

Jurisdiction: WEST BOYLSTON (07)

[illegible]

## ARTECA KARATE

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
SUSPICIOUS INCIDENT	1	1	0	0	0	0	0	0
ASSIST OTHER POLICE DEPT.	1	0	0	0	0	0	0	0
Sub Total >	2	1	0	0	0	0	0	0

WEST BOYLSTON MUNICIPAL LIGHT DEPARTMENT

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

100 HARTWELL NEW CONSTRUCTION

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

## MAJOR EDWARDS ELEMENTARY SCHOOL

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
FIRE / INSPECTION	1	0	0	0	0	0	0	0
BURGLAR ALARM	2	0	0	0	0	0	0	0
911 HANGUP/ACCIDENTAL CALL	1	0	0	0	0	0	0	0
Sub Total >	4	0	0	0	0	0	0	0

WORCESTER COUNTY HOUSE OF CORRECTIONS

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
SUSPICIOUS INCIDENT	1	1	0	0	0	0	0	0
FIRE-EMERGENCY MEDICAL SERVICE	9	0	0	0	0	0	0	9
911 HANGUP/ACCIDENTAL CALL	1	0	0	0	0	0	0	0
OFFICER CHECKS/INVESTIGATIONS	1	0	0	0	0	0	0	0
Sub Total >	12	1	0	0	0	0	0	9

## West Boylston Police Department

Page: 4

## Site Analysis

Printed: 01/04/2023

12/01/2022 to 12/31/2022 (0000 - 2359 only)

Jurisdiction: WEST BOYLSTON (07)

## THE SCHOOL YAHB

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

## NOLA CAJUN KITCHEN

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

## WEST BOYLSTON SENIOR CENTER

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
FIRE / INSPECTION	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0

## WALMART

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
DISTURBANCE	1	0	0	0	0	0	0	0
ANIMAL	1	0	0	0	0	0	0	0
SUSPICIOUS PERSON	1	1	0	0	0	0	0	0
FIRE-EMERGENCY MEDICAL SERVICE	3	0	0	0	0	0	0	3
Follow Up	2	0	0	0	0	0	0	0
ERRATIC OPERATOR	1	1	0	0	0	0	0	0
911 HANGUP/ACCIDENTAL CALL	1	1	0	0	0	0	0	0
OFFICER CHECKS/INVESTIGATIONS	1	0	0	0	0	0	0	0
LARCENY	1	0	0	0	0	0	0	0
FRAUD	1	0	1	0	0	0	0	0
THEFT/STOLEN PROPERTY	3	1	2	0	0	0	0	0
ACCIDENT-PROPERTY DAMAGE	3	1	2	1	0	0	0	0
Sub Total >	19	5	5	1	0	0	0	3

## DOLLAR GENERAL

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



## West Boylston Police Department

## Site Analysis

12/01/2022 to 12/31/2022 (0000 - 2359 only)

Jurisdiction: WEST BOYLSTON (07)

Page: 5

Printed: 01/04/2023

## MEOLA'S WAYSIDE ICE CREAM

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
FIRE-EMERGENCY MEDICAL SERVICE	1	0	0	0	0	0	0	1
ACCIDENT-PERSONAL INJURY	1	0	0	1	0	0	0	1
Sub Total >	2	0	0	1	0	0	0	2

## LIVING WELL CENTER

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
PUBLIC SERVICE	1	0	0	0	0	0	0	0
911 HANGUP/ACCIDENTAL CALL	2	1	0	0	0	0	0	0
Sub Total >	3	1	0	0	0	0	0	0

## WACHUSETT COUNTRY CLUB

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
TRAFFIC SAFETY	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0

## C&amp;C METALS

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

## UMASS MEMORIAL MEDICAL GROUP

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

## GERARDO'S ITALIAN BAKERY

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
SUSPICIOUS INCIDENT	1	1	1	0	0	0	0	0
DETAIL REQUEST	1	0	0	0	0	0	0	0
Sub Total >	2	1	1	0	0	0	0	0

**West Boylston Police Department**  
**Site Analysis**  
12/01/2022 to 12/31/2022 (0000 - 2359 only)  
Jurisdiction: WEST BOYLSTON (07)

