Department Reports



TOWN OF WEST BOYLSTON

Nancy E. Lucier, Town Administrator

February 2022

TABLE OF CONTENTS

Report of Town Accountant

Report of Chief of Police

Report of Fire Chief

Report of Department of Public Works

Report of Treasurer/Tax Collector

Report of Council on Aging

Report of Town Clerk

Report of Veterans

Faye Zukowski

From:

Leslie Guertin

Sent:

Monday, March 21, 2022 10:44 AM Nancy Lucier; Christopher Berglund

To: Cc:

Faye Zukowski

Subject:

February Monthly Reports

Attachments:

BOS Revenue Account Summary Report February, 2022.pdf; BOS Departmental Expenditure Report February, 2022.pdf; BOS Fund Balance Trial Balance Report

February, 2022.pdf

Hello Nancy and Chris,

Attached please find the February Monthly reports. Essentially there is still nothing of concern to note at this point in the Fiscal Year.

I have no current concerns with any of the department budgets, and revenues are on track.

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

Regards, Leslie

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

Town of West Boylston Departmental Expenditure Report February, 2022

Filters

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

Date to: 2022-02-28 Fiscal Year for YTD Calculations: 2022 Hide zero lines: Yes **Sort Column 1:**

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

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Fund - GENERAL FU	IND - 1						
Department - TO\	WN MODERATOR - 114						
Object - PERSONNE	EL - 5100						
01-114-5100-5115	MODERATOR SALARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0%
Object - PERSONNE	EL - 5100 Subtotal:	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0%
Object - EXPENSES	- 5200						
01-114-5200-5700	MODERATOR OTHER CHARGES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
Object - EXPENSES	- 5200 Subtotal:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
Department - TO\	WN MODERATOR - 114 Subtotal:	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.0%
Department - BO	ARD OF SELECTMEN - 122						
Object - PERSONNE	EL - 5100						
01-122-5100-5100	SELECTMEN SALARIES	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0%
Object - PERSONNE	EL - 5100 Subtotal:	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0%
Object - EXPENSES	- 5200						
01-122-5200-5200	SELECTMEN PURCHASED SERVICES	\$2,500.00	\$0.00	\$252.42	\$252.42	\$2,247.58	10.1%
01-122-5200-5300	PUBLIC INFORMATION EXPENSES	\$900.00	\$0.00	\$690.80	\$690.80	\$209.20	76.76%
01-122-5200-5700	SELECTMEN OTHER CHARGES	\$2,450.00	\$0.00	\$1,625.71	\$1,625.71	\$824.29	66.36%
Object - EXPENSES	- 5200 Subtotal:	\$5,850.00	\$0.00	\$2,568.93	\$2,568.93	\$3,281.07	43.91%
Object - SPECIAL A	PPROPRIATIONS - 5400						
01-122-5400-5200	ATM 5/99 #19 TWN WIDE PLAN(85)	\$3,130.34	\$0.00	\$0.00	\$0.00	\$3,130.34	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL A Subtotal:	APPROPRIATIONS - 5400	\$3,130.34	\$0.00	\$0.00	\$0.00	\$3,130.34	0.0%
Department - BO Subtotal:	DARD OF SELECTMEN - 122	\$8,985.34	\$0.00	\$2,568.93	\$2,568.93	\$6,416.41	28.59%
Department - TO	WN ADMINISTRATOR - 123						
Object - PERSONNI	EL - 5100						
01-123-5100-5100	TOWN ADMINISTRATOR SALARIES	\$188,500.00	\$0.00	\$102,289.62	\$102,289.62	\$86,210.38	54.27%
Object - PERSONNI	EL - 5100 Subtotal:	\$188,500.00	\$0.00	\$102,289.62	\$102,289.62	\$86,210.38	54.27%
Object - EXPENSES	S - 5200						
01-123-5200-5200	TOWN ADMIN PURCHASED SERVICES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
01-123-5200-5700	TOWN ADMINISTRATOR OTHER CHARGES	\$4,000.00	\$0.00	\$2,280.50	\$2,280.50	\$1,719.50	57.01%
Object - EXPENSES	S - 5200 Subtotal:	\$4,800.00	\$0.00	\$2,280.50	\$2,280.50	\$2,519.50	47.51%
Object - SPECIAL A	APPROPRIATIONS - 5400						
01-123-5400-5100	ELDER COMM SERV PRG	\$20,484.26	\$0.00	\$10,213.50	\$10,213.50	\$10,270.76	49.86%
Object - SPECIAL A Subtotal:	APPROPRIATIONS - 5400	\$20,484.26	\$0.00	\$10,213.50	\$10,213.50	\$10,270.76	49.86%
Object - SPECIAL A	ARTICLES - FY2016 - 5416						
01-123-5416-5200	ATM 10/15#6 - OPEN SPACE & REC PLAN UPDATE	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	0.0%
Object - SPECIAL A Subtotal:	ARTICLES - FY2016 - 5416	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	0.0%
Department - TO Subtotal:	WN ADMINISTRATOR - 123	\$214,154.26	\$0.00	\$114,783.62	\$114,783.62	\$99,370.64	53.6%
Department - RE	SERVE FUND - 132						
Object - EXPENSES	S - 5200						
01-132-5200-5780	RESERVE FUND	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Object - EXPENSES	6 - 5200 Subtotal:	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Department - RE	SERVE FUND - 132 Subtotal:	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Department - AC	COUNTING - 135						
Object - PERSONNI	EL - 5100						
01-135-5100-5100	TOWN ACCOUNTANT WAGES	\$136,902.00	\$0.00	\$83,212.26	\$83,212.26	\$53,689.74	60.78%
Fri, 18 Mar 2022 15	5:55:16 -0400		Page: 2 of 22			Pr	inted by: Iguertin

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNE	EL - 5100 Subtotal:	\$136,902.00	\$0.00	\$83,212.26	\$83,212.26	\$53,689.74	60.78%
Object - EXPENSES	- 5200						
01-135-5200-5200	TOWN ACCOUNTANT PURCH SERVICE	\$29,250.00	-\$100.00	\$14,233.30	\$14,233.30	\$14,916.70	48.83%
01-135-5200-5400	TOWN ACCOUNTANT SUPPLIES	\$200.00	\$100.00	\$238.61	\$238.61	\$61.39	79.54%
Object - EXPENSES	- 5200 Subtotal:	\$29,450.00	\$0.00	\$14,471.91	\$14,471.91	\$14,978.09	49.14%
Object - ENCUMBRA	ANCES - 5500						
01-135-5500-5200	TOWN ACCOUNTANT PURCHASED SERV (PY)	\$403.49	\$0.00	\$403.49	\$403.49	\$0.00	100.0%
Object - ENCUMBRA	ANCES - 5500 Subtotal:	\$403.49	\$0.00	\$403.49	\$403.49	\$0.00	100.0%
Department - AC	COUNTING - 135 Subtotal:	\$166,755.49	\$0.00	\$98,087.66	\$98,087.66	\$68,667.83	58.82%
Department - AU	DIT - 136						
Object - EXPENSES	- 5200						
01-136-5200-5315	TOWN AUDIT	\$44,900.00	\$0.00	\$24,900.00	\$24,900.00	\$20,000.00	55.46%
Object - EXPENSES	- 5200 Subtotal:	\$44,900.00	\$0.00	\$24,900.00	\$24,900.00	\$20,000.00	55.46%
Object - ENCUMBRA	ANCES - 5500						
01-136-5500-5200	TOWN AUDIT PURCHASED SERV (PY)	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.0%
Object - ENCUMBRA	ANCES - 5500 Subtotal:	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.0%
Department - AU	DIT - 136 Subtotal:	\$45,900.00	\$0.00	\$25,900.00	\$25,900.00	\$20,000.00	56.43%
Department - BO	ARD OF ASSESSORS - 141						
Object - PERSONNE	EL - 5100						
01-141-5100-5100	ASSESSORS SALARIES	\$16,473.00	\$0.00	\$11,108.48	\$11,108.48	\$5,364.52	67.43%
Object - PERSONNE	EL - 5100 Subtotal:	\$16,473.00	\$0.00	\$11,108.48	\$11,108.48	\$5,364.52	67.43%
Object - EXPENSES	- 5200						
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	\$75,125.00	\$0.00	\$48,364.50	\$48,364.50	\$26,760.50	64.38%
Object - EXPENSES	- 5200 Subtotal:	\$75,125.00	\$0.00	\$48,364.50	\$48,364.50	\$26,760.50	64.38%
Object - ENCUMBRA	ANCES - 5500						
01-141-5500-5200	ASSESSORS PURCHASED SERVICES (PY)	\$85.00	\$0.00	\$85.00	\$85.00	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - ENCUMBRA	ANCES - 5500 Subtotal:	\$85.00	\$0.00	\$85.00	\$85.00	\$0.00	100.0%
Department - BO Subtotal:	ARD OF ASSESSORS - 141	\$91,683.00	\$0.00	\$59,557.98	\$59,557.98	\$32,125.02	64.96%
Department - TR	EASURER/COLLECTOR - 145						
Object - PERSONNE	EL - 5100						
01-145-5100-5100	TREAS/COLLECTOR SALARIES/WAGES	\$167,904.00	\$0.00	\$97,743.87	\$97,743.87	\$70,160.13	58.21%
Object - PERSONNE	EL - 5100 Subtotal:	\$167,904.00	\$0.00	\$97,743.87	\$97,743.87	\$70,160.13	58.21%
Object - EXPENSES	S - 5200						
01-145-5200-5200	TREAS/COLLECTOR PURCH SERVICES	\$43,565.00	\$0.00	\$19,875.92	\$19,875.92	\$23,689.08	45.62%
01-145-5200-5700	TREAS/COLLECTOR OTHER CHARGES	\$2,500.00	\$0.00	\$834.77	\$834.77	\$1,665.23	33.39%
Object - EXPENSES	6 - 5200 Subtotal:	\$46,065.00	\$0.00	\$20,710.69	\$20,710.69	\$25,354.31	44.96%
Object - SPECIAL A	RTICLES - FY2005 - 5405						
01-145-5405-5300	ATM 10/4 #2 TAX TITLE (RA)	\$2,071.26	\$0.00	\$0.00	\$0.00	\$2,071.26	0.0%
Object - SPECIAL A Subtotal:	RTICLES - FY2005 - 5405	\$2,071.26	\$0.00	\$0.00	\$0.00	\$2,071.26	0.0%
Object - ENCUMBRA	ANCES - 5500						
01-145-5500-5200	TREAS/COLL. PURCHASED SERV (PY)	\$372.00	\$0.00	\$372.00	\$372.00	\$0.00	100.0%
Object - ENCUMBRA	ANCES - 5500 Subtotal:	\$372.00	\$0.00	\$372.00	\$372.00	\$0.00	100.0%
Department - TR Subtotal:	EASURER/COLLECTOR - 145	\$216,412.26	\$0.00	\$118,826.56	\$118,826.56	\$97,585.70	54.91%
Department - LE	GAL SERVICES - 151						
Object - EXPENSES	S - 5200						
01-151-5200-5200	TOWN COUNSEL	\$85,000.00	\$0.00	\$35,167.25	\$35,167.25	\$49,832.75	41.37%
Object - EXPENSES	6 - 5200 Subtotal:	\$85,000.00	\$0.00	\$35,167.25	\$35,167.25	\$49,832.75	41.37%
Object - ENCUMBRA	ANCES - 5500						
01-151-5500-5200	TOWN COUNSEL (PY)	\$21,800.00	\$0.00	\$0.00	\$0.00	\$21,800.00	0.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$21,800.00	\$0.00	\$0.00	\$0.00	\$21,800.00	0.0%
Department - LE	GAL SERVICES - 151 Subtotal:	\$106,800.00	\$0.00	\$35,167.25	\$35,167.25	\$71,632.75	32.93%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES	S - 5200						
01-155-5200-5200	COMPUTER PURCHASED SERVICES	\$96,165.00	\$0.00	\$75,156.94	\$75,156.94	\$21,008.06	78.15%
01-155-5200-5400	COMPUTER SUPPLIES	\$750.00	\$0.00	\$408.76	\$408.76	\$341.24	54.5%
Object - EXPENSES	6 - 5200 Subtotal:	\$96,915.00	\$0.00	\$75,565.70	\$75,565.70	\$21,349.30	77.97%
Object - CAPITAL O	UTLAY - 5300						
01-155-5300-5800	COMPUTER CAPITAL OUTLAY	\$12,000.00	\$0.00	\$3,969.40	\$3,969.40	\$8,030.60	33.08%
Object - CAPITAL O	UTLAY - 5300 Subtotal:	\$12,000.00	\$0.00	\$3,969.40	\$3,969.40	\$8,030.60	33.08%
Object - ENCUMBRA	ANCES - 5500						
01-155-5500-5200	COMPUTER PURCHASED SERVICES (PY)	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
01-155-5500-5800	COMPUTER CAPITAL OUTLAY (PY)	\$9,559.30	\$0.00	\$9,559.30	\$9,559.30	\$0.00	100.0%
Object - ENCUMBRA	ANCES - 5500 Subtotal:	\$10,459.30	\$0.00	\$9,559.30	\$9,559.30	\$900.00	91.4%
Department - INF Subtotal:	FORMATION SYSTEMS - 155	\$119,374.30	\$0.00	\$89,094.40	\$89,094.40	\$30,279.90	74.63%
Department - TO	WN CLERK - 161						
Object - PERSONNE	EL - 5100						
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	\$90,193.00	\$0.00	\$60,859.08	\$60,859.08	\$29,333.92	67.48%
Object - PERSONNE	EL - 5100 Subtotal:	\$90,193.00	\$0.00	\$60,859.08	\$60,859.08	\$29,333.92	67.48%
Object - EXPENSES	S - 5200						
01-161-5200-5200	TOWN CLERK PURCHASED SERVICES	\$1,275.00	\$0.00	\$741.40	\$741.40	\$533.60	58.15%
01-161-5200-5700	TOWN CLERK OTHER CHARGES	\$300.00	\$0.00	\$170.75	\$170.75	\$129.25	56.92%
Object - EXPENSES	6 - 5200 Subtotal:	\$1,575.00	\$0.00	\$912.15	\$912.15	\$662.85	57.91%
Object - ENCUMBRA	ANCES - 5500						
01-161-5500-5700	TOWN CLERK OTHER CHARGES (PY)	\$64.21	\$0.00	\$64.21	\$64.21	\$0.00	100.0%
Object - ENCUMBRA	ANCES - 5500 Subtotal:	\$64.21	\$0.00	\$64.21	\$64.21	\$0.00	100.0%
Department - TO	WN CLERK - 161 Subtotal:	\$91,832.21	\$0.00	\$61,835.44	\$61,835.44	\$29,996.77	67.34%
Department - ELI	ECTIONS - 162						

Fri, 18 Mar 2022 15:55:16 -0400 Page: 5 of 22 Printed by: Iguertin

Object - PERSONNEL - 5100

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-162-5100-5100	ELECTIONS SALARIES & WAGES	\$8,010.00	\$0.00	\$104.50	\$104.50	\$7,905.50	1.3%
Object - PERSONNE	EL - 5100 Subtotal:	\$8,010.00	\$0.00	\$104.50	\$104.50	\$7,905.50	1.3%
Object - EXPENSES	i - 5200						
01-162-5200-5200	ELECTIONS PURCHASED SERVICES	\$8,650.00	\$0.00	\$5,734.08	\$5,734.08	\$2,915.92	66.29%
01-162-5200-5700	ELECTIONS OTHER CHARGES	\$1,500.00	\$0.00	\$706.96	\$706.96	\$793.04	47.13%
Object - EXPENSES	- 5200 Subtotal:	\$10,150.00	\$0.00	\$6,441.04	\$6,441.04	\$3,708.96	63.46%
Object - ENCUMBRA	ANCES - 5500						
01-162-5500-5700	ELECTIONS OTHER CHARGES (PY)	\$530.91	\$0.00	\$530.08	\$530.08	\$0.83	99.84%
Object - ENCUMBRA	ANCES - 5500 Subtotal:	\$530.91	\$0.00	\$530.08	\$530.08	\$0.83	99.84%
Department - ELE	ECTIONS - 162 Subtotal:	\$18,690.91	\$0.00	\$7,075.62	\$7,075.62	\$11,615.29	37.86%
Department - CO	NSERVATION COMMISSION - 171						
Object - PERSONNE	EL - 5100						
01-171-5100-5100	CONSERVATION SALARIES & WAGES	\$1,800.00	\$0.00	\$1,191.96	\$1,191.96	\$608.04	66.22%
Object - PERSONNE	EL - 5100 Subtotal:	\$1,800.00	\$0.00	\$1,191.96	\$1,191.96	\$608.04	66.22%
Department - CO	NSERVATION COMMISSION -	\$1,800.00	\$0.00	\$1,191.96	\$1,191.96	\$608.04	66.22%
Department - PLA	ANNING BOARD - 175						
Object - PERSONNE	EL - 5100						
01-175-5100-5100	PLANNING BD SALARIES & WAGES	\$4,080.00	\$0.00	\$4,080.00	\$4,080.00	\$0.00	100.0%
Object - PERSONNE	EL - 5100 Subtotal:	\$4,080.00	\$0.00	\$4,080.00	\$4,080.00	\$0.00	100.0%
Department - PLA	ANNING BOARD - 175 Subtotal:	\$4,080.00	\$0.00	\$4,080.00	\$4,080.00	\$0.00	100.0%
Department - API	PEALS BOARD - 176						
Object - PERSONNE	EL - 5100						
01-176-5100-5100	APPEALS BD SALARIES & WAGES	\$3,000.00	\$0.00	\$1,248.20	\$1,248.20	\$1,751.80	41.61%
Object - PERSONNE	EL - 5100 Subtotal:	\$3,000.00	\$0.00	\$1,248.20	\$1,248.20	\$1,751.80	41.61%
Department - API	PEALS BOARD - 176 Subtotal:	\$3,000.00	\$0.00	\$1,248.20	\$1,248.20	\$1,751.80	41.61%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES	i - 5200						
01-192-5200-5200	PUB SAF HEADQTR PURCH SERVICES	\$29,820.00	\$0.00	\$17,063.60	\$17,063.60	\$12,756.40	57.22%
01-192-5200-5400	PUB SAF HEADQTR SUPPLIES	\$7,900.00	\$0.00	\$1,346.11	\$1,346.11	\$6,553.89	17.04%
Object - EXPENSES	6 - 5200 Subtotal:	\$37,720.00	\$0.00	\$18,409.71	\$18,409.71	\$19,310.29	48.81%
Object - OTHER PU	RPOSES - 5250						
01-192-5250-5240	PUB SAFETY HQ BLDG REP & MAINT	\$9,900.00	\$0.00	\$1,403.43	\$1,403.43	\$8,496.57	14.18%
Object - OTHER PU	RPOSES - 5250 Subtotal:	\$9,900.00	\$0.00	\$1,403.43	\$1,403.43	\$8,496.57	14.18%
Object - ENCUMBRA	ANCES - 5500						
01-192-5500-5200	PUBLIC SAFETY H.Q. PURCH SERV (PY)	\$2,034.81	\$0.00	\$2,034.81	\$2,034.81	\$0.00	100.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$2,034.81	\$0.00	\$2,034.81	\$2,034.81	\$0.00	100.0%
Department - PU - 192 Subtotal:	BLIC SAFETY HEADQUARTERS	\$49,654.81	\$0.00	\$21,847.95	\$21,847.95	\$27,806.86	44.0%
Department - FA	CILITIES MANAGEMENT - 193						
Object - EXPENSES	5 - 5200						
01-193-5200-5200	FACILITIES MGT PURCHASED SERVICES	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Object - EXPENSES	6 - 5200 Subtotal:	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Department - FAG Subtotal:	CILITIES MANAGEMENT - 193	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Department - TO	WN HALL - 194						
Object - PERSONNE	EL - 5100						
01-194-5100-5100	TOWN HALL SALARIES & WAGES	\$14,966.00	-\$5,000.00	\$2,039.80	\$2,039.80	\$7,926.20	20.47%
Object - PERSONNE	EL - 5100 Subtotal:	\$14,966.00	-\$5,000.00	\$2,039.80	\$2,039.80	\$7,926.20	20.47%
Object - EXPENSES	: - 5200						
01-194-5200-5200	TOWN HALL PURCHASED SERVICES	\$37,000.00	\$5,000.00	\$25,122.24	\$25,122.24	\$16,877.76	59.81%
01-194-5200-5400	TOWN HALL SUPPLIES	\$3,700.00	\$0.00	\$1,005.18	\$1,005.18	\$2,694.82	27.17%
01-194-5200-5450	TOWN HALL - CONSOL SUPPLIES	\$8,000.00	\$0.00	\$2,716.09	\$2,716.09	\$5,283.91	33.95%
Object - EXPENSES	- 5200 Subtotal:	\$48,700.00	\$5,000.00	\$28,843.51	\$28,843.51	\$24,856.49	53.71%
Object - OTHER PU	RPOSES - 5250						
Fri 18 Mar 2022 15			Page: 7 of 22			Dr	inted by: Iquartin

Fri, 18 Mar 2022 15:55:16 -0400 Page: 7 of 22 Printed by: Iguertin

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-194-5250-5240	TOWN HALL BLDG REP & MAINT	\$9,900.00	\$0.00	\$6,011.87	\$6,011.87	\$3,888.13	60.73%
Object - OTHER PL	JRPOSES - 5250 Subtotal:	\$9,900.00	\$0.00	\$6,011.87	\$6,011.87	\$3,888.13	60.73%
Object - ENCUMBR	RANCES - 5500						
01-194-5500-5450	TOWN HALL CONSOLIDATED SUPPLIES (PY)	\$2,611.20	\$0.00	\$2,611.20	\$2,611.20	\$0.00	100.0%
Object - ENCUMBR	RANCES - 5500 Subtotal:	\$2,611.20	\$0.00	\$2,611.20	\$2,611.20	\$0.00	100.0%
Department - TO	OWN HALL - 194 Subtotal:	\$76,177.20	\$0.00	\$39,506.38	\$39,506.38	\$36,670.82	51.86%
Department - TC	OWN REPORT - 195						
Object - EXPENSE	S - 5200						
01-195-5200-5200	PRINT TOWN REPORT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Object - EXPENSE	S - 5200 Subtotal:	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Department - TO	OWN REPORT - 195 Subtotal:	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Department - W	/B PUBLIC ACCESS - 199						
Object - PERSONN	IEL - 5100						
01-199-5100-5100	WBPA WAGES	\$45,950.00	\$0.00	\$2,469.40	\$2,469.40	\$43,480.60	5.37%
Object - PERSONN	IEL - 5100 Subtotal:	\$45,950.00	\$0.00	\$2,469.40	\$2,469.40	\$43,480.60	5.37%
Object - EXPENSE	S - 5200						
01-199-5200-5200	WBPA PURCH SERVICE	\$5,600.00	\$0.00	\$5,094.69	\$5,094.69	\$505.31	90.98%
01-199-5200-5400	WBPA SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
01-199-5200-5700	WBPA OTHER CHARGES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
01-199-5200-5780	WBPA SYSTEM UPGRADE/MAINT	\$3,000.00	\$0.00	\$44.99	\$44.99	\$2,955.01	1.5%
Object - EXPENSE	S - 5200 Subtotal:	\$9,600.00	\$0.00	\$5,139.68	\$5,139.68	\$4,460.32	53.54%
Object - SPECIAL	ARTICLES - FY2018 - 5418						
•	ATM 10/17 #10 - WBPA EQUIPMENT/IMPROVEMENTS	\$8,457.43	\$0.00	\$0.00	\$0.00	\$8,457.43	0.0%
	ARTICLES - FY2018 - 5418	\$8,457.43	\$0.00	\$0.00	\$0.00	\$8,457.43	0.0%
Object - SPECIAL A Subtotal:							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-210-5100-5100	POLICE SALARIES & WAGES	\$1,520,262.00	\$8,000.00	\$993,115.46	\$993,115.46	\$535,146.54	64.98%
Object - PERSONNE	L - 5100 Subtotal:	\$1,520,262.00	\$8,000.00	\$993,115.46	\$993,115.46	\$535,146.54	64.98%
Object - EXPENSES	- 5200						
01-210-5200-5200	POLICE PURCHASED SERVICES	\$67,830.00	\$0.00	\$51,471.91	\$51,471.91	\$16,358.09	75.88%
01-210-5200-5300	POLICE TRAINING	\$5,500.00	\$0.00	\$2,331.87	\$2,331.87	\$3,168.13	42.4%
01-210-5200-5400	POLICE SUPPLIES	\$34,900.00	\$0.00	\$21,842.13	\$21,842.13	\$13,057.87	62.58%
01-210-5200-5700	POLICE OTHER CHARGES	\$4,725.00	\$0.00	\$3,549.22	\$3,549.22	\$1,175.78	75.12%
Object - EXPENSES	- 5200 Subtotal:	\$112,955.00	\$0.00	\$79,195.13	\$79,195.13	\$33,759.87	70.11%
Object - OTHER PUR	RPOSES - 5250						
01-210-5250-5240	POLICE STATION BLDG REP & MAINT	\$9,900.00	\$0.00	\$9,582.75	\$9,582.75	\$317.25	96.8%
Object - OTHER PUR	RPOSES - 5250 Subtotal:	\$9,900.00	\$0.00	\$9,582.75	\$9,582.75	\$317.25	96.8%
Object - ENCUMBRA	NCES - 5500						
01-210-5500-5200	POLICE PURCHASED SERVICES (PY)	\$2,358.37	\$0.00	\$2,358.37	\$2,358.37	\$0.00	100.0%
01-210-5500-5400	POLICE SUPPLIES (PY)	\$1,824.33	\$0.00	\$1,828.95	\$1,828.95	-\$4.62	100.25%
01-210-5500-5700	POLICE OTHER CHARGES (PY)	\$193.59	\$0.00	\$188.97	\$188.97	\$4.62	97.61%
Object - ENCUMBRA	NCES - 5500 Subtotal:	\$4,376.29	\$0.00	\$4,376.29	\$4,376.29	\$0.00	100.0%
Department - POL Subtotal:	LICE DEPARTMENT - 210	\$1,647,493.29	\$8,000.00	\$1,086,269.63	\$1,086,269.63	\$569,223.66	65.62%
Department - FIRI	E DEPARTMENT - 220						
Object - PERSONNE	L - 5100						
01-220-5100-5100	FIRE SALARIES & WAGES	\$846,444.00	\$0.00	\$518,705.35	\$518,705.35	\$327,738.65	61.28%
01-220-5100-5120	FIRE WAGES ON CALL	\$0.00	\$0.00	\$18,605.87	\$18,605.87	-\$18,605.87	N/A
Object - PERSONNE	L - 5100 Subtotal:	\$846,444.00	\$0.00	\$537,311.22	\$537,311.22	\$309,132.78	63.48%
Object - EXPENSES	- 5200						
01-220-5200-5200	FIRE PURCHASED SERVICES	\$30,000.00	\$0.00	\$14,969.62	\$14,969.62	\$15,030.38	49.9%
01-220-5200-5400	FIRE SUPPLIES	\$22,925.00	\$0.00	\$9,724.47	\$9,724.47	\$13,200.53	42.42%
Object - EXPENSES	- 5200 Subtotal:	\$52,925.00	\$0.00	\$24,694.09	\$24,694.09	\$28,230.91	46.66%
Object - OTHER PUR	RPOSES - 5250						
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	\$41,000.00	\$0.00	\$27,985.78	\$27,985.78	\$13,014.22	68.26%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-220-5250-5400	AMBULANCE SUPPLIES EXPENSES	\$27,900.00	\$0.00	\$20,701.91	\$20,701.91	\$7,198.09	74.2%
Object - OTHER PU	RPOSES - 5250 Subtotal:	\$68,900.00	\$0.00	\$48,687.69	\$48,687.69	\$20,212.31	70.66%
Object - SPECIAL A	ARTICLES - FY2018 - 5418						
01-220-5418-5200	ATM 5/18 #26 FIRE ALARM DECOMMISSIONING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
Object - SPECIAL A Subtotal:	ARTICLES - FY2018 - 5418	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
Object - SPECIAL A	ARTICLES - FY2021 - 5421						
01-220-5421-5870	ATM 5/21 #10B FORESTRY TRUCK (86)	\$140,000.00	\$0.00	\$44,474.70	\$44,474.70	\$95,525.30	31.77%
Object - SPECIAL A Subtotal:	ARTICLES - FY2021 - 5421	\$140,000.00	\$0.00	\$44,474.70	\$44,474.70	\$95,525.30	31.77%
Object - ENCUMBR	ANCES - 5500						
01-220-5500-5200	FIRE PURCHASED SERVICES (PY)	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	100.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	100.0%
Object - SPECIAL E	ENCUMBRANCES - 5550						
01-220-5550-5400	FIRE AMBULANCE SUPPLIES (PY)	\$606.64	\$0.00	\$606.64	\$606.64	\$0.00	100.0%
Object - SPECIAL E Subtotal:	ENCUMBRANCES - 5550	\$606.64	\$0.00	\$606.64	\$606.64	\$0.00	100.0%
Department - FIR	RE DEPARTMENT - 220 Subtotal:	\$1,114,075.64	\$0.00	\$655,974.34	\$655,974.34	\$458,101.30	58.88%
Department - CO	DMMUNICATIONS - 235						
Object - EXPENSES	6 - 5200						
01-235-5200-5200	COMMUNICATIONS PURCH SERVICES	\$159,354.00	\$0.00	\$81,733.41	\$81,733.41	\$77,620.59	51.29%
01-235-5200-5400	COMMUNICATIONS SUPPLIES	\$900.00	\$0.00	\$212.44	\$212.44	\$687.56	23.6%
Object - EXPENSES	S - 5200 Subtotal:	\$160,254.00	\$0.00	\$81,945.85	\$81,945.85	\$78,308.15	51.13%
Object - ENCUMBR	ANCES - 5500						
01-235-5500-5200	COMMUNICATIONS PURCH SERVICES (PY)	\$286.10	\$0.00	\$286.10	\$286.10	\$0.00	100.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$286.10	\$0.00	\$286.10	\$286.10	\$0.00	100.0%
Department - CO	DMMUNICATIONS - 235 Subtotal:	\$160,540.10	\$0.00	\$82,231.95	\$82,231.95	\$78,308.15	51.22%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - INS	SPECTIONAL SERVICES - 241						
Object - PERSONNE	EL - 5100						
01-241-5100-5100	INSPECTION SALARIES	\$87,940.00	\$0.00	\$52,855.59	\$52,855.59	\$35,084.41	60.1%
Object - PERSONNE	EL - 5100 Subtotal:	\$87,940.00	\$0.00	\$52,855.59	\$52,855.59	\$35,084.41	60.1%
Object - EXPENSES	S - 5200						
01-241-5200-5200	INSPECTION PURCH SERVICES	\$3,900.00	\$0.00	\$582.20	\$582.20	\$3,317.80	14.93%
01-241-5200-5400	INSPECTION SUPPLIES	\$1,200.00	\$0.00	\$396.00	\$396.00	\$804.00	33.0%
01-241-5200-5700	INSPECTION OTHER CHARGES	\$3,400.00	\$0.00	\$2,330.22	\$2,330.22	\$1,069.78	68.54%
Object - EXPENSES	S - 5200 Subtotal:	\$8,500.00	\$0.00	\$3,308.42	\$3,308.42	\$5,191.58	38.92%
Object - ENCUMBR	ANCES - 5500						
01-241-5500-5100	INSPECTION SALARIES (PY)	\$165.00	\$0.00	\$165.00	\$165.00	\$0.00	100.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$165.00	\$0.00	\$165.00	\$165.00	\$0.00	100.0%
Department - INS Subtotal:	SPECTIONAL SERVICES - 241	\$96,605.00	\$0.00	\$56,329.01	\$56,329.01	\$40,275.99	58.31%
Department - WE	EIGHTS & MEASURES - 244						
Object - EXPENSES	S - 5200						
01-244-5200-5200	SEALER OF WEIGHTS PUR SERVICES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
Object - EXPENSES	6 - 5200 Subtotal:	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
Department - WE Subtotal:	EIGHTS & MEASURES - 244	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
Department - EM	IERGENCY MANAGEMENT - 291						
Object - EXPENSES	S - 5200						
01-291-5200-5200	EMERGENCY MGMT PURCH SERVICES	\$6,000.00	\$0.00	\$2,926.50	\$2,926.50	\$3,073.50	48.78%
01-291-5200-5400	EMERGENCY MGMT SUPPLIES	\$2,000.00	\$0.00	\$852.71	\$852.71	\$1,147.29	42.64%
Object - EXPENSES	S - 5200 Subtotal:	\$8,000.00	\$0.00	\$3,779.21	\$3,779.21	\$4,220.79	47.24%
Department - EM Subtotal:	IERGENCY MANAGEMENT - 291	\$8,000.00	\$0.00	\$3,779.21	\$3,779.21	\$4,220.79	47.24%
Department - AN	IIMAL CONTROL - 292						
Object - PERSONNE	EL - 5100						
01-292-5100-5100	ANIMAL CONTROL SALARY	\$13,000.00	\$0.00	\$6,827.65	\$6,827.65	\$6,172.35	52.52%
Object - PERSONNE	EL - 5100 Subtotal:	\$13,000.00	\$0.00	\$6,827.65	\$6,827.65	\$6,172.35	52.52%
Fri 18 Mar 2022 15	5:55:16 -0400		Page: 11 of 22			Dr	inted by: lauertin

