# Department Reports <br>  <br> TOWN OF WEST BOYLSTON 

Nancy E. Lucier, Town Administrator
February 2022

## TABLE OF CONTENTS

Report of Town Accountant<br>Report of Chief of Police<br>Report of Fire Chief<br>Report of Department of Public Works<br>Report of Treasurer/Tax Collector<br>Report of Council on Aging<br>Report of Town Clerk<br>Report of Veterans

Faye Zukowski

| From: | Leslie Guertin |
| :--- | :--- |
| Sent: | Monday, March 21, 2022 10:44 AM |
| To: | Nancy Lucier; Christopher Berglund |
| 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)2614061, and delete the copy you received. Thank you.

# Town of West Boylston <br> Departmental Expenditure Report February, 2022 



| Department - BOARD OF SELECTMEN - 122 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |
| 01-122-5100-5100 SELECTMEN SALARIES | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$5.00 | 0.0\% |
| Object - PERSONNEL-5100 Subtotal: | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$5.00 | 0.0\% |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |
| $\begin{array}{ll}\text { 01-122-5200-5200 SELECTMEN PURCHASED } \\ & \\ \text { SERVICES }\end{array}$ | \$2,500.00 | \$0.00 | \$252.42 | \$252.42 | \$2,247.58 | 10.1\% |
| 01-122-5200-5300 $\begin{array}{ll}\text { PUBLIC INFORMATION } \\ \text { EXPENSES }\end{array}$ | \$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 APPROPRIATIONS - 5400 |  |  |  |  |  |  |
| 01-122-5400-5200 ATM 5/99 \#19 TWN WIDE | \$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 Subtotal: | PROPRIATIONS - 5400 | \$3,130.34 | \$0.00 | \$0.00 | \$0.00 | \$3,130.34 | 0.0\% |
| Department - B Subtotal: | RD OF SELECTMEN - 122 | \$8,985.34 | \$0.00 | \$2,568.93 | \$2,568.93 | \$6,416.41 | 28.59\% |
| Department - TOWN ADMINISTRATOR - 123 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 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 - PERSON | - 5100 Subtotal: | \$188,500.00 | \$0.00 | \$102,289.62 | \$102,289.62 | \$86,210.38 | 54.27\% |
| Object - EXPENSES - 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 - EXPENS | 5200 Subtotal: | \$4,800.00 | \$0.00 | \$2,280.50 | \$2,280.50 | \$2,519.50 | 47.51\% |
| Object - SPECIAL 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 Subtotal: | PROPRIATIONS - 5400 | \$20,484.26 | \$0.00 | \$10,213.50 | \$10,213.50 | \$10,270.76 | 49.86\% |
| Object - SPECIAL ARTICLES - FY2016-5416 |  |  |  |  |  |  |  |
| 01-123-5416-5200 | ATM 10/15\#6 - OPEN SPACE \& REC PLAN UPDATE | \$370.00 | \$0.00 | \$0.00 | \$0.00 | \$370.00 | 0.0\% |
| Object - SPECIAL Subtotal: | TICLES - FY2016-5416 | \$370.00 | \$0.00 | \$0.00 | \$0.00 | \$370.00 | 0.0\% |
| Department - T Subtotal: | N ADMINISTRATOR - 123 | \$214,154.26 | \$0.00 | \$114,783.62 | \$114,783.62 | \$99,370.64 | 53.6\% |
| Department-RESERVE FUND-132 |  |  |  |  |  |  |  |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-132-5200-5780 | RESERVE FUND | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$32,000.00 | 0.0\% |
| Object - EXPENS | 5200 Subtotal: | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$32,000.00 | 0.0\% |
| Department - R | ERVE FUND - 132 Subtotal: | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$32,000.00 | 0.0\% |
| Department - ACCOUNTING-135 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 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 | 5:16-0400 |  | Page: 2 of 22 |  |  |  | ed by: Iguertin |


| Account \# | Account Description | Original Budget (YTD) | Budget Adjustment <br> (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - PERSON | - 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 - EXPENS | 5200 Subtotal: | \$29,450.00 | \$0.00 | \$14,471.91 | \$14,471.91 | \$14,978.09 | 49.14\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-135-5500-5200 | TOWN ACCOUNTANT PURCHASED SERV (PY) | \$403.49 | \$0.00 | \$403.49 | \$403.49 | \$0.00 | 100.0\% |
| Object - ENCUMB | NCES - 5500 Subtotal: | \$403.49 | \$0.00 | \$403.49 | \$403.49 | \$0.00 | 100.0\% |
| Department - A | OUNTING-135 Subtotal: | \$166,755.49 | \$0.00 | \$98,087.66 | \$98,087.66 | \$68,667.83 | 58.82\% |
| Department - AUDIT-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 - EXPENS | 5200 Subtotal: | \$44,900.00 | \$0.00 | \$24,900.00 | \$24,900.00 | \$20,000.00 | 55.46\% |
| Object - ENCUMBRANCES - 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 - ENCUMB | ICES -5500 Subtotal: | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 100.0\% |
| Department - A | T-136 Subtotal: | \$45,900.00 | \$0.00 | \$25,900.00 | \$25,900.00 | \$20,000.00 | 56.43\% |
| Department - BOARD OF ASSESSORS - 141 |  |  |  |  |  |  |  |
| Object - PERSONNEL-5100 |  |  |  |  |  |  |  |
| 01-141-5100-5100 | ASSESSORS SALARIES | \$16,473.00 | \$0.00 | \$11,108.48 | \$11,108.48 | \$5,364.52 | 67.43\% |
| Object - PERSON | - 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 - EXPENS | 5200 Subtotal: | \$75,125.00 | \$0.00 | \$48,364.50 | \$48,364.50 | \$26,760.50 | 64.38\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-141-5500-5200 | ASSESSORS PURCHASED SERVICES (PY) | \$85.00 | \$0.00 | \$85.00 | \$85.00 | \$0.00 | 100.0\% |
| Fri, 18 Mar 2022 | 5:16-0400 |  | Page: 3 of 22 |  |  |  | ed by: Iguertin |


| Account \# Account Description | Original Budget (YTD) | Budget Adjustment <br> (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - ENCUMBRANCES - 5500 Subtotal: | \$85.00 | \$0.00 | \$85.00 | \$85.00 | \$0.00 | 100.0\% |
| Department - BOARD OF ASSESSORS - 141 Subtotal: | \$91,683.00 | \$0.00 | \$59,557.98 | \$59,557.98 | \$32,125.02 | 64.96\% |
| Department - TREASURER/COLLECTOR - 145 |  |  |  |  |  |  |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |
| $01-145-5100-5100$ <br> TREAS/COLLECTOR SALARIES/WAGES | \$167,904.00 | \$0.00 | \$97,743.87 | \$97,743.87 | \$70,160.13 | 58.21\% |
| Object - PERSONNEL - 5100 Subtotal: | \$167,904.00 | \$0.00 | \$97,743.87 | \$97,743.87 | \$70,160.13 | 58.21\% |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |
| SERVICES | \$43,565.00 | \$0.00 | \$19,875.92 | \$19,875.92 | \$23,689.08 | 45.62\% |
| $\begin{array}{ll} \text { 01-145-5200-5700 } & \begin{array}{l} \text { TREAS/COLLECTOR OTHER } \\ \\ \text { CHARGES } \end{array} \end{array}$ | \$2,500.00 | \$0.00 | \$834.77 | \$834.77 | \$1,665.23 | 33.39\% |
| Object - EXPENSES - 5200 Subtotal: | \$46,065.00 | \$0.00 | \$20,710.69 | \$20,710.69 | \$25,354.31 | 44.96\% |
| Object - SPECIAL ARTICLES - FY2005-5405 |  |  |  |  |  |  |
| 01-145-5405-5300 ATM 10/4 \#2 TAX TITLE (RA) | \$2,071.26 | \$0.00 | \$0.00 | \$0.00 | \$2,071.26 | 0.0\% |
| Object - SPECIAL ARTICLES - FY2005-5405 Subtotal: | \$2,071.26 | \$0.00 | \$0.00 | \$0.00 | \$2,071.26 | 0.0\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |
| 01-145-5500-5200 TREAS/COLL. PURCHASED <br>  SERV (PY) | \$372.00 | \$0.00 | \$372.00 | \$372.00 | \$0.00 | 100.0\% |
| Object - ENCUMBRANCES - 5500 Subtotal: | \$372.00 | \$0.00 | \$372.00 | \$372.00 | \$0.00 | 100.0\% |
| Department - TREASURER/COLLECTOR - 145 Subtotal: | \$216,412.26 | \$0.00 | \$118,826.56 | \$118,826.56 | \$97,585.70 | 54.91\% |
| Department - LEGAL SERVICES - 151 |  |  |  |  |  |  |
| Object - EXPENSES - 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-5200 Subtotal: | \$85,000.00 | \$0.00 | \$35,167.25 | \$35,167.25 | \$49,832.75 | 41.37\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |
| 01-151-5500-5200 TOWN COUNSEL (PY) | \$21,800.00 | \$0.00 | \$0.00 | \$0.00 | \$21,800.00 | 0.0\% |
| Object - ENCUMBRANCES - 5500 Subtotal: | \$21,800.00 | \$0.00 | \$0.00 | \$0.00 | \$21,800.00 | 0.0\% |
| Department - LEGAL 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 - 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 | 5200 Subtotal: | \$96,915.00 | \$0.00 | \$75,565.70 | \$75,565.70 | \$21,349.30 | 77.97\% |
| Object - CAPITAL OUTLAY - 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 OUTLAY-5300 Subtotal: |  | \$12,000.00 | \$0.00 | \$3,969.40 | \$3,969.40 | \$8,030.60 | 33.08\% |
| Object - ENCUMBRANCES - 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 - ENCUMBR | NCES - 5500 Subtotal: | \$10,459.30 | \$0.00 | \$9,559.30 | \$9,559.30 | \$900.00 | 91.4\% |
| Department - IN Subtotal: | RMATION SYSTEMS - 155 | \$119,374.30 | \$0.00 | \$89,094.40 | \$89,094.40 | \$30,279.90 | 74.63\% |


| Department - TOWN CLERK - 161 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - PERSONNEL - 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 - PERSONN | 5100 Subtotal: | \$90,193.00 | \$0.00 | \$60,859.08 | \$60,859.08 | \$29,333.92 | 67.48\% |
| Object - EXPENSES - 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 | 5200 Subtotal: | \$1,575.00 | \$0.00 | \$912.15 | \$912.15 | \$662.85 | 57.91\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-161-5500-5700 | TOWN CLERK OTHER CHARGES (PY) | \$64.21 | \$0.00 | \$64.21 | \$64.21 | \$0.00 | 100.0\% |
| Object - ENCUMBRANCES - 5500 Subtotal: |  | \$64.21 | \$0.00 | \$64.21 | \$64.21 | \$0.00 | 100.0\% |
| Department - TOWN CLERK - 161 Subtotal: |  | \$91,832.21 | \$0.00 | \$61,835.44 | \$61,835.44 | \$29,996.77 | 67.34\% |

[^0]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 - PERSONN | - 5100 Subtotal: | \$8,010.00 | \$0.00 | \$104.50 | \$104.50 | \$7,905.50 | 1.3\% |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-162-5200-5200 | ELECTIONS PURCHASED SERVICES | \$8,650.00 | \$0.00 | \$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 - EXPENSE | 5200 Subtotal: | \$10,150.00 | \$0.00 | \$6,441.04 | \$6,441.04 | \$3,708.96 | 63.46\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-162-5500-5700 | ELECTIONS OTHER CHARGES (PY) | \$530.91 | \$0.00 | \$530.08 | \$530.08 | \$0.83 | 99.84\% |
| Object - ENCUMBR | CES - 5500 Subtotal: | \$530.91 | \$0.00 | \$530.08 | \$530.08 | \$0.83 | 99.84\% |
| Department - EL | TIONS - 162 Subtotal: | \$18,690.91 | \$0.00 | \$7,075.62 | \$7,075.62 | \$11,615.29 | 37.86\% |
| Department - CONSERVATION COMMISSION - 171 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |  |
| 01-171-5100-5100 | CONSERVATION SALARIES \& WAGES | \$1,800.00 | \$0.00 | \$1,191.96 | \$1,191.96 | \$608.04 | 66.22\% |
| Object - PERSONN | - 5100 Subtotal: | \$1,800.00 | \$0.00 | \$1,191.96 | \$1,191.96 | \$608.04 | 66.22\% |
| Department - C 171 Subtotal: | SERVATION COMMISSION - | \$1,800.00 | \$0.00 | \$1,191.96 | \$1,191.96 | \$608.04 | 66.22\% |
| Department - PLANNING BOARD - 175 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |  |
| 01-175-5100-5100 | PLANNING BD SALARIES \& WAGES | \$4,080.00 | \$0.00 | \$4,080.00 | \$4,080.00 | \$0.00 | 100.0\% |
| Object - PERSONN | - 5100 Subtotal: | \$4,080.00 | \$0.00 | \$4,080.00 | \$4,080.00 | \$0.00 | 100.0\% |
| Department - PL | INING BOARD - 175 Subtotal: | \$4,080.00 | \$0.00 | \$4,080.00 | \$4,080.00 | \$0.00 | 100.0\% |
| Department - APPEALS BOARD - 176 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |  |
| 01-176-5100-5100 | APPEALS BD SALARIES \& WAGES | \$3,000.00 | \$0.00 | \$1,248.20 | \$1,248.20 | \$1,751.80 | 41.61\% |
| Object - PERSONNEL - 5100 Subtotal: |  | \$3,000.00 | \$0.00 | \$1,248.20 | \$1,248.20 | \$1,751.80 | 41.61\% |
| Department - APPEALS BOARD - 176 Subtotal: |  | \$3,000.00 | \$0.00 | \$1,248.20 | \$1,248.20 | \$1,751.80 | 41.61\% |

Department - PUBLIC SAFETY HEADQUARTERS - 192

| Account \# | Account Description | Original Budget (YTD) | Budget Adjustment <br> (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-192-5200-5200 | PUB SAF HEADQTR PURCH SERVICES | \$29,820.00 | \$0.00 | \$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 - EXPENSE | 5200 Subtotal: | \$37,720.00 | \$0.00 | \$18,409.71 | \$18,409.71 | \$19,310.29 | 48.81\% |
| Object - OTHER PURPOSES - 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 | OSES - 5250 Subtotal: | \$9,900.00 | \$0.00 | \$1,403.43 | \$1,403.43 | \$8,496.57 | 14.18\% |
| Object - ENCUMBRANCES - 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 | NCES - 5500 Subtotal: | \$2,034.81 | \$0.00 | \$2,034.81 | \$2,034.81 | \$0.00 | 100.0\% |
| Department - P <br> - 192 Subtotal: | _IC SAFETY HEADQUARTERS | \$49,654.81 | \$0.00 | \$21,847.95 | \$21,847.95 | \$27,806.86 | 44.0\% |
| Department - FACILITIES MANAGEMENT - 193 |  |  |  |  |  |  |  |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-193-5200-5200 | FACILITIES MGT PURCHASED SERVICES | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$32,000.00 | 0.0\% |
| Object - EXPENSE | 5200 Subtotal: | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$32,000.00 | 0.0\% |
| Department - F Subtotal: | LITIES MANAGEMENT - 193 | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$32,000.00 | 0.0\% |
| Department - TOWN HALL - 194 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 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 - PERSONN | - 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 - EXPENSE | 5200 Subtotal: | \$48,700.00 | \$5,000.00 | \$28,843.51 | \$28,843.51 | \$24,856.49 | 53.71\% |
| Object - OTHER PURPOSES - 5250 |  |  |  |  |  |  |  |
| 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 P | POSES - 5250 Subtotal: | \$9,900.00 | \$0.00 | \$6,011.87 | \$6,011.87 | \$3,888.13 | 60.73\% |
| Object - ENCUMBRANCES - 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 - ENCUMB | NCES - 5500 Subtotal: | \$2,611.20 | \$0.00 | \$2,611.20 | \$2,611.20 | \$0.00 | 100.0\% |
| Department - T | N HALL - 194 Subtotal: | \$76,177.20 | \$0.00 | \$39,506.38 | \$39,506.38 | \$36,670.82 | 51.86\% |
| Department - TOWN REPORT-195 |  |  |  |  |  |  |  |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-195-5200-5200 | PRINT TOWN REPORT | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0.0\% |
| Object - EXPENS | 200 Subtotal: | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0.0\% |
| Department - T | N REPORT - 195 Subtotal: | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0.0\% |
| Department - WB PUBLIC ACCESS - 199 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |  |
| 01-199-5100-5100 | WBPA WAGES | \$45,950.00 | \$0.00 | \$2,469.40 | \$2,469.40 | \$43,480.60 | 5.37\% |
| Object - PERSON | - 5100 Subtotal: | \$45,950.00 | \$0.00 | \$2,469.40 | \$2,469.40 | \$43,480.60 | 5.37\% |
| Object - EXPENSES - 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 - EXPENS | 5200 Subtotal: | \$9,600.00 | \$0.00 | \$5,139.68 | \$5,139.68 | \$4,460.32 | 53.54\% |
| Object - SPECIAL ARTICLES - FY2018-5418 |  |  |  |  |  |  |  |
| 01-199-5418-5800 | ATM 10/17 \#10 - WBPA EQUIPMENT/IMPROVEMENTS | \$8,457.43 | \$0.00 | \$0.00 | \$0.00 | \$8,457.43 | 0.0\% |
| Object - SPECIAL ARTICLES - FY2018-5418 Subtotal: |  | \$8,457.43 | \$0.00 | \$0.00 | \$0.00 | \$8,457.43 | 0.0\% |
| Department - WB PUBLIC ACCESS - 199 |  | \$64,007.43 | \$0.00 | \$7,609.08 | \$7,609.08 | \$56,398.35 | 11.89\% |