Page: 6  
Printed: 01/04/2023

**ALTERNATIVES UNLIMITED**

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
SECTION 12	1	0	0	0	0	0	0	1
DISTURBANCE	2	0	0	0	0	0	0	0
FIRE-EMERGENCY MEDICAL SERVICE	2	1	0	0	0	0	0	2
PUBLIC SERVICE	2	0	0	0	0	0	0	0
Sub Total >	<u>7</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>

**UCX CONSTRUCTION**

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
DISTURBANCE	2	1	0	0	0	0	0	0
Sub Total >	<u>2</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**BROWN RICE**

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

**UMASS**

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

**SAFENSECURE SELF STORAGE**

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
Follow Up	1	0	0	0	0	0	0	0
VANDALISM	1	1	1	0	0	0	0	0
Sub Total >	<u>2</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**BRIARWOOD COMMUNITY-THE LAURELS**

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
FIRE-EMERGENCY MEDICAL SERVICE	7	2	0	0	0	0	0	7
Sub Total >	<u>7</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7</u>

**West Boylston Police Department**  
**Site Analysis**  
12/01/2022 to 12/31/2022 (0000 - 2359 only)  
Jurisdiction: WEST BOYLSTON (07)

Page: 7  
Printed: 01/04/2023

**WEST BOYLSTON DEPARTMENT OF PUBLIC WORKS**

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
OFFICER CHECKS/INVESTIGATIONS	3	0	0	0	0	0	0	0
Sub Total >	3	0	0	0	0	0	0	0

**SALTER COLLEGE**

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

**HARMONY OF MA INC.**

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

**THE MANOR RESTAURANT**

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
FIRE-EMERGENCY MEDICAL SERVICE	1	0	0	0	0	0	0	1
911 HANGUP/ACCIDENTAL CALL	1	0	0	0	0	0	0	0
Sub Total >	2	0	0	0	0	0	0	1

**FIRST CONGREGATIONAL CHURCH**

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
SUSPICIOUS MOTOR VEHICLE	1	1	0	0	0	0	0	0
MOTOR VEHICLE VIOLATIONS	1	0	0	0	0	0	0	0
Sub Total >	2	1	0	0	0	0	0	0

**WALTER C CRANSTON & SON**

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

## West Boylston Police Department

## Site Analysis

12/01/2022 to 12/31/2022 (0000 - 2359 only)

Jurisdiction: WEST BOYLSTON (07)

Page: 8

Printed: 01/04/2023

## OAKDALE REHAB &amp; SKILLED NURSING CENTER

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
FIRE / INSPECTION	1	0	0	0	0	0	0	0
FIRE-AUTOMATIC FIRE ALARM ACT	1	0	0	0	0	0	0	1
FIRE-EMERGENCY MEDICAL SERVICE	5	1	0	0	0	0	0	5
Follow Up	1	0	0	0	0	0	0	0
911 HANGUP/ACCIDENTAL CALL	3	0	0	0	0	0	0	0
RAPE	1	0	1	0	0	0	0	0
Sub Total >	12	1	1	0	0	0	0	6

## WEST BOYLSTON SEAFOOD &amp; RESTAURANT

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
THEFT/STOLEN PROPERTY	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0

## DAIRY QUEEN GRILL &amp; CHILL RESTAURANT

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
FIRE-MUTUAL AID	1	0	0	0	0	0	0	1
911 HANGUP/ACCIDENTAL CALL	1	0	0	0	0	0	0	0
ACCIDENT-PERSONAL INJURY	1	0	0	1	0	0	0	1
Sub Total >	3	0	0	1	0	0	0	2

## WACHUSETT WINE &amp; SPIRITS

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

## CAMPFIRE CANNABIS

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
MOTOR VEHICLE VIOLATIONS	1	0	0	0	0	0	0	0
BURGLAR ALARM	1	0	0	0	0	0	0	0
OFFICER CHECKS/INVESTIGATIONS	1	0	0	0	1	0	0	0
ACCIDENT-PROPERTY DAMAGE	1	1	1	0	0	0	0	0
INFORMATION/INTELLIGENCE	1	0	0	0	0	0	0	0
Sub Total >	5	1	1	0	1	0	0	0