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES	s - 5200						
01-292-5200-5200	ANIMAL CONTROL PURCH SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
01-292-5200-5400	ANIMAL CONTROL SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
01-292-5200-5700	ANIMAL CONTROL OTHER CHARGES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
Object - EXPENSES	6 - 5200 Subtotal:	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
Department - AN	IMAL CONTROL - 292 Subtotal:	\$14,500.00	\$0.00	\$6,827.65	\$6,827.65	\$7,672.35	47.09%
Department - DE	PT OF PUBLIC WORKS - 420						
Object - PERSONNI	EL - 5100						
01-420-5100-5100	HIGHWAY SALARIES & WAGES	\$502,038.00	\$0.00	\$254,359.49	\$254,359.49	\$247,678.51	50.67%
Object - PERSONNI	EL - 5100 Subtotal:	\$502,038.00	\$0.00	\$254,359.49	\$254,359.49	\$247,678.51	50.67%
Object - EXPENSES	S - 5200						
01-420-5200-5200	HIGHWAY PURCHASED SERVICES	\$50,000.00	\$0.00	\$38,024.89	\$38,024.89	\$11,975.11	76.05%
01-420-5200-5245	PARKS MAINTENANCE	\$25,000.00	\$0.00	\$24,997.76	\$24,997.76	\$2.24	99.99%
01-420-5200-5246	PARKS FERTILIZER	\$14,600.00	\$0.00	\$12,777.69	\$12,777.69	\$1,822.31	87.52%
01-420-5200-5259	PRIDE PARK MAINTENANCE	\$2,000.00	\$0.00	\$1,670.00	\$1,670.00	\$330.00	83.5%
01-420-5200-5300	HIGHWAY ROAD IMPROVEMENTS	\$28,000.00	\$0.00	\$17,655.30	\$17,655.30	\$10,344.70	63.05%
01-420-5200-5400	HIGHWAY SUPPLIES	\$71,000.00	\$0.00	\$37,377.42	\$37,377.42	\$33,622.58	52.64%
01-420-5200-5450	MUNICIPAL GASOLINE AND FUEL	\$100,000.00	\$0.00	\$39,084.10	\$39,084.10	\$60,915.90	39.08%
01-420-5200-5700	HIGHWAY OTHER CHARGES	\$4,000.00	\$0.00	\$2,335.56	\$2,335.56	\$1,664.44	58.39%
01-420-5200-5780	OTHER CHARGES - TREE WARDEN	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	100.0%
Object - EXPENSES	6 - 5200 Subtotal:	\$318,600.00	\$0.00	\$197,922.72	\$197,922.72	\$120,677.28	62.12%
Object - OTHER PU	RPOSES - 5250						
01-420-5250-5240	DPW BLDG REPAIRS & MAINTENANCE	\$9,900.00	\$0.00	\$2,123.00	\$2,123.00	\$7,777.00	21.44%
Object - OTHER PU	RPOSES - 5250 Subtotal:	\$9,900.00	\$0.00	\$2,123.00	\$2,123.00	\$7,777.00	21.44%
Object - SPECIAL A	RTICLES - FY2019 - 5419						
01-420-5419-5856	ATM 5/19 #12 DPW SALT SPRDR CNTRLS(01)	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
Object - SPECIAL A Subtotal:	RTICLES - FY2019 - 5419	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL A	ARTICLES - FY2020 - 5420						
01-420-5420-5850	ATM 10/19 #9 DPW EXTENDED WING BLADE	\$22,100.00	\$0.00	\$0.00	\$0.00	\$22,100.00	0.0%
Object - SPECIAL A Subtotal:	ARTICLES - FY2020 - 5420	\$22,100.00	\$0.00	\$0.00	\$0.00	\$22,100.00	0.0%
Object - SPECIAL A	ARTICLES - FY2021 - 5421						
01-420-5421-5780	ATM 5/21 #13 - TREE REMOVAL SERVICES(01)	\$25,000.00	\$0.00	\$1,123.08	\$1,123.08	\$23,876.92	4.49%
01-420-5421-5855	ATM 5/21 #11 - DPW AERAVATOR (01)	\$17,020.00	\$0.00	\$17,019.16	\$17,019.16	\$0.84	100.0%
01-420-5421-5870	ATM 5/21 #10A DPW DUMP TRCK W/ STAINLESS BODY (86)	\$220,000.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00	100.0%
Object - SPECIAL A Subtotal:	ARTICLES - FY2021 - 5421	\$262,020.00	\$0.00	\$238,142.24	\$238,142.24	\$23,877.76	90.89%
Object - SPECIAL A	ARTICLES - FY2022 - 5422						
01-420-5422-5700	ATM 10/21 #4 - TNC APPROPRIATION	\$792.40	\$0.00	\$792.40	\$792.40	\$0.00	100.0%
01-420-5422-5870	ATM 10/21 #5B - DPW CHEVY 250 TRUCK	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	0.0%
Object - SPECIAL A Subtotal:	ARTICLES - FY2022 - 5422	\$56,792.40	\$0.00	\$792.40	\$792.40	\$56,000.00	1.4%
Object - ENCUMBR	ANCES - 5500						
01-420-5500-5200	STREETS & PARKS PURCHASED SERV (PY)	\$116,060.82	\$0.00	\$90,706.02	\$90,706.02	\$25,354.80	78.15%
01-420-5500-5259	PRIDE PARK MAINTENANCE(PY)	\$1,980.00	\$0.00	\$1,980.00	\$1,980.00	\$0.00	100.0%
01-420-5500-5300	STREETS & PARKS ROAD IMPRV(PY)	\$835.00	\$0.00	\$835.00	\$835.00	\$0.00	100.0%
01-420-5500-5400	STREETS & PARKS SUPPLIES (PY)	\$1,623.92	\$0.00	\$1,623.92	\$1,623.92	\$0.00	100.0%
01-420-5500-5450	MUNICIPAL GASOLINE AND FUEL(PY)	\$2,854.75	\$0.00	\$2,854.75	\$2,854.75	\$0.00	100.0%
01-420-5500-5700	DPW OTHER CHARGES (PY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
01-420-5500-5780	DPW - TREE WARDEN (PY)	\$13,778.65	\$0.00	\$13,778.65	\$13,778.65	\$0.00	100.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$137,133.14	\$0.00	\$111,778.34	\$111,778.34	\$25,354.80	81.51%
Department - DE Subtotal:	PT OF PUBLIC WORKS - 420	\$1,312,083.54	\$0.00	\$805,118.19	\$805,118.19	\$506,965.35	61.36%

Department - SNOW & ICE - 423

Object - PERSONNEL - 5100

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	\$59,000.00	\$0.00	\$29,355.56	\$29,355.56	\$29,644.44	49.76%
Object - PERSONNE	:L - 5100 Subtotal:	\$59,000.00	\$0.00	\$29,355.56	\$29,355.56	\$29,644.44	49.76%
Object - EXPENSES	- 5200						
01-423-5200-5200	SNOW REMOVAL PURCHASED SERVICES	\$20,000.00	\$33,800.00	\$44,361.40	\$44,361.40	\$9,438.60	82.46%
01-423-5200-5400	SNOW REMOVAL SUPPLIES	\$87,000.00	-\$33,800.00	\$128,680.78	\$128,680.78	-\$75,480.78	241.88%
Object - EXPENSES	- 5200 Subtotal:	\$107,000.00	\$0.00	\$173,042.18	\$173,042.18	-\$66,042.18	161.72%
Department - SNO	OW & ICE - 423 Subtotal:	\$166,000.00	\$0.00	\$202,397.74	\$202,397.74	-\$36,397.74	121.93%
Department - STR	REET LIGHTS - 424						
Object - EXPENSES	- 5200						
01-424-5200-5200	STREET LIGHTING	\$32,151.00	\$0.00	\$18,754.40	\$18,754.40	\$13,396.60	58.33%
Object - EXPENSES	- 5200 Subtotal:	\$32,151.00	\$0.00	\$18,754.40	\$18,754.40	\$13,396.60	58.33%
Department - STR	REET LIGHTS - 424 Subtotal:	\$32,151.00	\$0.00	\$18,754.40	\$18,754.40	\$13,396.60	58.33%
Department - SOL	LID WASTE - 430						
Object - EXPENSES	- 5200						
01-430-5200-5200	TRASH REMOVAL & TIPPING FEES	\$523,848.00	\$0.00	\$359,118.90	\$359,118.90	\$164,729.10	68.55%
Object - EXPENSES	- 5200 Subtotal:	\$523,848.00	\$0.00	\$359,118.90	\$359,118.90	\$164,729.10	68.55%
Object - ENCUMBRA	ANCES - 5500						
01-430-5500-5200	TRASH REMOVAL AND TIPPING FEES (PY)	\$15,487.28	\$0.00	\$15,487.28	\$15,487.28	\$0.00	100.0%
Object - ENCUMBRA	ANCES - 5500 Subtotal:	\$15,487.28	\$0.00	\$15,487.28	\$15,487.28	\$0.00	100.0%
Department - SOI	LID WASTE - 430 Subtotal:	\$539,335.28	\$0.00	\$374,606.18	\$374,606.18	\$164,729.10	69.46%
Department - CEM	METERY - 491						
Object - PERSONNE	EL - 5100						
01-491-5100-5100	CEMETERY SALARIES & WAGES	\$108,855.00	\$0.00	\$74,353.10	\$74,353.10	\$34,501.90	68.3%
Object - PERSONNE	L - 5100 Subtotal:	\$108,855.00	\$0.00	\$74,353.10	\$74,353.10	\$34,501.90	68.3%
Object - SPECIAL AI	RTICLES - FY2020 - 5420						
01-491-5420-5840	ATM 10/19 #5 - CEMETERY IMPROVEMENTS & MAINT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
Object - SPECIAL AF Subtotal:	RTICLES - FY2020 - 5420	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
Fri, 18 Mar 2022 15:	:55:16 -0400		Page: 14 of 22			Pr	inted by: Iguertin

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL A	ARTICLES - FY2021 - 5421						
01-491-5421-5840	ATM 7/20 #11 - CEMETERY IMPROVEMENTS	\$26,120.00	\$0.00	\$0.00	\$0.00	\$26,120.00	0.0%
Object - SPECIAL A Subtotal:	ARTICLES - FY2021 - 5421	\$26,120.00	\$0.00	\$0.00	\$0.00	\$26,120.00	0.0%
Object - SPECIAL A	ARTICLES - FY2022 - 5422						
01-491-5422-5840	ATM 10/21 #5C - MT VERNON CEMETERY RD PAVING	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
01-491-5422-5841	ATM 10/21 #8- CEMETERY IMPROVEMENTS(23)	\$20,000.00	\$0.00	\$4,746.56	\$4,746.56	\$15,253.44	23.73%
Object - SPECIAL A Subtotal:	ARTICLES - FY2022 - 5422	\$70,000.00	\$0.00	\$4,746.56	\$4,746.56	\$65,253.44	6.78%
Department - CE	METERY - 491 Subtotal:	\$207,475.00	\$0.00	\$79,099.66	\$79,099.66	\$128,375.34	38.12%
Department - BO	OARD OF HEALTH - 510						
Object - PERSONNE	EL - 5100						
01-510-5100-5100	BD OF HEALTH SALARIES & WAGES	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	100.0%
Object - PERSONNE	EL - 5100 Subtotal:	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	100.0%
Department - BO	OARD OF HEALTH - 510 Subtotal:	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	100.0%
Department - CO	DUNCIL ON AGING - 541						
Object - PERSONNE	EL - 5100						
01-541-5100-5100	COA SALARIES & WAGES	\$91,669.00	\$0.00	\$55,204.75	\$55,204.75	\$36,464.25	60.22%
Object - PERSONNE	EL - 5100 Subtotal:	\$91,669.00	\$0.00	\$55,204.75	\$55,204.75	\$36,464.25	60.22%
Object - EXPENSES	S - 5200						
01-541-5200-5200	COA PURCHASED SERVICES	\$28,150.00	\$0.00	\$12,618.11	\$12,618.11	\$15,531.89	44.82%
01-541-5200-5400	COA SUPPLIES	\$3,500.00	\$0.00	\$1,446.68	\$1,446.68	\$2,053.32	41.33%
Object - EXPENSES	6 - 5200 Subtotal:	\$31,650.00	\$0.00	\$14,064.79	\$14,064.79	\$17,585.21	44.44%
Object - OTHER PU	RPOSES - 5250						
01-541-5250-5240	COA BLDG REP & MAINT	\$9,900.00	\$0.00	\$5,895.18	\$5,895.18	\$4,004.82	59.55%
Object - OTHER PU	RPOSES - 5250 Subtotal:	\$9,900.00	\$0.00	\$5,895.18	\$5,895.18	\$4,004.82	59.55%
Object - ENCUMBR	ANCES - 5500						
01-541-5500-5200	COA PURCH SERVICE (PY)	\$1,185.94	\$0.00	\$1,185.94	\$1,185.94	\$0.00	100.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$1,185.94	\$0.00	\$1,185.94	\$1,185.94	\$0.00	100.0%
Fri, 18 Mar 2022 15	5:55:16 -0400		Page: 15 of 22			Pr	inted by: Iguertin

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - CC	DUNCIL ON AGING - 541 Subtotal:	\$134,404.94	\$0.00	\$76,350.66	\$76,350.66	\$58,054.28	56.81%
Department - VE	TERANS SERVICES - 543						
Object - PERSONNI							
01-543-5100-5100	VETS SERVICES SALARY	\$5,000.00	\$0.00	\$3,103.43	\$3,103.43	\$1,896.57	62.07%
Object - PERSONNI		\$5,000.00	\$0.00	\$3,103.43	\$3,103.43	\$1,896.57	62.07%
Object - EXPENSES	S - 5200						
01-543-5200-5200	VETS SERVICES PURCH SERVICES	\$1,000.00	\$0.00	\$534.00	\$534.00	\$466.00	53.4%
01-543-5200-5400	VETS SERVICES SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
01-543-5200-5710	VETERANS TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
Object - EXPENSES	S - 5200 Subtotal:	\$1,300.00	\$0.00	\$534.00	\$534.00	\$766.00	41.08%
Object - OTHER PU	RPOSES - 5250						
01-543-5250-5770	VETERANS BENEFITS	\$120,000.00	-\$8,000.00	\$36,013.88	\$36,013.88	\$75,986.12	32.16%
Object - OTHER PU	RPOSES - 5250 Subtotal:	\$120,000.00	-\$8,000.00	\$36,013.88	\$36,013.88	\$75,986.12	32.16%
Department - VE Subtotal:	TERANS SERVICES - 543	\$126,300.00	-\$8,000.00	\$39,651.31	\$39,651.31	\$78,648.69	33.52%
Department - LIE	BRARY - 610						
Object - PERSONNI	EL - 5100						
01-610-5100-5100	LIBRARY SALARIES & WAGES	\$321,133.00	\$0.00	\$195,428.31	\$195,428.31	\$125,704.69	60.86%
Object - PERSONNI	EL - 5100 Subtotal:	\$321,133.00	\$0.00	\$195,428.31	\$195,428.31	\$125,704.69	60.86%
Object - EXPENSES	S - 5200						
01-610-5200-5200	LIBRARY PURCHASED SERVICES	\$76,940.00	\$0.00	\$43,128.69	\$43,128.69	\$33,811.31	56.05%
01-610-5200-5400	LIBRARY SUPPLIES	\$8,500.00	\$0.00	\$3,238.73	\$3,238.73	\$5,261.27	38.1%
01-610-5200-5510	LIBRARY BOOKS AND MATERIALS	\$80,500.00	\$0.00	\$53,294.81	\$53,294.81	\$27,205.19	66.2%
Object - EXPENSES	S - 5200 Subtotal:	\$165,940.00	\$0.00	\$99,662.23	\$99,662.23	\$66,277.77	60.06%
Object - OTHER PU	RPOSES - 5250						
01-610-5250-5240	LIBRARY BLDG REPAIRS & MAINT	\$9,900.00	\$0.00	\$4,554.25	\$4,554.25	\$5,345.75	46.0%
Object - OTHER PU	RPOSES - 5250 Subtotal:	\$9,900.00	\$0.00	\$4,554.25	\$4,554.25	\$5,345.75	46.0%
Object - ENCUMBR	ANCES - 5500						
Fri: 40 Mar 2022 45			Dogg, 16 of 22			D	inted by a lawertin

Fri, 18 Mar 2022 15:55:16 -0400 Page: 16 of 22 Printed by: Iguertin

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-610-5500-5200	LIBRARY PURCH SERVICE (PY)	\$8,700.00	\$0.00	\$4,000.00	\$4,000.00	\$4,700.00	45.98%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$8,700.00	\$0.00	\$4,000.00	\$4,000.00	\$4,700.00	45.98%
Department - LIE	BRARY - 610 Subtotal:	\$505,673.00	\$0.00	\$303,644.79	\$303,644.79	\$202,028.21	60.05%
Department - PA	ARKS & RECREATION - 650						
Object - SPECIAL A	ARTICLES - FY2021 - 5421						
01-650-5421-5110	ATM 10/20 #8 - RECREATION PROGRAM DIRECTOR	\$27,915.00	\$0.00	\$7,500.00	\$7,500.00	\$20,415.00	26.87%
Object - SPECIAL A	ARTICLES - FY2021 - 5421	\$27,915.00	\$0.00	\$7,500.00	\$7,500.00	\$20,415.00	26.87%
Department - PA Subtotal:	ARKS & RECREATION - 650	\$27,915.00	\$0.00	\$7,500.00	\$7,500.00	\$20,415.00	26.87%
Department - CE	ELEBRATIONS - 692						
Object - EXPENSES	S - 5200						
01-692-5200-5200	CELEBRATIONS PURCHASED SERVICES	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.0%
Object - EXPENSES	S - 5200 Subtotal:	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.0%
Department - CE	ELEBRATIONS - 692 Subtotal:	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.0%
Department - RE	ETIREMENT OF DEBT - 710						
Object - DEBT SER	VICE - 5900						
01-710-5900-5910	MATURING DEBT-PRINCIPAL	\$630,301.00	\$0.00	\$525,301.00	\$525,301.00	\$105,000.00	83.34%
Object - DEBT SER	VICE - 5900 Subtotal:	\$630,301.00	\$0.00	\$525,301.00	\$525,301.00	\$105,000.00	83.34%
Department - RE Subtotal:	ETIREMENT OF DEBT - 710	\$630,301.00	\$0.00	\$525,301.00	\$525,301.00	\$105,000.00	83.34%
Department - LC	DNG TERM DEBT INTEREST - 751						
Object - DEBT SER	VICE - 5900						
01-751-5900-5915	MATURING DEBT-INTEREST	\$340,069.00	\$0.00	\$261,648.68	\$261,648.68	\$78,420.32	76.94%
Object - DEBT SER	VICE - 5900 Subtotal:	\$340,069.00	\$0.00	\$261,648.68	\$261,648.68	\$78,420.32	76.94%
Department - LC Subtotal:	ONG TERM DEBT INTEREST - 751	\$340,069.00	\$0.00	\$261,648.68	\$261,648.68	\$78,420.32	76.94%
Department - SH	HORT TERM DEBT INTEREST - 752						
Object - DEBT SER	VICE - 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 SER	VICE - 5900 Subtotal:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
Fri, 18 Mar 2022 15	Fri, 18 Mar 2022 15:55:16 -0400		Page: 17 of 22			Pr	inted by: Iguertin

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - SHo	ORT TERM DEBT INTEREST -	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
Department - STA	ATE - 820						
Object - INTERGOVI	ERNMENTAL - 5600						
01-820-5600-5623	RMV NON-RENEWAL SURCHARGE	\$5,360.00	\$0.00	\$3,444.00	\$3,444.00	\$1,916.00	64.25%
01-820-5600-5624	AIR POLLUTION DISTRICTS	\$2,391.00	\$0.00	\$1,600.00	\$1,600.00	\$791.00	66.92%
01-820-5600-5625	REGIONAL TRANSIT AUTHORITY	\$63,260.00	\$0.00	\$42,176.00	\$42,176.00	\$21,084.00	66.67%
01-820-5600-5650	CHARTER SCHOOL ASSESSMENT	\$143,571.00	\$0.00	\$66,683.00	\$66,683.00	\$76,888.00	46.45%
01-820-5600-5655	SPECIAL EDUCATION ASSESSMENT	\$23,651.00	\$0.00	\$15,768.00	\$15,768.00	\$7,883.00	66.67%
01-820-5600-5660	SCHOOL CHOICE ASSESMENTS	\$262,316.00	\$0.00	\$160,930.00	\$160,930.00	\$101,386.00	61.35%
Object - INTERGOV	ERNMENTAL - 5600 Subtotal:	\$500,549.00	\$0.00	\$290,601.00	\$290,601.00	\$209,948.00	58.06%
Department - STA	ATE - 820 Subtotal:	\$500,549.00	\$0.00	\$290,601.00	\$290,601.00	\$209,948.00	58.06%
Department - OT	HER GOVERNMENTS - 840						
Object - EXPENSES	- 5200						
01-840-5200-5780	REGIONAL PLANNING ASSESSMENT	\$1,965.00	\$0.00	\$1,964.98	\$1,964.98	\$0.02	100.0%
Object - EXPENSES	- 5200 Subtotal:	\$1,965.00	\$0.00	\$1,964.98	\$1,964.98	\$0.02	100.0%
Department - OTI Subtotal:	HER GOVERNMENTS - 840	\$1,965.00	\$0.00	\$1,964.98	\$1,964.98	\$0.02	100.0%
Department - WA	CHUSETT EARTHDAY COLLAB - 8	443					
Object - EXPENSES	- 5200						
01-843-5200-5780	WACHUSETT EARTHDAY COLLAB EXP	\$3,050.00	\$0.00	\$2,535.00	\$2,535.00	\$515.00	83.11%
Object - EXPENSES	- 5200 Subtotal:	\$3,050.00	\$0.00	\$2,535.00	\$2,535.00	\$515.00	83.11%
Department - WA 843 Subtotal:	CHUSETT EARTHDAY COLLAB -	\$3,050.00	\$0.00	\$2,535.00	\$2,535.00	\$515.00	83.11%
Department - PEI	NSIONS - 911						
Object - EXPENSES	- 5200						
01-911-5200-5170	COUNTY RETIREMENT ASSESSMENT	\$1,500,602.00	\$0.00	\$1,500,602.00	\$1,500,602.00	\$0.00	100.0%
Object - EXPENSES	- 5200 Subtotal:	\$1,500,602.00	\$0.00	\$1,500,602.00	\$1,500,602.00	\$0.00	100.0%
Department - PE	NSIONS - 911 Subtotal:	\$1,500,602.00	\$0.00	\$1,500,602.00	\$1,500,602.00	\$0.00	100.0%
Fri, 18 Mar 2022 15	:55:16 -0400		Page: 18 of 22			Pr	inted by: Iguertin

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - WC	DRKERS COMPENSATION - 912						
Object - EXPENSES	6 - 5200						
01-912-5200-5178	WORKERS COMPENSATION INSURANCE	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	100.0%
Object - EXPENSES	6 - 5200 Subtotal:	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	100.0%
Department - WC Subtotal:	DRKERS COMPENSATION - 912	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	100.0%
Department - UN	EMPLOYMENT COMPENSATION -	913					
Object - EXPENSES	S - 5200						
01-913-5200-5179	UNEMPLOYMENT COMPENSATION	\$35,000.00	\$0.00	\$27,212.77	\$27,212.77	\$7,787.23	77.75%
01-913-5200-5200	UNEMPLOYMENT PURCH SERVICES	\$2,800.00	\$0.00	\$1,350.00	\$1,350.00	\$1,450.00	48.21%
Object - EXPENSES	6 - 5200 Subtotal:	\$37,800.00	\$0.00	\$28,562.77	\$28,562.77	\$9,237.23	75.56%
Object - ENCUMBR	ANCES - 5500						
01-913-5500-5179	UNEMPLOYMENT COMPENSATION (PY)	\$3,223.50	\$0.00	\$3,223.50	\$3,223.50	\$0.00	100.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$3,223.50	\$0.00	\$3,223.50	\$3,223.50	\$0.00	100.0%
Department - UN - 913 Subtotal:	EMPLOYMENT COMPENSATION	\$41,023.50	\$0.00	\$31,786.27	\$31,786.27	\$9,237.23	77.48%
Department - GR	OUP HEALTH BENEFITS - 914						
Object - EXPENSES	S - 5200						
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	\$4,037,590.00	\$0.00	\$2,385,747.56	\$2,385,747.56	\$1,651,842.44	59.09%
Object - EXPENSES	6 - 5200 Subtotal:	\$4,037,590.00	\$0.00	\$2,385,747.56	\$2,385,747.56	\$1,651,842.44	59.09%
Object - ENCUMBR	ANCES - 5500						
01-914-5500-5172	GROUP HEALTH INSURANCE PREMIUM (PY)	\$1,582.39	\$0.00	\$1,107.67	\$1,107.67	\$474.72	70.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$1,582.39	\$0.00	\$1,107.67	\$1,107.67	\$474.72	70.0%
Department - GR Subtotal:	OUP HEALTH BENEFITS - 914	\$4,039,172.39	\$0.00	\$2,386,855.23	\$2,386,855.23	\$1,652,317.16	59.09%
Department - GR	OUP LIFE BENEFITS - 915						
Object - EXPENSES	6 - 5200						
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	\$13,000.00	\$0.00	\$8,278.20	\$8,278.20	\$4,721.80	63.68%
Fri, 18 Mar 2022 15	5:55:16 -0400		Page: 19 of 22			Pr	inted by: Iguertin