Department - POLICE DEPARTMENT - 210
Object - PERSONNEL - 5100

| Account \# | Account Description | Original Budget (YTD) | Budget Adjustment <br> (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 - PERSONN | - 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 - EXPENSE | 5200 Subtotal: | \$112,955.00 | \$0.00 | \$79,195.13 | \$79,195.13 | \$33,759.87 | 70.11\% |
| Object - OTHER PURPOSES - 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 PU | POSES - 5250 Subtotal: | \$9,900.00 | \$0.00 | \$9,582.75 | \$9,582.75 | \$317.25 | 96.8\% |
| Object - ENCUMBRANCES - 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 - ENCUMBR | NCES - 5500 Subtotal: | \$4,376.29 | \$0.00 | \$4,376.29 | \$4,376.29 | \$0.00 | 100.0\% |
| Department - P Subtotal: | CE DEPARTMENT - 210 | \$1,647,493.29 | \$8,000.00 | \$1,086,269.63 | \$1,086,269.63 | \$569,223.66 | 65.62\% |
| Department - FIRE DEPARTMENT - 220 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 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 - PERSONN | - 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 - EXPENSE | 5200 Subtotal: | \$52,925.00 | \$0.00 | \$24,694.09 | \$24,694.09 | \$28,230.91 | 46.66\% |
| Object - OTHER PURPOSES - 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\% |
| Fri, 18 Mar 2022 15:55:16-0400 |  | Page: 9 of 22 |  |  |  | Printed by: Iguertin |  |


| 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 | POSES - 5250 Subtotal: | \$68,900.00 | \$0.00 | \$48,687.69 | \$48,687.69 | \$20,212.31 | 70.66\% |
| Object - SPECIAL ARTICLES - FY2018-5418 |  |  |  |  |  |  |  |
| 01-220-5418-5200 | ATM 5/18 \#26 FIRE ALARM DECOMMISSIONING | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.0\% |
| Object - SPECIAL Subtotal: | TICLES - FY2018-5418 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.0\% |
| Object - SPECIAL 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 Subtotal: | TICLES - FY2021-5421 | \$140,000.00 | \$0.00 | \$44,474.70 | \$44,474.70 | \$95,525.30 | 31.77\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-220-5500-5200 | FIRE PURCHASED SERVICES (PY) | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | 100.0\% |
| Object - ENCUMBR | NCES-5500 Subtotal: | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | 100.0\% |
| Object - SPECIAL ENCUMBRANCES - 5550 |  |  |  |  |  |  |  |
| 01-220-5550-5400 | FIRE AMBULANCE SUPPLIES (PY) | \$606.64 | \$0.00 | \$606.64 | \$606.64 | \$0.00 | 100.0\% |
| Object - SPECIAL Subtotal: | CUMBRANCES - 5550 | \$606.64 | \$0.00 | \$606.64 | \$606.64 | \$0.00 | 100.0\% |
| Department - FI | DEPARTMENT-220 Subtotal: | \$1,114,075.64 | \$0.00 | \$655,974.34 | \$655,974.34 | \$458,101.30 | 58.88\% |
| Department - COMMUNICATIONS - 235 |  |  |  |  |  |  |  |
| Object - EXPENSES - 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 - EXPENSE | 5200 Subtotal: | \$160,254.00 | \$0.00 | \$81,945.85 | \$81,945.85 | \$78,308.15 | 51.13\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-235-5500-5200 | COMMUNICATIONS PURCH SERVICES (PY) | \$286.10 | \$0.00 | \$286.10 | \$286.10 | \$0.00 | 100.0\% |
| Object - ENCUMBRANCES - 5500 Subtotal: |  | \$286.10 | \$0.00 | \$286.10 | \$286.10 | \$0.00 | 100.0\% |
| Department - Co | MMUNICATIONS - 235 Subtotal: | \$160,540.10 | \$0.00 | \$82,231.95 | \$82,231.95 | \$78,308.15 | 51.22\% |
| Fri, 18 Mar 2022 15:55:16-0400 |  | Page: 10 of 22 |  |  |  | Printed by: Iguertin |  |

## Department - INSPECTIONAL SERVICES - 241

Object - PERSONNEL - 5100

| 01-241-5100-5100 | INSPECTION SALARIES | \$87,940.00 | \$0.00 | \$52,855.59 | \$52,855.59 | \$35,084.41 | 60.1\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - PERSONN | - 5100 Subtotal: | \$87,940.00 | \$0.00 | \$52,855.59 | \$52,855.59 | \$35,084.41 | 60. |

## Object - EXPENSES - 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 - 5200 Subtotal: |  | \$8,500.00 | \$0.00 | \$3,308.42 | \$3,308.42 | \$5,191.58 | 38.92\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-241-5500-5100 | INSPECTION SALARIES (PY) | \$165.00 | \$0.00 | \$165.00 | \$165.00 | \$0.00 | 100.0\% |
| Object - ENCUMB | CES - 5500 Subtotal: | \$165.00 | \$0.00 | \$165.00 | \$165.00 | \$0.00 | 100.0\% |
| Department - II Subtotal: | ECTIONAL SERVICES - 241 | \$96,605.00 | \$0.00 | \$56,329.01 | \$56,329.01 | \$40,275.99 | 58.31\% |

Department - WEIGHTS \& MEASURES - 244

Object - EXPENSES - 5200


[^1]Department - EMERGENCY MANAGEMENT - 291
Object - EXPENSES - 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 - 5200 Subtotal: |  | \$8,000.00 | \$0.00 | \$3,779.21 | \$3,779.21 | \$4,220.79 | 47.24\% |
| Department - EM | RGENCY MANAGEMENT - 291 | \$8,000.00 | \$0.00 | \$3,779.21 | \$3,779.21 | \$4,220.79 | 47.24\% |

Department - ANIMAL CONTROL - 292

## Object - PERSONNEL - 5100

| 01-292-5100-5100 | ANIMAL CONTROL SALARY | $\$ 13,000.00$ | $\$ 0.00$ | $\$ 6,827.65$ | $\$ 6,827.65$ | $\$ 6,172.35$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| Object - PERSONNEL -5100 Subtotal: | $\$ 13,000.00$ | $\$ 0.00$ | $\$ 6,827.65$ | $\$ 6,827.65$ | $\$ 6,172.35$ | $\mathbf{5 2 . 5 2 \%}$ |

Object - EXPENSES - 5200

| 01-292-5200-5200 | ANIMAL CONTROL PURCH SERVICES | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-292-5200-5400 | ANIMAL CONTROL SUPPLIES | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0.0\% |
| 01-292-5200-5700 | ANIMAL CONTROL OTHER CHARGES | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.0\% |
| Object - EXPENSES - 5200 Subtotal: |  | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.0\% |
| Department - A | AL CONTROL - 292 Subtotal: | \$14,500.00 | \$0.00 | \$6,827.65 | \$6,827.65 | \$7,672.35 | 47.09\% |

Department - DEPT OF PUBLIC WORKS - 420

| Object - PERSONNEL - 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 - PERSONN | - 5100 Subtotal: | \$502,038.00 | \$0.00 | \$254,359.49 | \$254,359.49 | \$247,678.51 | 50.67\% |
| Object - EXPENSES - 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 - EXPENSE | 5200 Subtotal: | \$318,600.00 | \$0.00 | \$197,922.72 | \$197,922.72 | \$120,677.28 | 62.12\% |
| Object - OTHER PURPOSES - 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 P | OSES - 5250 Subtotal: | \$9,900.00 | \$0.00 | \$2,123.00 | \$2,123.00 | \$7,777.00 | 21.44\% |
| Object - SPECIAL ARTICLES - 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 ARTICLES - FY2019-5419 |  | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.0\% |


| 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 | ICLES - FY2020-5420 | \$22,100.00 | \$0.00 | \$0.00 | \$0.00 | \$22,100.00 | 0.0\% |

Subtotal:

| Object - SPECIAL 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 <br> TRCK W/ STAINLESS BODY (86) | \$220,000.00 | \$0.00 | \$220,000.00 | \$220,000.00 | \$0.00 | 100.0\% |
| Object - SPECIAL | TICLES - FY2021-5421 | \$262,020.00 | \$0.00 | \$238,142.24 | \$238,142.24 | \$23,877.76 | 90.89\% |

Subtotal:

Object - SPECIAL 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 | TICLES - FY2022-5422 | \$56,792.40 | \$0.00 | \$792.40 | \$792.40 | \$56,000.00 | 1.4\% |

Subtotal:

Object - ENCUMBRANCES - 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 - ENCUMBRANCES - 5500 Subtotal: |  | \$137,133.14 | \$0.00 | \$111,778.34 | \$111,778.34 | \$25,354.80 | 81.51\% |
| Department - DEPT OF PUBLIC WORKS - 420 |  | \$1,312,083.54 | \$0.00 | \$805,118.19 | \$805,118.19 | \$506,965.35 | 61.36\% |

[^2]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 - PERSON | - 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 - EXPENS | 5200 Subtotal: | \$107,000.00 | \$0.00 | \$173,042.18 | \$173,042.18 | -\$66,042.18 | 161.72\% |
| Department - S | W \& ICE - 423 Subtotal: | \$166,000.00 | \$0.00 | \$202,397.74 | \$202,397.74 | -\$36,397.74 | 121.93\% |
| Department - STREET 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 - EXPENS | 5200 Subtotal: | \$32,151.00 | \$0.00 | \$18,754.40 | \$18,754.40 | \$13,396.60 | 58.33\% |
| Department - S | EET LIGHTS - 424 Subtotal: | \$32,151.00 | \$0.00 | \$18,754.40 | \$18,754.40 | \$13,396.60 | 58.33\% |
| Department - SOLID 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 - EXPENS | 5200 Subtotal: | \$523,848.00 | \$0.00 | \$359,118.90 | \$359,118.90 | \$164,729.10 | 68.55\% |
| Object - ENCUMBRANCES - 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 - ENCUMB | NCES - 5500 Subtotal: | \$15,487.28 | \$0.00 | \$15,487.28 | \$15,487.28 | \$0.00 | 100.0\% |
| Department - S | D WASTE-430 Subtotal: | \$539,335.28 | \$0.00 | \$374,606.18 | \$374,606.18 | \$164,729.10 | 69.46\% |
| Department - CEMETERY-491 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 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 - PERSON | - 5100 Subtotal: | \$108,855.00 | \$0.00 | \$74,353.10 | \$74,353.10 | \$34,501.90 | 68.3\% |
| Object - SPECIAL ARTICLES - FY2020-5420 |  |  |  |  |  |  |  |
| 01-491-5420-5840 | ATM 10/19 \#5-CEMETERY IMPROVEMENTS \& MAINT | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.0\% |
| Object - SPECIAL Subtotal: | TICLES - 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 |  |  |  | Printed by: Iguertin |  |

Object - SPECIAL 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 ARTICLES - FY2021-5421 Subtotal: |  | \$26,120.00 | \$0.00 | \$0.00 | \$0.00 | \$26,120.00 | 0.0\% |
| Object - SPECIAL 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 ARTICLES - FY2022-5422 Subtotal: |  | \$70,000.00 | \$0.00 | \$4,746.56 | \$4,746.56 | \$65,253.44 | 6.78\% |
| Department - CEMETERY-491 Subtotal: |  | \$207,475.00 | \$0.00 | \$79,099.66 | \$79,099.66 | \$128,375.34 | 38.12\% |
| Department - BOARD OF HEALTH - 510 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |  |
| 01-510-5100-5100 | BD OF HEALTH SALARIES \& WAGES | \$9,000.00 | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | 100.0\% |
| Object - PERSONN | - 5100 Subtotal: | \$9,000.00 | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | 100.0\% |
| Department - B | RD OF HEALTH - 510 Subtotal: | \$9,000.00 | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | 100.0\% |

Department - COUNCIL ON AGING - 541
Object - PERSONNEL - 5100

| 01-541-5100-5100 | COA SALARIES \& WAGES | \$91,669.00 | \$0.00 | \$55,204.75 | \$55,204.75 | \$36,464.25 | 60.22\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - PERSONNEL - 5100 Subtotal: |  | \$91,669.00 | \$0.00 | \$55,204.75 | \$55,204.75 | \$36,464.25 | 60.22\% |
| Object - EXPENSES - 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 - EXPENSE | 5200 Subtotal: | \$31,650.00 | \$0.00 | \$14,064.79 | \$14,064.79 | \$17,585.21 | 44.44\% |

Object - OTHER PURPOSES - 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 P | OSES - 5250 Subtotal: | \$9,900.00 | \$0.00 | \$5,895.18 | \$5,895.18 | \$4,004.82 | 59.55\% |

Object - ENCUMBRANCES - 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 - ENCUMB | CES - 5500 Subtotal: | \$1,185.94 | \$0.00 | \$1,185.94 | \$1,185.94 | \$0.00 | 100.0\% |
| Fri, 18 Mar 2022 | 5:16-0400 | Page: 15 of 22 |  |  |  | Printed by: Iguertin |  |


| Department - VETERANS SERVICES - 543 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |  |
| 01-543-5100-5100 | VETS SERVICES SALARY | \$5,000.00 | \$0.00 | \$3,103.43 | \$3,103.43 | \$1,896.57 | 62.07\% |
| Object - PERSONN | - 5100 Subtotal: | \$5,000.00 | \$0.00 | \$3,103.43 | \$3,103.43 | \$1,896.57 | 62.07\% |
| Object - EXPENSES - 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 - EXPENSE | 5200 Subtotal: | \$1,300.00 | \$0.00 | \$534.00 | \$534.00 | \$766.00 | 41.08\% |
| Object - OTHER PURPOSES - 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 P | OSES - 5250 Subtotal: | \$120,000.00 | -\$8,000.00 | \$36,013.88 | \$36,013.88 | \$75,986.12 | 32.16\% |
| Department - V Subtotal: | RANS SERVICES - 543 | \$126,300.00 | -\$8,000.00 | \$39,651.31 | \$39,651.31 | \$78,648.69 | 33.52\% |
| Department - LIBRARY - 610 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 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 - PERSONN | - 5100 Subtotal: | \$321,133.00 | \$0.00 | \$195,428.31 | \$195,428.31 | \$125,704.69 | 60.86\% |
| Object - EXPENSES - 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 - EXPENSE | 5200 Subtotal: | \$165,940.00 | \$0.00 | \$99,662.23 | \$99,662.23 | \$66,277.77 | 60.06\% |
| Object - OTHER PURPOSES - 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 P | OSES - 5250 Subtotal: | \$9,900.00 | \$0.00 | \$4,554.25 | \$4,554.25 | \$5,345.75 | 46.0\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| Fri, 18 Mar 2022 15:55:16-0400 |  | Page: 16 of 22 |  |  |  | Printed by: Iguertin |  |



| Department - STATE - 820 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - INTERGOVERNMENTAL - 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 - INTERGOVERNMENTAL-5600 Subtotal: |  | \$500,549.00 | \$0.00 | \$290,601.00 | \$290,601.00 | \$209,948.00 | 58.06\% |
| Department - STATE - 820 Subtotal: |  | \$500,549.00 | \$0.00 | \$290,601.00 | \$290,601.00 | \$209,948.00 | 58.06\% |