**West Boylston Police Department**  
**Site Analysis**  
12/01/2022 to 12/31/2022 (0000 - 2359 only)  
Jurisdiction: WEST BOYLSTON (07)

Page: 9  
Printed: 01/04/2023

**WEST BOYLSTON FIRE DEPARTMENT**

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
ANIMAL	1	0	0	0	0	0	0	0
Fire-Detail	1	0	0	0	0	0	0	0
DETAIL REQUEST	2	0	0	0	0	0	0	0
PUBLIC SERVICE	1	0	0	0	0	0	0	0
STATION COVERAGE (FIRE)	3	0	0	0	0	0	0	0
Sub Total >	8	0	0	0	0	0	0	0

**KNOLLWOOD NURSING CENTER**

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
FIRE-EMERGENCY MEDICAL SERVICE	2	0	0	0	0	0	0	2
FIRE-MUTUAL AID	1	0	0	0	0	0	0	1
911 HANGUP/ACCIDENTAL CALL	2	0	0	0	0	0	0	0
Sub Total >	5	0	0	0	0	0	0	3

**PLANET FITNESS**

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

**CLASSIC SUITES & INNS**

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
DISTURBANCE	1	0	0	0	0	0	0	0
FIRE-EMERGENCY MEDICAL SERVICE	4	0	0	0	0	0	0	4
FIRE-MUTUAL AID	1	1	0	0	0	0	0	1
OFFICER CHECKS/INVESTIGATIONS	10	0	0	0	0	0	0	0
Sub Total >	16	1	0	0	0	0	0	5

**FREEDOM VILLAGE HOUSING**

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
SUSPICIOUS PERSON	1	1	0	0	0	0	0	0
FIRE-EMERGENCY MEDICAL SERVICE	2	0	0	0	0	0	0	2
WELFARE CHECK	1	0	0	0	0	0	0	0
911 HANGUP/ACCIDENTAL CALL	1	1	0	0	0	0	0	0
DOMESTIC	1	0	1	0	0	0	0	0

**West Boylston Police Department**  
**Site Analysis**  
12/01/2022 to 12/31/2022 (0000 - 2359 only)  
Jurisdiction: WEST BOYLSTON (07)

Page: 10  
Printed: 01/04/2023

Sub Total >	6	2	1	0	0	0	0	2
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**WEST BOYLSTON MIDDLE/HIGH SCHOOL**

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
FIRE / INSPECTION	1	0	0	0	0	0	0	0
FIRE - PUBLIC SERVICE	1	0	0	0	0	0	0	0
BURGLAR ALARM	1	1	0	0	0	0	0	0
PUBLIC SERVICE	3	1	0	0	0	0	0	0
OFFICER CHECKS/INVESTIGATIONS	2	0	0	0	0	0	0	0
LARCENY	1	0	1	0	0	0	0	0
Sub Total >	9	2	1	0	0	0	0	0

**RESERVIOR GARAGE INC**

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

**WEBSTER FIRST FEDERAL CREDIT UNION**

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

**TABLE 12**

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

**THE MILL 185**

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

**SHELL**

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
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**West Boylston Police Department**  
**Site Analysis**  
12/01/2022 to 12/31/2022 (0000 - 2359 only)  
Jurisdiction: WEST BOYLSTON (07)

Page: 11  
Printed: 01/04/2023

BURGLAR ALARM	2	2	0	0	0	0	0	0
Sub Total >	2	2	0	0	0	0	0	0
COMMERCE BANK								
Reason	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
FIRE-EMERGENCY MEDICAL SERVICE	1	1	0	0	0	0	0	1
Sub Total >	1	1	0	0	0	0	0	1
WACHUSETT FARMS								
Reason	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
ERRATIC OPERATOR	1	1	0	0	0	0	0	0
BUSINESS CHECK	3	0	0	0	0	0	0	0
Sub Total >	4	1	0	0	0	0	0	0
CVS								
Reason	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
MOTOR VEHICLE VIOLATIONS	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0
STEVE'S PIZZARIA								
Reason	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
ERRATIC OPERATOR	1	1	0	0	0	0	0	0
BUSINESS CHECK	1	0	0	0	0	0	0	0
ACCIDENT-PROPERTY DAMAGE	1	0	0	1	0	0	0	0
Sub Total >	3	1	0	1	0	0	0	0
JUNGLE JIMS								
Reason	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
OFFICER CHECKS/INVESTIGATIONS	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0
Totals >	219	35	14	4	1	0	0	48