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES	S - 5200 Subtotal:	\$13,000.00	\$0.00	\$8,278.20	\$8,278.20	\$4,721.80	63.68%
Department - GR Subtotal:	ROUP LIFE BENEFITS - 915	\$13,000.00	\$0.00	\$8,278.20	\$8,278.20	\$4,721.80	63.68%
Department - ME	EDICARE TAX - TOWN SHARE - 916						
Object - EXPENSES	S - 5200						
01-916-5200-5174	MEDICARE-TOWN'S SHARE	\$218,004.00	\$0.00	\$120,750.33	\$120,750.33	\$97,253.67	55.39%
Object - EXPENSES	S - 5200 Subtotal:	\$218,004.00	\$0.00	\$120,750.33	\$120,750.33	\$97,253.67	55.39%
Department - ME 916 Subtotal:	EDICARE TAX - TOWN SHARE -	\$218,004.00	\$0.00	\$120,750.33	\$120,750.33	\$97,253.67	55.39%
Department - CA	APITAL PROJECTS - 930						
Object - CAPITAL P	PROJECT - 5800						
01-930-5800-5910	ESCO LEASE - PRINCIPAL	\$188,161.00	\$0.00	\$188,160.93	\$188,160.93	\$0.07	100.0%
01-930-5800-5915	ESCO LEASE - INTEREST	\$58,037.00	\$0.00	\$58,036.82	\$58,036.82	\$0.18	100.0%
Object - CAPITAL P	PROJECT - 5800 Subtotal:	\$246,198.00	\$0.00	\$246,197.75	\$246,197.75	\$0.25	100.0%
Department - CA	APITAL PROJECTS - 930 Subtotal:	\$246,198.00	\$0.00	\$246,197.75	\$246,197.75	\$0.25	100.0%
Department - GE	ENERAL INSURANCE - 945						
Object - EXPENSES	S - 5200						
01-945-5200-5740	GENERAL INSURANCE EXPENSE	\$200,000.00	\$0.00	\$200,100.00	\$200,100.00	-\$100.00	100.05%
Object - EXPENSES	S - 5200 Subtotal:	\$200,000.00	\$0.00	\$200,100.00	\$200,100.00	-\$100.00	100.05%
Object - OTHER PU	JRPOSES - 5250						
01-945-5250-5741	SELF INSURANCE DEDUCTIBLE EXP	\$30,000.00	\$0.00	\$17,150.00	\$17,150.00	\$12,850.00	57.17%
Object - OTHER PU	JRPOSES - 5250 Subtotal:	\$30,000.00	\$0.00	\$17,150.00	\$17,150.00	\$12,850.00	57.17%
Department - GE Subtotal:	ENERAL INSURANCE - 945	\$230,000.00	\$0.00	\$217,250.00	\$217,250.00	\$12,750.00	94.46%
Fund - GENERAL FU	UND - 1 Subtotal:	\$15,304,093.89	\$0.00	\$10,179,686.19	\$10,179,686.19	\$5,124,407.70	66.52%
Fund - SEWER ENT	ERPRISE FUND - 65						
Department - SE	EWER - 440						
Object - EXPENSES	S - 5200						
65-440-5200-5100	ADMIN-SALARIES AND WAGES	\$80,000.00	\$0.00	\$48,231.49	\$48,231.49	\$31,768.51	60.29%
65-440-5200-5170	ADMIN - RETIREMENT ASSESSMENT	\$13,841.00	\$0.00	\$13,841.00	\$13,841.00	\$0.00	100.0%
Fri, 18 Mar 2022 15	5:55:16 -0400		Page: 20 of 22			Pri	inted by: Iguertin

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
65-440-5200-5172	ADMIN-MEDICARE&HLTH INSURANCE	\$25,000.00	\$0.00	\$7,043.09	\$7,043.09	\$17,956.91	28.17%
65-440-5200-5200	ADMIN-PURCHASED SERVICES	\$6,500.00	\$0.00	\$9.71	\$9.71	\$6,490.29	0.15%
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	\$29.66	\$29.66	\$2,970.34	0.99%
65-440-5200-5700	ADMIN-OTHER CHARGES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
Object - EXPENSES	- 5200 Subtotal:	\$132,341.00	\$0.00	\$69,154.95	\$69,154.95	\$63,186.05	52.26%
Object - OTHER PUR	RPOSES - 5250						
65-440-5250-5200	O&M-PURCHASED SERVICES	\$380,000.00	\$0.00	\$241,404.02	\$241,404.02	\$138,595.98	63.53%
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	\$70,000.00	\$0.00	\$51,179.62	\$51,179.62	\$18,820.38	73.11%
65-440-5250-5400	O&M-SUPPLIES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
65-440-5250-5600	O&M-CHARGES & ASSESSMENTS	\$871,894.00	\$0.00	\$526,736.86	\$526,736.86	\$345,157.14	60.41%
65-440-5250-5700	O&M-OTHER CHARGES	\$0.00	\$0.00	\$2,235.25	\$2,235.25	-\$2,235.25	N/A
65-440-5250-5800	O&M-CAPITAL OUTLAY	\$200,000.00	\$0.00	\$18,000.00	\$18,000.00	\$182,000.00	9.0%
65-440-5250-5880	O&M-I&I STUDY & REPAIRS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0%
Object - OTHER PUR	RPOSES - 5250 Subtotal:	\$1,601,894.00	\$0.00	\$839,555.75	\$839,555.75	\$762,338.25	52.41%
Object - CAPITAL O	UTLAY - 5300						
65-440-5300-5800	RESERVE FOR REPLACEMENTS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
Object - CAPITAL O	UTLAY - 5300 Subtotal:	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
Object - SPECIAL A	RTICLES - FY2022 - 5422						
65-440-5422-5200	ATM 10/21 #2 - PR YR BILL - O&M PURCH SERVICES	\$5,177.94	\$0.00	\$5,177.94	\$5,177.94	\$0.00	100.0%
Object - SPECIAL A Subtotal:	RTICLES - FY2022 - 5422	\$5,177.94	\$0.00	\$5,177.94	\$5,177.94	\$0.00	100.0%
Object - SPECIAL El	NCUMBRANCES - 5550						
65-440-5550-5300	O&M - PURCHASED SERVICES (PY)	\$22,024.28	\$0.00	\$22,024.28	\$22,024.28	\$0.00	100.0%
65-440-5550-5341	O&M PURCH SERV - WOODLAND (PY)	\$328.54	\$0.00	\$328.54	\$328.54	\$0.00	100.0%
65-440-5550-5600	O&M CHARGES & ASSESSMENTS (PY)	\$3,196.10	\$0.00	\$3,196.10	\$3,196.10	\$0.00	100.0%
65-440-5550-5700	O&M - OTHER CHARGES (PY)	\$165.14	\$0.00	\$165.14	\$165.14	\$0.00	100.0%
Object - SPECIAL El Subtotal:	NCUMBRANCES - 5550	\$25,714.06	\$0.00	\$25,714.06	\$25,714.06	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL P	URPOSES - 5700						
65-440-5700-5780	SEWER - RESERVE FUND	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
Object - SPECIAL P	Object - SPECIAL PURPOSES - 5700 Subtotal:		\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
Department - SE	WER - 440 Subtotal:	\$1,788,627.00	\$0.00	\$939,602.70	\$939,602.70	\$849,024.30	52.53%
Department - RE	TIREMENT OF DEBT - 710						
Object - DEBT SER	VICE - 5900						
65-710-5900-5910	LONG TERM DEBT-PRINCIPAL	\$269,653.00	\$0.00	\$269,652.52	\$269,652.52	\$0.48	100.0%
Object - DEBT SER	Object - DEBT SERVICE - 5900 Subtotal:		\$0.00	\$269,652.52	\$269,652.52	\$0.48	100.0%
Department - RE Subtotal:	TIREMENT OF DEBT - 710	\$269,653.00	\$0.00	\$269,652.52	\$269,652.52	\$0.48	100.0%
Department - LO	NG TERM DEBT INTEREST - 751						
Object - DEBT SER	VICE - 5900						
65-751-5900-5915	LONG TERM DEBT-INTEREST	\$65,036.00	\$0.00	\$65,035.71	\$65,035.71	\$0.29	100.0%
Object - DEBT SER	VICE - 5900 Subtotal:	\$65,036.00	\$0.00	\$65,035.71	\$65,035.71	\$0.29	100.0%
Department - LO Subtotal:	NG TERM DEBT INTEREST - 751	\$65,036.00	\$0.00	\$65,035.71	\$65,035.71	\$0.29	100.0%
Fund - SEWER ENTE	ERPRISE FUND - 65 Subtotal:	\$2,123,316.00	\$0.00	\$1,274,290.93	\$1,274,290.93	\$849,025.07	60.01%
Total:		\$17,427,409.89	\$0.00	\$11,453,977.12	\$11,453,977.12	\$5,973,432.77	65.72%

Town of West Boylston Fund Balance Trial Balance Report February, 2022

Filters

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

Hide zero lines: Yes Date to: 2022-02-28

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

Account # Account Description Type Begin	ning Balance	Debit	Credit	Ending Balance
Fund - GENERAL FUND - 1				
I ulid - CENEIXAE I OND - I				
01-3200-3211 FB RESERVED-ENCUMBRANCES & Fund Equity CONT APPROP	-\$980,407.06	\$0.00	\$0.00	-\$980,407.06
01-3200-3240 FUND BALANCE-RES FOR EXPEND Fund Equity	-\$267,670.00	\$0.00	\$597,946.00	-\$865,616.00
01-3200-3250 FB RESERVERED-PETTY CASH Fund Equity	-\$685.00	\$0.00	\$0.00	-\$685.00
01-3590-3590 UNDESIGNATED FUND BALANCE Fund Equity -	\$2,214,692.20	\$597,946.00	\$0.00	-\$1,616,746.20
01-3900-3910 REVENUES Fund Equity	\$0.00	\$79,495.10	\$19,773,982.64	-\$19,694,487.54
01-3900-3930 EXPENDITURES Fund Equity	\$0.00	\$17,548,420.63	\$303,519.89	\$17,244,900.74
Fund - GENERAL FUND - 1 Subtotal:	\$3,463,454.26	\$18,225,861.73	\$20,675,448.53	-\$5,913,041.06
Fund - GRANTS - TOWN - 20				
20-3510-1295 FB - FEMA COVID-19 Fund Equity	\$7.305.82	\$0.00	\$7,305.82	\$0.00
20-3510-1296 FB - COVID-19 CARES CVRF Fund Equity	\$168.050.68	\$34.118.44	\$223,281.92	-\$21.112.80
20-3510-1297 FB - ARPA GRANT Fund Equity	\$0.00	\$46,093.64	\$1,207,135.24	-\$1,161,041.60
20-3520-1000 FB - GREEN COMMUNITIES GRANT Fund Equity	-\$46,648.42	\$51,156.79	\$25,315.00	-\$20,806.63
20-3520-1002 FB - CC FORECAST GRANT Fund Equity	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
20-3520-1192 FB - FIRE STATION RETRO GRANT Fund Equity	-\$65,349.69	\$174.00	\$0.00	-\$65,175.69
20-3520-1209 FUND BAL - TRAFFIC ENFORCEMENT Fund Equity	-\$4.59	\$2,437.06	\$2,437.06	-\$4.59
20-3520-1220 FUND BALANCE-SAFE GRANT Fund Equity	-\$0.08	\$0.00	\$0.00	-\$0.08
20-3520-1222 FUND BALANCE- REG EPC GRANT Fund Equity	-\$1,472.67	\$0.00	\$0.00	-\$1,472.67
20-3520-1223 FUND BALANCE- DFS GRANT - FIRE Fund Equity GEAR	\$11,714.16	\$484.46	\$12,198.62	\$0.00
20-3520-1224 FUND BALANCE-SENIOR SAFE GRANT Fund Equity	-\$20.00	\$0.00	\$0.00	-\$20.00
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
20-3520-1426 FB - DOT COMPLETE STREETS GRANT Fund Equity	\$0.00	\$190,374.00	\$190,374.00	\$0.00
20-3520-1428 FUND BALANCE-TRAIL GRANT Fund Equity	-\$6,730.71	\$0.00	\$0.00	-\$6,730.71
20-3520-1430 FB - SMRP GRANT Fund Equity	-\$24,805.39	\$2,739.15	\$8,400.00	-\$30,466.24
20-3520-1541 FUND BALANCE-COA GRANT Fund Equity	-\$1,421.49	\$12,725.30	\$0.00	\$11,303.81
20-3520-1610 FUND BALANCE-LIBRARY GRANT Fund Equity	-\$75,243.21	\$0.00	\$8,381.75	-\$83,624.96
20-3520-1650 FB - PLAYGROUND ADA COMPLIANCE Fund Equity	\$0.00	\$0.00	\$75,000.00	-\$75,000.00
20-3580-1695 FB - ARTS COUNCIL REVOLVING Fund Equity	-\$10,994.46	\$8,324.00	\$6,706.50	-\$9,376.96
Fund - GRANTS - TOWN - 20 Subtotal:	-\$58,382.05	\$348,626.84	\$1,766,535.91	-\$1,476,291.12

Account #	Account Description	Туре	Beginning Balance	Debit	Credit	Ending Balance
Fund - GRANTS - SCHO	DOLS - 21					
21-3510-113	FUND BALANCE - GRANT 113	Fund Equity	-\$848.01	\$29,228.05	\$28,494.00	-\$113.96
21-3510-115	FUND BALANCE - GRANT 115	Fund Equity	\$0.00	\$65,990.17	\$30,226.00	\$35,764.17
21-3510-119	FUND BALANCE - GRANT 119	Fund Equity	\$0.00	\$114,965.90	\$69,138.00	\$45,827.90
21-3510-140	FUND BALANCE - GRANT 140	Fund Equity	-\$14,604.83	\$15,820.21	\$2,388.00	-\$1,172.62
21-3510-240	FUND BALANCE - GRANT 240	Fund Equity	-\$10,035.67	\$215,098.26	\$107,872.00	\$97,190.59
21-3510-252	FUND BALANCE - GRANT 252	Fund Equity	\$0.00	\$21,969.52	\$5,018.00	\$16,951.52
21-3510-262	FUND BALANCE - GRANT 262	Fund Equity	-\$1,134.75	\$13,143.00	\$8,597.00	\$3,411.25
21-3510-264	FUND BALANCE - GRANT 264	Fund Equity	\$0.00	\$4,320.81	\$475.71	\$3,845.10
21-3510-274	FUND BALANCE - GRANT 274	Fund Equity	\$0.41	\$483.00	\$483.00	\$0.41
21-3510-305	FUND BALANCE - GRANT 305	Fund Equity	-\$39,251.37	\$72,168.98	\$49,942.00	-\$17,024.39
21-3510-309	FUND BALANCE - GRANT 309	Fund Equity	-\$4,387.00	\$6,038.00	\$4,050.00	-\$2,399.00
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	Γ Fund Equity	-\$800.00	\$0.00	\$0.00	-\$800.00
21-3520-954	FUND BALANCE - GRANT 954	Fund Equity	-\$500.00	\$0.00	\$0.00	-\$500.00
Fund - GRANTS - SCHO	OOLS - 21 Subtotal:		-\$110,906.36	\$559,225.90	\$306,683.71	\$141,635.83
Fund - SCHOOL LUNC	H FUND - 22					
22-3590-3590	FB - SCHOOL LUNCH	Fund Equity	-\$10,984.15	\$180,786.96	\$290,571.15	-\$120,768.34
Fund - SCHOOL LUNC	H FUND - 22 Subtotal:		-\$10,984.15	\$180,786.96	\$290,571.15	-\$120,768.34
Fund - RECEIPTS RES	ERVED FOR APPROP - 23					
23-3240-1990	FB RES - EXPENDITURES WBPA RCPTS	Fund Equity	-\$55,550.00	\$0.00	\$0.00	-\$55,550.00
23-3240-2220	FB RES - EXPENDITURES AMB RCPTS	Fund Equity	-\$300,000.00	\$0.00	\$0.00	-\$300,000.00
23-3300-1990	FB - WBPA RECEIPTS RESERVED	Fund Equity	-\$212,901.26	\$55,550.00	\$899.00	-\$158,250.26
23-3300-2220	FB - AMBULANCE RECEIPTS	Fund Equity	-\$537,091.80	\$300,300.00	\$330,482.51	-\$567,274.31
23-3300-2420	FUND BALANCE - TNC INFRSTRCTUR RCPTS RSRVD	Fund Equity	-\$792.40	\$792.40	\$0.00	\$0.00
23-3300-2491	FB - SALE OF LOTS	Fund Equity	-\$17,763.16	\$20,000.00	\$7,600.00	-\$5,363.16
Fund - RECEIPTS RES	ERVED FOR APPROP - 23 Subtotal:		-\$1,124,098.62	\$376,642.40	\$338,981.51	-\$1,086,437.73
Fund - REVOLVING FU	NDS - TOWN - 24					
24-3560-2196	FB - MUNICIPAL BLDGS FUND	Fund Equity	-\$53,119.49	\$0.00	\$5.60	-\$53,125.09
24-3563-2127	FB - MARIJUANA 53G	Fund Equity	-\$24,513.66	\$102.50	\$68.89	-\$24,480.05
24-3563-2174	FB - PLANNING BOARD 53G	Fund Equity	-\$47,105.89	\$23,940.69	\$34,339.68	-\$57,504.88
24-3565-2123	FB - ECONOMIC DEVELOPMENT	Fund Equity	-\$5,180.00	\$0.00	\$3,100.00	-\$8,280.00
24-3565-2126	FB - LANDFILL LEASE	Fund Equity	-\$36,481.22	\$5,622.00	\$10,000.00	-\$40,859.22
24-3565-2171	FB - WETLANDS PROTECTION	Fund Equity	-\$9,125.97	\$619.40	\$802.50	-\$9,309.07

Account #	Account Description	Туре	Beginning E	Balance	Debit	Credit	Ending Balance
24-3565-2175	FB - PLANNING BOARD ADMIN	Fund Equity	-\$12	2,399.10	\$4,143.51	\$6,500.00	-\$14,755.59
24-3565-2176	FB - BOARD OF APPEALS REVOLVING	Fund Equity	-\$2	2,728.27	\$482.74	\$1,800.00	-\$4,045.53
24-3565-2430	FB - DPW RECYCLING	Fund Equity	-\$9	9,613.20	\$5,000.00	\$1,978.99	-\$6,592.19
24-3565-2492	FB - CEMETERY REVOLVNG	Fund Equity		7,968.39	\$20,539.95	\$17,804.00	-\$15,232.44
24-3565-2511	FB - BOH REVOLVING	Fund Equity	-\$3^	1,563.16	\$28,244.58	\$33,890.00	-\$37,208.58
24-3565-2543	FB - COA REVOLVING	Fund Equity	-\$5	5,046.51	\$25,218.51	\$23,133.49	-\$2,961.49
24-3565-2653	FB - RECREATION REVOLVING	Fund Equity	-\$2	2,021.34	\$450.00	\$4,407.00	-\$5,978.34
24-3565-2654	FB - FIELD REVOLVING	Fund Equity	-\$15	5,998.75	\$5,501.72	\$9,370.00	-\$19,867.03
24-3565-2694	FB - CELEBRATIONS REVOLVING	Fund Equity	-\$12	2,052.05	\$2,509.55	\$650.00	-\$10,192.50
24-3565-2930	FB - ESCO REVOLVING	Fund Equity	-\$25	5,090.00	\$0.00	\$0.00	-\$25,090.00
Fund - REVOLVING FUND	S - TOWN - 24 Subtotal:		-\$310	0,007.00	\$122,375.15	\$147,850.15	-\$335,482.00
F I DEVOLVINO FUND	0.0011001.0.05						
Fund - REVOLVING FUND		Fund Fauits	¢aa(0.040.65	¢76 700 54	\$20.06E.42	\$404 OOF 57
25-3560-505	FB - TRANSPORTATION	Fund Equity		0,910.65	\$76,790.51 \$43,483,76	\$39,965.43	-\$184,085.57 -\$2,849.26
25-3560-510	FB - ATHLETICS REVOLVING FB - ELEM STUDENT ACTIVITIES	Fund Equity		4,621.28	\$43,183.76	\$41,411.74	• •
25-3560-515-32	FB - MSHS STUDENT ACTIVITIES	Fund Equity		1,619.42	\$0.00	\$129.99	-\$1,749.41
25-3560-515-33 25-3560-520	FB - BUILDING USE SCHOOL REV	Fund Equity	-	\$392.56 \$0.00	\$560.00 \$2,070.00	\$62.00 \$10,590.09	\$105.44 -\$8,520.09
	FB - PRESCHOOL REVOLVING	Fund Equity	ф .7. -				
25-3560-530 25-3560-535	FB - FULL-DAY KINDERGARTEN	Fund Equity		7,336.84	\$17,495.50	\$31,975.00	-\$91,816.34
25-3560-535 25-3560-540	FB - TUITION REVOLVING	Fund Equity		5,661.98 \$514.48	\$0.00 \$0.00	\$0.00 \$0.00	-\$5,661.98 -\$514.48
25-3560-545-32	FB - ELEM GIFTS	Fund Equity		5,216.72	\$3,475.65	\$4,587.26	-\$6,328.33
	FB - M/H GIFTS	Fund Equity	·	1,847.18	\$3,475.05 \$1,702.07	\$4,367.26 \$115.25	-\$260.36
25-3560-545-33 25-3560-546	FB - ELEM LIBRARY BOOKS	Fund Equity	-\$	-\$58.96	\$1,702.07	\$0.00	-\$260.36 -\$58.96
25-3560-546	FB - AFTER SCHOOL PROGRAM	Fund Equity	የ ጋ/	-536.96 5,626.16			
	FB - ELEM LOST BOOKS	Fund Equity	·	•	\$0.00	\$0.00	-\$35,626.16
25-3560-555-32	FB - MSHS LOST BOOKS	Fund Equity		1,991.29	\$0.00	\$0.00	-\$1,991.29
25-3560-555-33		Fund Equity		\$438.26	\$206.87	\$8.18	-\$239.57
25-3560-560 25-3560-570	FB - SCHOOL CHOICE FB - CIRCUIT BREAKER	Fund Equity	-\$953	3,328.84	\$348,374.87	\$542,329.00	-\$1,147,282.97 \$50,434.44
25-3560-570		Fund Equity		\$0.00	\$117,811.86	\$168,236.00	-\$50,424.14
Fund - REVOLVING FUND	S - SCHOOLS - 25 Subtotal:		-\$1,30	9,564.62	\$611,671.09	\$839,409.94	-\$1,537,303.47
Fund - COMMUNITY PRES	SERVATION - 26						
26-3200-3240-172	FB RESRV FOR EXPND-OPEN SPACE	Fund Equity	-\$911	1,925.00	\$0.00	\$0.00	-\$911,925.00
26-3200-3240-183	FB RESRV FOR EXPND-HOUSING	Fund Equity	-\$80	0,874.29	\$0.00	\$25,000.00	-\$105,874.29
26-3200-3240-198	FB RESERVE FOR EXPND-HISTORIC	Fund Equity	-\$108	3,100.00	\$0.00	\$0.00	-\$108,100.00
26-3200-3241	FB RESERVED - OPEN SPACE	Fund Equity	-\$91	1,500.00	\$0.00	\$27,500.00	-\$119,000.00
26-3200-3242	FB RESERVED - HOUSING	Fund Equity	-\$80	0,751.23	\$25,000.00	\$27,500.00	-\$83,251.23
26-3200-3243	FB RESERVED-HISTORIC PRESERV	Fund Equity	-\$77	7,546.23	\$0.00	\$27,500.00	-\$105,046.23
26-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-\$711	1,680.21	\$82,500.00	\$0.00	-\$629,180.21
26-3900-3910	REVENUE	Fund Equity		\$0.00	\$106,410.68	\$436,290.42	-\$329,879.74
26-3900-3930	EXPENDITURES	Fund Equity		\$0.00	\$3,632.50	\$0.00	\$3,632.50
Fri, 18 Mar 2022 15:48:50	0 -0400		Page: 3 of 7				Printed by: Iguertin

Account #	Account Description	Туре	Beginning Balance	Debit	Credit	Ending Balance
Fund - COMMUNITY P	RESERVATION - 26 Subtotal:		-\$2,062,376.96	\$217,543.18	\$543,790.42	-\$2,388,624.2
Fund - TITLE V - 27						
27-3590-3590	FB - TITLE V LOAN PROGRAM	Fund Equity	-\$119,528.32	\$0.00	\$0.00	-\$119,528.3
Fund - TITLE V - 27 Su	ubtotal:		-\$119,528.32	\$0.00	\$0.00	-\$119,528.3
Fund - OTHER SRF - T	TOWN - 28					
28-3565-2618	FB - LIBRARY REVOLVING FUND	Fund Equity	-\$22,564.28	\$0.00	\$321.00	-\$22,885.2
28-3580-2100	FB - INSURANCE REIMBURSEMENTS <150K	Fund Equity	-\$18,357.78	\$60,464.57	\$39,009.91	\$3,096.8
28-3580-2122	FB - SELECTMEN DONATIONS	Fund Equity	-\$1,673.76	\$0.00	\$0.00	-\$1,673.7
28-3580-2125	FB-COMMON PATHWAYS GRANT	Fund Equity	-\$13.99	\$0.00	\$0.00	-\$13.99
28-3580-2128	FUND BALANCE-TRAILBLAZER GRANT	Fund Equity	-\$2,361.92	\$225.00	\$0.00	-\$2,136.92
28-3580-2129	FUND BALANCE- MIIA FLEX GRANT	Fund Equity	-\$11,751.43	\$625.18	\$10,374.70	-\$21,500.9
28-3580-2211	FB - LEDA	Fund Equity	-\$10,757.45	\$1,635.80	\$5,239.18	-\$14,360.83
28-3580-2222	FUND BALANCE-WALMART COMM GRANT - FIRE	Fund Equity	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00
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	-\$137.6
28-3580-2432	FB - COMPOSTER DONATNS	Fund Equity	-\$1,459.49	\$0.00	\$0.00	-\$1,459.4
28-3580-2541	FB - COA MEAL DONATIONS	Fund Equity	-\$1,012.70	\$1,201.70	\$1,154.20	-\$965.2
28-3580-2542	FB - COA VAN DONATIONS	Fund Equity	-\$184.06	\$0.00	\$0.00	-\$184.0
28-3580-2545	FB - COA DONATIONS	Fund Equity	-\$11,369.63	\$2,567.43	\$3,990.00	-\$12,792.2
28-3580-2610	FB - LIBRARY DONATIONS	Fund Equity	-\$11,970.37	\$2,052.35	\$932.77	-\$10,850.7
28-3580-2611	FB - HUDSON MEMORIAL	Fund Equity	-\$100.00	\$0.00	\$0.00	-\$100.0
28-3580-2612	FB - LIBRARY BLDG PROJ	Fund Equity	-\$0.62	\$0.00	\$0.00	-\$0.6
28-3580-2613	FB - LIB UNIVERSAL SER	Fund Equity	-\$106.54	\$0.00	\$0.00	-\$106.5
28-3580-2614	FB - CHILDRENS ROOM	Fund Equity	-\$422.69	\$0.00	\$0.00	-\$422.6
28-3580-2616	FB - ZICKELL	Fund Equity	-\$1,465.00	\$0.00	\$0.00	-\$1,465.0
28-3580-2617	FB - SHERMAN	Fund Equity	-\$20,280.24	\$0.00	\$0.00	-\$20,280.2
28-3580-2619	FB - HOLY CROSS LIBRARY GIFT	Fund Equity	-\$12,545.37	\$7,623.99	\$0.00	-\$4,921.3
28-3580-2620	FUND BALANCE-WALMART COMM GRANT - LIBRARY	Fund Equity	-\$500.00	\$0.00	\$0.00	-\$500.00
28-3580-2659	FB - PRIDE PARK DONATION	Fund Equity	-\$536.37	\$0.00	\$0.00	-\$536.3
28-3580-2660	FUND BALANCE-BANDSTAND FUND	Fund Equity	-\$6,207.38	\$5,002.91	\$5,239.00	-\$6,443.4
Fund - OTHER SRF - T	OWN - 28 Subtotal:		-\$137,528.69	\$81,398.93	\$66,260.76	-\$122,390.5
Fund - CAPITAL PROJ	JECTS - 30					
30-3590-3001	FB - DRAINAGE/ROADWAY	Fund Equity	-\$0.91	\$0.00	\$0.00	-\$0.9
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
Fri, 18 Mar 2022 15:4	8:50 -0400		Page: 4 of 7			Printed by: Iguertin