Department - OTHER GOVERNMENTS - 840
Object - EXPENSES - 5200

| 01-840-5200-5780 REGIONAL PLANNING <br>  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 - OTHER GOVERNMENTS - 840 | \$1,965.00 | \$0.00 | \$1,964.98 | \$1,964.98 | \$0.02 | 100.0\% |

[^3]
## Department - WACHUSETT EARTHDAY COLLAB - 843

Object - EXPENSES - 5200

| $\begin{array}{ll} \text { 01-843-5200-5780 } & \text { WACHUSETT EARTHDAY } \\ & \text { COLLAB EXP } \end{array}$ | \$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 - WACHUSETT EARTHDAY COLLAB 843 Subtotal: | \$3,050.00 | \$0.00 | \$2,535.00 | \$2,535.00 | \$515.00 | 83.11\% |

## Department - PENSIONS - 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 - EXPENSE | 5200 Subtotal: | \$1,500,602.00 | \$0.00 | \$1,500,602.00 | \$1,500,602.00 | \$0.00 | 100.0\% |
| Department - P | SIONS -911 Subtotal: | \$1,500,602.00 | \$0.00 | \$1,500,602.00 | \$1,500,602.00 | \$0.00 | 100.0\% |
| Fri, 18 Mar 2022 | 5:16-0400 | Page: 18 of 22 |  |  |  | Printed by: Iguertin |  |

Department - WORKERS COMPENSATION - 912
Object - EXPENSES - 5200


## Department - UNEMPLOYMENT COMPENSATION - 913

Object - EXPENSES - 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 - 5200 Subtotal: |  | \$37,800.00 | \$0.00 | \$28,562.77 | \$28,562.77 | \$9,237.23 | 75.56\% |
| Object - ENCUMBRANCES - 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 | NCES - 5500 Subtotal: | \$3,223.50 | \$0.00 | \$3,223.50 | \$3,223.50 | \$0.00 | 100.0\% |
| Department - UN | MPLOYMENT COMPENSATION | \$41,023.50 | \$0.00 | \$31,786.27 | \$31,786.27 | \$9,237.23 | 77.48\% |

Department - GROUP HEALTH BENEFITS - 914

## Object - EXPENSES - 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 - 5200 Subtotal: |  | \$4,037,590.00 | \$0.00 | \$2,385,747.56 | \$2,385,747.56 | \$1,651,842.44 | 59.09\% |
| Object - ENCUMBRANCES - 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 | CES - 5500 Subtotal: | \$1,582.39 | \$0.00 | \$1,107.67 | \$1,107.67 | \$474.72 | 70.0\% |
| Department - G | JP HEALTH BENEFITS -914 | \$4,039,172.39 | \$0.00 | \$2,386,855.23 | \$2,386,855.23 | \$1,652,317.16 | 59.09\% |

## Department - GROUP LIFE BENEFITS - 915

Object - EXPENSES - 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\%

| Account \# | Account Description | Original Budget (YTD) | Budget Adjustment <br> (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - EXPENS | 5200 Subtotal: | \$13,000.00 | \$0.00 | \$8,278.20 | \$8,278.20 | \$4,721.80 | 63.68\% |
| Department Subtotal: | UP LIFE BENEFITS -915 | \$13,000.00 | \$0.00 | \$8,278.20 | \$8,278.20 | \$4,721.80 | 63.68\% |
| Department - MEDICARE TAX - TOWN SHARE - 916 |  |  |  |  |  |  |  |
| Object - EXPENSES - 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 - EXPENS | 5200 Subtotal: | \$218,004.00 | \$0.00 | \$120,750.33 | \$120,750.33 | \$97,253.67 | 55.39\% |
| Department - M 916 Subtotal: | ICARE TAX - TOWN SHARE - | \$218,004.00 | \$0.00 | \$120,750.33 | \$120,750.33 | \$97,253.67 | 55.39\% |
| Department-CAPITAL PROJECTS - 930 |  |  |  |  |  |  |  |
| Object - CAPITAL 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 | JECT - 5800 Subtotal: | \$246,198.00 | \$0.00 | \$246,197.75 | \$246,197.75 | \$0.25 | 100.0\% |
| Department - C | TAL PROJECTS - 930 Subtotal: | \$246,198.00 | \$0.00 | \$246,197.75 | \$246,197.75 | \$0.25 | 100.0\% |
| Department - GENERAL INSURANCE - 945 |  |  |  |  |  |  |  |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-945-5200-5740 | GENERAL INSURANCE EXPENSE | \$200,000.00 | \$0.00 | \$200,100.00 | \$200,100.00 | -\$100.00 | 100.05\% |
| Object - EXPENS | 5200 Subtotal: | \$200,000.00 | \$0.00 | \$200,100.00 | \$200,100.00 | -\$100.00 | 100.05\% |
| Object - OTHER PURPOSES - 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 P | POSES - 5250 Subtotal: | \$30,000.00 | \$0.00 | \$17,150.00 | \$17,150.00 | \$12,850.00 | 57.17\% |
| Department Subtotal: | ERAL INSURANCE - 945 | \$230,000.00 | \$0.00 | \$217,250.00 | \$217,250.00 | \$12,750.00 | 94.46\% |
| Fund-GENERAL | D-1 Subtotal: | \$15,304,093.89 | \$0.00 | \$10,179,686.19 | \$10,179,686.19 | \$5,124,407.70 | 66.52\% |
| Fund - SEWER ENTERPRISE FUND - 65 |  |  |  |  |  |  |  |
| Department-SEWER-440 |  |  |  |  |  |  |  |
| Object - EXPENSES - 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 | 5:16-0400 |  | Page: 20 of 22 |  |  |  | ed 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 PURPOSES - 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 PURPOSES - 5250 Subtotal: |  | \$1,601,894.00 | \$0.00 | \$839,555.75 | \$839,555.75 | \$762,338.25 | 52.41\% |
| Object - CAPITAL OUTLAY - 5300 |  |  |  |  |  |  |  |
| 65-440-5300-5800 | RESERVE FOR REPLACEMENTS | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.0\% |
| Object - CAPITAL OUTLAY-5300 Subtotal: |  | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.0\% |
| Object - SPECIAL ARTICLES - 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 ARTICLES - FY2022-5422 Subtotal: |  | \$5,177.94 | \$0.00 | \$5,177.94 | \$5,177.94 | \$0.00 | 100.0\% |
| Object - SPECIAL ENCUMBRANCES - 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 | CUMBRANCES - 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 PURPOSES - 5700 |  |  |  |  |  |  |
| 65-440-5700-5780 SEWER - RESERVE FUND | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.0\% |
| Object - SPECIAL PURPOSES - 5700 Subtotal: | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.0\% |
| Department - SEWER - 440 Subtotal: | \$1,788,627.00 | \$0.00 | \$939,602.70 | \$939,602.70 | \$849,024.30 | 52.53\% |
| Department - RETIREMENT OF DEBT-710 |  |  |  |  |  |  |
| Object - DEBT SERVICE - 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 SERVICE - 5900 Subtotal: | \$269,653.00 | \$0.00 | \$269,652.52 | \$269,652.52 | \$0.48 | 100.0\% |
| Department - RETIREMENT OF DEBT - 710 Subtotal: | \$269,653.00 | \$0.00 | \$269,652.52 | \$269,652.52 | \$0.48 | 100.0\% |
| Department - LONG TERM DEBT INTEREST - 751 |  |  |  |  |  |  |
| Object - DEBT SERVICE - 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 SERVICE - 5900 Subtotal: | \$65,036.00 | \$0.00 | \$65,035.71 | \$65,035.71 | \$0.29 | 100.0\% |
| Department - LONG TERM DEBT INTEREST - 751 Subtotal: | \$65,036.00 | \$0.00 | \$65,035.71 | \$65,035.71 | \$0.29 | 100.0\% |
| Fund - SEWER ENTERPRISE 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 <br> Fund Balance Trial Balance Report February, 2022 

|  |  | Filters |
| :--- | :--- | :--- |
| Type: | Fund Equity | Date from: 2021-07-01 |
| Date to: | 2022-02-28 | Hide zero lines: Yes |
| Sort Column 1: | Fund Asc | Sort Column 2: |



Fund - GRANTS - TOWN - 20

| $20-3510-1295$ | FB - FEMA COVID-19 | Fund Equity |
| :--- | :--- | :--- |
| $20-3510-1296$ | FB - COVID-19 CARES CvRF | Fund Equity |
| $20-3510-1297$ | FB - ARPA GRANT | Fund Equity |
| $20-3520-1000$ | FB - GREEN COMMUNITIES GRANT | Fund Equity |
| $20-3520-1002$ | FB - CC FORECAST GRANT | Fund Equity |
| $20-3520-1192$ | FB - FIRE STATION RETRO GRANT | Fund Equity |
| $20-3520-1209$ | FUND BAL - TRAFFIC ENFORCEMENT | Fund Equity |
| $20-3520-1220$ | FUND BALANCE-SAFE GRANT | Fund Equity |
| $20-3520-1222$ | FUND BALANCE- REG EPC GRANT | Fund Equity |
| $20-3520-1223$ | FUND BALANCE- DFS GRANT - FIRE | Fund Equity |
| $20-3520-1224$ | GEAR |  |
| $20-3520-1227$ | FUND BALANCE-SENIOR SAFE GRANT | Fund Equity |
| $20-3520-1291$ | FB - FIRE CERT GRANT | Fund Equity |
| $20-3520-1293$ | CIVIL DEFENSE - FUND BALANCE | Fund Equity |
| $20-3520-1426$ | FB - EMPG | Fund Equity |
| $20-3520-1428$ | FB - DOT COMPLETE STREETS GRANT | Fund Equity |
| $20-3520-1430$ | FUND BALANCE-TRAIL GRANT | Fund Equity |
| $20-3520-1541$ | FB - SMRP GRANT | Fund Equity |
| $20-3520-1610$ | FUND BALANCE-COA GRANT | Fund Equity |
| $20-3520-1650$ | FUND BALANCE-LIBRARY GRANT | Fund Equity |
| $20-3580-1695$ | FB - PLAYGROUND ADA COMPLIANCE | Fund Equity |

Fund - GRANTS - TOWN - 20 Subtotal:

## Fund - GRANTS - SCHOOLS - 21

| $21-3510-113$ | FUND BALANCE - GRANT 113 | Fund Equity |
| :--- | :--- | :--- |
| $21-3510-115$ | FUND BALANCE - GRANT 115 | Fund Equity |
| $21-3510-119$ | FUND BALANCE - GRANT 119 | Fund Equity |
| $21-3510-140$ | FUND BALANCE - GRANT 140 | Fund Equity |
| $21-3510-240$ | FUND BALANCE - GRANT 240 | Fund Equity |
| $21-3510-252$ | FUND BALANCE - GRANT 252 | Fund Equity |
| $21-3510-262$ | FUND BALANCE - GRANT 262 | Fund Equity |
| $21-3510-264$ | FUND BALANCE - GRANT 264 | Fund Equity |
| $21-3510-274$ | FUND BALANCE - GRANT 274 | Fund Equity |
| $21-3510-305$ | FUND BALANCE - GRANT 305 | Fund Equity |
| $21-3510-309$ | FUND BALANCE - GRANT 309 | Fund Equity |
| $21-3520-391$ | FUND BALANCE - GRANT 391 | Fund Equity |
| $21-3520-500$ | FB - SCPFP GRANT | Fund Equity |
| $21-3520-625$ | FUND BALANCE - ACADEMIC SUPPORT Fund Equity |  |
| $21-3520-954$ | FUND BALANCE - GRANT 954 | Fund Equity |

Fund - GRANTS - SCHOOLS - 21 Subtotal:

## Fund - SCHOOL LUNCH FUND - 22

22-3590-3590
FB - SCHOOL LUNCH
Fund Equity

| $-\$ 10,984.15$ | $\$ 180,786.96$ | $\$ 290,571.15$ | $-\$ 120,768.34$ |
| :--- | :--- | :--- | :--- |
| $-\$ 10,984.15$ | $\$ 180,786.96$ | $\$ 290,571.15$ | $-\$ 120,768.34$ |

Fund - RECEIPTS RESERVED FOR APPROP - 23

| 23-3240-1990 | FB RES - EXPENDITURES WBPA RCPTS | Fund Equity | -\$55,550.00 | \$0.00 | \$0.00 | -\$55,550.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 23-3240-2220 | FB RES - EXPENDITURES AMB RCPTS | Fund Equity | -\$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-RECEIP | FOR APPROP - 23 Subtotal: |  | -\$1,124,098.62 | \$376,642.40 | \$338,981.51 | -\$1,086,437.73 |

Fund - REVOLVING FUNDS - TOWN - 24

| $24-3560-2196$ | FB - MUNICIPAL BLDGS FUND |
| :--- | :--- |
| $24-3563-2127$ | FB - MARIJUANA 53G |
| $24-3563-2174$ | FB - PLANNING BOARD 53G |
| $24-3565-2123$ | FB - ECONOMIC DEVELOPMENT |
| $24-3565-2126$ | FB - LANDFILL LEASE |
| $24-3565-2171$ | FB - WETLANDS PROTECTION |

Fund Equity
Fund Equity
Fund Equity
Fund Equity
Fund Equity
Fund Equity

| Account \# | Account Description | Type | Beginning Balance | Debit | Credit | Ending Balance |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 24-3565-2175 | FB - PLANNING BOARD ADMIN | Fund Equity | -\$12,399.10 | \$4,143.51 | \$6,500.00 | -\$14,755.59 |
| 24-3565-2176 | FB - BOARD OF APPEALS REVOLVING | Fund Equity | -\$2,728.27 | \$482.74 | \$1,800.00 | -\$4,045.53 |
| 24-3565-2430 | FB - DPW RECYCLING | Fund Equity | -\$9,613.20 | \$5,000.00 | \$1,978.99 | -\$6,592.19 |
| 24-3565-2492 | FB - CEMETERY REVOLVNG | Fund Equity | -\$17,968.39 | \$20,539.95 | \$17,804.00 | -\$15,232.44 |
| 24-3565-2511 | FB - BOH REVOLVING | Fund Equity | -\$31,563.16 | \$28,244.58 | \$33,890.00 | -\$37,208.58 |
| 24-3565-2543 | FB - COA REVOLVING | Fund Equity | -\$5,046.51 | \$25,218.51 | \$23,133.49 | -\$2,961.49 |
| 24-3565-2653 | FB-RECREATION REVOLVING | Fund Equity | -\$2,021.34 | \$450.00 | \$4,407.00 | -\$5,978.34 |
| 24-3565-2654 | FB - FIELD REVOLVING | Fund Equity | -\$15,998.75 | \$5,501.72 | \$9,370.00 | -\$19,867.03 |
| 24-3565-2694 | FB-CELEBRATIONS REVOLVING | Fund Equity | -\$12,052.05 | \$2,509.55 | \$650.00 | -\$10,192.50 |
| 24-3565-2930 | FB - ESCO REVOLVING | Fund Equity | -\$25,090.00 | \$0.00 | \$0.00 | -\$25,090.00 |
| Fund-REVOL | TOWN-24 Subtotal: |  | -\$310,007.00 | \$122,375.15 | \$147,850.15 | -\$335,482.00 |