December 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 November, 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
11-10-2022	1	0	0.0%	100.0%	100.0%	100.0%	0.0%
11-12-2022	1	0	0.0%	100.0%	100.0%	100.0%	0.0%
11-19-2022	1	0	0.0%	100.0%	100.0%	100.0%	0.0%
11-26-2022	1	0	0.0%	100.0%	0.0%	100.0%	0.0%
<b>Total for November, 2022</b>	<b>4</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>
<b>Total for All Local Police</b>	<b>31,702</b>	<b>0</b>	<b>0.0%</b>	<b>73.6%</b>	<b>86.6%</b>	<b>90.2%</b>	<b>9.8%</b>

### Year to Date Summary by Month for November, 2022

Month	DOCUMENTS			AGING OF DOCUMENTS* (Days from Violation to Received Dates)			
	Received	Rejected	Rejected %	0-6 Days	0-15 Days	0-20 Days	20+ Days
January	6	0	0.0%	100.0%	100.0%	100.0%	0.0%
February	18	0	0.0%	94.4%	94.4%	94.4%	5.6%
March	27	0	0.0%	92.6%	96.3%	96.3%	3.7%
April	42	0	0.0%	100.0%	100.0%	100.0%	0.0%
May	36	0	0.0%	97.2%	97.2%	100.0%	0.0%
June	19	0	0.0%	100.0%	100.0%	100.0%	0.0%
July	27	0	0.0%	100.0%	100.0%	100.0%	0.0%
August	4	0	0.0%	100.0%	100.0%	100.0%	0.0%
September	19	0	0.0%	89.5%	100.0%	100.0%	0.0%
October	12	0	0.0%	91.7%	91.7%	100.0%	0.0%
November	4	0	0.0%	100.0%	100.0%	100.0%	0.0%

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





REGISTRY OF MOTOR VEHICLES

<b>Total Year to Date</b>	214	0	0.0%	96.7%	98.1%	99.1%	0.9%
<b>Total for All Local Police</b>	343,970	0	0.0%	69.3%	86.0%	89.9%	10.1%

\* 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.

# Massachusetts Registry of Motor Vehicles

## Accident Records

# Timeliness Report

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

December 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	7	7	7	0	0	0	0	0	0
Fatals	0	0	0	0	0	0	0	0	0
Injury	3	7	3	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



## **West Boylston Fire Department**

*39 Worcester St.*

*West Boylston, MA. 01583*

*(774) 450-3510 Fire Department*

*(508) 210-5646 Regional Dispatch*

*Fax: (508) 835-2986*

***Mark R. Sadowski-Fire Chief***



### Fire Department Activity Report for December 2022

In the month of December the West Boylston Fire Department responded to 183 calls for service. This rounded out the year of 2022 with a total of 2031 calls. This represents an increase of approximately 25% from 2021, which was an increase of nearly 26% from 2020. In fact the calls for service have increased over the past 5 years by about 60% most of which occurred in the past two years.

In addition to the emergency calls, the Fire Department also conducted regular inspections of residential houses for new construction occupancy and resale, commercial properties for annual compliance and safety checks of construction sites, developments and vacant properties. These inspections and checks trend around 40 to 50 per month. December is also the last chance for commercial properties to re-inspect for alcohol licenses.

Ladder 2 a 1999 Smeal 75 foot serial truck was finally inspected, certified, and returned to full service after over 6 months of out of service time for extensive repairs. It is still scheduled to have most of the emergency lighting replaced as part of that overhaul, but that phase has been postponed until after the winter season as a high percentage of house fires occur during this time period. It is expected to have new lighting some time in the early spring.