Account #	Account Description	Туре	Beginning Balance	Debit	Credit	Ending Balance
30-3590-3022	FB - FIRE TRUCK & EQUIPMENT	Fund Equity	-\$1,578.82	\$0.00	\$0.00	-\$1,578.82
30-3590-3541	FB - SENIOR CENTER	Fund Equity	-\$11,656.20	\$0.00	\$0.00	-\$11,656.20
Fund - CAPITAL PRO	JECTS - 30 Subtotal:		-\$13,660.48	\$0.00	\$0.00	-\$13,660.48
Fund - HIGHWAY IMPI	ROVEMENTS FUND - 33					
33-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-\$91,271.37	\$419,777.61	\$165,071.37	\$163,434.87
33-3700-3710	STATE GRANTS AWARDED	Fund Equity	\$1,614,528.64	\$285,410.00	\$0.00	\$1,899,938.64
33-3700-3720	STATE GRANTS AWARDED-OFFSET	Fund Equity	-\$1,614,528.64	\$0.00	\$285,410.00	-\$1,899,938.64
	ROVEMENTS FUND - 33 Subtotal:	, ,	-\$91,271.37	\$705,187.61	\$450,481.37	\$163,434.87
Fund - SEWER ENTER		For d Foreits	\$4.050.070.00	ΦE 477.04	#0.00	04 040 000 75
65-3100-3190	RETAINED EARNINGS-SEWER	Fund Equity	-\$1,353,870.69	\$5,177.94	\$0.00	-\$1,348,692.75
65-3200-3211	FB RESERVED - ENCUMBRANCES	Fund Equity	-\$25,714.06	\$0.00	\$0.00	-\$25,714.06
65-3200-3240	FB RESERVED - EXPENDITURES	Fund Equity	-\$641,124.00 \$30,834.00	\$0.00	\$5,177.94	-\$646,301.94
65-3500-3580	RETAINED EARNINGS-REPLACEMENTS FUND BALANCE - BETTERMENT DEBT		-\$30,824.90 -\$2,297,129.37	\$0.00 \$0.00	\$0.00 \$0.00	-\$30,824.90 \$3,307,130,37
65-3500-3585 65-3900-3910	REVENUE	Fund Equity	-φ2,297,129.37 \$0.00		\$0.00 \$1,242,275.77	-\$2,297,129.37
65-3900-3910	EXPENDITURES	Fund Equity		\$4,434.14		-\$1,237,841.63
		Fund Equity	\$0.00 - \$4,348,663.02	\$1,284,656.09	\$10,365.16 \$1,257,818.87	\$1,274,290.93
Fund - SEWER ENTER	RPRISE FUND - 65 Subtotal:		-\$4,340,003.02	\$1,294,268.17	\$1,237,010.07	-\$4,312,213.72
Fund - OPEB TRUST I	FUND - 75					
75-3590-3590	FUND BALANCE-OPEB TRUST	Fund Equity	-\$300,634.34	\$36,033.24	\$75,199.44	-\$339,800.54
Fund - OPEB TRUST I	FUND - 75 Subtotal:		-\$300,634.34	\$36,033.24	\$75,199.44	-\$339,800.54
Fund - NON-EXPENDA	ABLE TRUST FUNDS - 81					
81-3291-8115	FUND BALANCE-AI HUNTINGTON	Fund Equity	-\$16,398.17	\$0.00	\$0.00	-\$16,398.17
81-3291-8330	FUND BALANCE-RS HUNTINGTON	Fund Equity	-\$2,248.64	\$0.00	\$0.00	-\$2,248.64
81-3291-8340	FUND BALANCE-EH COWEE	Fund Equity	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
81-3291-8350	FUND BALANCE-TOOMBS	Fund Equity	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
81-3291-8491	FUND BALANCE-PERPETUAL CARE	Fund Equity	-\$430,912.17	\$0.00	\$3,800.00	-\$434,712.17
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
81-3291-8610	FUND BALANCE-VICTOR EDWARDS	Fund Equity	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
81-3291-8611	FUND BALANCE-JE HASTINGS	Fund Equity	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00
81-3291-8612	FUND BALANCE-BALDWIN/BOURNE	Fund Equity	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00
81-3291-8613	FUND BALANCE-OLNEY/TOOMBS	Fund Equity	-\$44,356.21	\$0.00	\$0.00	-\$44,356.21
81-3291-8614	FUND BALANCE-HATTIE WYMAN	Fund Equity	-\$1,500.00	\$0.00	\$0.00	-\$1,500.00
81-3291-8615	FUND BALANCE-HARRIS	Fund Equity	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
81-3291-8616	FUND BALANCE-BAPTIST CHURCH	Fund Equity	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
Fund - NON-EXPENDA	ABLE TRUST FUNDS - 81 Subtotal:		-\$540,061.59	\$0.00	\$3,800.00	-\$543,861.59

Account #	Account Description	Туре	Beginning Balance	Debit	Credit	Ending Balance
Fund - EXPENDABLE 1	FRUST FUNDS - 82					
82-122-8122-3280	FB - SELECTMEN TRUST	Fund Equity	-\$110.45	\$0.00	\$0.16	-\$110.6
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	-\$214,871.32	\$0.00	\$308.04	-\$215,179.3
82-3280-8220	FB - WACHUSETT EMS	Fund Equity	-\$20,061.54	\$18,000.00	\$26.72	-\$2,088.2
82-3280-8380	FB - ELLISON ARTS	Fund Equity	-\$228,451.71	\$35,519.47	\$75,345.43	-\$268,277.6
82-3280-8491	FB - CEMETERY PERPETUAL CARE	Fund Equity	-\$3,851.66	\$111.93	\$601.99	-\$4,341.7
82-3280-8510	FB - BOH DENTAL	Fund Equity	-\$2,313.50	\$0.00	\$3.09	-\$2,316.5
82-3280-8610	FB - VICTOR EDWARDS	Fund Equity	-\$2,647.36	\$0.00	\$10.20	-\$2,657.5
82-3280-8611	FB - J E HASTINGS	Fund Equity	-\$998.66	\$0.00	\$2.66	-\$1,001.3
82-3280-8612	FB - BALDWIN/BOURNE	Fund Equity	-\$11,116.84	\$0.00	\$28.11	-\$11,144.9
82-3280-8613	FB - OLNEY/TOOMBS	Fund Equity	-\$20,141.12	\$0.00	\$85.90	-\$20,227.0
82-3280-8614	FB - HATTIE WYMAN	Fund Equity	-\$742.69	\$0.00	\$2.98	-\$745.6
82-3280-8615	FB - HARRIS	Fund Equity	-\$744.26	\$0.00	\$3.66	-\$747.9
82-3280-8616	FB - FIRST BAPTIST CHURCH	Fund Equity	-\$1,614.44	\$0.00	\$4.82	-\$1,619.2
82-3280-8618	FB - TEENAGE FUND	Fund Equity	-\$915.34	\$0.00	\$1.23	-\$916.5
82-3280-8619	FB - PIANO FUND	Fund Equity	-\$695.13	\$0.00	\$0.92	-\$696.0
82-3280-8691	FB - HISTORICAL FUND	Fund Equity	-\$372.56	\$0.00	\$0.50	-\$373.0
82-3280-8692	FB - HISTORICAL BUILDING	Fund Equity	-\$1,605.99	\$0.00	\$2.13	-\$1,608.1
Fund - EXPENDABLE 1	RUST FUNDS - 82 Subtotal:		-\$529,254.57	\$53,631.40	\$76,428.54	-\$552,051.7
Fund - PRIVATE PURP	OSE TRUST FUNDS - 83					
I dila - I KIVATE I OKI	33L 11031 1 011D3 - 03					
83-3280-8310	FR - TAY SCHOLARSHIPS	Fund Equity	-\$4 667 23	\$1,000,00	\$924.90	-\$4 502 1°
	FB - TAX SCHOLARSHIPS FB - SCHOLARSHIP - CHRISTENSON	Fund Equity	-\$4,667.23 -\$118.28	\$1,000.00 \$0.00	\$924.90 \$0.16	
83-3280-8322	FB - SCHOLARSHIP - CHRISTENSON	Fund Equity	-\$118.28	\$0.00	\$0.16	-\$118.4
83-3280-8322 83-3280-8323	FB - SCHOLARSHIP - CHRISTENSON FB - SCHOLARSHIP - CONNOR	Fund Equity Fund Equity	-\$118.28 -\$26.42	\$0.00 \$0.00	\$0.16 \$0.00	-\$118.4 -\$26.4
33-3280-8322 33-3280-8323 33-3280-8324	FB - SCHOLARSHIP - CHRISTENSON FB - SCHOLARSHIP - CONNOR FB - SCHOLARSHIP - CRANSTON	Fund Equity Fund Equity Fund Equity	-\$118.28 -\$26.42 -\$135.56	\$0.00 \$0.00 \$0.00	\$0.16 \$0.00 \$0.16	-\$118.4 -\$26.4 -\$135.7
83-3280-8322 83-3280-8323 83-3280-8324 83-3280-8325	FB - SCHOLARSHIP - CHRISTENSON FB - SCHOLARSHIP - CONNOR FB - SCHOLARSHIP - CRANSTON FB - SCHOLARSHIP - EICHHOLZ	Fund Equity Fund Equity Fund Equity Fund Equity	-\$118.28 -\$26.42 -\$135.56 -\$111.67	\$0.00 \$0.00 \$0.00 \$0.00	\$0.16 \$0.00 \$0.16 \$0.16	-\$118.4 -\$26.4 -\$135.7 -\$111.8
83-3280-8322 83-3280-8323 83-3280-8324 83-3280-8325 83-3280-8326	FB - SCHOLARSHIP - CHRISTENSON FB - SCHOLARSHIP - CONNOR FB - SCHOLARSHIP - CRANSTON FB - SCHOLARSHIP - EICHHOLZ FB - SCHOLARSHIP - ERICKSON	Fund Equity Fund Equity Fund Equity Fund Equity Fund Equity	-\$118.28 -\$26.42 -\$135.56 -\$111.67 -\$56.95	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.16 \$0.00 \$0.16 \$0.16 \$0.08	-\$118.4 -\$26.4 -\$135.7 -\$111.8 -\$57.0
83-3280-8322 83-3280-8323 83-3280-8324 83-3280-8325 83-3280-8326 83-3280-8328	FB - SCHOLARSHIP - CHRISTENSON FB - SCHOLARSHIP - CONNOR FB - SCHOLARSHIP - CRANSTON FB - SCHOLARSHIP - EICHHOLZ FB - SCHOLARSHIP - ERICKSON FB - SCHOLARSHIP - SYMONOWICZ	Fund Equity Fund Equity Fund Equity Fund Equity Fund Equity Fund Equity	-\$118.28 -\$26.42 -\$135.56 -\$111.67 -\$56.95 -\$4,238.86	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.16 \$0.00 \$0.16 \$0.16 \$0.08 \$5.64	-\$118.4 -\$26.4 -\$135.7 -\$111.8 -\$57.0 -\$4,244.5
83-3280-8322 83-3280-8323 83-3280-8324 83-3280-8325 83-3280-8326 83-3280-8328	FB - SCHOLARSHIP - CHRISTENSON FB - SCHOLARSHIP - CONNOR FB - SCHOLARSHIP - CRANSTON FB - SCHOLARSHIP - EICHHOLZ FB - SCHOLARSHIP - ERICKSON FB - SCHOLARSHIP - SYMONOWICZ FB - R S HUNTINGTON	Fund Equity	-\$118.28 -\$26.42 -\$135.56 -\$111.67 -\$56.95 -\$4,238.86 -\$376.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.16 \$0.00 \$0.16 \$0.16 \$0.08 \$5.64 \$3.49	-\$118.4 -\$26.4 -\$135.7 -\$111.8 -\$57.0 -\$4,244.5 -\$379.5
83-3280-8322 83-3280-8323 83-3280-8324 83-3280-8325 83-3280-8326 83-3280-8328 83-3280-8330 83-3280-8340	FB - SCHOLARSHIP - CHRISTENSON FB - SCHOLARSHIP - CONNOR FB - SCHOLARSHIP - CRANSTON FB - SCHOLARSHIP - EICHHOLZ FB - SCHOLARSHIP - ERICKSON FB - SCHOLARSHIP - SYMONOWICZ FB - R S HUNTINGTON FB - E H COWEE	Fund Equity	-\$118.28 -\$26.42 -\$135.56 -\$111.67 -\$56.95 -\$4,238.86 -\$376.05 -\$1,174.89	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.16 \$0.00 \$0.16 \$0.16 \$0.08 \$5.64 \$3.49 \$8.23	-\$118.4 -\$26.4 -\$135.7 -\$111.8 -\$57.0 -\$4,244.5 -\$379.5
83-3280-8322 83-3280-8323 83-3280-8324 83-3280-8325 83-3280-8326 83-3280-8328 83-3280-8330 83-3280-8340 83-3280-8350	FB - SCHOLARSHIP - CHRISTENSON FB - SCHOLARSHIP - CONNOR FB - SCHOLARSHIP - CRANSTON FB - SCHOLARSHIP - EICHHOLZ FB - SCHOLARSHIP - ERICKSON FB - SCHOLARSHIP - SYMONOWICZ FB - R S HUNTINGTON FB - E H COWEE FB - TOOMBS	Fund Equity	-\$118.28 -\$26.42 -\$135.56 -\$111.67 -\$56.95 -\$4,238.86 -\$376.05 -\$1,174.89	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.16 \$0.00 \$0.16 \$0.08 \$5.64 \$3.49 \$8.23 \$8.23	-\$118.4 -\$26.4 -\$135.7 -\$111.8 -\$57.0 -\$4,244.5 -\$379.5 -\$1,183.1
83-3280-8322 83-3280-8323 83-3280-8324 83-3280-8325 83-3280-8326 83-3280-8330 83-3280-8330 83-3280-8340 83-3280-8350 83-3280-8360	FB - SCHOLARSHIP - CHRISTENSON FB - SCHOLARSHIP - CONNOR FB - SCHOLARSHIP - CRANSTON FB - SCHOLARSHIP - EICHHOLZ FB - SCHOLARSHIP - ERICKSON FB - SCHOLARSHIP - SYMONOWICZ FB - R S HUNTINGTON FB - E H COWEE FB - TOOMBS FB - BENJAMIN LORGE	Fund Equity	-\$118.28 -\$26.42 -\$135.56 -\$111.67 -\$56.95 -\$4,238.86 -\$376.05 -\$1,174.89 -\$1,174.89	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.16 \$0.00 \$0.16 \$0.16 \$0.08 \$5.64 \$3.49 \$8.23 \$8.23	-\$118.4 -\$26.4 -\$135.7 -\$111.8 -\$57.0 -\$4,244.5 -\$379.5 -\$1,183.1 -\$1,183.1
83-3280-8322 83-3280-8323 83-3280-8324 83-3280-8325 83-3280-8326 83-3280-8330 83-3280-8340 83-3280-8350 83-3280-8350 83-3280-8360 83-3280-8370	FB - SCHOLARSHIP - CHRISTENSON FB - SCHOLARSHIP - CONNOR FB - SCHOLARSHIP - CRANSTON FB - SCHOLARSHIP - EICHHOLZ FB - SCHOLARSHIP - ERICKSON FB - SCHOLARSHIP - SYMONOWICZ FB - R S HUNTINGTON FB - E H COWEE FB - TOOMBS FB - BENJAMIN LORGE FB - WBHS SFTBLL SCHLRSHP	Fund Equity	-\$118.28 -\$26.42 -\$135.56 -\$111.67 -\$56.95 -\$4,238.86 -\$376.05 -\$1,174.89 -\$1,174.89 -\$17,099.03 -\$4,035.82	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.16 \$0.00 \$0.16 \$0.16 \$0.08 \$5.64 \$3.49 \$8.23 \$8.23 \$22.78 \$5.37	-\$118.4 -\$26.4 -\$135.7 -\$111.8 -\$57.0 -\$4,244.5 -\$379.5 -\$1,183.1 -\$1,183.1 -\$17,121.8
83-3280-8322 83-3280-8323 83-3280-8324 83-3280-8325 83-3280-8326 83-3280-8330 83-3280-8330 83-3280-8340 83-3280-8350 83-3280-8360 83-3280-8370 83-3280-8381	FB - SCHOLARSHIP - CHRISTENSON FB - SCHOLARSHIP - CONNOR FB - SCHOLARSHIP - CRANSTON FB - SCHOLARSHIP - EICHHOLZ FB - SCHOLARSHIP - ERICKSON FB - SCHOLARSHIP - SYMONOWICZ FB - R S HUNTINGTON FB - E H COWEE FB - TOOMBS FB - BENJAMIN LORGE FB - WBHS SFTBLL SCHLRSHP FB - E & K DREW FUND	Fund Equity	-\$118.28 -\$26.42 -\$135.56 -\$111.67 -\$56.95 -\$4,238.86 -\$376.05 -\$1,174.89 -\$1,174.89 -\$1,7099.03 -\$4,035.82 -\$71,151.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.16 \$0.00 \$0.16 \$0.16 \$0.08 \$5.64 \$3.49 \$8.23 \$8.23 \$22.78 \$5.37	-\$118.4 -\$26.4: -\$135.7: -\$111.8: -\$57.0: -\$4,244.5: -\$379.5: -\$1,183.1: -\$1,183.1: -\$17,121.8: -\$4,041.1! -\$96,258.2:
83-3280-8310 83-3280-8322 83-3280-8323 83-3280-8324 83-3280-8325 83-3280-8326 83-3280-8328 83-3280-8330 83-3280-8340 83-3280-8350 83-3280-8370 83-3280-8381 83-3280-8381 83-3280-8382 83-3280-8382	FB - SCHOLARSHIP - CHRISTENSON FB - SCHOLARSHIP - CONNOR FB - SCHOLARSHIP - CRANSTON FB - SCHOLARSHIP - EICHHOLZ FB - SCHOLARSHIP - ERICKSON FB - SCHOLARSHIP - SYMONOWICZ FB - R S HUNTINGTON FB - E H COWEE FB - TOOMBS FB - BENJAMIN LORGE FB - WBHS SFTBLL SCHLRSHP	Fund Equity	-\$118.28 -\$26.42 -\$135.56 -\$111.67 -\$56.95 -\$4,238.86 -\$376.05 -\$1,174.89 -\$1,174.89 -\$17,099.03 -\$4,035.82	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.16 \$0.00 \$0.16 \$0.16 \$0.08 \$5.64 \$3.49 \$8.23 \$8.23 \$22.78 \$5.37	-\$4,592.13 -\$118.44 -\$26.43 -\$135.73 -\$111.83 -\$57.03 -\$4,244.50 -\$379.54 -\$1,183.13 -\$1,183.13 -\$17,121.83 -\$4,041.19 -\$96,258.23 -\$1,137.33 -\$6,213.24

Account #	Account Description	Туре	Beginning Balance	Debit	Credit	Ending Balance
84-3590-3590	FB - UNEMPLOYMENT	Fund Equity	-\$114,387.53	\$0.00	\$152.35	-\$114,539.88
Fund - WORKERS CO	DMP-UNEMPLOYMENT - 84 Subtotal:		-\$114,387.53	\$0.00	\$152.35	-\$114,539.88
Fund - STABILIZATIO	N FUND - 85					
85-3590-3590	FUND BALANCE-STABILIZATION	Fund Equity	-\$1,416,222.87	\$0.00	\$152,010.27	-\$1,568,233.14
Fund - STABILIZATIO	N FUND - 85 Subtotal:		-\$1,416,222.87	\$0.00	\$152,010.27	-\$1,568,233.14
Fund - CAPITAL INVE	ESTMENT FUND - 86					
86-3590-3590	FUND BALANCE-CAPITAL FUND	Fund Equity	-\$553,020.18	\$146,000.00	\$300,863.93	-\$707,884.11
Fund - CAPITAL INVE	ESTMENT FUND - 86 Subtotal:		-\$553,020.18	\$146,000.00	\$300,863.93	-\$707,884.11
Fund - AFFORDABLE	E HOUSING TRUST - 87					
87-3590-3590	FB - AFFORDABLE HOUSING TRUST	Fund Equity	-\$59,120.30	\$315.00	\$6.68	-\$58,811.98
Fund - AFFORDABLE	E HOUSING TRUST - 87 Subtotal:		-\$59,120.30	\$315.00	\$6.68	-\$58,811.98
Fund - TAX LEVY STA	ABILIZATION - 88					
88-3500-3580	FUND BALANCE-TAX LEVY STABILIZATION	Fund Equity	\$0.00	\$153,171.00	\$205,058.14	-\$51,887.14
Fund - TAX LEVY STA	ABILIZATION - 88 Subtotal:		\$0.00	\$153,171.00	\$205,058.14	-\$51,887.14
Fund - LONG-TERM (OBLIGATIONS ACCT GRP - 90					
90-3700-3760	BONDS AUTHORIZED	Fund Equity	\$5,700,000.00	\$0.00	\$0.00	\$5,700,000.00
90-3700-3770	BONDS AUTHORIZED-UNISSUED	Fund Equity	-\$5,700,000.00	\$0.00	\$0.00	-\$5,700,000.00
Fund - LONG-TERM (OBLIGATIONS ACCT GRP - 90 Subtotal:		\$0.00	\$0.00	\$0.00	\$0.00
Total:			-\$16,784,035.40	\$23,113,738.60	\$27,524,247.30	-\$21,194,544.10

Town of West Boylston Revenue Account Summary Report February, 2022

Filters

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

Date to: 2022-02-28 Hide zero lines: Yes

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

oon oon oo joo	7100	3311 33141	, 10000 , 100				
Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Fund - GENERAL FUND - 1	I						
Department - TAX REV	ENUES - 100						
Object - PERSONAL PRO	PERTY TAXES - 4110						
01-100-4110-2020	2020 PERSONAL PROPERTY TAX REV	\$0.00	-\$22.03	\$0.00	-\$22.03	\$22.03	
01-100-4110-2021	2021 PERSONAL PROPERTY TAX REV	\$0.00	\$1,678.08	\$0.00	\$1,678.08	-\$1,678.08	
01-100-4110-2022	2022 PERSONAL PROPERTY TAX REV	\$1,361,195.00	\$717,180.78	\$0.00	\$717,180.78	\$644,014.22	-47.31%
Object - PERSONAL PRO	PERTY TAXES - 4110 Subtotal:	\$1,361,195.00	\$718,836.83	\$0.00	\$718,836.83	\$642,358.17	-47.19%
Object - REAL ESTATE TA	XES - 4120						
01-100-4120-2020	2020 REAL ESTATE TAX REVENUE	\$0.00	\$13,445.24	\$447.26	\$12,997.98	-\$12,997.98	
01-100-4120-2021	2021 REAL ESTATE TAX REVENUE	\$0.00	\$127,802.85	\$28,717.54	\$99,085.31	-\$99,085.31	
01-100-4120-2022	2022 REAL ESTATE TAX REVENUE	\$18,712,140.00	\$13,915,092.44	\$883.61	\$13,914,208.83	\$4,797,931.17	-25.64%
Object - REAL ESTATE TA	XES - 4120 Subtotal:	\$18,712,140.00	\$14,056,340.53	\$30,048.41	\$14,026,292.12	\$4,685,847.88	-25.04%
Object - TAX LIENS REDE	EMED - 4140						
01-100-4140-4142	TAX LIENS REDEEMED	\$0.00	\$32,470.24	\$0.00	\$32,470.24	-\$32,470.24	
Object - TAX LIENS REDE	EMED - 4140 Subtotal:	\$0.00	\$32,470.24	\$0.00	\$32,470.24	-\$32,470.24	N/A
Object - MOTOR VEHICLE	E EXCISE - 4150						
01-100-4150-2016	2016 MOTOR VEHICLE EXCISE REV	\$0.00	\$12.08	\$0.00	\$12.08	-\$12.08	
01-100-4150-2017	2017 MOTOR VEHICLE EXCISE REV	\$0.00	\$244.90	\$0.00	\$244.90	-\$244.90	
01-100-4150-2018	2018 MOTOR VEHICLE EXCISE REV	\$0.00	\$250.01	\$0.00	\$250.01	-\$250.01	
01-100-4150-2019	2019 MOTOR VEHICLE EXCISE REV	\$0.00	\$3,200.11	\$0.00	\$3,200.11	-\$3,200.11	
01-100-4150-2020	2020 MOTOR VEHICLE EXCISE REV	\$0.00	\$10,017.69	\$1,347.38	\$8,670.31	-\$8,670.31	
01-100-4150-2021	2021 MOTOR VEHICLE EXCISE REV	\$0.00	\$231,412.81	\$12,403.21	\$219,009.60	-\$219,009.60	
01-100-4150-2022	2022 MOTOR VEHICLE EXCISE REV	\$1,050,000.00	\$355,131.20	\$0.00	\$355,131.20	\$694,868.80	-66.18%
01-100-4150-4151	EXCISE PAID AFTER ABATEMENT	\$0.00	\$109.68	\$0.00	\$109.68	-\$109.68	
Object - MOTOR VEHICLE	EXCISE - 4150 Subtotal:	\$1,050,000.00	\$600,378.48	\$13,750.59	\$586,627.89	\$463,372.11	-44.13%
Object - PENALTIES AND	INTEREST - 4170						
Object - PENALTIES AND 01-100-4170-4171	INTEREST - 4170 PENALTIES/INTEREST-PROP TAXES	\$40,000.00	\$24,317.76	\$0.00	\$24,317.76	\$15,682.24	-39.21%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-100-4170-4172	PENALTIES/INTEREST-EXCISE TAX	\$7,000.00	\$4,698.64	\$0.00	\$4,698.64	\$2,301.36	-32.88%
01-100-4170-4173	PENALTIES/INTEREST-TAX LIENS	\$3,000.00	\$5,509.86	\$0.00	\$5,509.86	-\$2,509.86	83.66%
01-100-4170-4175	TAX COLLECTOR DEMAND FEES	\$10,000.00	\$11,660.00	\$0.00	\$11,660.00	-\$1,660.00	16.6%
01-100-4170-4176	TAX COLLECTOR DEPUTY FEES	\$5,000.00	\$8,694.00	\$0.00	\$8,694.00	-\$3,694.00	73.88%
Object - PENALTIES AND I	NTEREST - 4170 Subtotal:	\$65,000.00	\$54,880.26	\$0.00	\$54,880.26	\$10,119.74	-15.57%
Object - PAYMENTS IN LIE	U OF TAXES - 4180						
01-100-4180-4180	IN LIEU OF TAXES	\$683,580.00	\$0.00	\$0.00	\$0.00	\$683,580.00	-100.0%
Object - PAYMENTS IN LIE	U OF TAXES - 4180 Subtotal:	\$683,580.00	\$0.00	\$0.00	\$0.00	\$683,580.00	-100.0%
Object - OTHER TAXES - 4	190						
01-100-4190-4191	HOTEL/MOTEL TAXES	\$15,000.00	\$8,032.21	\$0.00	\$8,032.21	\$6,967.79	-46.45%
01-100-4190-4192	MEAL EXCISE TAXES	\$100,000.00	\$93,657.78	\$0.00	\$93,657.78	\$6,342.22	-6.34%
Object - OTHER TAXES - 4	190 Subtotal:	\$115,000.00	\$101,689.99	\$0.00	\$101,689.99	\$13,310.01	-11.57%
Department - TAX REVE	:NUES - 100 Subtotal:	\$21,986,915.00	\$15,564,596.33	\$43,799.00	\$15,520,797.33	\$6,466,117.67	-29.41%
Department - BOARD O	F SELECTMEN - 122						
Object - LICENSES - 4400							
01-122-4400-4410	LIQUOR LICENSES	\$20,000.00	\$22,200.00	\$0.00	\$22,200.00	-\$2,200.00	11.09
01-122-4400-4420	SELECTMEN MISC LICENSES	\$10,000.00	\$7,340.00	\$0.00	\$7,340.00	\$2,660.00	-26.6%
Object - LICENSES - 4400	Subtotal:	\$30,000.00	\$29,540.00	\$0.00	\$29,540.00	\$460.00	-1.53%
Department - BOARD O	F SELECTMEN - 122 Subtotal:	\$30,000.00	\$29,540.00	\$0.00	\$29,540.00	\$460.00	-1.53%
Department - TOWN AD	MINISTRATOR - 123						
Object - MISCELLANEOUS	REVENUE - 4840						
01-123-4840-4940	SALE OF SURPLUS EQUIPMENT	\$0.00	\$3,314.00	\$0.00	\$3,314.00	-\$3,314.00	
Object - MISCELLANEOUS	REVENUE - 4840 Subtotal:	\$0.00	\$3,314.00	\$0.00	\$3,314.00	-\$3,314.00	N//
Object - OTHERWISE UNC	LASSIFIED - 4990						
01-123-4990-4194	CANNABIS HOST AGREEMENT RECEIPTS	\$54,000.00	\$110,051.92	\$0.00	\$110,051.92	-\$56,051.92	103.8%
Object - OTHERWISE UNC	LASSIFIED - 4990 Subtotal:	\$54,000.00	\$110,051.92	\$0.00	\$110,051.92	-\$56,051.92	103.8%
Department - TOWN AD	MINISTRATOR - 123 Subtotal:	\$54,000.00	\$113,365.92	\$0.00	\$113,365.92	-\$59,365.92	109.94%
Department - ACCOUNT	TING - 135						
Object - MISCELLANEOUS	REVENUE - 4840						
01-135-4840-4840	MISC REVENUE - NON-RECURRING	\$0.00	\$18,543.60	\$450.00	\$18,093.60	-\$18,093.60	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - ACCOU	INTING - 135 Subtotal:	\$0.00	\$18,543.60	\$450.00	\$18,093.60	-\$18,093.60	N/A
Department - BOARD	OF ASSESSORS - 141						
Object - CHARGES FOR	SERVICES - 4200						
01-141-4200-4270	COPY MACHINE RECEIPTS	\$0.00	\$150.00	\$0.00	\$150.00	-\$150.00	
Object - CHARGES FOR	SERVICES - 4200 Subtotal:	\$0.00	\$150.00	\$0.00	\$150.00	-\$150.00	N/
Department - BOARD	OF ASSESSORS - 141 Subtotal:	\$0.00	\$150.00	\$0.00	\$150.00	-\$150.00	N/.
Department - TREAS	URER/COLLECTOR - 145						
Object - FEES - 4300							
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	\$14,500.00	\$8,400.00	\$0.00	\$8,400.00	\$6,100.00	-42.07%
01-145-4300-4325	REGISTRY OF MV MARKING FEES	\$4,000.00	\$2,100.00	\$0.00	\$2,100.00	\$1,900.00	-47.59
Object - FEES - 4300 Sul	btotal:	\$18,500.00	\$10,500.00	\$0.00	\$10,500.00	\$8,000.00	-43.249
Object - INVESTMENT E	ARNINGS - 4820						
01-145-4820-4820	INVESTMENT INCOME	\$25,150.00	\$18,764.55	\$0.00	\$18,764.55	\$6,385.45	-25.399
Object - INVESTMENT E	ARNINGS - 4820 Subtotal:	\$25,150.00	\$18,764.55	\$0.00	\$18,764.55	\$6,385.45	-25.39
Department - TREAS	URER/COLLECTOR - 145 Subtotal:	\$43,650.00	\$29,264.55	\$0.00	\$29,264.55	\$14,385.45	-32.96%
Department - TOWN (CLERK - 161						
Object - FEES - 4300							
01-161-4300-4320	TOWN CLERK FEES	\$15,000.00	\$11,639.38	\$22.00	\$11,617.38	\$3,382.62	-22.55%
Object - FEES - 4300 Sul	btotal:	\$15,000.00	\$11,639.38	\$22.00	\$11,617.38	\$3,382.62	-22.55%
Department - TOWN (CLERK - 161 Subtotal:	\$15,000.00	\$11,639.38	\$22.00	\$11,617.38	\$3,382.62	-22.55%
Department - POLICE	E DEPARTMENT - 210						
Object - FEES - 4300							
01-210-4300-4320	POLICE SURCHARGES & FEES	\$10,000.00	\$7,461.05	\$0.00	\$7,461.05	\$2,538.95	-25.39%
01-210-4300-4321	FALSE ALARM FEES	\$500.00	\$900.00	\$0.00	\$900.00	-\$400.00	80.09
Object - FEES - 4300 Sul	btotal:	\$10,500.00	\$8,361.05	\$0.00	\$8,361.05	\$2,138.95	-20.37%
Object - PERMITS - 4450							
01-210-4450-4420	POLICE LICENSES & PERMITS	\$0.00	\$75.00	\$0.00	\$75.00	-\$75.00	
Object - PERMITS - 4450) Subtotal:	\$0.00	\$75.00	\$0.00	\$75.00	-\$75.00	N/
Object - FINES AND FOR	RFEITS - 4770						
01-210-4770-4770	FINES - POLICE/COURT	\$13,500.00	\$12,821.20	\$0.00	\$12,821.20	\$678.80	-5.039
Mon, 21 Mar 2022 10:36:28 -0400		Page: 3 of 18				Pri	nted by: Iguerti