## Fund - REVOLVING FUNDS - TOWN - 24 Subtotal:

## Fund - REVOLVING FUNDS - SCHOOLS - 25

| $25-3560-505$ | FB - TRANSPORTATION | Fund Equity |
| :--- | :--- | :--- |
| $25-3560-510$ | FB - ATHLETICS REVOLVING | Fund Equity |
| $25-3560-515-32$ | FB - ELEM STUDENT ACTIVITIES | Fund Equity |
| $25-3560-515-33$ | FB - MSHS STUDENT ACTIVITIES | Fund Equity |
| $25-3560-520$ | FB - BUILDING USE SCHOOL REV | Fund Equity |
| $25-3560-530$ | FB - PRESCHOOL REVOLVING | Fund Equity |
| $25-3560-535$ | FB - FULL-DAY KINDERGARTEN | Fund Equity |
| $25-3560-540$ | FB - TUITION REVOLVING | Fund Equity |
| $25-3560-545-32$ | FB - ELEM GIFTS | Fund Equity |
| $25-3560-545-33$ | FB - M/H GIFTS | Fund Equity |
| $25-3560-546$ | FB - ELEM LIBRARY BOOKS | Fund Equity |
| $25-3560-550$ | FB - AFTER SCHOOL PROGRAM | Fund Equity |
| $25-3560-555-32$ | FB - ELEM LOST BOOKS | Fund Equity |
| $25-3560-555-33$ | FB - MSHS LOST BOOKS | Fund Equity |
| $25-3560-560$ | FB - SCHOOL CHOICE | Fund Equity |
| $25-3560-570$ | FB - CIRCUIT BREAKER | Fund Equity |


| $-\$ 220,910.65$ | $\$ 76,790.51$ | $\$ 39,965.43$ | $-\$ 184,085.57$ |
| ---: | ---: | ---: | ---: |
| $-\$ 4,621.28$ | $\$ 43,183.76$ | $\$ 41,411.74$ | $-\$ 2,849.26$ |
| $-\$ 1,619.42$ | $\$ 0.00$ | $\$ 129.99$ | $-\$ 1,749.41$ |
| $-\$ 392.56$ | $\$ 560.00$ | $\$ 62.00$ | $\$ 105.44$ |
| $\$ 0.00$ | $\$ 2,070.00$ | $\$ 10,590.09$ | $-\$ 8,520.09$ |
| $-\$ 77,336.84$ | $\$ 17,495.50$ | $\$ 31,975.00$ | $-\$ 91,816.34$ |
| $-\$ 5,661.98$ | $\$ 0.00$ | $\$ 0.00$ | $-\$ 5,661.98$ |
| $-\$ 514.48$ | $\$ 0.00$ | $\$ 0.00$ | $-\$ 514.48$ |
| $-\$ 5,216.72$ | $\$ 3,475.65$ | $\$ 4,587.26$ | $-\$ 6,328.33$ |
| $-\$ 1,847.18$ | $\$ 1,702.07$ | $\$ 115.25$ | $-\$ 260.36$ |
| $-\$ 58.96$ | $\$ 0.00$ | $\$ 0.00$ | $-\$ 58.96$ |
| $-\$ 35,626.16$ | $\$ 0.00$ | $\$ 0.00$ | $-\$ 35,626.16$ |
| $-\$ 1,991.29$ | $\$ 0.00$ | $\$ 0.00$ | $-\$ 1,991.29$ |
| $-\$ 438.26$ | $\$ 206.87$ | $\$ 8.18$ | $-\$ 239.57$ |
| $-\$ 953,328.84$ | $\$ 348,374.87$ | $\$ 542,329.00$ | $-\$ 1,147,282.97$ |
| $\$ 0.00$ | $\$ 117,811.86$ | $\$ 168,236.00$ | $-\$ 50,424.14$ |
| $-\$ 1,309,564.62$ | $\$ 611,671.09$ | $\$ 839,409.94$ | $-\$ 1,537,303.47$ |

## Fund - COMMUNITY PRESERVATION - 26

| $26-3200-3240-172$ | FB RESRV FOR EXPND-OPEN SPACE | Fund Equity |
| :--- | :--- | :--- |
| $26-3200-3240-183$ | FB RESRV FOR EXPND-HOUSING | Fund Equity |
| $26-3200-3240-198$ | FB RESERVE FOR EXPND-HISTORIC | Fund Equity |
| $26-3200-3241$ | FB RESERVED - OPEN SPACE | Fund Equity |
| $26-3200-3242$ | FB RESERVED - HOUSING | Fund Equity |
| $26-3200-3243$ | FB RESERVED-HISTORIC PRESERV | Fund Equity |
| $26-3590-3590$ | UNDESIGNATED FUND BALANCE | Fund Equity |
| $26-3900-3910$ | REVENUE | Fund Equity |
| $26-3900-3930$ | EXPENDITURES | Fund Equity |


| $-\$ 911,925.00$ | $\$ 0.00$ | $\$ 0.00$ |
| ---: | ---: | ---: |
| $-\$ 80,874.29$ | $\$ 0.00$ | $\$ 25,000.00$ |
| $-\$ 108,100.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $-\$ 91,500.00$ | $\$ 0.00$ | $\$ 27,500.00$ |
| $-\$ 80,751.23$ | $\$ 25,000.00$ | $\$ 27,500.00$ |
| $-\$ 77,546.23$ | $\$ 0.00$ | $\$ 27,500.00$ |
| $-\$ 711,680.21$ | $\$ 82,500.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 106,410.68$ | $\$ 436,290.42$ |
| $\$ 0.00$ | $\$ 3,632.50$ | $\$ 0.00$ |

$-\$ 911,925.00$
$-\$ 105,874.29$
$-\$ 108,100.00$
$-\$ 119,000.00$
$-\$ 83,251.23$
$-\$ 105,046.23$
$-\$ 629,180.21$
$-\$ 329,879.74$
$\$ 3,632.50$
ed by: Iguertin
Fund - TITLE V-27

| 27-3590-3590 | FB - TITLE V LOAN PROGRAM | Fund Equity | -\$119,528.32 | \$0.00 | \$0.00 | -\$119,528.32 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund - TITLE V |  |  | -\$119,528.32 | \$0.00 | \$0.00 | -\$119,528.32 |

## Fund - OTHER SRF - TOWN - 28

28-3565-2618
28-3580-2100

28-3580-2122
28-3580-2125
28-3580-2128
28-3580-2129
28-3580-2211
28-3580-2222

28-3580-2421
28-3580-2431
28-3580-2432
28-3580-2541
28-3580-2542
28-3580-2545
28-3580-2610
28-3580-2611
28-3580-2612
28-3580-2613
28-3580-2614
28-3580-2616 28-3580-2617 28-3580-2619 28-3580-2620

28-3580-2659
28-3580-2660

FB - LIBRARY REVOLVING FUND
FB - INSURANCE REIMBURSEMENTS <150K

FB - SELECTMEN DONATIONS Fund Equity FB-COMMON PATHWAYS GRANT Fund Equity FUND BALANCE-TRAILBLAZER GRANT Fund Equity FUND BALANCE- MIIA FLEX GRANT Fund Equity FB - LEDA
FUND BALANCE-WALMART COMM Fund Equity Fund Equity

Fund Equity FUND BALANCE-WALMART COMM GRANT - DPW
FUND BALANCE-WAL-MART RECYCLE FB - COMPOSTER DONATNS
FB - COA MEAL DONATIONS FB - COA VAN DONATIONS FB - COA DONATIONS FB - LIBRARY DONATIONS FB - HUDSON MEMORIAL FB - LIBRARY BLDG PROJ FB - LIB UNIVERSAL SER FB - CHILDRENS ROOM FB - ZICKELL
FB - SHERMAN FB - HOLY CROSS LIBRARY GIFT FUND BALANCE-WALMART COMM GRANT - LIBRARY
FB - PRIDE PARK DONATION
FUND BALANCE-BANDSTAND FUND

Fund Equity
Fund Equity
Fund Equity Fund Equity
Fund Equity
Fund Equity
Fund Equity
Fund Equity
Fund Equity
Fund Equity
Fund Equity
Fund Equity
Fund Equity
Fund Equity
Fund Equity
Fund Equity

Fund - OTHER SRF - TOWN - 28 Subtotal:

Fund - CAPITAL PROJECTS - $\mathbf{3 0}$

| $30-3590-3001$ | FB - DRAINAGE/ROADWAY |
| :--- | :--- |
| $30-3590-3002$ | FB - SHREWSBURY/HARTWELL |
| $30-3590-3020$ | FB - POLICE STATION |

Fund Equity
Fund Equity
Fund Equity
$-\$ 0.91$
$-\$ 0.79$
$-\$ 423.76$

| $\$ 0.00$ | $\$ 0.00$ |
| :--- | :--- |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ |

-\$0.91
Equity
Fund Equity
-\$423.76
$\$ 0.00$
$\$ 0.00$
-\$0.79

Fri, 18 Mar 2022 15:48:50-0400

| Account \# | Account Description | Type | 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 | - 30 Subtotal: |  | -\$13,660.48 | \$0.00 | \$0.00 | -\$13,660.48 |
| Fund - HIGHWAY IMPROVEMENTS FUND - 33 |  |  |  |  |  |  |
| 33-3590-3590 | UNDESIGNATED FUND BALANCE | Fund Equity | -\$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 |
| Fund - HIGHWAY IMPROVEMENTS FUND - 33 Subtotal: |  |  | -\$91,271.37 | \$705,187.61 | \$450,481.37 | \$163,434.87 |
| Fund - SEWER ENTERPRISE FUND - 65 |  |  |  |  |  |  |
| 65-3100-3190 | RETAINED EARNINGS-SEWER | Fund Equity | -\$1,353,870.69 | \$5,177.94 | \$0.00 | -\$1,348,692.75 |
| 65-3200-3211 | FB RESERVED - ENCUMBRANCES | Fund Equity | -\$25,714.06 | \$0.00 | \$0.00 | -\$25,714.06 |
| 65-3200-3240 | FB RESERVED - EXPENDITURES | Fund Equity | -\$641,124.00 | \$0.00 | \$5,177.94 | -\$646,301.94 |
| 65-3500-3580 | RETAINED EARNINGS-REPLACEMENTS | Fund Equity | -\$30,824.90 | \$0.00 | \$0.00 | -\$30,824.90 |
| 65-3500-3585 | FUND BALANCE - BETTERMENT DEBT | Fund Equity | -\$2,297,129.37 | \$0.00 | \$0.00 | -\$2,297,129.37 |
| 65-3900-3910 | REVENUE | Fund Equity | \$0.00 | \$4,434.14 | \$1,242,275.77 | -\$1,237,841.63 |
| 65-3900-3930 | EXPENDITURES | Fund Equity | \$0.00 | \$1,284,656.09 | \$10,365.16 | \$1,274,290.93 |
| Fund - SEWER | FUND - 65 Subtotal: |  | -\$4,348,663.02 | \$1,294,268.17 | \$1,257,818.87 | -\$4,312,213.72 |

Fund - OPEB TRUST FUND - 75

|  | FUND BALANCE-OPEB TRUST | Fund Equity | $-\$ 300,634.34$ | $\$ 36,033.24$ | $\$ 75,199.44$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $75-3590-3590$ |  | $-\$ 300,634.34$ | $\$ 36,033.24$ | $\$ 75,199.44$ |  |

## Fund - NON-EXPENDABLE TRUST FUNDS - 81

| 81-3291-8115 | FUND BALANCE-AI HUNTINGTON | Fund Equity | -\$16,398.17 | \$0.00 | \$0.00 | -\$16,398.17 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 81-3291-8330 | FUND BALANCE-RS HUNTINGTON | Fund Equity | -\$2,248.64 | \$0.00 | \$0.00 | -\$2,248.64 |
| 81-3291-8340 | FUND BALANCE-EH COWEE | Fund Equity | -\$5,000.00 | \$0.00 | \$0.00 | -\$5,000.00 |
| 81-3291-8350 | FUND BALANCE-TOOMBS | Fund Equity | -\$5,000.00 | \$0.00 | \$0.00 | -\$5,000.00 |
| 81-3291-8491 | FUND BALANCE-PERPETUAL CARE | Fund Equity | -\$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-EXPENDABLE TRUST FUNDS - 81 Subtotal:

Fund - EXPENDABLE TRUST FUNDS - 82

| $82-122-8122-3280$ | FB - SELECTMEN TRUST | Fund Equity |
| :--- | :--- | :--- |
| $82-220-8220-3240$ | FB WACHUSETT RESERVE FOR EXP | Fund Equity |
| $82-3280-8115$ | FUND BALANCE-AI HUNTINGTON | Fund Equity |
| $82-3280-8220$ | FB - WACHUSETT EMS | Fund Equity |
| $82-3280-8380$ | FB - ELLISON ARTS | Fund Equity |
| $82-3280-8491$ | FB - CEMETERY PERPETUAL CARE | Fund Equity |
| $82-3280-8510$ | FB - BOH DENTAL | Fund Equity |
| $82-3280-8610$ | FB - VICTOR EDWARDS | Fund Equity |
| $82-3280-8611$ | FB - J E HASTINGS | Fund Equity |
| $82-3280-8612$ | FB - BALDWIN/BOURNE | Fund Equity |
| $82-3280-8613$ | FB - OLNEY/TOOMBS | Fund Equity |
| $82-3280-8614$ | FB - HATTIE WYMAN | Fund Equity |
| $82-3280-8615$ | FB - HARRIS | Fund Equity |
| $82-3280-8616$ | FB - FIRST BAPTIST CHURCH | Fund Equity |
| $82-3280-8618$ | FB - TEENAGE FUND | Fund Equity |
| $82-3280-8619$ | FB - PIANO FUND | Fund Equity |
| $82-3280-8691$ | FB - HISTORICAL FUND | Fund Equity |
| $82-3280-8692$ | FB - HISTORICAL BUILDING | Fund Equity |

Fund - EXPENDABLE TRUST FUNDS - 82 Subtotal:

## Fund - PRIVATE PURPOSE TRUST FUNDS - 83

| 83-3280-8310 | FB - TAX SCHOLARSHIPS | Fund Equity | -\$4,667.23 | \$1,000.00 | \$924.90 | -\$4,592.13 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 83-3280-8322 | FB - SCHOLARSHIP - CHRISTENSON | Fund Equity | -\$118.28 | \$0.00 | \$0.16 | -\$118.44 |
| 83-3280-8323 | FB - SCHOLARSHIP - CONNOR | Fund Equity | -\$26.42 | \$0.00 | \$0.00 | -\$26.42 |
| 83-3280-8324 | FB - SCHOLARSHIP - CRANSTON | Fund Equity | -\$135.56 | \$0.00 | \$0.16 | -\$135.72 |
| 83-3280-8325 | FB - SCHOLARSHIP - EICHHOLZ | Fund Equity | -\$111.67 | \$0.00 | \$0.16 | -\$111.83 |
| 83-3280-8326 | FB - SCHOLARSHIP - ERICKSON | Fund Equity | -\$56.95 | \$0.00 | \$0.08 | -\$57.03 |
| 83-3280-8328 | FB - SCHOLARSHIP - SYMONOWICZ | Fund Equity | -\$4,238.86 | \$0.00 | \$5.64 | -\$4,244.50 |
| 83-3280-8330 | FB-R S HUNTINGTON | Fund Equity | -\$376.05 | \$0.00 | \$3.49 | -\$379.54 |
| 83-3280-8340 | FB-E H COWEE | Fund Equity | -\$1,174.89 | \$0.00 | \$8.23 | -\$1,183.12 |
| 83-3280-8350 | FB - TOOMBS | Fund Equity | -\$1,174.89 | \$0.00 | \$8.23 | -\$1,183.12 |
| 83-3280-8360 | FB - BENJAMIN LORGE | Fund Equity | -\$17,099.03 | \$0.00 | \$22.78 | -\$17,121.81 |
| 83-3280-8370 | FB - WBHS SFTBLL SCHLRSHP | Fund Equity | -\$4,035.82 | \$0.00 | \$5.37 | -\$4,041.19 |
| 83-3280-8381 | FB - E \& K DREW FUND | Fund Equity | -\$71,151.20 | \$0.00 | \$25,107.08 | -\$96,258.28 |
| 83-3280-8382 | FB - H MAYNARD MUSIC EDUC | Fund Equity | -\$1,135.87 | \$0.00 | \$1.51 | -\$1,137.38 |
| 83-3280-8383 | FB - E\&L BOOSAHDA ARTS | Fund Equity | -\$5,405.40 | \$0.00 | \$807.84 | -\$6,213.24 |
| Fund - PRIVAT | UUST FUNDS - 83 Subtotal: |  | -\$110,908.12 | \$1,000.00 | \$26,895.63 | -\$136,803.75 |