This year over the Christmas Holiday weekend we experienced a radio systems communication failure. We were able to operate on our backup radio system until the problem was identified and repaired. This process took almost 4 days to troubleshoot due to the complexity of the system. A new and improved backup system as well as diagnostic procedures are in the works for future implementation to accelerate the restoration time for potential future radio system failures.

The Fire Department appointed one per-diem Firefighter/ Paramedic, one per-diem Firefighter/ EMT and one Call EMT in December. These are the first new employees in many months, replacing a few vacancies from earlier in the year.

Chief Mark Sadowski

Custom Dec 1, 2022 - Dec 31, 2022

Filters Trend Lines

21%

FIRE  
Percentage of Total  
Incidents

78%

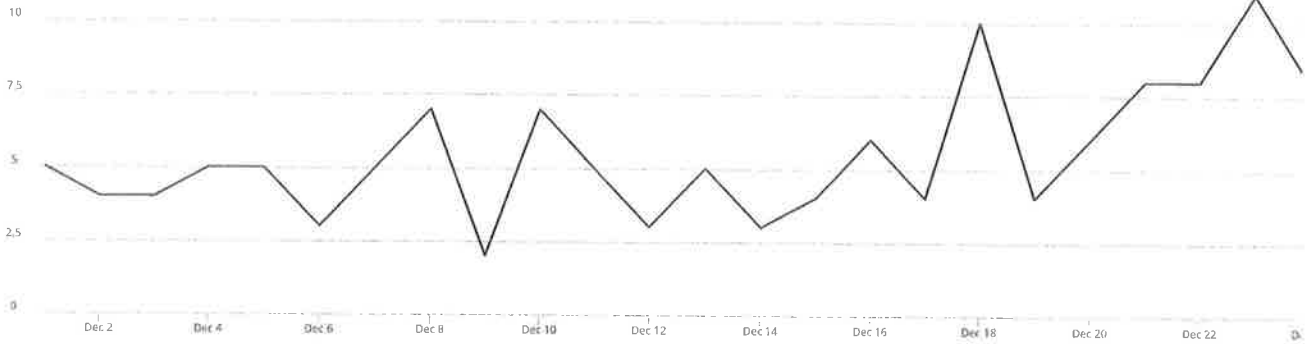
EMS  
Percentage of Total  
Incidents

171

INCIDENTS  
In Selected Time Slice

31

DAYS  
In Selected Time Slice



Jan '22 Mar '22 May '22 Jul '22 Sep '22 Nov '22

	% Rows	% Columns	% All											
Incident Type	1/1/22	1/15/22	1/29/22	2/12/22	2/26/22	3/12/22	3/26/22	4/9/22	4/23/22	5/7/22	5/21/22	6/4/22	6/18/22	7/2/22
(11) Structure Fire	1													1
(30) Rescue, emergency medical call (EMS), other			1											1
(31) Medical assist				1	1									2
(32) Emergency medical service (EMS) incident	15	30	24	39	23									131
(41) Combustible/flam... spills & leaks				3										3
(42) Chemical release, reaction, or toxic condition			1											1
(52) Water problem				2	1									3
(53) Smoke, odor problem		1												1
(55) Public service assistance	1		5	2	4									12
(61) Dispatched and canceled en route			2	2										4
(62) Wrong location, no emergency found		1												1
(65) Steam, other gas mistaken for smoke				1										1
(73) System or detector malfunction				2										2
(74) Unintentional system/detector operation (no fire)	1	1	2		3									7
NULL		1												1
Total	18	34	35	52	32									171



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

- Parks maintenance, and leaf collection.
- Completed winter turf maintenance applications.
- Winter preparedness work to Town roads and Town fleet.
- Snow and Ice Operations throughout Town.
- Continued catch basin cleaning program as seasonably warm weather allowed.
- Preventative maintenance performed on DPW, fire, and police vehicles and equipment.
- Cleaning of DPW facility and grounds.
- Installation of DPW garage bay heating system.
- Investigated and resolved three blocked portions of Town drain system.
- Set up forms for Town ice rinks at the Town Common. Waiting for weather to support before being filled.
- Attended CMRPC infrastructure summit.
- Completed quarterly SWPPP stormwater inspections at DPW and Mount Vernon Cemetery.
- Submitted and received approval for State acceptance (and acknowledgement) of Town Roads for Century Drive, Garside Drive and Olde Century Road. These roadways will be added to formula for future Chapter 90, and similar, State funding programs.
- Two DPW Operations staff members received additional Hoisting Engineer License certifications.