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-210-4770-4775	FINES - PARKING	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.0%
Object - FINES AND FOR	FEITS - 4770 Subtotal:	\$14,000.00	\$13,321.20	\$0.00	\$13,321.20	\$678.80	-4.85%
Department - POLICE	DEPARTMENT - 210 Subtotal:	\$24,500.00	\$21,757.25	\$0.00	\$21,757.25	\$2,742.75	-11.19%
Department - FIRE DE	PARTMENT - 220						
Object - PERMITS - 4450							
01-220-4450-4420	FIRE LICENSES & PERMITS	\$5,000.00	\$10,075.00	\$0.00	\$10,075.00	-\$5,075.00	101.5%
Object - PERMITS - 4450	Subtotal:	\$5,000.00	\$10,075.00	\$0.00	\$10,075.00	-\$5,075.00	101.5%
Department - FIRE DE	PARTMENT - 220 Subtotal:	\$5,000.00	\$10,075.00	\$0.00	\$10,075.00	-\$5,075.00	101.5%
Department - INSPEC	TIONAL SERVICES - 241						
Object - PERMITS - 4450							
01-241-4450-4450	BUILDING INSPECTOR PERMITS	\$70,000.00	\$107,237.94	\$100.00	\$107,137.94	-\$37,137.94	53.05%
01-241-4450-4451	GAS INSPECTOR PERMITS	\$5,000.00	\$4,350.00	\$0.00	\$4,350.00	\$650.00	-13.0%
01-241-4450-4452	PLUMBING INSPECTOR PERMITS	\$10,000.00	\$8,115.00	\$0.00	\$8,115.00	\$1,885.00	-18.85%
01-241-4450-4453	ELECTRICAL INSPECTOR PERMITS	\$10,000.00	\$11,145.00	\$60.00	\$11,085.00	-\$1,085.00	10.85%
Object - PERMITS - 4450	Subtotal:	\$95,000.00	\$130,847.94	\$160.00	\$130,687.94	-\$35,687.94	37.57%
Department - INSPEC	TIONAL SERVICES - 241 Subtotal:	\$95,000.00	\$130,847.94	\$160.00	\$130,687.94	-\$35,687.94	37.57%
Department - WEIGHT	S & MEASURES - 244						
Object - FEES - 4300							
01-244-4300-4320	SEALER W&M FEES	\$1,500.00	\$2,680.00	\$0.00	\$2,680.00	-\$1,180.00	78.67%
Object - FEES - 4300 Sub	ototal:	\$1,500.00	\$2,680.00	\$0.00	\$2,680.00	-\$1,180.00	78.67%
Department - WEIGHT	S & MEASURES - 244 Subtotal:	\$1,500.00	\$2,680.00	\$0.00	\$2,680.00	-\$1,180.00	78.67%
Department - DEPT O	F PUBLIC WORKS - 420						
Object - CHARGES FOR	SERVICES - 4200						
01-420-4200-4270	DPW PROGRAM/SERVICE RECEIPTS	\$0.00	\$950.00	\$0.00	\$950.00	-\$950.00	
Object - CHARGES FOR	SERVICES - 4200 Subtotal:	\$0.00	\$950.00	\$0.00	\$950.00	-\$950.00	N/A
Object - FEES - 4300							
01-420-4300-4320	DRIVEWAY PERMIT FEES	\$0.00	\$125.00	\$0.00	\$125.00	-\$125.00	
01-420-4300-4321	DPW TRENCH PERMITS	\$500.00	\$400.00	\$0.00	\$400.00	\$100.00	-20.0%
01-420-4300-4322	ROAD OPENING PERMIT FEES	\$3,000.00	\$2,100.00	\$0.00	\$2,100.00	\$900.00	-30.0%
01-420-4300-4323	DRAINLAYERS PERMITS/FEES	\$1,000.00	\$1,200.00	\$0.00	\$1,200.00	-\$200.00	20.0%
Object - FEES - 4300 Sub	ototal:	\$4,500.00	\$3,825.00	\$0.00	\$3,825.00	\$675.00	-15.0%
Department - DEPT O	Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$4,775.00	\$0.00	\$4,775.00	-\$275.00	6.11%
Mon 21 Mar 2022 10:36	5:29 0400	Page: 4	of 10			Dri	nted by: lauertin

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - SOLID W	JASTE 420						
Object - CHARGES FOR S							
01-430-4200-4240	PAYT RECEIPTS	\$90,000.00	\$107,805.00	\$0.00	\$107,805.00	-\$17,805.00	19.78%
	SERVICES - 4200 Subtotal:	\$90,000.00	\$107,805.00	\$0.00	\$107,805.00	-\$17,805.00	19.78%
Department - SOLID W	_	\$90,000.00	\$107,805.00	\$0.00	\$107,805.00	-\$17,805.00	19.78%
Department - COUNCI	L ON AGING - 541						
Object - FEES - 4300							
01-541-4300-4322	SENIOR CENTER RENTAL FEES	\$0.00	\$80.00	\$0.00	\$80.00	-\$80.00	
Object - FEES - 4300 Sub	total:	\$0.00	\$80.00	\$0.00	\$80.00	-\$80.00	N/A
Department - COUNCI	L ON AGING - 541 Subtotal:	\$0.00	\$80.00	\$0.00	\$80.00	-\$80.00	N/A
Department - LIBRARY	Y - 610						
Object - FINES AND FOR	FEITS - 4770						
01-610-4770-4770	FINES - LIBRARY	\$0.00	\$94.82	\$0.00	\$94.82	-\$94.82	
Object - FINES AND FOR	FEITS - 4770 Subtotal:	\$0.00	\$94.82	\$0.00	\$94.82	-\$94.82	N/A
Department - LIBRARY	Y - 610 Subtotal:	\$0.00	\$94.82	\$0.00	\$94.82	-\$94.82	N/A
Department - STATE -	820						
Object - STATE REVENUE	E - 4600						
01-820-4600-4615	LOSS OF TAXES VETS-ELDERLY -SURV SP	\$39,648.00	\$78,840.00	\$0.00	\$78,840.00	-\$39,192.00	98.85%
01-820-4600-4621	SCHOOL CHAPTER 70	\$3,058,965.00	\$2,039,304.00	\$0.00	\$2,039,304.00	\$1,019,661.00	-33.33%
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	\$6,566.00	\$2,840.00	\$0.00	\$2,840.00	\$3,726.00	-56.75%
01-820-4600-4660	GENERAL STATE GOV'T AID	\$875,680.00	\$583,784.00	\$0.00	\$583,784.00	\$291,896.00	-33.33%
01-820-4600-4667	VETERAN'S BENEFITS STATE REIMBURSEMENT	\$60,524.00	\$24,846.00	\$0.00	\$24,846.00	\$35,678.00	-58.95%
Object - STATE REVENUE	E - 4600 Subtotal:	\$4,041,383.00	\$2,729,614.00	\$0.00	\$2,729,614.00	\$1,311,769.00	-32.46%
Department - STATE -	820 Subtotal:	\$4,041,383.00	\$2,729,614.00	\$0.00	\$2,729,614.00	\$1,311,769.00	-32.46%
Department - PENSION	NS - 911						
Object - MISCELLANEOU	IS REVENUE - 4840						
01-911-4840-4860	MLP MEDICARE & RETIREMENT	\$270,000.00	\$270,576.35	\$0.00	\$270,576.35	-\$576.35	0.21%
Object - MISCELLANEOU	IS REVENUE - 4840 Subtotal:	\$270,000.00	\$270,576.35	\$0.00	\$270,576.35	-\$576.35	0.21%
Department - PENSION	NS - 911 Subtotal:	\$270,000.00	\$270,576.35	\$0.00	\$270,576.35	-\$576.35	0.21%
Fund - GENERAL FUND -	1 Subtotal:	\$26,661,448.00	\$19,045,405.14	\$44,431.00	\$19,000,974.14	\$7,660,473.86	-28.73%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Fund - GRANTS - TOWN	- 20						
Department - TOWN A	ADMINISTRATOR - 123						
Object - STATE REVENU	JE - 4600						
20-123-1000-4680	GREEN COMMUNITIES GRANT RECEIPT	\$0.00	\$25,315.00	\$0.00	\$25,315.00	-\$25,315.00	
20-123-1650-4680	PLAYGROUND ADA COMPLIANCE RECEIPT	\$0.00	\$75,000.00	\$0.00	\$75,000.00	-\$75,000.00	
Object - STATE REVENU	JE - 4600 Subtotal:	\$0.00	\$100,315.00	\$0.00	\$100,315.00	-\$100,315.00	N/A
Department - TOWN A	ADMINISTRATOR - 123 Subtotal:	\$0.00	\$100,315.00	\$0.00	\$100,315.00	-\$100,315.00	N/A
Department - POLICE	E DEPARTMENT - 210						
Object - STATE REVENU	JE - 4600						
20-210-1209-4680	TRAFFIC ENFORCEMENT GR REV	\$0.00	\$507.36	\$0.00	\$507.36	-\$507.36	
Object - STATE REVENU	JE - 4600 Subtotal:	\$0.00	\$507.36	\$0.00	\$507.36	-\$507.36	N/A
Department - POLICE	E DEPARTMENT - 210 Subtotal:	\$0.00	\$507.36	\$0.00	\$507.36	-\$507.36	N/A
Department - FIRE DE	EPARTMENT - 220						
Object - STATE REVENU	JE - 4600						
20-220-1223-4680	DFS GRANT - FIRE GEAR RECEIPT	\$0.00	\$11,714.16	\$0.00	\$11,714.16	-\$11,714.16	
Object - STATE REVENU	JE - 4600 Subtotal:	\$0.00	\$11,714.16	\$0.00	\$11,714.16	-\$11,714.16	N/A
Department - FIRE DE	EPARTMENT - 220 Subtotal:	\$0.00	\$11,714.16	\$0.00	\$11,714.16	-\$11,714.16	N/A
Department - EMERG	ENCY MANAGEMENT - 291						
Object - FEDERAL REVE	ENUE - 4500						
20-291-1295-4972	FEMA COVID-19 TRSFR FROM SPEC REVENUE	\$0.00	\$7,305.82	\$0.00	\$7,305.82	-\$7,305.82	
20-291-1296-4580	COVID-19 CARES CVRF RECEIPTS	\$0.00	\$221,008.00	\$0.00	\$221,008.00	-\$221,008.00	
20-291-1297-4580	ARPA GRANT RECEIPTS	\$0.00	\$1,207,135.24	\$0.00	\$1,207,135.24	-\$1,207,135.24	
Object - FEDERAL REVE	ENUE - 4500 Subtotal:	\$0.00	\$1,435,449.06	\$0.00	\$1,435,449.06	-\$1,435,449.06	N/A
Department - EMERG	SENCY MANAGEMENT - 291 Subtotal:	\$0.00	\$1,435,449.06	\$0.00	\$1,435,449.06	-\$1,435,449.06	N/A
Department - SOLID \	WASTE - 430						
Object - STATE REVENU							
20-430-1430-4680	SMRP GRANT RECEIPTS	\$0.00	\$8,400.00	\$0.00	\$8,400.00	-\$8,400.00	
Object - STATE REVENU	JE - 4600 Subtotal:	\$0.00	\$8,400.00	\$0.00	\$8,400.00	-\$8,400.00	N/A
Department - SOLID \	WASTE - 430 Subtotal:	\$0.00	\$8,400.00	\$0.00	\$8,400.00	-\$8,400.00	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - LIBRA	ARY - 610						
Object - STATE REVEN	IUE - 4600						
20-610-1610-4680	LIBRARY GRANT RECEIPTS	\$0.00	\$8,356.56	\$0.00	\$8,356.56	-\$8,356.56	
Object - STATE REVEN	IUE - 4600 Subtotal:	\$0.00	\$8,356.56	\$0.00	\$8,356.56	-\$8,356.56	N/A
Object - INVESTMENT	EARNINGS - 4820						
20-610-1610-4820	LIBRARY GRANT INVESTMENT INC	\$0.00	\$25.19	\$0.00	\$25.19	-\$25.19	
Object - INVESTMENT	EARNINGS - 4820 Subtotal:	\$0.00	\$25.19	\$0.00	\$25.19	-\$25.19	N/A
Department - LIBRA	ARY - 610 Subtotal:	\$0.00	\$8,381.75	\$0.00	\$8,381.75	-\$8,381.75	N/A
Department - CULT	URAL COUNCIL - 695						
Object - STATE REVEN	IUE - 4600						
20-695-1695-4680	ARTS LOTTERY GRANT RECEIPTS	\$0.00	\$6,700.00	\$0.00	\$6,700.00	-\$6,700.00	
Object - STATE REVEN	IUE - 4600 Subtotal:	\$0.00	\$6,700.00	\$0.00	\$6,700.00	-\$6,700.00	N/A
Object - INVESTMENT	EARNINGS - 4820						
20-695-1695-4820	ARTS COUNCIL INTEREST INCOME	\$0.00	\$6.50	\$0.00	\$6.50	-\$6.50	
Object - INVESTMENT	EARNINGS - 4820 Subtotal:	\$0.00	\$6.50	\$0.00	\$6.50	-\$6.50	N/A
Department - CULT	URAL COUNCIL - 695 Subtotal:	\$0.00	\$6,706.50	\$0.00	\$6,706.50	-\$6,706.50	N/A
Fund - GRANTS - TOWN	N - 20 Subtotal:	\$0.00	\$1,571,473.83	\$0.00	\$1,571,473.83	-\$1,571,473.83	N/A
Fund - RECEIPTS RESE	ERVED FOR APPROP - 23						
Department - WB P	UBLIC ACCESS - 199						
Object - OTHER INTER	GOVERNMENTAL REV - 4700						
23-199-1990-4972	TRANSFER FROM SPEC REVENUE	\$0.00	\$899.00	\$0.00	\$899.00	-\$899.00	
Object - OTHER INTER	GOVERNMENTAL REV - 4700 Subtotal:	\$0.00	\$899.00	\$0.00	\$899.00	-\$899.00	N/A
Department - WB Pl	UBLIC ACCESS - 199 Subtotal:	\$0.00	\$899.00	\$0.00	\$899.00	-\$899.00	N/A
Department - FIRE I	DEPARTMENT - 220						
Object - CHARGES FO	R SERVICES - 4200						
23-220-2220-4270	AMBULANCE RECEIPTS	\$0.00	\$330,482.51	\$300.00	\$330,182.51	-\$330,182.51	
Object - CHARGES FO	R SERVICES - 4200 Subtotal:	\$0.00	\$330,482.51	\$300.00	\$330,182.51	-\$330,182.51	N/A
Department - FIRE I	DEPARTMENT - 220 Subtotal:	\$0.00	\$330,482.51	\$300.00	\$330,182.51	-\$330,182.51	N/A
Department - CEME	TERY - 491						
	······································						

Mon, 21 Mar 2022 10:36:28 -0400 Page: 7 of 18 Printed by: Iguertin

Object - CHARGES FOR SERVICES - 4200

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
23-491-2491-4270	SALE OF LOTS RECEIPTS	\$0.00	\$7,600.00	\$0.00	\$7,600.00	-\$7,600.00	
Object - CHARGES FOR SEI	RVICES - 4200 Subtotal:	\$0.00	\$7,600.00	\$0.00	\$7,600.00	-\$7,600.00	N/A
Department - CEMETERY	′ - 491 Subtotal:	\$0.00	\$7,600.00	\$0.00	\$7,600.00	-\$7,600.00	N/A
Fund - RECEIPTS RESERVE	D FOR APPROP - 23 Subtotal:	\$0.00	\$338,981.51	\$300.00	\$338,681.51	-\$338,681.51	N/A
Fund - REVOLVING FUNDS -	TOWN - 24						
Department - TOWN ADM	IINISTRATOR - 123						
Object - RENTALS & LEASE	S - 4360						
24-123-2126-4360	LANDFILL LEASE REVOLVING RECEIPTS	\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	
24-123-2127-4325-1001	MARIJUANA 53G REVOLVING RECEIPTS - HARMONY	\$0.00	\$12.49	\$0.00	\$12.49	-\$12.49	
24-123-2127-4325-1003	MARIJUANA 53G REVOLVING RECEIPTS - GANESH P1	\$0.00	\$12.77	\$0.00	\$12.77	-\$12.77	
24-123-2127-4325-1004	MARIJUANA 53G REVOLVING RECEIPTS - GANESH G1	\$0.00	\$12.76	\$0.00	\$12.76	-\$12.76	
24-123-2127-4325-1005	MARIJUANA 53G REVOLVING RECEIPTS - GANESH R3	\$0.00	\$5.47	\$0.00	\$5.47	-\$5.47	
24-123-2127-4325-1007	MARIJUANA 53G REVOLVING RECEIPTS - HUMBOLT - G2	\$0.00	\$11.75	\$0.00	\$11.75	-\$11.75	
24-123-2127-4325-1008	MARIJUANA 53G REVOLVING RECEIPTS - EVERGREEN	\$0.00	\$13.65	\$0.00	\$13.65	-\$13.65	
Object - RENTALS & LEASE	S - 4360 Subtotal:	\$0.00	\$10,068.89	\$0.00	\$10,068.89	-\$10,068.89	N/A
Object - GIFTS AND DONAT	IONS - 4830						
24-123-2123-4830	ECONOMIC DVLPMNT RECEIPTS	\$0.00	\$3,100.00	\$0.00	\$3,100.00	-\$3,100.00	
Object - GIFTS AND DONAT	IONS - 4830 Subtotal:	\$0.00	\$3,100.00	\$0.00	\$3,100.00	-\$3,100.00	N/A
Department - TOWN ADM	IINISTRATOR - 123 Subtotal:	\$0.00	\$13,168.89	\$0.00	\$13,168.89	-\$13,168.89	N/A
Department - CONSERVA	TION COMMISSION - 171						
Object - FEES - 4300							
24-171-2171-4320	WETLANDS PROTECTION RECEIPTS	\$0.00	\$802.50	\$0.00	\$802.50	-\$802.50	
Object - FEES - 4300 Subtot	al:	\$0.00	\$802.50	\$0.00	\$802.50	-\$802.50	N/A
Department - CONSERVA	TION COMMISSION - 171 Subtotal:	\$0.00	\$802.50	\$0.00	\$802.50	-\$802.50	N/A
Department - PLANNING	BOARD - 175						
Object - FEES - 4300							
24-175-2174-4325-02	PLN BRD - HILLSIDE VIL 53G RECPTS	\$0.00	\$2.28	\$0.00	\$2.28	-\$2.28	
24-175-2174-4325-03	PLN BRD - CRSCNT BLDRS - NUHA CRCL 53G RCPTS	\$0.00	\$1.06	\$0.00	\$1.06	-\$1.06	
24-175-2174-4325-05	PLN BRD - CHECKER R/E 53G RCPTS	\$0.00	\$2.87	\$0.00	\$2.87	-\$2.87	
Mon, 21 Mar 2022 10:36:28	3 -0400	Page: 8	of 18			Pri	nted by: Iguertin

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
24-175-2174-4325-06	PLN BRD - WESTLAND CRCL 53G RCPTS	\$0.00	\$1.76	\$0.00	\$1.76	-\$1.76	
24-175-2174-4325-07	PLN BRD - FINDER'S PUB 53G RCPTS	\$0.00	\$2.83	\$0.00	\$2.83	-\$2.83	
24-175-2174-4325-08	PLN BRD - GATES BROOK 53G RECPTS	\$0.00	\$0.47	\$0.00	\$0.47	-\$0.47	
24-175-2174-4325-09	PLN BRD - GERARDOS 53G RCPTS	\$0.00	\$2.65	\$0.00	\$2.65	-\$2.65	
24-175-2174-4325-10	PLN BRD - WBMLP (SOLAR) 53G RCPTS	\$0.00	\$7.31	\$0.00	\$7.31	-\$7.31	
24-175-2174-4325-11	PLN BRD - WB POLICE DEPT 53G RCPTS	\$0.00	\$1.45	\$0.00	\$1.45	-\$1.45	
24-175-2174-4325-12	PLN BRD - HANIOTI PROP 53G RCPTS	\$0.00	\$3.00	\$0.00	\$3.00	-\$3.00	
24-175-2174-4325-14	PLN BRD - 70 HARTWELL - CURTIS 53G RCPTS	\$0.00	\$4.72	\$0.00	\$4.72	-\$4.72	
24-175-2174-4325-15	PLN BRD - METROPCS 53G RECPTS	\$0.00	\$0.85	\$0.00	\$0.85	-\$0.85	
24-175-2174-4325-16	PLN BRD - 90 STERLING - BIG DADDY 53G RECPTS	\$0.00	\$0.17	\$0.00	\$0.17	-\$0.17	
24-175-2174-4325-17	PLN BRD - BETHLEHEM BIBLE 53G RECPTS	\$0.00	\$22.11	\$0.00	\$22.11	-\$22.11	
24-175-2174-4325-19	PLN BRD - SURABIAN RLTY 53G RCPTS	\$0.00	\$1.40	\$0.00	\$1.40	-\$1.40	
24-175-2174-4325-23	PLN BRD - BEEHIVE BLDRS 53G RCPTS	\$0.00	\$1.90	\$0.00	\$1.90	-\$1.90	
24-175-2174-4325-25	PLN BRD - CLNTN SVGS BNK 53G RCPTS	\$0.00	\$0.31	\$0.00	\$0.31	-\$0.31	
24-175-2174-4325-27	PLN BRD - HOLY CROSS 53G RCPTS	\$0.00	\$3.94	\$0.00	\$3.94	-\$3.94	
24-175-2174-4325-28	PLN BRD - 184-186 WB ST(CUMBERLAND) 53G	\$0.00	\$2.11	\$0.00	\$2.11	-\$2.11	
24-175-2174-4325-29	PLN BRD - 99 HARTWELL (DIVERDI) 53G	\$0.00	\$4.68	\$0.00	\$4.68	-\$4.68	
24-175-2174-4325-30	PLN BRD - BEAMAN ST CELL TOWER 53G RCPTS	\$0.00	\$0.99	\$0.00	\$0.99	-\$0.99	
24-175-2174-4325-31	PLN BRD - WB SENIOR CTR 53G RCPTS	\$0.00	\$1.31	\$0.00	\$1.31	-\$1.31	
24-175-2174-4325-34	PLN BRD - BRIARWOOD CONT CARE 53G RCPTS	\$0.00	\$8.89	\$0.00	\$8.89	-\$8.89	
24-175-2174-4325-35	PLN BRD - 1800 CENTURY DR (EMUGE) 53G RCPTS	\$0.00	\$0.14	\$0.00	\$0.14	-\$0.14	
24-175-2174-4325-36	PLN BRD - SHREWSBURY/HARTWELL ST 53G RCPTS	\$0.00	\$2.15	\$0.00	\$2.15	-\$2.15	
24-175-2174-4325-37	PLN BRD - SHRINE AVE 53G RCPTS	\$0.00	\$4.62	\$0.00	\$4.62	-\$4.62	
24-175-2174-4325-38	PLN BRD - 111-113 SHREWSBURY ST 53G RCPT	\$0.00	\$4.52	\$0.00	\$4.52	-\$4.52	
24-175-2174-4325-39	PLN BRD - 215 SHREWSBURY ST (HUMBOLT) 53G RCPT	\$0.00	\$7.74	\$0.00	\$7.74	-\$7.74	
24-175-2174-4325-41	PLN BRD - 249 W. BOYLSTON ST (SMALANSKAS) 53G RCPT	\$0.00	\$9.96	\$0.00	\$9.96	-\$9.96	
24-175-2174-4325-42	PLN BRD - 20 HOLT ST (LENKARSKI) 53G RCPT	\$0.00	\$0.05	\$0.00	\$0.05	-\$0.05	
24-175-2174-4325-43	PLN BRD - 262-264 W BOYLSTON ST(DUNKIN) 53G RCPT	\$0.00	\$0.04	\$0.00	\$0.04	-\$0.04	
24-175-2174-4325-44	PLN BRD - WOODLAND ST (KIDOODLES) 53G RCPT	\$0.00	\$8.18	\$0.00	\$8.18	-\$8.18	
24-175-2174-4325-45	PLN BRD - EVERGREEN STRATEGIES(HARTWELL) 53G RCPT	\$0.00	\$1,628.83	\$0.00	\$1,628.83	-\$1,628.83	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
24-175-2174-4325-46	PLN BRD - 73 WEST BOYLSTON STREET 53G RCPT	\$0.00	\$6,008.82	\$0.00	\$6,008.82	-\$6,008.82	
24-175-2174-4325-47	PLN BRD - 699 THOMAS STREET 53G RCPT	\$0.00	\$4,205.44	\$0.00	\$4,205.44	-\$4,205.44	
24-175-2174-4325-48	PLN BRD - 165 PIERCE STREET 53G RCPT	\$0.00	\$3,365.57	\$0.00	\$3,365.57	-\$3,365.57	
24-175-2174-4325-49	PLN BRD - 101,125,127 HARTWELL STREET 53G RCPT	\$0.00	\$13,014.40	\$0.00	\$13,014.40	-\$13,014.40	
24-175-2174-4325-50	PLN BRD - 29 PROSPECT ST (MLP) 53G RCPT	\$0.00	\$6,000.00	\$0.00	\$6,000.00	-\$6,000.00	
24-175-2175-4320-00	PLANNING BD ADMIN FEES	\$0.00	\$6,500.00	\$0.00	\$6,500.00	-\$6,500.00	
Object - FEES - 4300 Subtota	l:	\$0.00	\$40,839.52	\$0.00	\$40,839.52	-\$40,839.52	N/A
Department - PLANNING E	BOARD - 175 Subtotal:	\$0.00	\$40,839.52	\$0.00	\$40,839.52	-\$40,839.52	N/A
Department - APPEALS B	DARD - 176						
Object - FEES - 4300							
24-176-2176-4320	BD OF APPEALS FEES	\$0.00	\$1,800.00	\$0.00	\$1,800.00	-\$1,800.00	
Object - FEES - 4300 Subtota	l:	\$0.00	\$1,800.00	\$0.00	\$1,800.00	-\$1,800.00	N/A
Department - APPEALS Bo	OARD - 176 Subtotal:	\$0.00	\$1,800.00	\$0.00	\$1,800.00	-\$1,800.00	N/A
Department - MUNICIPAL I	BUILDINGS COMMITTEE - 190						
Object - INVESTMENT EARNI	NGS - 4820						
24-190-2196-4820	INVESTMENT INCOME - MNCPL BLDG FND	\$0.00	\$5.60	\$0.00	\$5.60	-\$5.60	
Object - INVESTMENT EARNI	NGS - 4820 Subtotal:	\$0.00	\$5.60	\$0.00	\$5.60	-\$5.60	N/A
Department - MUNICIPAL I	BUILDINGS COMMITTEE - 190 Subtotal:	\$0.00	\$5.60	\$0.00	\$5.60	-\$5.60	N/A
Department - SOLID WAST	TE - 430						
Object - CHARGES FOR SER	VICES - 4200						
24-430-2430-4270	DPW - RECYCLING RECEIPTS	\$0.00	\$1,978.99	\$0.00	\$1,978.99	-\$1,978.99	
Object - CHARGES FOR SER	VICES - 4200 Subtotal:	\$0.00	\$1,978.99	\$0.00	\$1,978.99	-\$1,978.99	N/A
Department - SOLID WAST	FE - 430 Subtotal:	\$0.00	\$1,978.99	\$0.00	\$1,978.99	-\$1,978.99	N/A
Department - CEMETERY	· 491						
Object - CHARGES FOR SER	VICES - 4200						
24-491-2492-4270	CEMETERY REVOLVING RECEIPTS	\$0.00	\$17,804.00	\$0.00	\$17,804.00	-\$17,804.00	
Object - CHARGES FOR SER	VICES - 4200 Subtotal:	\$0.00	\$17,804.00	\$0.00	\$17,804.00	-\$17,804.00	N/A
Department - CEMETERY	- 491 Subtotal:	\$0.00	\$17,804.00	\$0.00	\$17,804.00	-\$17,804.00	N/A