Fund - WORKERS COMP-UNEMPLOYMENT - 84

| Account \# Account Description | Type | 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 COMP-UNEMPLOYMENT-84 Subtotal: |  | -\$114,387.53 | \$0.00 | \$152.35 | -\$114,539.88 |
| Fund - STABILIZATION FUND - 85 |  |  |  |  |  |
| 85-3590-3590 FUND BALANCE-STABILIZATION | Fund Equity | -\$1,416,222.87 | \$0.00 | \$152,010.27 | -\$1,568,233.14 |
| Fund - STABILIZATION FUND-85 Subtotal: |  | -\$1,416,222.87 | \$0.00 | \$152,010.27 | -\$1,568,233.14 |
| Fund - CAPITAL INVESTMENT 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 INVESTMENT FUND - $\mathbf{8 6}$ Subtotal: |  | -\$553,020.18 | \$146,000.00 | \$300,863.93 | -\$707,884.11 |
| Fund - AFFORDABLE HOUSING TRUST - 87 |  |  |  |  |  |
| 87-3590-3590 FB - AFFORDABLE HOUSING TRUST | Fund Equity | -\$59,120.30 | \$315.00 | \$6.68 | -\$58,811.98 |
| Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal: |  | -\$59,120.30 | \$315.00 | \$6.68 | -\$58,811.98 |
| Fund - TAX LEVY STABILIZATION - 88 |  |  |  |  |  |
| $\begin{array}{ll}\text { 88-3500-3580 } & \text { FUND BALANCE-TAX LEVY } \\ & \text { STABILIZATION }\end{array}$ | Fund Equity | \$0.00 | \$153,171.00 | \$205,058.14 | -\$51,887.14 |
| Fund - TAX LEVY STABILIZATION - 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 <br> Revenue Account Summary Report February, 2022 

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


| Account \# | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | \% Difference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund - GENERAL FUND - 1 |  |  |  |  |  |  |  |
| Department - TAX REVENUES - 100 |  |  |  |  |  |  |  |
| Object - PERSONAL PROPERTY TAXES - 4110 |  |  |  |  |  |  |  |
| 01-100-4110-2020 | 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 | TAXES - 4110 Subtotal: | \$1,361,195.00 | \$718,836.83 | \$0.00 | \$718,836.83 | \$642,358.17 | -47.19\% |
| Object - REAL ESTATE TAXES - 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 EST | 120 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 REDEEMED - 4140 |  |  |  |  |  |  |  |
| 01-100-4140-4142 | TAX LIENS REDEEMED | \$0.00 | \$32,470.24 | \$0.00 | \$32,470.24 | -\$32,470.24 |  |
| Object - TAX LIENS | 4140 Subtotal: | \$0.00 | \$32,470.24 | \$0.00 | \$32,470.24 | -\$32,470.24 | N/A |
| Object - MOTOR VEHICLE EXCISE - 4150 |  |  |  |  |  |  |  |
| 01-100-4150-2016 | 2016 MOTOR VEHICLE EXCISE REV | \$0.00 | \$12.08 | \$0.00 | \$12.08 | -\$12.08 |  |
| 01-100-4150-2017 | 2017 MOTOR VEHICLE EXCISE REV | \$0.00 | \$244.90 | \$0.00 | \$244.90 | -\$244.90 |  |
| 01-100-4150-2018 | 2018 MOTOR VEHICLE EXCISE REV | \$0.00 | \$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 V | E-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 |  |  |  |  |  |  |  |
| 01-100-4170-4171 | PENALTIES/INTEREST-PROP TAXES | \$40,000.00 | \$24,317.76 | \$0.00 | \$24,317.76 | \$15,682.24 | -39.21\% |
| Mon, 21 Mar 2022 |  | Page: 1 |  |  |  |  | d by: Iguertin |


| 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 - PENALTIE | ST - 4170 Subtotal: | \$65,000.00 | \$54,880.26 | \$0.00 | \$54,880.26 | \$10,119.74 | -15.57\% |
| Object - PAYMENTS IN LIEU OF TAXES - 4180 |  |  |  |  |  |  |  |
| 01-100-4180-4180 | IN LIEU OF TAXES | \$683,580.00 | \$0.00 | \$0.00 | \$0.00 | \$683,580.00 | -100.0\% |
| Object - PAYMENT | AXES - 4180 Subtotal: | \$683,580.00 | \$0.00 | \$0.00 | \$0.00 | \$683,580.00 | -100.0\% |
| Object - OTHER TAXES -4190 |  |  |  |  |  |  |  |
| 01-100-4190-4191 | HOTEL/MOTEL TAXES | \$15,000.00 | \$8,032.21 | \$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 TA | btotal: | \$115,000.00 | \$101,689.99 | \$0.00 | \$101,689.99 | \$13,310.01 | -11.57\% |
| Department-TA | - 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 OF 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 | 11.0\% |
| 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 OF SELECTMEN - 122 Subtotal: |  | \$30,000.00 | \$29,540.00 | \$0.00 | \$29,540.00 | \$460.00 | -1.53\% |
| Department - TOWN ADMINISTRATOR - 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/A |
| Object - OTHERWISE UNCLASSIFIED - 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 - OTHERWIS | FIED - 4990 Subtotal: | \$54,000.00 | \$110,051.92 | \$0.00 | \$110,051.92 | -\$56,051.92 | 103.8\% |
| Department - TO | RATOR - 123 Subtotal: | \$54,000.00 | \$113,365.92 | \$0.00 | \$113,365.92 | -\$59,365.92 | 109.94\% |
| Department-ACCOUNTING-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 |  |
| Object - MISCELLANEOUS REVENUE - 4840 Subtotal: |  | \$0.00 | \$18,543.60 | \$450.00 | \$18,093.60 | -\$18,093.60 | N/A |
| Mon, 21 Mar 2022 |  | Page: 2 of 18 |  |  |  | rinted by: Iguertin |  |


| Account \# Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | \% Difference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Department - ACCOUNTING - 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/A |
| Department - BOARD OF ASSESSORS - 141 Subtotal: | \$0.00 | \$150.00 | \$0.00 | \$150.00 | -\$150.00 | N/A |
| Department - TREASURER/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 | -47.5\% |
| Object - FEES - 4300 Subtotal: | \$18,500.00 | \$10,500.00 | \$0.00 | \$10,500.00 | \$8,000.00 | -43.24\% |
| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |
| 01-145-4820-4820 INVESTMENT INCOME | \$25,150.00 | \$18,764.55 | \$0.00 | \$18,764.55 | \$6,385.45 | -25.39\% |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$25,150.00 | \$18,764.55 | \$0.00 | \$18,764.55 | \$6,385.45 | -25.39\% |
| Department - TREASURER/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 Subtotal: | \$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 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 | 80.0\% |
| Object - FEES - 4300 Subtotal: | \$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/A |
| Object - FINES AND FORFEITS - 4770 |  |  |  |  |  |  |
| 01-210-4770-4770 FINES - POLICE/COURT | \$13,500.00 | \$12,821.20 | \$0.00 | \$12,821.20 | \$678.80 | -5.03\% |
| Mon, 21 Mar 2022 10:36:28-0400 | Page: | f 18 |  |  |  | d by: Iguertin |


| 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 FORFEITS - 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 DEPARTMENT - 220

## Object - PERMITS - 4450

01-220-4450-4420
FIRE LICENSES \& PERMITS

Object - PERMITS - 4450 Subtotal:
Department - FIRE DEPARTMENT - 220 Subtotal:

| $\$ 5,000.00$ | $\$ 10,075.00$ | $\$ 0.00$ | $\$ 10,075.00$ | $-\$ 5,075.00$ | $101.5 \%$ |
| :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 5,000.00$ | $\$ 10,075.00$ | $\$ 0.00$ | $\$ 10,075.00$ | $\mathbf{- \$ 5 , 0 7 5 . 0 0}$ | $\mathbf{1 0 1 . 5 \%}$ |
| $\$ 5,000.00$ | $\$ 10,075.00$ | $\$ 0.00$ | $\$ 10,075.00$ | $-\$ 5,075.00$ | $101.5 \%$ |

## Department - INSPECTIONAL SERVICES - 241

## Object - PERMITS - 4450

| $01-241-4450-4450$ | BUILDING INS |
| :--- | :--- |
| $01-241-4450-4451$ | GAS INSPECT |
| $01-241-4450-4452$ | PLUMBING IN |
| $01-241-4450-4453$ | ELECTRICAL |
| Object - PERMITS - 4450 Subtotal: |  |
| Department - INSPECTIONAL SERVICES - 24 |  |
| Department - WEIGHTS \& MEASURES - 244 |  |
| Object - FEES - 4300 |  |

## Object - FEES - 4300

01-244-4300-4320
SEALER W\&M FEES
Object - FEES - 4300 Subtotal:
Department - WEIGHTS \& MEASURES - 244 Subtotal:

| $\$ 1,500.00$ | $\$ 2,680.00$ | $\$ 0.00$ | $\$ 2,680.00$ | $-\$ 1,180.00$ | $78.67 \%$ |
| :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 1,500.00$ | $\$ 2,680.00$ | $\$ 0.00$ | $\$ 2,680.00$ | $\mathbf{- \$ 1 , 1 8 0 . 0 0}$ | $\mathbf{7 8 . 6 7 \%}$ |
| $\$ 1,500.00$ | $\$ 2,680.00$ | $\$ 0.00$ | $\$ 2,680.00$ | $-\$ 1,180.00$ | $78.67 \%$ |

## Department - DEPT OF PUBLIC WORKS - 420

## Object - CHARGES FOR SERVICES - 4200

01-420-4200-4270
Object - CHARGES F
Object - FEES - 4300
01-420-4300-4320

01-420-4300-4321
DRIVEWAY PERMIT FEES

| $\$ 0.00$ | $\$ 125.00$ |
| ---: | ---: |
| $\$ 500.00$ | $\$ 400.00$ |
| $\$ 3,000.00$ | $\$ 2,100.00$ |
| $\$ 1,000.00$ | $\$ 1,200.00$ |
| $\$ 4,500.00$ | $\$ 3,825.00$ |
| $\$ 4,500.00$ | $\$ 4,775.00$ |


| $\$ 0.00$ | $\$ 125.00$ | $-\$ 125.00$ |
| ---: | ---: | ---: |
| $\$ 0.00$ | $\$ 400.00$ | $\$ 100.00$ |
| $\$ 0.00$ | $\$ 2,100.00$ | $\$ 900.00$ |
| $\$ 0.00$ | $\$ 1,200.00$ | $-\$ 200.00$ |
| $\$ 0.00$ | $\$ 3,825.00$ | $\$ 675.00$ |
| $\$ 0.00$ | $\$ 4.775 .00$ | $-\$ 275.00$ |

-20.0\%
01-420-4300-4322 ROAD OPENING PERMIT FEES
01-420-4300-4323
DRAINLAYERS PERMITS/FEES

## Object - FEES - 4300 Subtotal:

Department - DEPT OF PUBLIC WORKS - 420 Subtotal:

## Department - SOLID WASTE - 430

Object - CHARGES FOR SERVICES - 4200
01-430-4200-4240 PAYT RECEIPTS

Object - CHARGES FOR SERVICES - 4200 Subtotal:
Department - SOLID WASTE - 430 Subtotal

| $\$ 90,000.00$ | $\$ 107,805.00$ | $\$ 0.00$ | $\$ 107,805.00$ | $-\$ 17,805.00$ | $19.78 \%$ |
| :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 90,000.00$ | $\$ 107,805.00$ | $\$ 0.00$ | $\$ 107,805.00$ | $\mathbf{- \$ 1 7 , 8 0 5 . 0 0}$ | $\mathbf{1 9 . 7 8 \%}$ |
| $\$ 90,000.00$ | $\$ 107,805.00$ | $\$ 0.00$ | $\$ 107,805.00$ | $-\$ 17,805.00$ | $19.78 \%$ |


| Department - COUNCIL 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 Subtotal: | \$0.00 | \$80.00 | \$0.00 | \$80.00 | -\$80.00 | N/A |
| Department - COUNCIL ON AGING - 541 Subtotal: | \$0.00 | \$80.00 | \$0.00 | \$80.00 | -\$80.00 | N/A |


| Department - LIBRARY-610 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - FINES AND FORFEITS - 4770 |  |  |  |  |  |  |
| 01-610-4770-4770 FINES - LIBRARY | \$0.00 | \$94.82 | \$0.00 | \$94.82 | -\$94.82 |  |
| Object - FINES AND FORFEITS - 4770 Subtotal: | \$0.00 | \$94.82 | \$0.00 | \$94.82 | -\$94.82 | N/A |
| Department - LIBRARY - 610 Subtotal: | \$0.00 | \$94.82 | \$0.00 | \$94.82 | -\$94.82 | N/A |
| Department - STATE - 820 |  |  |  |  |  |  |
| Object - STATE REVENUE - 4600 |  |  |  |  |  |  |
| 01-820-4600-4615 <br> 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\% |
| VETERAN'S BENEFITS STATE REIMBURSEMENT | \$60,524.00 | \$24,846.00 | \$0.00 | \$24,846.00 | \$35,678.00 | -58.95\% |
| Object - STATE REVENUE - 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 - PENSIONS - 911

## Object - MISCELLANEOUS 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 - MISCELLANEOUS REVENUE - 4840 Subtotal: | \$270,000.00 | \$270,576.35 | \$0.00 | \$270,576.35 | -\$576.35 | 0.21\% |
| Department - PENSIONS - 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\% |

## Fund - GRANTS - TOWN - 20

Department - TOWN ADMINISTRATOR - 123
Object - STATE REVENUE - 4600

| $20-123-1000-4680$ | GREEN COMMUNITIES GRANT RECEIP |
| :--- | :--- |
| $20-123-1650-4680$ | PLAYGROUND ADA COMPLIANCE |
|  | RECEIPT |


| $\$ 0.00$ | $\$ 25,315.00$ | $\$ 0.00$ | $\$ 25,315.00$ | $-\$ 25,315.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $\$ 0.00$ | $\$ 75,000.00$ | $\$ 0.00$ | $\$ 75,000.00$ | $-\$ 75,000.00$ |  |
| $\$ 0.00$ | $\$ 100,315.00$ | $\$ 0.00$ | $\$ 100,315.00$ | $\mathbf{- \$ 1 0 0 , 3 1 5 . 0 0}$ | $\mathbf{N} / \mathbf{A}$ |
| $\$ 0.00$ | $\$ 100,315.00$ | $\$ 0.00$ | $\$ 100,315.00$ | $-\$ 100,315.00$ | $\mathbf{N} / \mathbf{A}$ |

## Object - STATE REVENUE - 4600 Subtotal:

Department - TOWN ADMINISTRATOR - 123 Subtotal:

Department - POLICE DEPARTMENT - 210
Object - STATE REVENUE - 4600
20-210-1209-4680 TRAFFIC ENFORCEMENT GR REV

| $\$ 0.00$ | $\$ 507.36$ | $\$ 0.00$ | $\$ 507.36$ | $-\$ 507.36$ |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | $\$ 507.36$ | $\$ 0.00$ | $\$ 507.36$ | $-\$ 507.36$ | N/A |
| $\$ 0.00$ | $\$ 507.36$ | $\$ 0.00$ | $\$ 507.36$ | $-\$ 507.36$ | N/A |

Department - POLICE DEPARTMENT - 210 Subtotal

Department - FIRE DEPARTMENT - 220
Object - STATE REVENUE - 4600
20-220-1223-4680 DFS GRANT - FIRE GEAR RECEIPT