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

Kevin Duffy  
Director of Public Works

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

	J. Ash	H. Ryan		
	Collector	Treasurer		
	Month End Totals	Month End Totals	Difference	Comments/ DIT
2023 REAL ESTATE	39,444.95	39,444.95	-	
INTEREST	624.08	624.08	-	
CPA	602.86	602.86	-	
INTEREST	9.59	9.59	-	
2022 REAL ESTATE	2,824.39	2,824.39	-	
INTEREST	450.31	450.31	-	
DEMAND	10.00	10.00	-	
CPA	54.48	54.48	-	
INTEREST	4.72	4.72	-	
SEWER BETT	231.76	231.76	-	
CONN	120.00	120.00	-	
SEWER USAGE	823.63	823.63	-	
2020 PERSONAL PROPERTY	127.96	127.96	-	
INTEREST	48.45	48.45	-	
DEMAND/WARRANT	20.00	20.00	-	
2022 MOTOR VEHICLE	21,776.54	21,776.54	-	
INTEREST	474.28	474.28	-	
DEMAND/WARRANT/REGISTRY	2,480.00	2,480.00	-	
2021 MOTOR VEHICLE	1,832.99	1,832.99	-	
INTEREST	360.83	360.83	-	
DEMAND/WARRANT/REGISTRY	1,240.00	1,240.00	-	
2020 MOTOR VEHICLE	206.44	206.44	-	
INTEREST	64.63	64.63	-	
DEMAND/WARRANT/REGISTRY	240.00	240.00	-	
2018 MOTOR VEHICLE	63.75	63.75	-	
INTEREST	36.75	36.75	-	
DEMAND/WARRANT/REGISTRY	40.00	40.00	-	
TAX TITLE	526.54	526.54	-	
INTEREST	24.05	24.05	-	
MLC	450.00	450.00	-	
SCHOLARSHIP	16.39	16.39	-	
TOTAL	75,230.37	75,230.37	-	

*Cheryl St. Louis*  
*Janice Ash*  
*Heather Ryan*

- Cheryl St. Louis, Treasurer/Collector

Janice Ash, Asst. Collector

Heather Ryan, Asst. Treasurer

1/5/23 Date

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

**Vital Statistics**

Births Recorded: 7

Birth Certificates Issued: 7

Deaths Recorded: 4

Death Certificates Issued: 28

Burial Permits: 4

Marriage Intentions Filed: 0

Marriage Licenses Issued: 1

Marriages Recorded: 1

Marriage Certificates Issued: 5

**Licenses/Permits**

Dogs: 4

DBA'S: 5

Flammable Storage: 0

Raffle Permits: 0

Physician Certificates: 0

**Public Records**

Requests: 3      Billable: 1

**Open Meeting Law Complaints: 0**

**Town Meetings & Elections: None**

**Projects:**

- **Worked on codification project.**
- **Started working on TC Manual & budget for FY 24**

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	29	13	8	11	61
FEE	\$ 7,873.00	\$ 1,440.00	\$ 540.00	\$ 900.00	\$10,753.00
VALUE	\$ 1,337,689.00				\$1,337,689.00

NUMBER	18	13	10	12	53
FEE	\$4,760.65	\$ 1,140.00	\$ 1,080.00	\$ 1,440.00	\$8,420.65
VALUE	\$ 412,963.00				\$412,963.00

NUMBER	28	8	11	8	55
FEE	\$6,446.00	\$780.00	\$1,050.00	\$660.00	\$8,936.00
VALUE	\$ 519,426.64				\$519,426.64

NUMBER	19	19	8	10	56
FEE	\$3,385.74	\$1,980.00	\$460.00	\$680.00	\$6,505.74
VALUE	\$274,275.00				\$274,275.00

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	179	90	48	60	377
FEE	91,805	8,850	3,850	5,495	\$110,000.29
VALUE	9,230,106				\$9,230,105.64