Department - BOARD OF HEALTH - 510	Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
24-510-2511-4320 BOH REVOLVING RECEIPTS S0.00 \$33,890.00 \$0.00 \$33,890.00 \$39,890.	Department - BOARD	OF HEALTH - 510						
Solid Sala	Object - FEES - 4300							
Department - BOARD OF HEALTH - \$10 subtotal: \$0.00 \$33,890.00	24-510-2511-4320	BOH REVOLVING RECEIPTS	\$0.00	\$33,890.00	\$0.00	\$33,890.00	-\$33,890.00	
Department - COUNCIL ON AGING - 541	Object - FEES - 4300 Su	btotal:	\$0.00	\$33,890.00	\$0.00	\$33,890.00	-\$33,890.00	N/A
Solid Community Solid Comm	Department - BOARD	OF HEALTH - 510 Subtotal:	\$0.00	\$33,890.00	\$0.00	\$33,890.00	-\$33,890.00	N/A
24-541-2543-4830 COA REVOLVING RECEIPTS S0.00 \$19,430.91 \$0.00 \$19,430.91 \$19,430.	Department - COUNC	CIL ON AGING - 541						
Department - COUNCIL ON AGING - 541 Subtotal: \$0.00 \$19,430.91 \$0.00 \$19,430.91 \$19,430.91 \$19,430.91	Object - GIFTS AND DO	NATIONS - 4830						
Department - COUNCIL ON AGING - 541 Subtotal: \$0.00 \$19,430.91 \$0.00 \$19,430.91 -\$19,430.91	24-541-2543-4830	COA REVOLVING RECEIPTS	\$0.00	\$19,430.91	\$0.00	\$19,430.91	-\$19,430.91	
Department - PARKS & RECREATION - 650	Object - GIFTS AND DO	NATIONS - 4830 Subtotal:	\$0.00	\$19,430.91	\$0.00	\$19,430.91	-\$19,430.91	N/A
Object - CHARGES FOR SERVICES - 4200	Department - COUNC	CIL ON AGING - 541 Subtotal:	\$0.00	\$19,430.91	\$0.00	\$19,430.91	-\$19,430.91	N/A
24-650-2653-4270 RECREATION REV - RECEIPTS \$0.00 \$4,407.00 \$0.00 \$4,407.00 \$9,370.00	Department - PARKS	& RECREATION - 650						
24-650-2654-4270 FIELD REV - RECEIPTS \$0.00 \$9,370.00 \$0.00 \$9,370.00 \$-\$9,370.00	Object - CHARGES FOR	SERVICES - 4200						
So.00 \$13,777.00 \$0.00 \$13,777.00 \$13,777.00 \$0.00 \$13,777	24-650-2653-4270	RECREATION REV - RECEIPTS	\$0.00	\$4,407.00	\$0.00	\$4,407.00	-\$4,407.00	
Department - PARKS & RECREATION - 650 Subtotal: \$0.00 \$13,777.00 \$0.00 \$13	24-650-2654-4270	FIELD REV - RECEIPTS	\$0.00	\$9,370.00	\$0.00	\$9,370.00	-\$9,370.00	
Department - CELEBRATIONS - 692	Object - CHARGES FOR	SERVICES - 4200 Subtotal:	\$0.00	\$13,777.00	\$0.00	\$13,777.00	-\$13,777.00	N/A
Department - COMMUNITY PRESERVATION - 164 Department - COMMUNITY PRESERVATION - 164	Department - PARKS	& RECREATION - 650 Subtotal:	\$0.00	\$13,777.00	\$0.00	\$13,777.00	-\$13,777.00	N/A
24-692-2694-4830 CELEBRATIONS REVOLV- RECEIPTS \$0.00	Department - CELEB	RATIONS - 692						
Source Section Secti	Object - GIFTS AND DO	NATIONS - 4830						
Department - CELEBRATIONS - 692 Subtotal: \$0.00 \$650.00 \$252.60 \$397.40 -\$397.40 Fund - REVOLVING FUNDS - TOWN - 24 Subtotal: \$0.00 \$144,147.41 \$252.60 \$143,894.81 -\$143,894.81 Fund - COMMUNITY PRESERVATION - 26 Department - COMMUNITY PRESERVATION - 164 Object - CPA SURCHARGE REVENUE - 4130 26-164-4130-2020 2020 CPA SURCHARGE A/R \$0.00 \$113.62 \$0.00 \$113.62 -\$113.62 26-164-4130-2021 2021 CPA SURCHARGE A/R \$0.00 \$1,765.51 \$69.40 \$1,696.11 -\$1,696.11 26-164-4130-2022 2022 CPA SURCHARGE A/R \$0.00 \$208,065.46 \$0.00 \$208,065.46 -\$208,065.46 Object - CPA SURCHARGE REVENUE - 4130 Subtotal: \$0.00 \$209,944.59 \$69.40 \$209,875.19	24-692-2694-4830	CELEBRATIONS REVOLV- RECEIPTS	\$0.00	\$650.00	\$252.60	\$397.40	-\$397.40	
Fund - REVOLVING FUNDS - TOWN - 24 Subtotal: \$0.00 \$144,147.41 \$252.60 \$143,894.81 -\$143,894.81 Fund - COMMUNITY PRESERVATION - 26 Department - COMMUNITY PRESERVATION - 164 Object - CPA SURCHARGE REVENUE - 4130 26-164-4130-2020 2020 CPA SURCHARGE A/R \$0.00 \$113.62 \$0.00 \$113.62 -\$113.62 26-164-4130-2021 2021 CPA SURCHARGE A/R \$0.00 \$1,765.51 \$69.40 \$1,696.11 -\$1,696.11 26-164-4130-2022 2022 CPA SURCHARGE A/R \$0.00 \$208,065.46 \$0.00 \$208,065.46 -\$208,065.46 Object - CPA SURCHARGE REVENUE - 4130 Subtotal: \$0.00 \$209,944.59 \$69.40 \$209,875.19 -\$209,875.19	Object - GIFTS AND DO	NATIONS - 4830 Subtotal:	\$0.00	\$650.00	\$252.60	\$397.40	-\$397.40	N/A
Fund - COMMUNITY PRESERVATION - 26 Department - COMMUNITY PRESERVATION - 164 Object - CPA SURCHARGE REVENUE - 4130 26-164-4130-2020	Department - CELEB	RATIONS - 692 Subtotal:	\$0.00	\$650.00	\$252.60	\$397.40	-\$397.40	N/A
Department - COMMUNITY PRESERVATION - 164 Object - CPA SURCHARGE REVENUE - 4130 26-164-4130-2020 2020 CPA SURCHARGE A/R \$0.00 \$113.62 \$0.00 \$113.62 -\$113.62 26-164-4130-2021 2021 CPA SURCHARGE A/R \$0.00 \$1,765.51 \$69.40 \$1,696.11 -\$1,696.11 26-164-4130-2022 2022 CPA SURCHARGE A/R \$0.00 \$208,065.46 \$0.00 \$208,065.46 -\$208,065.46 Object - CPA SURCHARGE REVENUE - 4130 Subtotal: \$0.00 \$209,944.59 \$69.40 \$209,875.19 -\$209,875.19	Fund - REVOLVING FUND	DS - TOWN - 24 Subtotal:	\$0.00	\$144,147.41	\$252.60	\$143,894.81	-\$143,894.81	N/A
Object - CPA SURCHARGE REVENUE - 4130 26-164-4130-2020 2020 CPA SURCHARGE A/R \$0.00 \$113.62 \$0.00 \$113.62 -\$113.62 26-164-4130-2021 2021 CPA SURCHARGE A/R \$0.00 \$1,765.51 \$69.40 \$1,696.11 -\$1,696.11 26-164-4130-2022 2022 CPA SURCHARGE A/R \$0.00 \$208,065.46 \$0.00 \$208,065.46 -\$208,065.46 Object - CPA SURCHARGE REVENUE - 4130 Subtotal: Object - TAX LIENS REDEEMED - 4140	Fund - COMMUNITY PRE	SERVATION - 26						
26-164-4130-2020 2020 CPA SURCHARGE A/R \$0.00 \$113.62 \$0.00 \$113.62 -\$113.62 26-164-4130-2021 2021 CPA SURCHARGE A/R \$0.00 \$1,765.51 \$69.40 \$1,696.11 -\$1,696.11 26-164-4130-2022 2022 CPA SURCHARGE A/R \$0.00 \$208,065.46 \$0.00 \$208,065.46 -\$208,065.46 Object - CPA SURCHARGE REVENUE - 4130 Subtotal: \$0.00 \$209,944.59 \$69.40 \$209,875.19 Object - TAX LIENS REDEEMED - 4140	Department - COMMU	JNITY PRESERVATION - 164						
26-164-4130-2021 2021 CPA SURCHARGE A/R \$0.00 \$1,765.51 \$69.40 \$1,696.11 -\$1,696.11 26-164-4130-2022 2022 CPA SURCHARGE A/R \$0.00 \$208,065.46 \$0.00 \$208,065.46 -\$208,065.46 Object - CPA SURCHARGE REVENUE - 4130 Subtotal: Object - TAX LIENS REDEEMED - 4140	Object - CPA SURCHAR	GE REVENUE - 4130						
26-164-4130-2022 2022 CPA SURCHARGE A/R \$0.00 \$208,065.46 \$0.00 \$208,065.46 -\$208,065.46 Object - CPA SURCHARGE REVENUE - 4130 Subtotal: \$0.00 \$209,944.59 \$69.40 \$209,875.19 -\$209,875.19	26-164-4130-2020	2020 CPA SURCHARGE A/R	\$0.00	\$113.62	\$0.00	\$113.62	-\$113.62	
Object - CPA SURCHARGE REVENUE - 4130 Subtotal: \$0.00 \$209,944.59 \$69.40 \$209,875.19 -\$209,875.19 Object - TAX LIENS REDEEMED - 4140	26-164-4130-2021	2021 CPA SURCHARGE A/R	\$0.00	\$1,765.51	\$69.40	\$1,696.11	-\$1,696.11	
Object - TAX LIENS REDEEMED - 4140	26-164-4130-2022	2022 CPA SURCHARGE A/R	\$0.00	\$208,065.46	\$0.00	\$208,065.46	-\$208,065.46	
	Object - CPA SURCHAR	GE REVENUE - 4130 Subtotal:	\$0.00	\$209,944.59	\$69.40	\$209,875.19	-\$209,875.19	N/A
	Object - TAX LIENS RED	DEEMED - 4140						
20-4140-4142 IAX ELENS NEDELINIED - CFA 90.00 \$103.32 \$0.00 \$103.32	26-4140-4142	TAX LIENS REDEEMED - CPA	\$0.00	\$189.52	\$0.00	\$189.52	-\$189.52	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - TAX LIENS RED	DEEMED - 4140 Subtotal:	\$0.00	\$189.52	\$0.00	\$189.52	-\$189.52	N/A
Object - PENALTIES ANI	D INTEREST - 4170						
26-4170-4171	PENALTIES/INTEREST - CPA SURCHARGE	\$0.00	\$333.59	\$0.00	\$333.59	-\$333.59	
26-4170-4173	PENALTIES/INTEREST - CPA TAX LIENS	\$0.00	\$24.96	\$0.00	\$24.96	-\$24.96	
Object - PENALTIES ANI	D INTEREST - 4170 Subtotal:	\$0.00	\$358.55	\$0.00	\$358.55	-\$358.55	N/A
Object - STATE REVENU	JE - 4600						
26-164-4600-4680	CPA - STATE SURCHARGE	\$0.00	\$118,034.00	\$0.00	\$118,034.00	-\$118,034.00	
Object - STATE REVENU	JE - 4600 Subtotal:	\$0.00	\$118,034.00	\$0.00	\$118,034.00	-\$118,034.00	N/A
Object - INVESTMENT E	ARNINGS - 4820						
26-164-4820-4820	CPA - INVESTMENT INCOME	\$0.00	\$1,422.48	\$0.00	\$1,422.48	-\$1,422.48	
Object - INVESTMENT E	ARNINGS - 4820 Subtotal:	\$0.00	\$1,422.48	\$0.00	\$1,422.48	-\$1,422.48	N/A
Department - COMMU	JNITY PRESERVATION - 164 Subtotal:	\$0.00	\$329,949.14	\$69.40	\$329,879.74	-\$329,879.74	N/A
Fund - COMMUNITY PRE	SERVATION - 26 Subtotal:	\$0.00	\$329,949.14	\$69.40	\$329,879.74	-\$329,879.74	N/A
Fund - OTHER SRF - TOV	VN - 28						
Department - TOWN A	ADMINISTRATOR - 123						
Object - OTHER INTERG	OVERNMENTAL REV - 4700						
28-123-2129-4780	MIIA FLEX GRANT RECEIPTS	\$0.00	\$10,374.70	\$0.00	\$10,374.70	-\$10,374.70	
Object - OTHER INTERG	GOVERNMENTAL REV - 4700 Subtotal:	\$0.00	\$10,374.70	\$0.00	\$10,374.70	-\$10,374.70	N/A
Object - MISCELLANEO	US REVENUE - 4840						
28-123-2100-4850	INSURANCE REIMBURSEMENTS	\$0.00	\$39,009.91	\$0.00	\$39,009.91	-\$39,009.91	
Object - MISCELLANEO	US REVENUE - 4840 Subtotal:	\$0.00	\$39,009.91	\$0.00	\$39,009.91	-\$39,009.91	N/A
Department - TOWN A	ADMINISTRATOR - 123 Subtotal:	\$0.00	\$49,384.61	\$0.00	\$49,384.61	-\$49,384.61	N/A
Department - POLICE	E DEPARTMENT - 210						
Object - MISCELLANEO	US REVENUE - 4840						
28-210-2211-4840	LEDA RECEIPTS	\$0.00	\$5,239.18	\$0.00	\$5,239.18	-\$5,239.18	
Object - MISCELLANEO	US REVENUE - 4840 Subtotal:	\$0.00	\$5,239.18	\$0.00	\$5,239.18	-\$5,239.18	N/A
Department - POLICE	E DEPARTMENT - 210 Subtotal:	\$0.00	\$5,239.18	\$0.00	\$5,239.18	-\$5,239.18	N/A
Department - COUNC	CIL ON AGING - 541						
Object - GIFTS AND DO	NATIONS - 4830						

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
28-541-2541-4830	COA MEAL DONATION RECEIPTS	\$0.00	\$1,154.20	\$0.00	\$1,154.20	-\$1,154.20	
28-541-2545-4830	COA GIFT ACCOUNT CONTRIBUTIONS	\$0.00	\$3,990.00	\$0.00	\$3,990.00	-\$3,990.00	
Object - GIFTS AND DONAT	TIONS - 4830 Subtotal:	\$0.00	\$5,144.20	\$0.00	\$5,144.20	-\$5,144.20	N/A
Department - COUNCIL	ON AGING - 541 Subtotal:	\$0.00	\$5,144.20	\$0.00	\$5,144.20	-\$5,144.20	N/A
Department - LIBRARY -	610						
Object - GIFTS AND DONAT	TIONS - 4830						
28-610-2610-4830	LIBRARY DONATION RECEIPTS	\$0.00	\$932.77	\$0.00	\$932.77	-\$932.77	
28-610-2618-4830	LIBRARY REVOLV-DONATION RCPTS	\$0.00	\$321.00	\$0.00	\$321.00	-\$321.00	
Object - GIFTS AND DONAT	TIONS - 4830 Subtotal:	\$0.00	\$1,253.77	\$0.00	\$1,253.77	-\$1,253.77	N/A
Department - LIBRARY -	610 Subtotal:	\$0.00	\$1,253.77	\$0.00	\$1,253.77	-\$1,253.77	N/A
Department - CELEBRA	TIONS - 692						
Object - GIFTS AND DONAT	TIONS - 4830						
28-692-2660-4830	BANDSTAND FUND DONATIONS	\$0.00	\$4,339.00	\$0.00	\$4,339.00	-\$4,339.00	
Object - GIFTS AND DONAT	TIONS - 4830 Subtotal:	\$0.00	\$4,339.00	\$0.00	\$4,339.00	-\$4,339.00	N/A
Department - CELEBRA	TIONS - 692 Subtotal:	\$0.00	\$4,339.00	\$0.00	\$4,339.00	-\$4,339.00	N/A
Fund - OTHER SRF - TOWN	- 28 Subtotal:	\$0.00	\$65,360.76	\$0.00	\$65,360.76	-\$65,360.76	N/A
Fund - HIGHWAY IMPROVE	MENTS FUND - 33						
Department - DEPT OF F	PUBLIC WORKS - 420						
Object - STATE REVENUE -	4600						
33-420-3332-4680	STATE REIMB - LEE ST DRAINAGE	\$0.00	\$459.00	\$0.00	\$459.00	-\$459.00	
33-420-3337-4680	STATE REIMB - SDWLK CRESCENT/PINE ARDEN	\$0.00	\$4,500.00	\$0.00	\$4,500.00	-\$4,500.00	
33-420-3347-4680	STATE REIMB-RESURF NMAIN,LAUREL,WAUSH STS	\$0.00	\$0.00	\$202,845.09	-\$202,845.09	\$202,845.09	
Object - STATE REVENUE -	4600 Subtotal:	\$0.00	\$4,959.00	\$202,845.09	-\$197,886.09	\$197,886.09	N/A
Department - DEPT OF F	PUBLIC WORKS - 420 Subtotal:	\$0.00	\$4,959.00	\$202,845.09	-\$197,886.09	\$197,886.09	N/A
Fund - HIGHWAY IMPROVE	MENTS FUND - 33 Subtotal:	\$0.00	\$4,959.00	\$202,845.09	-\$197,886.09	\$197,886.09	N/A
Fund - SEWER ENTERPRIS	E FUND - 65						
Department - SEWER - 4	140						
Object - TAX LIENS REDEE	MED - 4140						
65-4140-4142	SEWER TAX LIENS REDEEMED	\$0.00	\$956.70	\$0.00	\$956.70	-\$956.70	
Object - TAX LIENS REDEE	MED - 4140 Subtotal:	\$0.00	\$956.70	\$0.00	\$956.70	-\$956.70	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - PENALTIES AND	INTEREST - 4170	_					
65-440-4170-4173	SEWER PENALTIES/INTEREST TAX LIENS	\$0.00	\$123.73	\$0.00	\$123.73	-\$123.73	
65-440-4170-4174	SEWER USAGE LATE CHARGES (INT)	\$0.00	\$5,926.56	\$0.00	\$5,926.56	-\$5,926.56	
65-440-4170-4175	SEWER DEMAND FEES	\$0.00	\$216.39	\$0.00	\$216.39	-\$216.39	
Object - PENALTIES AND	INTEREST - 4170 Subtotal:	\$0.00	\$6,266.68	\$0.00	\$6,266.68	-\$6,266.68	N/A
Object - CHARGES FOR	SERVICES - 4200						
65-440-4200-4210	SEWER USER CHARGE REVENUE	\$0.00	\$989,974.78	\$142.99	\$989,831.79	-\$989,831.79	
Object - CHARGES FOR	SERVICES - 4200 Subtotal:	\$0.00	\$989,974.78	\$142.99	\$989,831.79	-\$989,831.79	N/A
Object - UTILITY LIENS A	ADDED TO TAXES - 4230						
65-440-4230-2022	2022 SWR USER CHRG LIENS REVENUE	\$0.00	\$49,667.34	\$0.00	\$49,667.34	-\$49,667.34	
Object - UTILITY LIENS A	ADDED TO TAXES - 4230 Subtotal:	\$0.00	\$49,667.34	\$0.00	\$49,667.34	-\$49,667.34	N/A
Object - FEES - 4300							
65-440-4300-4330	RESIDENTIAL CONN APP FEE	\$0.00	\$340.00	\$0.00	\$340.00	-\$340.00	
65-440-4300-4335	SEWER PRIVILEGE FEES	\$0.00	\$14,748.96	\$0.00	\$14,748.96	-\$14,748.96	
Object - FEES - 4300 Sub	ototal:	\$0.00	\$15,088.96	\$0.00	\$15,088.96	-\$15,088.96	N/A
Object - BETTERMENTS	NOT YET DUE - 4750						
65-440-4750-4751	UNAPPOR FINAL BTTRMNT REVENUE	\$0.00	\$40,329.17	\$0.00	\$40,329.17	-\$40,329.17	
Object - BETTERMENTS	NOT YET DUE - 4750 Subtotal:	\$0.00	\$40,329.17	\$0.00	\$40,329.17	-\$40,329.17	N/A
Object - UNAPPORTIONE	ED BETTERMENTS - 4751						
65-440-4751-4753	CONN LOAN BTTR UNAPPOR REVENUE	\$0.00	\$5,897.48	\$0.00	\$5,897.48	-\$5,897.48	
Object - UNAPPORTIONE	ED BETTERMENTS - 4751 Subtotal:	\$0.00	\$5,897.48	\$0.00	\$5,897.48	-\$5,897.48	N/A
Object - BETTERMENTS	- PRINCIPAL 1 - 4752						
65-440-4752-2021	2021 APPOR FINAL BTTRMNT REV	\$0.00	\$1,368.74	\$0.00	\$1,368.74	-\$1,368.74	
65-440-4752-2022	2022 APPOR FINAL BTTRMNT REV	\$0.00	\$106,811.69	\$0.00	\$106,811.69	-\$106,811.69	
Object - BETTERMENTS	- PRINCIPAL 1 - 4752 Subtotal:	\$0.00	\$108,180.43	\$0.00	\$108,180.43	-\$108,180.43	N/A
Object - BETTERMENTS	- PRINCIPAL 2 - 4753						
65-440-4753-2021	2021 CONN LOAN BETTERMENT REV	\$0.00	\$360.00	\$0.00	\$360.00	-\$360.00	
65-440-4753-2022	2022 CONN LOAN BETTERMENT REV	\$0.00	\$16,722.64	\$0.00	\$16,722.64	-\$16,722.64	
Object - BETTERMENTS	- PRINCIPAL 2 - 4753 Subtotal:	\$0.00	\$17,082.64	\$0.00	\$17,082.64	-\$17,082.64	N/A
Object - INVESTMENT EA	ARNINGS - 4820						
65-440-4820-4820	INVESTMENT INCOME - SEWER	\$0.00	\$1,120.70	\$0.00	\$1,120.70	-\$1,120.70	
Mon, 21 Mar 2022 10:36	:28 -0400	Page: 14	1 of 18			Pri	nted by: Iguertin

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - INVESTMENT E	ARNINGS - 4820 Subtotal:	\$0.00	\$1,120.70	\$0.00	\$1,120.70	-\$1,120.70	N/A
Object - MISCELLANEOU	JS REVENUE - 4840						
65-440-4840-4840	SEWER MISC REVENUE	\$0.00	\$3,419.74	\$0.00	\$3,419.74	-\$3,419.74	
Object - MISCELLANEOU	JS REVENUE - 4840 Subtotal:	\$0.00	\$3,419.74	\$0.00	\$3,419.74	-\$3,419.74	N/A
Department - SEWER	- 440 Subtotal:	\$0.00	\$1,237,984.62	\$142.99	\$1,237,841.63	-\$1,237,841.63	N/A
Fund - SEWER ENTERPR	ISE FUND - 65 Subtotal:	\$0.00	\$1,237,984.62	\$142.99	\$1,237,841.63	-\$1,237,841.63	N/A
Fund - OPEB TRUST FUN	ID - 75						
Department - BOARD	OF SELECTMEN - 122						
Object - INVESTMENT E	ARNINGS - 4820						
75-122-4820-4820	INVESTMENT INCOME - OPEB TRUST FUND	\$0.00	-\$10,833.80	\$0.00	-\$10,833.80	\$10,833.80	
Object - INVESTMENT E	ARNINGS - 4820 Subtotal:	\$0.00	-\$10,833.80	\$0.00	-\$10,833.80	\$10,833.80	N/A
Object - INTERFUND TRA	ANSFERS IN - 4970						
75-122-4970-4971	TRANSFER FROM GENERAL FUND	\$0.00	\$50,000.00	\$0.00	\$50,000.00	-\$50,000.00	
Object - INTERFUND TRA	ANSFERS IN - 4970 Subtotal:	\$0.00	\$50,000.00	\$0.00	\$50,000.00	-\$50,000.00	N/A
Department - BOARD	OF SELECTMEN - 122 Subtotal:	\$0.00	\$39,166.20	\$0.00	\$39,166.20	-\$39,166.20	N/A
Fund - OPEB TRUST FUN	ID - 75 Subtotal:	\$0.00	\$39,166.20	\$0.00	\$39,166.20	-\$39,166.20	N/A
Fund - NON-EXPENDABL	E TRUST FUNDS - 81						
Department - CEMETI	ERY - 491						
Object - GIFTS AND DON	NATIONS - 4830						
81-491-8491-4830	PERPETUAL CARE CONTRIBUTIONS	\$0.00	\$3,800.00	\$0.00	\$3,800.00	-\$3,800.00	
Object - GIFTS AND DON	NATIONS - 4830 Subtotal:	\$0.00	\$3,800.00	\$0.00	\$3,800.00	-\$3,800.00	N/A
Department - CEMETI	ERY - 491 Subtotal:	\$0.00	\$3,800.00	\$0.00	\$3,800.00	-\$3,800.00	N/A
Fund - NON-EXPENDABL	E TRUST FUNDS - 81 Subtotal:	\$0.00	\$3,800.00	\$0.00	\$3,800.00	-\$3,800.00	N/A
Fund - EXPENDABLE TRI	UST FUNDS - 82						
Department - BOARD	OF SELECTMEN - 122						
Object - INVESTMENT E	ARNINGS - 4820						
82-122-8115-4820	AI HUNTINGTON INVEST INCOME	\$0.00	\$308.04	\$0.00	\$308.04	-\$308.04	
82-122-8122-4820	SELECTMEN TRUST INVEST INCOME	\$0.00	\$0.16	\$0.00	\$0.16	-\$0.16	
Object - INVESTMENT E	ARNINGS - 4820 Subtotal:	\$0.00	\$308.20	\$0.00	\$308.20	-\$308.20	N/A
Department - BOARD	OF SELECTMEN - 122 Subtotal:	\$0.00	\$308.20	\$0.00	\$308.20	-\$308.20	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - FIRE DE	EPARTMENT - 220						
Object - INVESTMENT E							
82-220-8220-4820	WACHUSETT EMS INVEST INCOME	\$0.00	\$26.72	\$0.00	\$26.72	-\$26.72	
Object - INVESTMENT E	– ARNINGS - 4820 Subtotal:	\$0.00	\$26.72	\$0.00	\$26.72	-\$26.72	N/A
Department - FIRE DE	EPARTMENT - 220 Subtotal:	\$0.00	\$26.72	\$0.00	\$26.72	-\$26.72	N/A
Department - CEMET	ERY - 491						
Object - INVESTMENT E	ARNINGS - 4820						
82-491-8491-4820	PERPETUAL CARE INVEST INCOME	\$0.00	\$601.99	\$0.00	\$601.99	-\$601.99	
Object - INVESTMENT E	ARNINGS - 4820 Subtotal:	\$0.00	\$601.99	\$0.00	\$601.99	-\$601.99	N/A
Department - CEMET	ERY - 491 Subtotal:	\$0.00	\$601.99	\$0.00	\$601.99	-\$601.99	N/A
Department - BOARD	OF HEALTH - 510						
Object - INVESTMENT E	ARNINGS - 4820						
82-510-8510-4820	BOH DENTAL INVEST INCOME	\$0.00	\$3.09	\$0.00	\$3.09	-\$3.09	
Object - INVESTMENT E	ARNINGS - 4820 Subtotal:	\$0.00	\$3.09	\$0.00	\$3.09	-\$3.09	N/A
Department - BOARD	OF HEALTH - 510 Subtotal:	\$0.00	\$3.09	\$0.00	\$3.09	-\$3.09	N/A
Department - LIBRAR	Y - 610						
Object - INVESTMENT E	ARNINGS - 4820						
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	\$0.00	\$10.20	\$0.00	\$10.20	-\$10.20	
82-610-8611-4820	J E HASTINGS - INVEST INCOME	\$0.00	\$2.66	\$0.00	\$2.66	-\$2.66	
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	\$0.00	\$28.11	\$0.00	\$28.11	-\$28.11	
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	\$0.00	\$85.90	\$0.00	\$85.90	-\$85.90	
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	\$0.00	\$2.98	\$0.00	\$2.98	-\$2.98	
82-610-8615-4820	HARRIS INVEST INCOME	\$0.00	\$3.66	\$0.00	\$3.66	-\$3.66	
82-610-8616-4820	FIRST BAPTIST CHURCH INVEST	\$0.00	\$4.82	\$0.00	\$4.82	-\$4.82	
82-610-8618-4820	TEENAGE - INV INCOME	\$0.00	\$1.23	\$0.00	\$1.23	-\$1.23	
82-610-8619-4820	PIANO FUND INVEST INCOME	\$0.00	\$0.92	\$0.00	\$0.92	-\$0.92	
•	ARNINGS - 4820 Subtotal:	\$0.00	\$140.48	\$0.00	\$140.48	-\$140.48	N/A
Department - LIBRAR	Y - 610 Subtotal:	\$0.00	\$140.48	\$0.00	\$140.48	-\$140.48	N/A
	ICAL COMMISSION - 691						
Object - INVESTMENT E		#0.00	#0.50	#0.00	#0.50	#0.50	
82-691-8691-4820	HISTORICAL INVEST INCOME	\$0.00	\$0.50	\$0.00	\$0.50	-\$0.50	
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	\$0.00	\$2.13	\$0.00	\$2.13	-\$2.13	
Man 24 Mar 2022 40:20	2.00. 0.400	Dogg 16	2 (4 0				ntod by a layortin