## Object - STATE REVENUE - 4600 Subtotal:

Department - FIRE DEPARTMENT - 220 Subtotal:

| $\$ 0.00$ | $\$ 11,714.16$ | $\$ 0.00$ | $\$ 11,714.16$ | $-\$ 11,714.16$ |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | $\$ 11,714.16$ | $\$ 0.00$ | $\$ 11,714.16$ | $\mathbf{- \$ 1 1 , 7 1 4 . 1 6}$ | N/A |
| $\$ 0.00$ | $\$ 11,714.16$ | $\$ 0.00$ | $\$ 11,714.16$ | $-\$ 11,714.16$ | N/A |

## Department - EMERGENCY MANAGEMENT - 291

Object - FEDERAL REVENUE - 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 REVENUE - 4500 Subtotal: |  | \$0.00 | \$1,435,449.06 | \$0.00 | \$1,435,449.06 | -\$1,435,449.06 | N/A |
| Department - EMERGENCY 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 REVENUE - 4600

## 20-430-1430-4680 SMRP GRANT RECEIPTS

Object - STATE REVENUE - 4600 Subtotal:
Department - SOLID WASTE - 430 Subtotal:

| $\$ 0.00$ | $\$ 8,400.00$ | $\$ 0.00$ | $\$ 8,400.00$ | $-\$ 8,400.00$ |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | $\$ 8,400.00$ | $\$ 0.00$ | $\$ 8,400.00$ | $-\$ 8,400.00$ | N/A |
| $\$ 0.00$ | $\$ 8,400.00$ | $\$ 0.00$ | $\$ 8,400.00$ | $-\$ 8,400.00$ | N/A |


| Account \# Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | \% Difference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Department - LIBRARY - 610 |  |  |  |  |  |  |
| Object - STATE REVENUE - 4600 |  |  |  |  |  |  |
| 20-610-1610-4680 LIBRARY GRANT RECEIPTS | \$0.00 | \$8,356.56 | \$0.00 | \$8,356.56 | -\$8,356.56 |  |
| Object - STATE REVENUE - 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 - LIBRARY - 610 Subtotal: | \$0.00 | \$8,381.75 | \$0.00 | \$8,381.75 | -\$8,381.75 | N/A |
| Department - CULTURAL COUNCIL-695 |  |  |  |  |  |  |
| Object - STATE REVENUE - 4600 |  |  |  |  |  |  |
| 20-695-1695-4680 ARTS LOTTERY GRANT RECEIPTS | \$0.00 | \$6,700.00 | \$0.00 | \$6,700.00 | -\$6,700.00 |  |
| Object - STATE REVENUE - 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 - CULTURAL COUNCIL - 695 Subtotal: | \$0.00 | \$6,706.50 | \$0.00 | \$6,706.50 | -\$6,706.50 | N/A |
| Fund - GRANTS - TOWN-20 Subtotal: | \$0.00 | \$1,571,473.83 | \$0.00 | \$1,571,473.83 | -\$1,571,473.83 | N/A |
| Fund - RECEIPTS RESERVED FOR APPROP - 23 |  |  |  |  |  |  |
| Department - WB PUBLIC ACCESS - 199 |  |  |  |  |  |  |
| Object - OTHER INTERGOVERNMENTAL REV - 4700 |  |  |  |  |  |  |
| 23-199-1990-4972 TRANSFER FROM SPEC REVENUE | \$0.00 | \$899.00 | \$0.00 | \$899.00 | -\$899.00 |  |
| Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal: | \$0.00 | \$899.00 | \$0.00 | \$899.00 | -\$899.00 | N/A |
| Department - WB PUBLIC ACCESS - 199 Subtotal: | \$0.00 | \$899.00 | \$0.00 | \$899.00 | -\$899.00 | N/A |
| Department - FIRE DEPARTMENT - 220 |  |  |  |  |  |  |
| Object - CHARGES FOR SERVICES - 4200 |  |  |  |  |  |  |
| 23-220-2220-4270 AMBULANCE RECEIPTS | \$0.00 | \$330,482.51 | \$300.00 | \$330,182.51 | -\$330,182.51 |  |
| Object - CHARGES FOR SERVICES - 4200 Subtotal: | \$0.00 | \$330,482.51 | \$300.00 | \$330,182.51 | -\$330,182.51 | N/A |
| Department - FIRE DEPARTMENT - 220 Subtotal: | \$0.00 | \$330,482.51 | \$300.00 | \$330,182.51 | -\$330,182.51 | N/A |
| Department - CEMETERY-491 |  |  |  |  |  |  |
| Object - CHARGES FOR SERVICES - 4200 |  |  |  |  |  |  |
| Mon, 21 Mar 2022 10:36:28-0400 | Page: 7 | of 18 |  |  |  | d by: Iguertin |


| 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 | ES - 4200 Subtotal: | \$0.00 | \$7,600.00 | \$0.00 | \$7,600.00 | -\$7,600.00 | N/A |
| Department - CEMET | Subtotal: | \$0.00 | \$7,600.00 | \$0.00 | \$7,600.00 | -\$7,600.00 | N/A |
| Fund-RECEIPTS RESE | R 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 ADMINISTRATOR - 123 |  |  |  |  |  |  |  |
| Object - RENTALS \& LEASES - 4360 |  |  |  |  |  |  |  |
| 24-123-2126-4360 | LANDFILL LEASE REVOLVING RECEIPTS | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | -\$10,000.00 |  |
| 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 \& LE | 360 Subtotal: | \$0.00 | \$10,068.89 | \$0.00 | \$10,068.89 | -\$10,068.89 | N/A |
| Object - GIFTS AND DONATIONS - 4830 |  |  |  |  |  |  |  |
| 24-123-2123-4830 | ECONOMIC DVLPMNT RECEIPTS | \$0.00 | \$3,100.00 | \$0.00 | \$3,100.00 | -\$3,100.00 |  |
| Object - GIFTS AND DO | - 4830 Subtotal: | \$0.00 | \$3,100.00 | \$0.00 | \$3,100.00 | -\$3,100.00 | N/A |
| Department - TOWN | RATOR - 123 Subtotal: | \$0.00 | \$13,168.89 | \$0.00 | \$13,168.89 | -\$13,168.89 | N/A |
| Department - CONSERVATION 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 Sub |  | \$0.00 | \$802.50 | \$0.00 | \$802.50 | -\$802.50 | N/A |
| Department - CONS | 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 10:36:28-0400 |  | Page: 8 of 18 |  |  |  | Printed by: Iguertin |  |

24-175-2174-4325-06 24-175-2174-4325-07 24-175-2174-4325-08 24-175-2174-4325-09 24-175-2174-4325-10 24-175-2174-4325-11 24-175-2174-4325-12 24-175-2174-4325-14

24-175-2174-4325-15 24-175-2174-4325-16

24-175-2174-4325-17

24-175-2174-4325-19 24-175-2174-4325-23 24-175-2174-4325-25 24-175-2174-4325-27 24-175-2174-4325-28

24-175-2174-4325-29 24-175-2174-4325-30

24-175-2174-4325-31 24-175-2174-4325-34

24-175-2174-4325-35

24-175-2174-4325-36

24-175-2174-4325-37 24-175-2174-4325-38

24-175-2174-4325-39

24-175-2174-4325-41

24-175-2174-4325-42
24-175-2174-4325-43

24-175-2174-4325-44

24-175-2174-4325-45

$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
$\$ 1.76$
$\$ 2.83$
$\$ 0.47$
$\$ 2.65$
$\$ 7.31$
$\$ 1.45$
$\$ 3.00$
$\$ 4.72$
$\$ 0.85$
$\$ 0.17$
$\$ 22.11 \quad-\$ 22.11$

| $\$ 1.40$ | $-\$ 1.40$ |
| :--- | :--- |
| $\$ 1.90$ | $-\$ 1.90$ |


| 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 Subtotal: |  | \$0.00 | \$40,839.52 | \$0.00 | \$40,839.52 | -\$40,839.52 | N/A |
| Department - PLANNING BOARD - 175 Subtotal: |  | \$0.00 | \$40,839.52 | \$0.00 | \$40,839.52 | -\$40,839.52 | N/A |

Department - APPEALS BOARD - 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 Subtotal: | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 | -\$1,800.00 | N/A |
| Department - APPEALS BOARD - 176 Subtotal: | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 | -\$1,800.00 | N/A |
| Department - MUNICIPAL BUILDINGS COMMITTEE - 190 |  |  |  |  |  |  |
| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |
| 24-190-2196-4820 $\quad$ INVESTMENT INCOME - MNCPL BLDG | \$0.00 | \$5.60 | \$0.00 | \$5.60 | -\$5.60 |  |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$0.00 | \$5.60 | \$0.00 | \$5.60 | -\$5.60 | N/A |
| Department - MUNICIPAL BUILDINGS COMMITTEE-190 Subtotal: | \$0.00 | \$5.60 | \$0.00 | \$5.60 | -\$5.60 | N/A |
| Department - SOLID WASTE-430 |  |  |  |  |  |  |
| Object - CHARGES FOR SERVICES - 4200 |  |  |  |  |  |  |
| 24-430-2430-4270 DPW - RECYCLING RECEIPTS | \$0.00 | \$1,978.99 | \$0.00 | \$1,978.99 | -\$1,978.99 |  |
| Object - CHARGES FOR SERVICES - 4200 Subtotal: | \$0.00 | \$1,978.99 | \$0.00 | \$1,978.99 | -\$1,978.99 | N/A |
| Department - SOLID WASTE - 430 Subtotal: | \$0.00 | \$1,978.99 | \$0.00 | \$1,978.99 | -\$1,978.99 | N/A |
| Department - CEMETERY-491 |  |  |  |  |  |  |
| Object - CHARGES FOR SERVICES - 4200 |  |  |  |  |  |  |
| 24-491-2492-4270 CEMETERY REVOLVING RECEIPTS | \$0.00 | \$17,804.00 | \$0.00 | \$17,804.00 | -\$17,804.00 |  |
| Object - CHARGES FOR SERVICES - 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 |


| Object - FEES - 4300 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 24-510-2511-4320 BOH REVOLVING RECEIPTS | \$0.00 | \$33,890.00 | \$0.00 | \$33,890.00 | -\$33,890.00 |  |
| Object - FEES - 4300 Subtotal: | \$0.00 | \$33,890.00 | \$0.00 | \$33,890.00 | -\$33,890.00 | N/A |
| Department - BOARD OF HEALTH - 510 Subtotal: | \$0.00 | \$33,890.00 | \$0.00 | \$33,890.00 | -\$33,890.00 | N/A |


| Department - COUNCIL ON AGING - 541 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - GIFTS AND DONATIONS - 4830 |  |  |  |  |  |  |
| 24-541-2543-4830 COA REVOLVING RECEIPTS | \$0.00 | \$19,430.91 | \$0.00 | \$19,430.91 | -\$19,430.91 |  |
| Object - GIFTS AND DONATIONS - 4830 Subtotal: | \$0.00 | \$19,430.91 | \$0.00 | \$19,430.91 | -\$19,430.91 | N/A |
| Department - COUNCIL ON AGING - 541 Subtotal: | \$0.00 | \$19,430.91 | \$0.00 | \$19,430.91 | -\$19,430.91 | N/A |
| Department - PARKS \& RECREATION - 650 |  |  |  |  |  |  |
| Object - CHARGES FOR SERVICES - 4200 |  |  |  |  |  |  |
| 24-650-2653-4270 RECREATION REV - RECEIPTS | \$0.00 | \$4,407.00 | \$0.00 | \$4,407.00 | -\$4,407.00 |  |
| 24-650-2654-4270 FIELD REV - RECEIPTS | \$0.00 | \$9,370.00 | \$0.00 | \$9,370.00 | -\$9,370.00 |  |
| Object - CHARGES FOR SERVICES - 4200 Subtotal: | \$0.00 | \$13,777.00 | \$0.00 | \$13,777.00 | -\$13,777.00 | N/A |
| Department - PARKS \& RECREATION - 650 Subtotal: | \$0.00 | \$13,777.00 | \$0.00 | \$13,777.00 | -\$13,777.00 | N/A |


| Department - CELEBRATIONS - 692 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - GIFTS AND DONATIONS - 4830 |  |  |  |  |  |  |
| 24-692-2694-4830 CELEBRATIONS REVOLV- RECEIPTS | \$0.00 | \$650.00 | \$252.60 | \$397.40 | -\$397.40 |  |
| Object - GIFTS AND DONATIONS - 4830 Subtotal: | \$0.00 | \$650.00 | \$252.60 | \$397.40 | -\$397.40 | N/A |
| Department - CELEBRATIONS - 692 Subtotal: | \$0.00 | \$650.00 | \$252.60 | \$397.40 | -\$397.40 | N/A |
| Fund - REVOLVING FUNDS - TOWN-24 Subtotal: | \$0.00 | \$144,147.41 | \$252.60 | \$143,894.81 | -\$143,894.81 | N/A |
| 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 | N/A |
| Object - TAX LIENS REDEEMED - 4140 |  |  |  |  |  |  |
| 26-4140-4142 TAX LIENS REDEEMED - CPA | \$0.00 | \$189.52 | \$0.00 | \$189.52 | -\$189.52 |  |
| Mon, 21 Mar 2022 10:36:28-0400 | Page: 11 of 18 Printed by: Iguertin |  |  |  |  |  |


| Account \# Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | \% Difference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - TAX LIENS REDEEMED - 4140 Subtotal: | \$0.00 | \$189.52 | \$0.00 | \$189.52 | -\$189.52 | N/A |
| Object - PENALTIES AND INTEREST - 4170 |  |  |  |  |  |  |
| $\begin{array}{ll}\text { 26-4170-4171 } & \text { PENALTIES/INTEREST - CPA } \\ & \text { SURCHARGE }\end{array}$ | \$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 AND INTEREST - 4170 Subtotal: | \$0.00 | \$358.55 | \$0.00 | \$358.55 | -\$358.55 | N/A |
| Object - STATE REVENUE - 4600 |  |  |  |  |  |  |
| 26-164-4600-4680 CPA - STATE SURCHARGE | \$0.00 | \$118,034.00 | \$0.00 | \$118,034.00 | -\$118,034.00 |  |
| Object - STATE REVENUE - 4600 Subtotal: | \$0.00 | \$118,034.00 | \$0.00 | \$118,034.00 | -\$118,034.00 | N/A |
| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |
| 26-164-4820-4820 CPA - INVESTMENT INCOME | \$0.00 | \$1,422.48 | \$0.00 | \$1,422.48 | -\$1,422.48 |  |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$0.00 | \$1,422.48 | \$0.00 | \$1,422.48 | -\$1,422.48 | N/A |
| Department - COMMUNITY PRESERVATION - 164 Subtotal: | \$0.00 | \$329,949.14 | \$69.40 | \$329,879.74 | -\$329,879.74 | N/A |
| Fund - COMMUNITY PRESERVATION-26 Subtotal: | \$0.00 | \$329,949.14 | \$69.40 | \$329,879.74 | -\$329,879.74 | N/A |
| Fund - OTHER SRF - TOWN-28 |  |  |  |  |  |  |
| Department - TOWN ADMINISTRATOR - 123 |  |  |  |  |  |  |
| Object - OTHER INTERGOVERNMENTAL 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 INTERGOVERNMENTAL REV - 4700 Subtotal: | \$0.00 | \$10,374.70 | \$0.00 | \$10,374.70 | -\$10,374.70 | N/A |
| Object - MISCELLANEOUS REVENUE - 4840 |  |  |  |  |  |  |
| 28-123-2100-4850 INSURANCE REIMBURSEMENTS | \$0.00 | \$39,009.91 | \$0.00 | \$39,009.91 | -\$39,009.91 |  |
| Object - MISCELLANEOUS REVENUE - 4840 Subtotal: | \$0.00 | \$39,009.91 | \$0.00 | \$39,009.91 | -\$39,009.91 | N/A |
| Department - TOWN ADMINISTRATOR - 123 Subtotal: | \$0.00 | \$49,384.61 | \$0.00 | \$49,384.61 | -\$49,384.61 | N/A |
| Department - POLICE DEPARTMENT - 210 |  |  |  |  |  |  |
| Object - MISCELLANEOUS REVENUE - 4840 |  |  |  |  |  |  |
| 28-210-2211-4840 LEDA RECEIPTS | \$0.00 | \$5,239.18 | \$0.00 | \$5,239.18 | -\$5,239.18 |  |
| Object - MISCELLANEOUS REVENUE - 4840 Subtotal: | \$0.00 | \$5,239.18 | \$0.00 | \$5,239.18 | -\$5,239.18 | N/A |
| Department - POLICE DEPARTMENT-210 Subtotal: | \$0.00 | \$5,239.18 | \$0.00 | \$5,239.18 | -\$5,239.18 | N/A |