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - INVESTMENT	EARNINGS - 4820 Subtotal:	\$0.00	\$2.63	\$0.00	\$2.63	-\$2.63	N/A
Department - HISTOI	RICAL COMMISSION - 691 Subtotal:	\$0.00	\$2.63	\$0.00	\$2.63	-\$2.63	N/A
Fund - EXPENDABLE TR	RUST FUNDS - 82 Subtotal:	\$0.00	\$1,083.11	\$0.00	\$1,083.11	-\$1,083.11	N/A
Fund - WORKERS COM	P-UNEMPLOYMENT - 84						
Department - UNEMI	PLOYMENT COMPENSATION - 913						
Object - INVESTMENT E	EARNINGS - 4820						
84-913-4820-4820	UNEMPLOYMENT - INVESTMENT INC	\$0.00	\$152.35	\$0.00	\$152.35	-\$152.35	
Object - INVESTMENT E	EARNINGS - 4820 Subtotal:	\$0.00	\$152.35	\$0.00	\$152.35	-\$152.35	N/A
Department - UNEMI	PLOYMENT COMPENSATION - 913 Subtotal:	\$0.00	\$152.35	\$0.00	\$152.35	-\$152.35	N/A
Fund - WORKERS COM	P-UNEMPLOYMENT - 84 Subtotal:	\$0.00	\$152.35	\$0.00	\$152.35	-\$152.35	N/A
Fund - STABILIZATION F	FUND - 85						
Department - BOARI	O OF SELECTMEN - 122						
Object - INVESTMENT E	EARNINGS - 4820						
85-122-4820-4820	INVESTMENT INCOME - STABILIZATION FUND	\$0.00	\$2,010.27	\$0.00	\$2,010.27	-\$2,010.27	
Object - INVESTMENT E	EARNINGS - 4820 Subtotal:	\$0.00	\$2,010.27	\$0.00	\$2,010.27	-\$2,010.27	N/A
Object - INTERFUND TF	RANSFERS IN - 4970						
85-122-4970-4971	TRANSFER FROM GENERAL FUND	\$0.00	\$150,000.00	\$0.00	\$150,000.00	-\$150,000.00	
Object - INTERFUND TF	RANSFERS IN - 4970 Subtotal:	\$0.00	\$150,000.00	\$0.00	\$150,000.00	-\$150,000.00	N/A
Department - BOARI	O OF SELECTMEN - 122 Subtotal:	\$0.00	\$152,010.27	\$0.00	\$152,010.27	-\$152,010.27	N/A
Fund - STABILIZATION F	FUND - 85 Subtotal:	\$0.00	\$152,010.27	\$0.00	\$152,010.27	-\$152,010.27	N/A
Fund - CAPITAL INVEST	MENT FUND - 86						
Department - BOARI	O OF SELECTMEN - 122						
Object - INVESTMENT E	EARNINGS - 4820						
86-122-4820-4820	INVESTMENT INCOME - CAPITAL INVEST FUND	\$0.00	\$863.93	\$0.00	\$863.93	-\$863.93	
Object - INVESTMENT E	EARNINGS - 4820 Subtotal:	\$0.00	\$863.93	\$0.00	\$863.93	-\$863.93	N/A
Object - INTERFUND TF							
86-122-4970-4971	TRANSFER FROM GENERAL FUND	\$0.00	\$300,000.00	\$0.00	\$300,000.00	-\$300,000.00	
Object - INTERFUND TF	RANSFERS IN - 4970 Subtotal:	\$0.00	\$300,000.00	\$0.00	\$300,000.00	-\$300,000.00	N/A
Department - BOARI	O OF SELECTMEN - 122 Subtotal:	\$0.00	\$300,863.93	\$0.00	\$300,863.93	-\$300,863.93	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Fund - CAPITAL INVEST	MENT FUND - 86 Subtotal:	\$0.00	\$300,863.93	\$0.00	\$300,863.93	-\$300,863.93	N/A
Fund - AFFORDABLE H	OUSING TRUST - 87						
Department - AFFOR	RDABLE HOUSING - 186						
Object - INVESTMENT	EARNINGS - 4820						
87-186-4820-4820	INVESTMENT INCOME - AFFRDBL HOUSING TRST	\$0.00	\$6.68	\$0.00	\$6.68	-\$6.68	
Object - INVESTMENT	EARNINGS - 4820 Subtotal:	\$0.00	\$6.68	\$0.00	\$6.68	-\$6.68	N/A
Department - AFFOR	RDABLE HOUSING - 186 Subtotal:	\$0.00	\$6.68	\$0.00	\$6.68	-\$6.68	N/A
Fund - AFFORDABLE H	OUSING TRUST - 87 Subtotal:	\$0.00	\$6.68	\$0.00	\$6.68	-\$6.68	N/A
Fund - TAX LEVY STABI	LIZATION - 88						
Department - BOARI	O OF SELECTMEN - 122						
Object - OTHER EXCISE	E - 4165						
88-122-4165-4193	TAX LEVY STABILIZATION RCPTS	\$0.00	\$107,112.14	\$0.00	\$107,112.14	-\$107,112.14	
Object - OTHER EXCISE	E - 4165 Subtotal:	\$0.00	\$107,112.14	\$0.00	\$107,112.14	-\$107,112.14	N/A
Object - INTERFUND TR	RANSFERS IN - 4970						
88-122-4970-4971	TRANSFER FROM GENERAL FUND	\$0.00	\$97,946.00	\$0.00	\$97,946.00	-\$97,946.00	
Object - INTERFUND TR	RANSFERS IN - 4970 Subtotal:	\$0.00	\$97,946.00	\$0.00	\$97,946.00	-\$97,946.00	N/A
Department - BOARI	O OF SELECTMEN - 122 Subtotal:	\$0.00	\$205,058.14	\$0.00	\$205,058.14	-\$205,058.14	N/A
Fund - TAX LEVY STABI	LIZATION - 88 Subtotal:	\$0.00	\$205,058.14	\$0.00	\$205,058.14	-\$205,058.14	N/A
Total:		\$26,661,448.00	\$23,440,402.09	\$248,041.08	\$23,192,361.01	\$3,469,086.99	-13.01%



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

Department of Police

141 Sterling Street West Boylston, Massachusetts 01583



March 1 , 2022

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

Dear Ms. Lucier:

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

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

Respectfully submitted,

Dennis W. Minnich, Sr.

Chief of Police

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

Police Department											
Line Item		Budget 2021-2022		rior Year to te Expenses		Month of February	Y	ear to Date Expenses	١	fear to Date Balance	% Spent
Salaries & Wages	\$	1,528,262.00	\$	870,662.79	\$	122,452.89	\$	993,115.68	\$	535,146.32	64.98%
Purchased Services	\$	67,830.00	\$	46,748.39	\$	4,723.52	\$	51,471.91	\$	16,358.09	75.88%
Police Supplies	\$	34,900.00	\$	21,517.23	\$	324.72	\$	21,841.95	\$	13,058.05	62.58%
Police Other	\$	4,725.00	\$	3,499.22	\$	50.00	\$	3,549.22	\$	1,175.78	75.12%
Training Seminars	\$	5,500.00	\$	1,956.87	\$	375.00	\$	2,331.87	\$	3,168.13	42.40%
Capital Equipment	\$	J.			\$	-	\$		\$		
Building Repair & Maintenance	\$	9,900.00	\$	8,945.00	\$	637.75	\$	9,582.75	\$	317.25	96.80%
Total	\$	1,651,117.00	\$	953,329.50	\$	128,563.88	\$	1,081,893.38	\$	569,223.62	

% Chai	rt
July	8.30%
August	16.60%
September	25.00%
October	33.30%
November	41.70%
December	50.00%
January	58.30%
February	66.60%
March	75.00%
April	83.30%
May	91.70%
June	100%
20116	100%

Communication Center

Line Item	Budget 2021-2022	ior Year to te Expenses	Month of ebruary	1	ear to Date Expenses	Y	ear to Date Balance	% Spent
Purchased Services	\$ 40,490.00	\$ 20,956.99	\$ 1,344.42	\$	22,301.41	\$	18,188.59	55.08%
Supplies	\$ 900.00	\$ 49.98	\$ 162.46	\$	212.44	\$	687.56	23.60%
Wachusett Reg Comm Center	\$ 118,864.00	\$ 59,432.00	\$	\$	59,432.00	\$	59,432.00	50.00%
Total	\$ 160,254.00	\$ 80,438.97	\$ 1,506.88	\$	81,945.85	\$	78,308.15	

POLICE DEPARTMENT TURNOVER REVENUE

(FOR TOWN USE ONLY)

	,			,	/	,		
	February)	rear to Date				February	February Yea
Insurance Fees	\$ 20.00	\$	105.00					
Firearms Fees	\$ 400.00	\$	1,800.00		Report Charges	Report Charges \$	Report Charges \$	Report Charges \$ - \$
Private Detail Town Fees	\$ 989.40	\$	5,556.05		Parking Tickets	Parking Tickets \$	Parking Tickets \$	Parking Tickets \$
Police Court Fines and RMV	\$ 1,270.00	\$	12,821.20					
License & Permits	\$ -	\$	75.00					

Town Meeting added \$ 8,000 to Salaries OT

WEST BOYLSTON POLICE DEPARTMENT MONTHLY PERFORMANCE MEASUREMENTS February 2022

YESTER COUNT

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:

2022 MOTOR VEHICLE ACCIDENTS NO INJURY IFO #135 LANCASTER HARTWELL @ POLE #8 WB ST @ LEBANON

WB ST IFO #67 WB ST @ FRANKLIN WB ST @ FRANKLIN **BEAMAN @ FLETCHER** **CENTRAL @ PROSPECT**

MOTOR VEHICLE ACCIDENTS W/ INJURY

2022

IFO #236 LAUREL

MOTOR VEHICLE ACCIDENTS NO INJURY

2021

GOODALE @ CRESCENT THOMAS @ BULLARDS HILL WB ST IFO #231 WB ST @ WORCESTER

GOODALE IFO #335 WB ST @ CHAPMAN WORCESTER @ WB ST GOODALE @ MALDEN

MOTOR VEHICLE ACCIDENTS W/ INJURY

2021

THOMAS @ RAIL TRAIL

WOODLAND IFO 156

MOTOR VEHICLE THEFT:

FEBRUARY 2022 THEFTS:

NO REPORT OF THEFT

ARRESTS AND COMPLAINTS:

2022 ARRESTS AND COMPLAINT LOCATIONS:

ARREST LOCATION	ONS	2022
NONE		
CRIMINAL COMPL	AINT LOCATIONS	2022
#184 WEST BOYLSTON ST	#87 MAPLE ST	

TRAFFIC LAW ENFORCEMENT:

TRAFFIC SAFETY / SPEED	ENFORCEMENT	
TOTAL ENFORCEMENT CALLS INITIATED	7	
TOTAL NUMBER OF VIOLATORS	17	
TOTAL CITATIONS ISSUED	13	

BREAKING AND ENTERING REPORT:

BURGLARY - BUSINESS	2022
NOTHING REPORTED	
BURGLARY - RESIDENCE	2022
02-15-2022 - 2207-9-AR - #87 MAPLE UNIT 26A - SUSPECT CHARGED	
MOTOR VEHICLE BREAKS	2022
NOTHING REPORTED	
VANDALISM / DESTRUCTION OF PROPERTY	2022
NOTHING REPORTED	

FIREARM PERMITTING:

FIREARM PERMITTING DATA	FEBRUARY	2022			
APPLICATIONS PROCESSED:	11				
PERMITS ISSUED:	1				
YTD PERMITS ISSUED:	10				



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

Department of Police

141 Sterling Street West Boylston, Massachusetts 01583



Managing for results

Town of West Boylston

Police

1.	Number of arrests/ crim. comps for the month:	<u>2</u>
2.	Number of motor vehicle accidents for the month:	_ 9
3.	Number of motor vehicle accidents with injury:	<u>1</u>
4.	Number of stolen vehicles for the month:	0
5.	Number of breaking and entering for the month:	_1
6.	Firearm permit applications processed:	<u>11</u>
7.	Firearm permits issued:	_1



Arrest

2207-6-AR

Arrest Status Report

From: 01/01/2022 Thru: 02/27/2022

Page: 1 02/27/2022

A -> Approved

J -> Juvenile

R -> Released S=Summons

Reported Status

01/13/2022 OPEN

Arrest Arr. ID Ast. ID KSANT Det. ID Status Reported 01/04/2022 OPEN 2207-1-AR Arrest Date> 01/04/2022 @ 0555 Location> Zone: SOUTH 11 MAPLE ST Offenses> (1) ASSAULT AND BATTERY ON FAMILY OR HOUSEHOLD MEMBER IBR: 13B - SIMPLE ASSAULT Arr. ID Ast. ID MROGE Arrest Det. ID Reported Statu 01/05/2022 OPEN Status 207-2-AR Arrest Date> 01/05/2022 @ 0230 Location> Zone: Oakdale THOMAS ST Offenses> (1) USE MV WITHOUT AUTHORITY IBR: 240 - MOTOR VEHICLE THEFT (2) NEGLIGENT OPERATION OF MOTOR VEHICLE IBR: 99 - TRAFFIC, TOWN BY-LAW OFFENSES (3) LEAVE SCENE OF PROPERTY DAMAGE IBR: 99 - TRAFFIC, TOWN BY-LAW OFFENSES (4) UNLICENSED OPERATION OF MV IBR: 99 - TRAFFIC, TOWN BY-LAW OFFENSES Det. ID Arrest Arr. ID Ast. ID Status Reported 2207-3-AR 01/05/2022 OPEN DPUPE APAPA Arrest Date> 01/05/2022 @ 1209 Location> Zone: South End Business WEST BOYLSTON PACKAGE STORE 293 WEST BOYLSTON ST Offenses> (1) TRESPASS IBR: 90J - TRESPASS OF REAL PROPERTY (2) ATTEMPT TO COMMIT CRIME, SHOPPLIFTING IBR: 23C - SHOPLIFTING Arrest Status Arr. ID Ast. ID Det. ID Reported 2207-4-AR DPUPE 01/10/2022 OPEN Arrest Date> 01/10/2022 @ 1111 Location> Zone: Schools & Parks MAJOR EDWARDS ELEMENTARY SCHOOL 70 CRESCENT ST Offenses> (1) UNREGISTERED MOTOR VEHICLE IBR: 99 - TRAFFIC, TOWN BY-LAW OFFENSES (2) UNINSURED MOTOR VEHICLE IBR: 99 - TRAFFIC, TOWN BY-LAW OFFENSES (3) LICENSE, EXHIBIT ANOTHER'S (90/23A) MV REGISTRATION IBR: 26C - IMPERSONATION Status Arrest Arr. ID Ast. ID Det. ID Reported 207-5-AR 01/10/2022 OPEN Arrest Date> 01/11/2022 @ 1750 Location> Zone: WEST 578 PROSPECT ST Offenses> (1) A&B WITH DANGEROUS WEAPON IBR: 13A - AGGRAVATED ASSAULT

Arr. ID Ast. ID Det. ID

TBENS

Arrest Status Report From: 01/01/2022 Thru: 02/27/2022

Page: 2 02/27/2022

A -> Approved

J -> Juvenile

R -> Released S=Summons

Arrest Date> 01/13/2022 @ 1115

Location> Zone: WEST

67 MALDEN ST

Offenses> (1) LARCENY OVER \$250 BY SINGLE SCHEME

IBR: 26A - FALSE PRETENSES / SWINDLE / CO

(2) HOME IMPROVEMENT CONTRACTOR VIOLATION

IBR: 90Z - ALL OTHER OFFENSES

 Arrest
 Arr. ID
 Ast. ID
 Det. ID
 Reported
 Status
 A J N N N

Arrest Date> 01/20/2022 @ 0906

Location> Zone: WEST

62 CENTRAL ST Apt. #3

Offenses> (1) FUGITIVE FROM JUSTICE ON COURT WARRANT

IBR: 90Z - ALL OTHER OFFENSES

Arrest Date> 02/04/2022 @ 1858

Location> Zone: South End Business

SAWYER SPORTS CARDS 184 WEST BOYLSTON ST

Offenses> (1) SHOPLIFTING \$250+ BY ASPORTATION c266 \$30A

IBR: 23C - SHOPLIFTING

 Arrest
 Arr. ID
 Ast. ID
 Det. ID
 Reported
 Status
 A J N N S

Arrest Date> 02/16/2022 @ 1500

Location> Zone: SOUTH

87 MAPLE ST Apt. #26A

Offenses> (1) LARCENY UNDER \$1200 c266 \$30(1)

IBR: 23H - ALL OTHER LARCENY

(2) B&E BUILDING NIGHTTIME FOR FELONY

IBR: 220 - BURGLARY / BREAKING AND ENTERI

Totals

Open Cases: 9

Closed Cases: 0 Protective Custody: 0

West Boylston Police Department Call Analysis By Streets From 2022/01 Thru 2022/01

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

Street Activity Totals

WEST BOYLSTON MA

	WEST	BOYLSTON MA
AFRA DR	SOUTH	911 HANGUP/ACCIDENTAL CALL 1
ALMANAC WAY	NORTH	FIRE-CO ALARM 1
ANGELL BROOK DR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1
BEAMAN ST	Oakdale	MOTOR VEHICLE B & E
	Oakdale	SUSPICIOUS INCIDENT
	Oakdale	OFFICER CHECKS/INVESTIGATIONS 6
	Oakdale	PROPERTY- LOST/RECOVERED 1
BLAKE AVE	WEST	HIGHWAY/WATER DEPARTMENT 1
BONNIE VIEW DR	SOUTH	IDENTITY THEFT/FRAUD 1
BOWEN ST	SOUTH	RESTRAINING ORDER SERVICE
50,121, 51	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 2
	SOUTH	PUBLIC SERVICE 2
	SOUTH	INFORMATION/INTELLIGENCE 1
BOWLES AVE	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE
DOWNERS TAVE	SOUTH	INFORMATION/INTELLIGENCE 1
BRANDYWINE RD	Battlegrounds	ASSIST OTHER POLICE DEPT.
BRIARWOOD CIR	SOUTH	SUSPICIOUS PERSON 1
BRIAIWOOD CIR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 5
	SOUTH	
	SOUTH	
	SOUTH	
	SOUTH	911 HANGUP/ACCIDENTAL CALL 3
		THEFT/STOLEN PROPERTY 1
DINKED HILL DRMA	SOUTH	FIRE-SMOKE DETECTOR SOUNDING
BUNKER HILL PKWY	Battlegrounds	WELFARE CHECK 1
CAROL DR	SOUTH	WELFARE CHECK
CAVOUR CIR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1
CHAMBER OF	SOUTH	INFORMATION/INTELLIGENCE 1
CENTRAL ST	WEST	ANIMAL 1
	WEST	FIRE-EMERGENCY MEDICAL SERVICE
	WEST	ERRATIC OPERATOR 1
	WEST	TRAFFIC SAFETY 1
	WEST	BURGLAR ALARM 2
	WEST	ASSIST OTHER POLICE DEPT.
	WEST	WARRANT ARREST 1
CENTURY DR	Industrial Area	FIRE-AUTOMATIC FIRE ALARM ACT 1
	Industrial Area	BURGLAR ALARM 4
CHURCH ST	NORTH	INFORMATION/INTELLIGENCE 1
	NORTH	FIRE-SMOKE DETECTOR SOUNDING 1
CRESCENT ST	Schools & Parks Schools & Parks Schools & Parks Schools & Parks	DETAIL REQUEST 2
	Schools & Parks	FIRE-EMERGENCY MEDICAL SERVICE 4
	Schools & Parks	MOTOR VEHICLE VIOLATIONS 5
	Schools & Parks	TRAFFIC SAFETY 1
	Schools & Parks	PUBLIC SERVICE 1
	Schools & Parks Schools & Parks	BUSINESS CHECK 1
		RADAR ASSIGNMENT 1
DAVIDSON RD	SOUTH	SUSPICIOUS MOTOR VEHICLE
	SOUTH	911 HANGUP/ACCIDENTAL CALL
ELM ST	NORTH	FIRE-EMERGENCY MEDICAL SERVICE 1
EVANS RD	WEST	DISTURBANCE 2
	WEST	ANIMAL 1
FAIRBANKS ST	NORTH	INFORMATION/INTELLIGENCE 2
FRANKLIN ST	SOUTH	NEIGHBORHOOD CHECKS
	SOUTH	TRAFFIC SAFETY 1
	SOUTH	OFFICER CHECKS/INVESTIGATIONS 1
	SOUTH	ACCIDENT-PROPERTY DAMAGE 1
GLENWOOD AVE	WEST	ANIMAL 1
GOODALE ST	WEST	FIRE-EMERGENCY MEDICAL SERVICE 1
	WEST	MOTOR VEHICLE VIOLATIONS
	WEST	ACCIDENT-PROPERTY DAMAGE 1
	WEST	ACCIDENT-PERSONAL INJURY 1
HARTWELL ST	Industrial Area	DETAIL REQUEST 1
	Industrial Area	FIRE-EMERGENCY MEDICAL SERVICE 2
	Industrial Area	NEIGHBORHOOD CHECKS 9
	Industrial Area	BURGLAR ALARM 5
	Industrial Area	911 HANGUP/ACCIDENTAL CALL 2
	Industrial Area	ACCIDENT-PROPERTY DAMAGE 2
HAWTHORNE DR	SOUTH	FIRE-SMOKE DETECTOR SOUNDING 1
HENRY ST	SOUTH	FRAUD 1
HIGHLAND AVE	SOUTH	BURGLAR ALARM 1
HILLSIDE VILLAGE DR	SOUTH	FIRE-CO ALARM 1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 3

Date Range: Thru

Selected Personnel: Police

Selected Duty: All Selected Post: All

Activity Street Totals SOUTH NEIGHBORHOOD CHECKS 1 SOUTH BREAKING & ENTERING 1 THEFT/STOLEN PROPERTY HOLT ST NORTH HORSESHOE DR NORTH FIRE-EMERGENCY MEDICAL SERVICE NORTH 911 HANGUP/ACCIDENTAL CALL HOSMER ST Oakdale ANIMAL 1 Oakdale HOUSE CHECK INTERSTATE 190 N NORTH 911 HANGUP/ACCIDENTAL CALL SOUTH TRAFFIC SAFETY INTERSTATE 190 S SOUTH 911 HANGUP/ACCIDENTAL CALL INTERSTATE 190 N INFORMATION/INTELLIGENCE SOUTH FIRE-EMERGENCY MEDICAL SERVICE KEYES ST Oakdale Oakdale ERRATIC OPERATOR LANCASTER ST NORTH NEIGHBORHOOD CHECKS NORTH PUBLIC SERVICE NORTH 911 HANGUP/ACCIDENTAL CALL THREATS/HARRASSMENT NORTH LAUREL ST Oakdale ANIMAL Oakdale FIRE-EMERGENCY MEDICAL SERVICE Oakdale NEIGHBORHOOD CHECKS MOTOR VEHICLE-DISABLED Oakdale LEBANON AVE SOUTH DETAIL REQUEST DETAIL REQUEST LEE ST WEST WEST MOTOR VEHICLE LOCK OUT WELFARE CHECK WEST WEST PUBLIC SERVICE MALDEN ST WEST FIRE-EMERGENCY MEDICAL SERVICE WEST HOUSE CHECK WEST LARCENY WEST ACCIDENT-PROPERTY DAMAGE MAPLE ST SOUTH SECTION 12 SOUTH TRESPASSING SOUTH DISTURBANCE FIRE-EMERGENCY MEDICAL SERVICE SOUTH NEIGHBORHOOD CHECKS SOUTH SOUTH MOTOR VEHICLE VIOLATIONS TRAFFIC SAFETY BURGLAR ALARM SOUTH SOUTH SOUTH WELFARE CHECK SOUTH PUBLIC SERVICE SOUTH PARKING VIOLATION SOUTH BUSINESS CHECK 911 HANGUP/ACCIDENTAL CALL SOUTH SOUTH OFFICER CHECKS/INVESTIGATIONS SOUTH ASSAULT SOUTH FRAUD ACCIDENT-PROPERTY DAMAGE SOUTH SOUTH DOMESTIC SOUTH INFORMATION/INTELLIGENCE 911 HANGUP/ACCIDENTAL CALL MARSH HAWK WAY WEST NEWTON ST Schools & Parks OFFICER CHECKS/INVESTIGATIONS WEST ALARM OUT OF SERVICE WEST MOTOR VEHICLE VIOLATIONS WEST 911 HANGUP/ACCIDENTAL CALL NORTH MAIN ST Oakdale FIRE-EMERGENCY MEDICAL SERVICE Oakdale NEIGHBORHOOD CHECKS Oakdale MOTOR VEHICLE VIOLATIONS TRAFFIC SAFETY Oakdale PUBLIC SERVICE Oakdale Oakdale 911 HANGUP/ACCIDENTAL CALL Oakdale OFFICER CHECKS/INVESTIGATIONS Oakdale FRAUD SUICIDE/ ATTEMPT SUICIDE Oakdale Oakdale RADAR ASSIGNMENT OXFORD ST SOUTH PARKING VIOLATION SOUTH PAUL X TIVNAN DR HIGHWAY/WATER DEPARTMENT SOUTH FIRE-EMERGENCY MEDICAL SERVICE SOUTH 911 HANGUP/ACCIDENTAL CALL SOUTH INFORMATION/INTELLIGENCE PIERCE ST SOUTH DETAIL REQUEST SOUTH 911 HANGUP/ACCIDENTAL CALL PRESCOTT ST NORTH TRESPASSING NORTH SUSPICIOUS INCIDENT NORTH FIRE-CO ALARM

West Boylston Police Department Call Analysis By Streets From 2022/01 Thru 2022/01

Date Range: Thru

Selected Personnel: Police

Selected Duty: All Selected Post: All

Street Activity Totals NORTH FIRE-EMERGENCY MEDICAL SERVICE NORTH BURGLAR ALARM NORTH INFORMATION/INTELLIGENCE PROSPECT ST SUSPICIOUS MOTOR VEHICLE WEST WEST ANIMAL WEST FIRE-EMERGENCY MEDICAL SERVICE WEST NEIGHBORHOOD CHECKS 12 WEST MOTOR VEHICLE VIOLATIONS WEST MOTOR VEHICLE-DISABLED WEST TRAFFIC SAFETY WEST MOTOR VEHICLE LOCK OUT WEST PUBLIC SERVICE BUSINESS CHECK WEST 911 HANGUP/ACCIDENTAL CALL WEST ASSIST OTHER POLICE DEPT. WEST ASSAULT WEST DOMESTIC WEST INFORMATION/INTELLIGENCE RAYMOND HUNTINGTON WAY Oakdale OFFICER CHECKS/INVESTIGATIONS REED ST Oakdale PUBLIC SERVICE REGAN CIR NORTH VANDALISM SCARLETT ST WEST FIRE-EMERGENCY MEDICAL SERVICE SHADY LN NORTH PUBLIC SERVICE SHENANDOAH HILL DR SOUTH FIRE-EMERGENCY MEDICAL SERVICE SOUTH SHREWSBURY ST NEIGHBORHOOD CHECKS SOUTH BURGLAR ALARM 911 HANGUP/ACCIDENTAL CALL RADAR ASSIGNMENT SOUTH SOUTH SHRINE AVE SOUTH DISTURBANCE SOUTH ANIMAL SOUTH FIRE-EMERGENCY MEDICAL SERVICE SOUTH 911 HANGUP/ACCIDENTAL CALL STERLING PL NORTH FIRE-EMERGENCY MEDICAL SERVICE NORTH PUBLIC SERVICE NORTH DEATH-UNATTENDED NORTH INFORMATION/INTELLIGENCE STERLING ST DETAIL REQUEST NORTH FIRE-EMERGENCY MEDICAL SERVICE NORTH NEIGHBORHOOD CHECKS NORTH MOTOR VEHICLE-DISABLED NORTH TRAFFIC SAFETY NORTH PUBLIC SERVICE NORTH BUSINESS CHECK NORTH 911 HANGUP/ACCIDENTAL CALL NORTH OFFICER CHECKS/INVESTIGATIONS NORTH FRAUD NORTH PROPERTY- LOST/RECOVERED NORTH IDENTITY THEFT/FRAUD NORTH PERSONNEL NORTH THREATS/HARRASSMENT NORTH INFORMATION/INTELLIGENCE RADAR ASSIGNMENT NORTH FIRE-SMOKE INVESTIGATION FIRE-EMERGENCY MEDICAL SERVICE STOCKWELL RD SOUTH TEMPLE ST EAST NEIGHBORHOOD CHECKS EAST MOTOR VEHICLE-DISABLED EAST 911 HANGUP/ACCIDENTAL CALL THOMAS ST Oakdale ERRATIC OPERATOR Oakdale MOTOR VEHICLE-DISABLED Oakdale ASSIST OTHER POLICE DEPT. Oakdale OFFICER CHECKS/INVESTIGATIONS Oakdale ACCIDENT-PROPERTY DAMAGE VALLEY FORGE CIR Battlegrounds FIRE-EMERGENCY MEDICAL SERVICE Battlegrounds NEIGHBORHOOD CHECKS Battlegrounds PUBLIC SERVICE INFORMATION/INTELLIGENCE Battlegrounds WEST BOYLSTON ST MOTOR VEHICLE B & E South End Business South End Business TRESPASSING South End Business DISTURBANCE South End Business SUSPICIOUS MOTOR VEHICLE SUSPICIOUS INCIDENT South End Business South End Business TRASH/LITTERING South End Business ANIMAL South End Business SUSPICIOUS PERSON

West Boylston Police Department Call Analysis By Streets From 2022/01 Thru 2022/01

Page:

4

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

South End Business	Street	Activity	Totals	
South End Business DETAIL REQUEST 2		South End Business	ALARM OUT OF SERVICE	5
South End Business		South End Business	DETAIL REQUEST	
South End Business		South End Business	FIRE-EMERGENCY MEDICAL SERVICE	8
South End Business SPIT HANGS/ACTIONTAL CALE South End Business SOUTH END BUSINESS		South End Business	MOTOR VEHICLE VIOLATIONS	3
South End Business SPIT HANGS/ACTIONTAL CALE South End Business SOUTH END BUSINESS		South End Business	ERRATIC OPERATOR	4
South End Business SPIT HANGS/ACTIONTAL CALE South End Business SOUTH END BUSINESS		South End Business	MOTOR VEHICLE-DISABLED	1
South End Business SPIT HANGS/ACTIONTAL CALE South End Business SOUTH END BUSINESS		South End Business	TRAFFIC SAFETY	1
South End Business SPIT HANGS/ACTIONTAL CALE South End Business SOUTH END BUSINESS		South End Business	BURGLAR ALARM	6
South End Business SPIT HANGS/ACTIONTAL CALE South End Business SOUTH END BUSINESS		South End Business	PUBLIC SERVICE	1
South End Business			PARKING VIOLATION	1
South End Business		South End Business	BUSINESS CHECK	17
South End Business FIRE-ODOR OF GAS 1		South End Business	911 HANGUP/ACCIDENTAL CALL	6
South End Business FIRE-ODOR OF GAS 1		South End Business	OFFICER CHECKS/INVESTIGATIONS	12
South End Business ACCIDENT-PROPERTY DAMAGE 4		South End Business	FIRE-ODOR OF GAS	1
South End Business ACCIDENT-PROPERTY DAMAGE 4			BREAKING & ENTERING	1
SOUTH		South End Business	LARCENY	2
SOUTH		South End Business	ACCIDENT-PROPERTY DAMAGE	4
SOUTH		South End Business	INFORMATION/INTELLIGENCE	2
SOUTH			INFORMATION/INTELLIGENCE	1
SOUTH	WESTLAND CIR		RESTRAINING ORDER SERVICE	1
SOUTH TRAFFIC SAFETY 1			DOMESTIC	2
SOUTH TRAFFIC SAFETY 1	MINEUDOD SE		INFORMATION/INTELLIGENCE	1
SOUTH TRAFFIC SAFETY 1	MINIUMOR 21		SUSPICIOUS PERSON	1
SOUTH TRAFFIC SAFETY 1	WOOD ST		NOTIFICATION	1
SOUTH TRAFFIC SAFETY 1	WOOD 51		NOTIFICATION TNEODMATION / TNEET LICENCE	1
SOUTH TRAFFIC SAFETY 1	WOODLAND HTS		NCCIDENT DDODEDTV DAMACE	1
SOUTH TRAFFIC SAFETY 1			SUSDICIOUS INCIDENT	2
SOUTH TRAFFIC SAFETY 1	110000		ANTMAT.	1
SOUTH SOUTH BREAKING & ENTERING 1			NEIGHBORHOOD CHECKS	10
SOUTH SOUTH BREAKING & ENTERING 1		SOUTH	TRAFFIC SAFETY	1
SOUTH SOUTH BREAKING & ENTERING 1		SOUTH	PUBLIC SERVICE	2
SOUTH ACCIDENT-PROPERTY DAMAGE 2 SOUTH RADAR ASSIGNMENT 1 WORCESTER ST SOUTH ANIMAL 1 SOUTH HIGHWAY/WATER DEPARTMENT 1 SOUTH DETAIL REQUEST 1 SOUTH NEIGHBORHOOD CHECKS 5 SOUTH ERRATIC OPERATOR 1 SOUTH PUBLIC SERVICE 3 SOUTH BUSINESS CHECK 8 SOUTH BUSINESS CHECK 8 SOUTH ACCIDENT-PROPERTY DAMAGE 2 SOUTH ACCIDENT-PROPERTY DAMAGE 2 SOUTH INFORMATION/INTELLIGENCE 1		SOUTH	911 HANGUP/ACCIDENTAL CALL	ĩ
SOUTH		SOUTH	BREAKING & ENTERING	1
SOUTH		SOUTH	ACCIDENT-PROPERTY DAMAGE	2
SOUTH		SOUTH	RADAR ASSIGNMENT	1
SOUTH	WORCESTER ST	SOUTH	ANIMAL	1
SOUTH INFORMATION/INTELLIGENCE 1		SOUTH	HIGHWAY/WATER DEPARTMENT	1
SOUTH INFORMATION/INTELLIGENCE 1		SOUTH	DETAIL REQUEST	1
SOUTH INFORMATION/INTELLIGENCE 1			NEIGHBORHOOD CHECKS	5
SOUTH INFORMATION/INTELLIGENCE 1			ERRATIC OPERATOR	1
SOUTH INFORMATION/INTELLIGENCE 1			PUBLIC SERVICE	3
SOUTH INFORMATION/INTELLIGENCE 1			BUSINESS CHECK	8
SOUTH INFORMATION/INTELLIGENCE 1			OFFICER CHECKS/INVESTIGATIONS	4
rotars: 494	Mahala.	SOUTH	,	1
	TOTAIS:		494	

Page:

Printed: 02/27/2022

Call Reason Breakdown

Call_Reason	Self	Disp	Total	용	Avg. Arrive	Avg. Time @ Scene
SECTION 12	0	2	2	< 1	0.78	34.11
COURT	1	0	1	< 1	0	220.07
FIRE / INSPECTION	4	0	4	< 1	0	0
ADMINISTRATIVE	0	1	1	< 1	0	0
FIRE-AUTOMATIC FIRE ALARM ACT	0	6	6	1.2	2.63	12.07
BOLO	0	1	1	< 1	0	0
TRESPASSING	0	1	1	< 1	2.58	13.93
DISTURBANCE	1	9	10	2.0	2.95	11.20
SUSPICIOUS MOTOR VEHICLE	1	5	6	1.2	4.68	6.42
SUSPICIOUS INCIDENT	0	4	4	< 1	3.01	4.61
Restraining Order Violation ANIMAL	0	1	1	< 1	5.58	35.28
SUSPICIOUS PERSON	0	20	20	4.0	3.12	7.72
ALARM OUT OF SERVICE	0	8	8	1.6	3.38	6.29
HIGHWAY/WATER DEPARTMENT	0	2 10	2 10	< 1 2.0	0	0
DETAIL REQUEST	0	3	3	< 1	9.63	5.76
FIRE-EMERGENCY MEDICAL SERVICE	0	79	79	15.9	5.10	10.04
Follow Up	4	2	6	1.2	0.02	10.04 10.22
FIRE-WATER PROBLEM	0	2	2	< 1	0.02	0
FIRE-HAZARDOUS MATERIAL	0	1	1	< 1	0	0
FIRE-MUTUAL AID	0	1	1	< 1	0	0
NEIGHBORHOOD CHECKS	41	0	41	8.2	0	0.63
MOTOR VEHICLE VIOLATIONS	21	0	21	4.2	0	5.42
PARKING CONSIDERATION	0	2	2	< 1	0	0
HOUSE CHECK	0	2	2	< 1	0	0
ERRATIC OPERATOR	0	4	4	< 1	2.73	2.99
MOTOR VEHICLE-DISABLED	0	7	7	1.4	2.19	33.41
TRAFFIC SAFETY	0	11	11	2.2	4.88	16.95
BURGLAR ALARM	0	17	17	3.4	5.22	3.63
MOTOR VEHICLE LOCK OUT	0	1	1	< 1	0	0
WELFARE CHECK	0	6	6	1.2	1.16	9.14
FIRE-OTHER	1	3	4	< 1	8.52	5.17
PUBLIC SERVICE	1	30	31	6.2	2.65	12.49
NOTIFICATION	1	2	3	< 1	0	62.60
SUMMONS SERVICE	3	0	3	< 1	0	2.98
PARKING VIOLATION	0	1	1	< 1	0	0
BUSINESS CHECK	11	1	12	2.4	0	1.44
SOLICITORS	0	1	1	< 1	0	0
911 HANGUP/ACCIDENTAL CALL	0	34	34	6.8	6.25	3.20
ASSIST OTHER POLICE DEPT.	1	3	4	< 1	6.38	24.19
OFFICER CHECKS/INVESTIGATIONS BREAKING & ENTERING	48	2	50	10.1	3.27	3.32
	0	1	1	< 1	11.78	15.57
LARCENY FRAUD		1	1	< 1	1.04	11.63
THEFT/STOLEN PROPERTY	0	3 7	3 7	< 1 1.4	22.13	8.38
PROPERTY- LOST/RECOVERED	0	1	1	< 1	3.57	13.81
ACCIDENT-PROPERTY DAMAGE	1	18	19	3.8	3.07	16.07
ACCIDENT-PERSONAL INJURY	0	3	3	< 1	3.30	16.87 28.47
DOMESTIC	0	1	1	< 1	3.82	21.68
INFORMATION/INTELLIGENCE	0	21	21	4.2	1.93	13.13
RADAR ASSIGNMENT	7	0	7	1.4	0.18	19.48
STATION COVERAGE (FIRE)	Ó	4	4	< 1	0.18	19.40
FIRE-SMOKE DETECTOR SOUNDING	0	3	3	< 1	0.03	13.53
FIRE-SMOKE INVESTIGATION	0	1	1	< 1	2.88	3.91
FIRE-VEHICLE	0	1	1	< 1	0	0
TOTAL	147	350	497	100	4.19	8.56

West Boylston Police Department Call Analysis By Streets From 2022/01 Thru 2022/01

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

Street

Activity

Totals

Page:

1

WEST BOYLSTON MA

CENTRAL ST	WEST	TRAFFIC SAFETY	1
CRESCENT ST	Schools & Parks	TRAFFIC SAFETY	1
	Schools & Parks	RADAR ASSIGNMENT	1
FRANKLIN ST	SOUTH	TRAFFIC SAFETY	1
INTERSTATE 190 N	SOUTH	TRAFFIC SAFETY	1
MAPLE ST	SOUTH	TRAFFIC SAFETY	4
NORTH MAIN ST	Oakdale	TRAFFIC SAFETY	2
	Oakdale	RADAR ASSIGNMENT	1
PROSPECT ST	WEST	TRAFFIC SAFETY	2
SHREWSBURY ST	SOUTH	RADAR ASSIGNMENT	1
STERLING ST	NORTH	TRAFFIC SAFETY	1
	NORTH	RADAR ASSIGNMENT	1
WEST BOYLSTON ST	South End Business	TRAFFIC SAFETY	1
WOODLAND ST	SOUTH	TRAFFIC SAFETY	1
	SOUTH	RADAR ASSIGNMENT	1
Totals:		20	

Location/Street Breakdown From: 02/01/2022 Thru: 02/27/2022

Street / Location Name MAPLE ST > WEST BOYLSTON, MA *Street Total - MAPLE ST > WEST BOYLSTON, MA	ST WEST BOYLSTON, MA	
NORTH MAIN ST > WEST BOYLSTON, MA *Street Total - NORTH MAIN ST > WEST BOYLSTON, MA		
137 W BOYLSTON ST > WEST BOYLSTON, MA 184 W BOYLSTON ST > WEST BOYLSTON, MA 216 W BOYLSTON ST > WEST BOYLSTON, MA 217 W BOYLSTON ST > WEST BOYLSTON, MA 244 W BOYLSTON ST > WEST BOYLSTON, MA 280 W BOYLSTON ST > WEST BOYLSTON, MA 285 W BOYLSTON ST > WEST BOYLSTON, MA 301 W BOYLSTON ST > WEST BOYLSTON, MA *Street Total - W BOYLSTON ST > WEST BOYLSTON, MA	0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 2 1
235 WEST BOYLSTON ST > WEST BOYLSTON, MA COMMERCE BANK - 320 WEST BOYLSTON ST > WEST BOYLSTON, MA SANTANDER BANK - 240 WEST BOYLSTON ST > WEST BOYLSTON, MA *Street Total - WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1 1
185 WORCESTER ST > WEST BOYLSTON, MA 216 WORCESTER ST > WEST BOYLSTON, MA 39 WORCESTER ST > WEST BOYLSTON, MA *Street Total - WORCESTER ST > WEST BOYLSTON, MA *TOTALS	0.00	4 1

Massachusetts Registry of Motor Vehicles Accident Records

Completeness Report

Electronic Submission Report Submit Month / Year Agency Name		Total	Complete	Percent of	Incomplete	Percent of	
,		Crash Reports	Crash Reports	Complete Crash Reports	Crash Reports	Incomplete Crash Reports	Top 3 missing fields / Percent
Feb / 2022	W. BOYLSTON POLICE DEPT.	10	7	70.00%	3	30.00%	1. Driver Distracted By / 100.00%

Run Date 03/01/2022 05:03 AM Page 1 of 1

Massachusetts Registry of Motor Vehicles Accident Records

Timeliness Report

W. BOYLSTON POLICE DEPT.

Electronic Submission

February 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	10	5	10	0	0	0	0	0	0	
Fatals	0	0	0	0	0	0	0	0	0	
Injury	2	11	2	0	0	0	0	0	0	
Property Damage	1	9	1	0	0	0	0	0	0	
FMCSA Reportable	e 0	0	0	0	0	0	0	0	0	

Run Date 03/01/2022 05:43 AM Page 1 of 1



West Boylston Fire Department

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



TO: Nancy Lucier, Town Administrator

FROM: Chief Thomas Welsh

RE: Monthly Updates for February

DATE: March 16, 2022

Dear Town Administrator,

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

- The Fire Department completed our annual report for 2021.
- Reviewed the submitted Budget for FY 2023, with the Town Administrator.
- The Fire Department assisted with the 2nd COVID-19 vaccine clinic, put on by the BoH.
- Fire Department attended the Funeral of Lt. Boucher's Father.
- Continued with the 5-year inspections in conjunction with the Building Department.
- Engine 3 went to Greenwood Fire Apparatus for updates and recall notice.
- Dr. Broach did the quarterly medical rounds with the EMT's
- Fire Department members participated in a Car Fire Class put on by the MFA.
- Met with our MEMA Rep to discuss trainings coming up this year.
- West Boylston lost one of our Full-time Firefighter Paramedics, to another department, fortunately the medic will stay on as a Call Member.
- The Fire Department continues to chip away at maintenance issues. Ambulance 1 got a new set of brakes, Car 1 air bag recall was repaired and Ladder 2's hydraulic lines blew for the aerial, all were repaired locally or at the DPW.

As always contact me with any questions or concerns.

Thomas Welsh Fire Chief



West Boylston Fire Department

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



February 2022 West Boylston Fire Department Call Volume

TOTAL REQUESTS FOR SERVICE: 125

Permits: 10

Fire/Explosion: 0

Overpressure Rupture: 0

Rescue Call: 102

ALS EMS Call: 24

BLS EMS Call: 78

Hazardous Condition: 2

Service Call: 6

Good Intent Calls: 4

False Call: 10

Severe Weather / Natural Disaster: 0

Special Type / Complaint: 0

MUTUAL AID:

Given: 15

Received: 5



Town of West Boylston

Department of Public Works
35 Worcester Street

West Boylston, MA 01583

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

www.westboylston-ma.gov/dpw

Dear Administrator,

This is a monthly report of activities and projects for the West Boylston Department of Public Works for the month of February 2022. The following items are a small snapshot of the work completed by DPW during this period:

- Snow and Ice operations on *five* treatable and plowable events.
- Highway maintenance activities as weather permitted.
- Preventative maintenance performed on DPW, building inspector, fire, and police vehicles and equipment.
- Continued MS4 permitting reporting and activities.
- Cemetery performed two burials. Other Cemetery division activities include snow and ice operations, restoration of grounds and administrative work.
- Submitted Salt Use Reduction Grant to DCR.
- Submitted 2021 Recycling & Solid Waste Survey and RDP Spending Report to MassDEP.
- Cleaning of DPW facility and grounds.
- Continued updates to DPW website.
- Coordinated Sewer Rate Study.
- Participated in SSO Public Notification Plan training.
- Processing of 2022 drain layer permits.
- OSHA 10 training successfully completed by one employee.
- Welcomed Arthur Ferreira as an Equipment Operator to our Highway division.
- Received delivery of two new vehicles; a 2022 Western Star 4700 dump truck and a Chevy 2500 truck. Both vehicles are road ready and have been utilized in our ongoing snow and ice operations.

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

Kevin Duffv

Director of Public Works

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

J. Ash L. Ritter

	J. Ash	L. Ritter		
	Collector	Treasurer		
	Month End Totals	Month End Totals	Difference	Comments/ DIT
2022 REAL ESTATE	3,627,897.45	3,627,897.45	-	
INTEREST	3,770.97	3,770.97	-	
СРА	56,403.28	56,403.28	-	
INTEREST	54.70	54.70	-	
SEWER BETT	79,587.57	79,587.57	-	
CONN LOAN	12,252.78	12,252.78	-	
SEWER LIEN	41,755.46	41,755.46	-	
ELECTRIC LIEN	10,691.55	10,691.55	-	
2021 REAL ESTATE	6,366.64	6,366.64		
INTEREST	361.73	361.73		
	30.00	30.00		
DEMAND	76.79	76.79	-	
SEWER BETT	CHRESTON AND ST	76.75	-	
CPA	76.56	3.69		
INTEREST	3.69	The second secon	-	
2020 REAL ESTATE	604.58	604.58	•	
INTEREST	146.09	146.09		
DEMAND	10.00	10.00	-	
2022 PERSONAL PROPERTY	702,090.85	702,090.85	-	
2021 MOTOR VEHICLE	11,983.69	11,983.69	-	
INTEREST	446.48	446.48		
DEMAND/WARRANT/REGISTRY	1,210.00	1,210.00	-	
2020 MOTOR VEHICLE	1,815.66	1,815.66	-	
INTEREST	334.55	334.55	-	
DEMAND/WARRANT/REGISTRY	460.00	460.00	-	
2019 MOTOR VEHICLE	974.38	974.38		
INTEREST	285.81	285.81		
DEMAND/WARRANT/REGISTRY	320.00	320.00	-	
2018 MOTOR VEHICLE	62.50	62.50	-	
INTEREST	28.53	28.53		
DEMAND/WARRANT/REGISTRY	40.00	40.00	•	
2017 MOTOR VEHICLE	36.46	36.46	-	
INTEREST	20.04	20.04	-	
DEMAND/WARRANT/REGISTRY	40.00	40.00	-	
FINAL SEWER	23,950.54	23,950.54		
FINAL CONN	1,840.00	1,840.00	-	
MLC	550.00	550.00		
SCHOLARSHIP	452.30	452.30	-	
TOTAL	4,587,031.63	4,587,031.63	•	

Cheryl St. Louis, Treasurer/Collector

_____ Date

Janice Ash, Asst. Collector

Linda Rittter, Asst. Treasurer

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

	J. Ash	L. Ritter		
	Collector	Treasurer		
	Month End Totals	Month End Totals	Difference	Comments/ DIT
2022 REAL ESTATE	1,129,516.20	1,129,516.20	-	
INTEREST	4,361.10	4,361.10	-	27 (2)
СРА	17,818.20	17,818.20	-	
INTEREST	65.32	65.32	-	
SEWER BETT	26,779.80	26,779.80	-	
CONN LOAN	4,309.86	4,309.86	_	
SEWER LIEN	7,911.88	7,911.88	: - 2	
ELECTRIC LIEN	1,336.80	1,336.80	-	
2021 REAL ESTATE	16,562.64	16,562.64	-	
INTEREST	2,358.25	2,358.25	-	¥
DEMAND	30.00	30.00	-	
СРА	274.05	274.05	-	
INTEREST	37.67	37.67	-	
2020 REAL ESTATE	1,325.27	1,325.27	-	
INTEREST	332.56	332.56	-	
DEMAND	20.00	20.00	-	
2022 PERSONAL PROPERTY	15,089.93	15,089.93	-	
INTEREST	1.97	1.97	-	
2022 MOTOR VEHICLE	355,131.20	355,131.20	-	
2021 MOTOR VEHICLE	6,724.01	6,724.01	-	
INTEREST	308.21	308.21	-	
DEMAND/WARRANT/REGISTRY	910.00	910.00	-	
2020 MOTOR VEHICLE	636.63	636.63	-	
INTEREST	121.22	121.22	-	
DEMAND/WARRANT/REGISTRY	320.00	320.00	-	
2019 MOTOR VEHICLE	123.75	123.75	-	
INTEREST	40.83	40.83	-	
DEMAND/WARRANT/REGISTRY	120.00	120.00	-	
2018 MOTOR VEHICLE	29.79	29.79	-	
INTEREST	13.63	13.63	-	
DEMAND/WARRANT/REGISTRY	40.00	40.00	-	
TAX TITLE	12,353.35	12,353.35		
TAX TITLE INT	2,252.56	2,252.56		
TAX TITLE CPA	118.16	118.16	-	
TAX TITLE CPA INT	22.01	22.01	-	
MLC	650.00	650.00	-	
SCHOLARSHIP	44.21	44.21	-	
TOTAL	1,608,091.06	1,608,091.06	•	

Cheryl St. Louis, Treasurer/Collector

3/14/2 Date

Janice Ash, Asst. Collector

Linda Rittter, Asst. Treasurer

Managing for Results Town of West Boylston Council on Aging

February 2022

1)	Volunteer
	Number of volunteer hours for the month:466
2)	Instructional/Community Education
	Number of instructional Participants for the month:366
3)	Meals
	Total meals for the month: 866
4)	Transportation
	Total number of scheduled transportation trips for the: 111 Total number of actual transportation trips for the month: 99
5)	Family Assistance
	Total number of family assistance cases for the month:30
6)	Health Screenings/Community Health/Education
	Total number of health screenings/events for the month:20
7)	SHINE
	Total number of SHINE cases for the month:2 (+120 mailings)
8)	Socials Events
	Total number for social events for the month:117
9)	Total Seniors served for the month:758 (duplicated) 233 (unduplicated)

Managing for Results Town of West Boylston Council on Aging

February 2022

10) Connections/Management:

Attended COA Board Meeting.
Outreach with frail elder food supplies.
Started up with AARP Tax-Aide program.
Assisted with Wachusett Area Rotary Club Drive-Thru at the center.
Opened for group classes.
Attended FISP meeting.
Attended Friend's meeting.

Town of West Boylston Town Clerk's Office Monthly Report February 2022

Vital Statistics

Births Recorded: 03

Birth Certificates Issued: 10

Deaths Recorded: 06

Death Certificates Issued: 75

Burial Permits: 7

Marriage Intentions Filed: 01

Marriage Licenses Issued: 01

Marriages Recorded: 01

Marriage Certificates Issued: 05

Licenses/Permits

Dogs: 301

DBA'S: 06

Flammable Storage: 0

Raffle Permits: 0

Physician Certificates: 0

Public Records

Requests: 1 Billable: 0

Open Meeting Law Complaints: 0

Town Meetings & Elections: 0

Projects:

Processing census and dog licenses



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

INTER-OFFICE MEMORANDUM

To: Nancy Lucier, Administrator

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

Cc:

Date: March 4, 2022

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

VETERANS, WIDOWS AND FAMILIES SERVED

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

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

FISCAL YEAR 2022	Y-T-D TOTAL DISBURSEMENTS (Thru 2/01/2022)	AVERAGE PAY-OUT PER MONTH	STATE REIMBURSEMENT (Thru 2/01/2022)
07/01/2020 to 06/30/2021	\$33,506.79	\$4,188.35	\$25,130.09

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

Year-to-date, West Boylston Veteran benefits/distributions are **FAVORABLE** to the FY2022budget by **\$4,188.35** (after 08 months).

Projections for FY2021

	<u>Monthly</u>	Annualized
FY2020 Veterans Service BUDGET	\$ 10,000.00	\$ 120,000.00
Actual YTD Spend (Monthly Average)	\$ 4,188.35	\$ 25,130.09
YTD Cumulative Surplus or (Deficit)	\$ 5,811.65	\$ 94,869.91

Assuming that the number of Veterans qualifying for benefits does not significantly change from the present enrollment of 6 during final month of FY2022, it is projected that the Department will complete the year approximately 27.92% UNDER budget.

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

• LOOKING FORWARD

Hello Everyone

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

Respectfully,

David P. Lauzon

Veterans Service Officer

Did P. 17 -

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

A monthly veterans' voucher worksheet for detail discrepancies

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

	Benefit Month	-	VS VS-5 ual Monthly Spend)	Fiscal Year	Ru	FY YTD nning Total Spend	Average Spend per Month	YTD Amount Reimbursed by DVS	YTD Month Performan vs FY Budge (Cumulative	ce	
1 2 3 4 5 6 7 8 9 10 11	Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,655.01 4,367.08 4,337.50 6,028.66 3,892.58 2,907.30 4,413.54 2,905.12	FY2022	\$	33,506.79	\$ 4,188.35	\$ 25,130.09	\$ 5,344.9 \$ 5,632.9 \$ 5,662.9 \$ 3,971.3 \$ 6,107.4 \$ 7,092.7 \$ 5,586.4 \$ 7,094.8 \$ 10,000.0 \$ 10,000.0	22 2 50 3 34 4 42 5 70 6 16 7 38 8	
12	Jun-22								\$ 10,000.0	12	
									Red cell = a		
				Entriesi	n Itali	cs are estimates			Green cell = I	below bud	get
				As o	of this	s report, the de	epartment is ope	rating at			
						27.9					
					0	f the annual b	udget				

	FY'21 Budget	FY'21 Budget
	\$ 120,000.00	\$ 10,000.00
	Sum of Quarter	Refund @75%
Q1	\$ 13,359.59	\$ 10,019.69
Q2	\$ 12,828.54	\$ 9,621.41
Q3	\$ 7,318.66	\$ 5,489.00
Q4	\$ -	\$ -
TOTALS	\$ 33,506.79	\$ 25,130.09