## Department - COUNCIL ON AGING - 541

Object - GIFTS AND DONATIONS - 4830

| Account \# | Account Description | Estimated <br> Revenue | Actual Revenue | Expended | Total Activity | Difference |
| :--- | :---: | ---: | :---: | :---: | :---: | :---: |
| \% Difference |  |  |  |  |  |  |

## Department - LIBRARY - 610

Object - GIFTS AND DONATIONS - 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 DONATIONS - 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 - CELEBRATIONS - 692 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - GIFTS AND DONATIONS - 4830 |  |  |  |  |  |  |
| 28-692-2660-4830 BANDSTAND FUND DONATIONS | \$0.00 | \$4,339.00 | \$0.00 | \$4,339.00 | -\$4,339.00 |  |
| Object - GIFTS AND DONATIONS - 4830 Subtotal: | \$0.00 | \$4,339.00 | \$0.00 | \$4,339.00 | -\$4,339.00 | N/A |
| Department - CELEBRATIONS - 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 IMPROVEMENTS FUND - 33 |  |  |  |  |  |  |
| Department - DEPT OF 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 |  |
| $\begin{array}{ll}33-420-3337-4680 & \text { STATE REIMB - SDWLK CRESCENT/PINE } \\ & \text { ARDEN }\end{array}$ | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 | -\$4,500.00 |  |
| $33-420-3347-4680$ <br> STATE REIMB-RESURF <br> NMAIN,LAUREL,WAUSH STS | \$0.00 | \$0.00 | \$202,845.09 | -\$202,845.09 | \$202,845.09 |  |
| Object - STATE REVENUE - $\mathbf{4 6 0 0}$ Subtotal: | \$0.00 | \$4,959.00 | \$202,845.09 | -\$197,886.09 | \$197,886.09 | N/A |
| Department - DEPT OF PUBLIC WORKS - 420 Subtotal: | \$0.00 | \$4,959.00 | \$202,845.09 | -\$197,886.09 | \$197,886.09 | N/A |
| Fund - HIGHWAY IMPROVEMENTS FUND - 33 Subtotal: | \$0.00 | \$4,959.00 | \$202,845.09 | -\$197,886.09 | \$197,886.09 | N/A |
| Fund - SEWER ENTERPRISE FUND - 65 |  |  |  |  |  |  |
| Department - SEWER - 440 |  |  |  |  |  |  |
| Object - TAX LIENS REDEEMED - 4140 |  |  |  |  |  |  |
| 65-4140-4142 SEWER TAX LIENS REDEEMED | \$0.00 | \$956.70 | \$0.00 | \$956.70 | -\$956.70 |  |
| Object - TAX LIENS REDEEMED - 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 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 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 Subtotal: | \$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 - UNAPPORTIONED 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 - UNAPPORTIONED 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 EARNINGS - 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: 1 | of 18 |  |  |  | d by: Iguertin |


| Account \# Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | \% Difference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$0.00 | \$1,120.70 | \$0.00 | \$1,120.70 | -\$1,120.70 | N/A |
| Object - MISCELLANEOUS REVENUE - 4840 |  |  |  |  |  |  |
| 65-440-4840-4840 SEWER MISC REVENUE | \$0.00 | \$3,419.74 | \$0.00 | \$3,419.74 | -\$3,419.74 |  |
| Object - MISCELLANEOUS 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 ENTERPRISE FUND - 65 Subtotal: | \$0.00 | \$1,237,984.62 | \$142.99 | \$1,237,841.63 | -\$1,237,841.63 | N/A |
| Fund - OPEB TRUST FUND - 75 |  |  |  |  |  |  |
| Department - BOARD OF SELECTMEN - 122 |  |  |  |  |  |  |
| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |
| $75-122-4820-4820$ <br> INVESTMENT INCOME - OPEB TRUST FUND | \$0.00 | -\$10,833.80 | \$0.00 | -\$10,833.80 | \$10,833.80 |  |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$0.00 | -\$10,833.80 | \$0.00 | -\$10,833.80 | \$10,833.80 | N/A |
| Object - INTERFUND TRANSFERS 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 TRANSFERS 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 FUND - 75 Subtotal: | \$0.00 | \$39,166.20 | \$0.00 | \$39,166.20 | -\$39,166.20 | N/A |
| Fund - NON-EXPENDABLE TRUST FUNDS - 81 |  |  |  |  |  |  |
| Department - CEMETERY - 491 |  |  |  |  |  |  |
| Object - GIFTS AND DONATIONS - 4830 |  |  |  |  |  |  |
| 81-491-8491-4830 PERPETUAL CARE CONTRIBUTIONS | \$0.00 | \$3,800.00 | \$0.00 | \$3,800.00 | -\$3,800.00 |  |
| Object - GIFTS AND DONATIONS - 4830 Subtotal: | \$0.00 | \$3,800.00 | \$0.00 | \$3,800.00 | -\$3,800.00 | N/A |
| Department - CEMETERY - 491 Subtotal: | \$0.00 | \$3,800.00 | \$0.00 | \$3,800.00 | -\$3,800.00 | N/A |
| Fund - NON-EXPENDABLE TRUST FUNDS - 81 Subtotal: | \$0.00 | \$3,800.00 | \$0.00 | \$3,800.00 | -\$3,800.00 | N/A |
| Fund - EXPENDABLE TRUST FUNDS - 82 |  |  |  |  |  |  |
| Department - BOARD OF SELECTMEN - 122 |  |  |  |  |  |  |
| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |
| 82-122-8115-4820 AI HUNTINGTON INVEST INCOME | \$0.00 | \$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 EARNINGS - 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 |
| Mon, 21 Mar 2022 10:36:28-0400 | Page: 1 | of 18 |  |  |  | d by: Iguertin |

## Department - FIRE DEPARTMENT - 220

Object - INVESTMENT EARNINGS - 4820
82-220-8220-4820 WACHUSETT EM
Object - INVESTMENT EARNINGS - 4820 Subtotal:

Department - FIRE DEPARTMENT - 220 Subtotal:
Department - CEMETERY - 491
Object - INVESTMENT EARNINGS - 4820

| 82-491-8491-4820 PERPETUAL CARE INVEST INCOME | \$0.00 | \$601.99 | \$0.00 | \$601.99 | -\$601.99 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$0.00 | \$601.99 | \$0.00 | \$601.99 | -\$601.99 | N/A |
| Department - CEMETERY-491 Subtotal: | \$0.00 | \$601.99 | \$0.00 | \$601.99 | -\$601.99 | N/A |


| Department - BOARD OF HEALTH - 510 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |
| 82-510-8510-4820 BOH DENTAL INVEST INCOME | \$0.00 | \$3.09 | \$0.00 | \$3.09 | -\$3.09 |  |
| Object - INVESTMENT EARNINGS - 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 - LIBRARY - 610 <br> Object - INVESTMENT EARNINGS - 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 |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: |  | \$0.00 | \$140.48 | \$0.00 | \$140.48 | -\$140.48 |
|  |  | \$0.00 | \$140.48 | \$0.00 | \$140.48 | -\$140.48 |

## Department - HISTORICAL COMMISSION - 691

## Object - INVESTMENT EARNINGS - 4820

| $82-691-8691-4820$ | HISTORICAL INVEST INCOME | $\$ 0.00$ | $\$ 0.50$ | $\$ 0.00$ | $\$ 0.50$ | $-\$ 0.50$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $82-691-8692-4820$ | HISTORICAL BLDG INVEST INCOME | $\$ 0.00$ | $\$ 2.13$ | $\$ 0.00$ | $\$ 2.13$ |  |


| 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 - HISTORICAL COMMISSION - 691 Subtotal: | \$0.00 | \$2.63 | \$0.00 | \$2.63 | -\$2.63 | N/A |
| Fund - EXPENDABLE TRUST FUNDS - 82 Subtotal: | \$0.00 | \$1,083.11 | \$0.00 | \$1,083.11 | -\$1,083.11 | N/A |
| Fund - WORKERS COMP-UNEMPLOYMENT - 84 |  |  |  |  |  |  |
| Department - UNEMPLOYMENT COMPENSATION - 913 |  |  |  |  |  |  |
| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |
| 84-913-4820-4820 UNEMPLOYMENT - INVESTMENT INC | \$0.00 | \$152.35 | \$0.00 | \$152.35 | -\$152.35 |  |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$0.00 | \$152.35 | \$0.00 | \$152.35 | -\$152.35 | N/A |
| Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal: | \$0.00 | \$152.35 | \$0.00 | \$152.35 | -\$152.35 | N/A |
| Fund - WORKERS COMP-UNEMPLOYMENT - 84 Subtotal: | \$0.00 | \$152.35 | \$0.00 | \$152.35 | -\$152.35 | N/A |
| Fund - STABILIZATION FUND - 85 |  |  |  |  |  |  |
| Department - BOARD OF SELECTMEN - 122 |  |  |  |  |  |  |
| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |
| $\begin{array}{ll}\text { 85-122-4820-4820 } & \text { INVESTMENT INCOME - STABILIZATION } \\ & \text { FUND }\end{array}$ | \$0.00 | \$2,010.27 | \$0.00 | \$2,010.27 | -\$2,010.27 |  |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$0.00 | \$2,010.27 | \$0.00 | \$2,010.27 | -\$2,010.27 | N/A |
| Object - INTERFUND TRANSFERS 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 TRANSFERS IN - 4970 Subtotal: | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | -\$150,000.00 | N/A |
| Department - BOARD OF SELECTMEN - 122 Subtotal: | \$0.00 | \$152,010.27 | \$0.00 | \$152,010.27 | -\$152,010.27 | N/A |
| Fund - STABILIZATION FUND-85 Subtotal: | \$0.00 | \$152,010.27 | \$0.00 | \$152,010.27 | -\$152,010.27 | N/A |
| Fund - CAPITAL INVESTMENT FUND-86 |  |  |  |  |  |  |
| Department - BOARD OF SELECTMEN - 122 |  |  |  |  |  |  |
| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |
| 86-122-4820-4820 $\begin{array}{ll} & \text { INVESTMENT INCOME - CAPITAL INVEST } \\ & \text { FUND }\end{array}$ | \$0.00 | \$863.93 | \$0.00 | \$863.93 | -\$863.93 |  |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$0.00 | \$863.93 | \$0.00 | \$863.93 | -\$863.93 | N/A |
| Object - INTERFUND TRANSFERS IN - 4970 |  |  |  |  |  |  |
| 86-122-4970-4971 TRANSFER FROM GENERAL FUND | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | -\$300,000.00 |  |
| Object - INTERFUND TRANSFERS IN - 4970 Subtotal: | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | -\$300,000.00 | N/A |
| Department - BOARD 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 INVESTMENT FUND - 86 Subtotal: | \$0.00 | \$300,863.93 | \$0.00 | \$300,863.93 | -\$300,863.93 | N/A |
| Fund - AFFORDABLE HOUSING TRUST - 87 |  |  |  |  |  |  |
| Department - AFFORDABLE HOUSING - 186 |  |  |  |  |  |  |
| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |
| $\begin{array}{ll}\text { 87-186-4820-4820 } & \text { INVESTMENT INCOME - AFFRDBL } \\ & \text { HOUSING TRST }\end{array}$ | \$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 - AFFORDABLE HOUSING - 186 Subtotal: | \$0.00 | \$6.68 | \$0.00 | \$6.68 | -\$6.68 | N/A |
| Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal: | \$0.00 | \$6.68 | \$0.00 | \$6.68 | -\$6.68 | N/A |
| Fund - TAX LEVY STABILIZATION - 88 |  |  |  |  |  |  |
| Department - BOARD OF SELECTMEN - 122 |  |  |  |  |  |  |
| Object - OTHER EXCISE - 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 - 4165 Subtotal: | \$0.00 | \$107,112.14 | \$0.00 | \$107,112.14 | -\$107,112.14 | N/A |
| Object - INTERFUND TRANSFERS 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 TRANSFERS IN - 4970 Subtotal: | \$0.00 | \$97,946.00 | \$0.00 | \$97,946.00 | -\$97,946.00 | N/A |
| Department - BOARD OF SELECTMEN - 122 Subtotal: | \$0.00 | \$205,058.14 | \$0.00 | \$205,058.14 | -\$205,058.14 | N/A |
| Fund - TAX LEVY STABILIZATION - 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\% |



Phone: (774) 450-3510
Fax: (508) 835-3017

Department of Police
141 Sterfing Street
West Boylston, Massacfiusetts 01583

Dennis W. Minnich, Sr. Chief of Police

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 Ifem | $\begin{gathered} \text { Budget } \\ 2021-2022 \end{gathered}$ |  | Prior Year to Date Expenses |  | Month of February |  | Year to Date Expenses |  | Year to Date Balance |  | \% Spent | \% Chart |  |
| Salaries \& Wages | \$ | 1,528,262.00 | \$ | 870,662.79 | \$ | 122,452.89 | \$ | 993,115.68 | \$ | 535,146.32 | 64.98\% | July | 8.30\% |
| Purchased Services | \$ | 67,830.00 | \$ | 46,748.39 | \$ | 4,723.52 | \$ | 51,471.91 | \$ | 16,358.09 | 75.88\% | August | 16.60\% |
| Police Supplies | \$ | 34,900.00 | \$ | 21,517.23 | \$ | 324.72 | \$ | 21,841.95 | \$ | 13,058.05 | 62.58\% | September | 25.00\% |
| Police Other | \$ | 4,725.00 | \$ | 3,499.22 | \$ | 50.00 | \$ | 3,549.22 | \$ | 1,175.78 | 75.12\% | October | 33.30\% |
| Training Seminars | \$ | 5,500.00 | \$ | 1,956.87 | \$ | 375.00 | \$ | 2,331.87 | \$ | 3,168.13 | 42.40\% | November | 41.70\% |
| Capital Equipment | \$ | - |  |  | \$ | - | \$ | - | \$ | - |  | December | 50.00\% |
| Building Repair \& Maintenance | \$ | 9,900.00 | \$ | 8,945.00 | \$ | 637.75 | \$ | 9,582.75 | \$ | 317.25 | 96.80\% | January | 58.30\% |
|  |  |  |  |  |  |  |  |  |  |  |  | February | 66.60\% |
|  |  |  |  |  |  |  |  |  |  |  |  | March | 75.00\% |
| Total | \$ | 1,651,117.00 | \$ | 953,329.50 | \$ | 128,563.88 | \$ | 1,081,893.38 | \$ | 569,223.62 |  | April | 83.30\% |
| Communication Center |  |  |  |  |  |  |  |  |  |  |  | May | 91.70\% |
| Line Ifem |  | $\begin{gathered} \text { Budget } \\ 2021-2022 \end{gathered}$ |  | Year to Expenses |  | Month of February |  | ar to Date xpenses |  | ar to Date alance | \% Spent | June | 100\% |
| 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\% |  |  |
| İoíaí | \$ | 160,254.00 | \$ | 80,438.97 | \$ | 1,506.88 | \$ | 81,945.85 | \$ | 78,308.15 |  |  |  |

## POLICE DEPARTMENT TURNOVER REVENUE

(FOR TOWN USE ONLY)

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

# WEST BOYLSTON POLICE DEPARTMENT MONTHLY PERFORMANCE MEASUREMENTS 

February 2022

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

## MOTOR VEHICLE ACCIDENTS:

| MOTOR VEHICLE | ACCIDENTS NO INJURY | 2022 |
| :---: | :---: | :---: |
| IFO \#135 LANCASTER WB ST IFO \#67 WB ST @ FRANKLIN | HARTWELL @ POLE  <br> WB ST @ FRANKLIN WB S <br> BEAMAN @ FLETCHER  |  |
| MOTOR VEHICLE ACCIDENTS W/ INJURY 2022 |  |  |
| IFO \#236 LAUREL |  |  |
| MOTOR VEHICLE ACCIDENTS NO INJURY 2021 |  |  |
| GOODALE @ CRESCENT THOMAS @ BULLARDS HILL WB ST @ WORCESTER | GOODALE IFO \#335 WOR <br> WB ST IFO \#231 GOOD <br> WB ST @ CHAPMAN  |  |
| 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 LOCATIONS | 2022 |
| :--- | :--- |
| NONE |  |
| CRIMINAL COMPLAINT LOCATIONS |  |
| \#184 WEST BOYLSTON ST | \#B7 MAPLE ST |
|  |  |
|  |  |
|  |  |
|  |  |

## TRAFFIC LAW ENFORCEMENT:

TRAFFIC SAFETY / SPEED ENFORCEMENTTOTAL ENFORCEMENT CALLS INITIATED 7
TOTAL NUMBER OF VIOLATORS ..... 17TOTAL CITATIONS ISSUED13

## BREAKING AND ENTERING REPORT:

| BURGLARY - BUSINESS | 2022 |
| :--- | :---: |
| NOTHING REPORTED |  |
| BURGLARY - RESIDENCE | 2022 |
| O2-15-2022 - 2207-9-AR - |  |
| MO7 MAPLE UNIT 26A - SUSPECT CHARGED |  |
| MOTHING REPORTED | 2022 |
|  |  |
| VANDALISM / DESTRUCTION OF PROPERTY |  |
| NOTHING REPORTED | 2022 |

## FIREARM PERMITTING:

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



Department of Police<br>141 Sterling Street West 'Boylston, Massackusetts 01583

Phone: (774) 450-3510
Fax: (508) 835-3017

## Managing for results

## Town of West Boylston

## Police

1. Number of arrests/crim. comps for the month: $\underline{2}$
2. Number of motor vehicle accidents for the month: $\underline{9}$
3. Number of motor vehicle accidents with injury: 1
4. Number of stolen vehicles for the month: $\underline{0}$
5. Number of breaking and entering for the month: 1
6. Firearm permit applications processed: 11
7. Firearm permits issued: 1
```
A -> Approved
J -> Juvenile
R -> Released S=Summons
```

| Arrest |
| :--- |
| $2207-1-A F$ |
| Arrest |

Arrest
Arrest
Ar-AR
207-3-AR
Arrest
A207-4-AR
Arrest
$2207-6-$ AR


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


Date Range: Thru
Selected Personnel: Police
Selected Duty: All
Selected Post: All
Street
Activity
Totals

| AFRA DR | SOUTH |
| :---: | :---: |
| ALMANAC WAY | NORTH |
| ANGELL BROOK DR | SOUTH |
| BEAMAN ST | Oakdale |
|  | Oakdale |
|  | Oakdale |
|  | Oakdale |
| BLAKE AVE | WEST |
| BONNIE VIEW DR | SOUTH |
| BOWEN ST | SOUTH |
|  | SOUTH |
|  | SOUTH |
|  | SOUTH |
| BOWLES AVE | SOUTH |
|  | SOUTH |
| BRANDYWINE RD | Battlegrounds |
| BRIARWOOD CIR | SOUTH |
|  | SOUTH |
|  | SOUTH |
|  | SOUTH |
|  | SOUTH |
|  | SOUTH |
|  | SOUTH |
| BUNKER HILI PKWY | Battlegrounds |
| CAROL DR | SOUTH |
| CAVOUR CIR | SOUTH |
|  | SOUTH |
| CENTRAL ST | WEST |
|  | WEST |
|  | WEST |
|  | WEST |
|  | WEST |
|  | WEST |
|  | WEST |
| CENTURY DR | Industrial Area |
|  | Industrial Area |
| CHURCH ST | NORTH |
|  | NORTH |
| CRESCENT ST | Schools \& Parks |
|  | Schools \& Parks |
|  | Schools \& Parks |
|  | Schools \& Parks |
|  | Schools \& Parks |
|  | Schools \& Parks |
|  | Schools \& Parks |
| DAVIDSON RD | SOUTH |
|  | SOUTH |
| ELM ST | NORTH |
| EVANS RD | WEST |
|  | WEST |
| FAIRBANKS ST | NORTH |
| FRANKLIN ST | SOUTH |
|  | SOUTH |
|  | SOUTH |
|  | SOUTH |
| GLENWOOD AVE | WEST |
| GOODALE ST | WEST |
|  | WEST |
|  | WEST |
|  | WEST |
| HARTWELL ST | Industrial Area |
|  | Industrial Area |
|  | Industrial Area |
|  | Industrial Area |
|  | Industrial Area |
|  | Industrial Area |
| HAWTHORNE DR | SOUTH |
| HENRY ST | SOUTH |
| HIGHLAND AVE | SOUTH |
| HILLSIDE VILLAGE DR | SOUTH |
|  | SOUTH |

## WEST BOYLSTON MA

911 HANGUP/ACCIDENTAL CALL 1
FIRE-CO ALARM
FIRE-EMERGENCY MEDICAL SERVICE
MOTOR VEHICLE B \& E
SUSPICIOUS INCIDENT
OFFICER CHECKS/INVESTIGATIONS
PROPERTY- LOST/RECOVERED
HIGHWAY/WATER DEPARTMENT
IDENTITY THEFT/ERAUD
RESTRAINING ORDER SERVICE
FIRE-EMERGENCY MEDICAL SERVICE
PUBLIC SERVICE
INFORMATION / INTELLIGENCE
FIRE-EMERGENCY MEDICAL SERVICE
INFORMATION/INTELLIGENCE
ASSIST OTHER POLICE DEPT.
SUSPICIOUS PERSON
FIRE-EMERGENCY MEDICAL SERVICE
NEIGHBORHOOD CHECKS
PUBLIC SERVICE
911 HANGUP/ACCIDENTAL CALL
THEFT/STOLEN PROPERTY
FIRE-SMORE DETECTOR SOUNDING
WELEARE CHECK
WELFARE CHECK
FIRE-EMERGENCY MEDICAL SERVICE
INFORMATION/INTELLIGENCE
ANIMAL
FIRE-EMERGENCY MEDICAL SERVICE
ERRATIC OPERATOR
TRAFFIC SAFETY
BURGLAR ALARM
ASSIST OTHER POLICE DEPT.
WARRANT ARREST
FIRE-AUTOMATIC FIRE ALARM ACT BURGLAR ALARM
INFORMATION/INTELLIGENCE
FIRE-SMOKE DETECTOR SOUNDING
DETAIL REQUEST
FIRE-EMERGENCY MEDICAL SERVICE
MOTOR VEHICLE VIOLATIONS
TRAFEIC SAFETY
PUBLIC SERVICE
BUSINESS CHECK
RADAR ASSIGNMENT
SUSPICIOUS MOTOR VEHICLE
911 HANGUP/ACCIDENTAL CALL
FIRE-EMERGENCY MEDICAL SERVICE DISTURBANCE
ANIMAL
INFORMATION/INTELLIGENCE
NEIGHBORHOOD CHECKS
TRAFFIC SAFETY
OFFICER CHECKS/INVESTIGATIONS
ACCIDENT-PROPERTY DAMAGE
ANIMAL
FIRE-EMERGENCY MEDICAL SERVICE
MOTOR VEHICLE VIOLATIONS
ACCIDENT-PROPERTY DAMAGE
ACCIDENT-PERSONAL INJURY
DETAIL REQUEST
EIRE-EMERGENCY MEDICAL SERVICE
NEIGHBORHOOD CHECKS
BURGLAR ALARM
911 HANGUP/ACCIDENTAL CALL
ACCIDENT-PROPERTY DAMAGE
FIRE-SMOKE DETECTOR SOUNDING
FRAUD
BURGLAR ALARM
FIRE-CO ALARM
FIRE-EMERGENCY MEDICAL SERVICE

West Boylston Police Department

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

HOLT ST
HORSESHOE DR
HOSMER ST
INTERSTATE 190 N
INTERSTATE 190 S
INTERSTATE 190 N
KEYES ST
LANCASTER ST

LAUREL ST

LEBANON AVE
LEE ST

MALDEN ST

MAPLE ST

MARSH HAWK WAY
NEWTON ST

NORTH MAIN ST

OXFORD ST
PAUL X TIVNAN DR

PIERCE ST
PRESCOTT ST

Activity
SOUTH
SOUTH
NORTH
NORTH
NORTH
Oakdale
Oakdale
NORTH
SOUTH
SOUTH
SOUTH
Oakdale
Oakdale
NORTH
NORTH
NORTH
NORTH
Oakdale
Oakdale
Oakdale
Oakdale
SOUTH
WEST
WEST
WEST
WEST
WEST
WEST
WEST
WEST
SOUTH
SOUTH
SOUTH
SOUTH
SOUTH
SOUTH
SOUTH
SOUTH
SOUTH
SOUTH
SOUTH
SOUTH
SOUTH
SOUTH
SOUTH
SOUTH
SOUTH
SOUTH
SOUTH
Schools \＆Parks
WEST
WEST
WEST
Oakdale
Oakdale
Oakdale
Oakdale
Oakdale
Oakdale
Oakdale
Oakdale
Oakdale
Oakdale
SOUTH
SOUTH
SOUTH
SOUTH
SOUTH
SOUTH
SOUTH
NORTH
NORTH
NORTH

Totals
NEIGHBORHOOD CHECKS 1
BREAKING \＆ENTERING THEFT／STOLEN PROPERTY
FIRE－EMERGENCY MEDICAL SERVICE
911 HANGUP／ACCIDENTAL CALL ANIMAL
HOUSE CHECK
911 HANGUP／ACCIDENTAL CALL
TRAFEIC SAFETY
911 HANGUP／ACCIDENTAL CALL INFORMATION／INTELLIGENCE，
FIRE－EMERGENCY MEDICAL SERVICE ERRATIC OPERATOR
NEIGHBORHOOD CHECKS
PUBIIC SERVICE
911 HANGUP／ACCIDENTAL CALL
THREATS／HARRASSMENT
ANIMAL
FIRE－EMERGENCY MEDICAL SERVICE
NEIGHBORHOOD CHECKS
MOTOR VEHICLE－DISABLED
DETAIL REQUEST
DETAIL REQUEST
MOTOR VEHICLE LOCK OUT
WELFARE CHECK
PUBLIC SERVICE
FIRE－EMERGENCY MEDICAL SERVICE
HOUSE CHECK
LARCENY
ACCIDENT－PROPERTY DAMAGE
SECTION 12
TRESPASSING
DISTURBANCE
FIRE－EMERGENCY MEDICAL SERVICE
NEIGHBORHOOD CHECKS
MOTOR VEHICLE VIOLATIONS
TRAFEIC SAFETY
BURGLAR ALARM
WELEARE CHECK
PUBLIC SERVICE
PARKING VIOLATION
BUSINESS CHECK
911 HANGUP／ACCIDENTAL CALL
OFFICER CHECKS／INVESTIGATIONS
ASSAULT
FRAUD
ACCIDENT－PROPERTY DAMAGE
DOMESTIC
INFORMATION／INTELLIGENCE
911 HANGUP／ACCIDENTAL CALL
OFFICER CHECKS／INVESTIGATIONS
ALARM OUT OF SERVICE
MOTOR VEHICLE VIOLATIONS
911 HANGUP／ACCIDENTAL CALL
FIRE－EMERGENCY MEDICAL SERVICE
NEIGHBORHOOD CHECKS
MOTOR VEHICLE VIOLATIONS
TRAFEIC SAFETY
PUBLIC SERVICE
911 HANGUP／ACCIDENTAL CALL
OFFICER CHECKS／INVESTIGATIONS
FRAUD
SUICIDE／ATTEMPT SUICIDE
RADAR ASSIGNMENT
PARKING VIOLATION
HIGHWAY／WATER DEPARTMENT
FIRE－EMERGENCY MEDICAL SERVICE
911 HANGUP／ACCIDENTAL CALL
INFORMATION／INTELLIGENCE
DETAIL REQUEST
911 HANGUP／ACCIDENTAL CALL
TRESPASSING
SUSPICIOUS INCIDENT
FIRE－CO ALARM
$\square$
$\square$
$\square$
$\square$
$\square$

Date Range: Thru
Selected Personnel: Police
Selected Duty: All
Selected Post: All
Street
PROSPECT ST
RAYMOND HUNTINGTON WAY

REED ST
REGAN CIR
SCARLETT ST
SHADY LN
SHENANDOAH HILL DR
SHREWSBURY ST

SHRINE AVE

STERLING PL

STERLING ST

| NORTH |  |
| :--- | :--- |
| NORTH |  |
| NORTH |  |
| NORTH |  |
| NORTH |  |
| NORTH |  |
| NORTH |  |
| NORTH |  |
| NORTH |  |
|  | NORTH |
|  | NORTH |
|  | NORTH |
|  | NORTH |
|  | NORTH |
|  | NORTH |
| STOCRWELI RD | NORTH |
|  | SOUTH |
|  | EAST |
|  | EAST |
|  | EAST |
|  | Oakdale |
|  | Oakdale |
|  | Oakdale |
|  | Oakdale |
|  | Oakdale |
|  | Battlegrounds |
|  | Battlegrounds |
|  | Battlegrounds |
|  | Battlegrounds |
|  | South End Business |
|  | South End Business |
|  | South End Business |
|  | South End Business |
|  | South End Business |
|  | South End Business |
|  | South End Business |
|  | South End Business |
|  |  |

SOUTH

NORTH
NORTH
NORTH
NORTH
NORTH
NORTH
NORTH
NORTH
NORTH
NORTH
NORTH
NORTH
NORTH
NORTH
NORTH
NORTH
NORTH
SOUTH
EAST
EAST
Oakdale
Oakdale
Oakdale
Battlegrounds
Battlegrounds
Battlegrounds
South End Business
South End Business
$h$ End Business
South End Business

South End Business

Totals
FIRE-EMERGENCY MEDICAL SERVICE 2 BURGLAR ALARM
INFORMATION/INTELLIGENCE
SUSPICIOUS MOTOR VEHICLE ANIMAL
FIRE-EMERGENCY MEDICAL SERVICE
NEIGHBORHOOD CHECKS
MOTOR VEHICLE VIOLATIONS
MOTOR VEHICLE-DISABLED
TRAFFIC SAFETY
MOTOR VEHICLE LOCK OUT
PUBLIC SERVICE
BUSINESS CHECK
911 HANGUP/ACCIDENTAL CALL
ASSIST OTHER POLICE DEPT.
ASSAULT
DOMESTIC
INFORMATION/INTELLIGENCE
OFFICER CHECKS/INVESTIGATIONS PUBLIC SERVICE
VANDALISM
FIRE-EMERGENCY MEDICAL SERVICE
PUBLIC SERVICE
FIRE-EMERGENCY MEDICAL SERVICE
NEIGHBORHOOD CHECKS
BURGLAR ALARM
911 HANGUP/ACCIDENTAL CALL
RADAR ASSIGNMENT
DISTURBANCE
ANIMAL
FIRE-EMERGENCY MEDICAI SERVICE
911 HANGUP/ACCIDENTAL CALL
FIRE-EMERGENCY MEDICAI SERVICE
PUBLIC SERVICE
DEATH-UNATTENDED
INFORMATION/INTELLIGENCE
DETAIL REQUEST
FIRE-EMERGENCY MEDICAL SERVICE
NEIGHBORHOOD CHECKS
MOTOR VEHICLE-DISABLED
TRAFFIC SAFETY
PUBLIC SERVICE
BUSINESS CHECK
911 HANGUP/ACCIDENTAL CALL
OFFICER CHECKS/INVESTIGATIONS
FRAJD
PROPERTY- LOST/RECOVERED
IDENTITY THEFT/ERAUD
PERSONNEL
THREATS/HARRASSMENT
INFORMATION/INTELLIGENCE
RADAR ASSIGNMENT
FIRE-SMOKE INVESTIGATION
FIRE-EMERGENCY MEDICAL SERVICE
NEIGHBORHOOD CHECKS
MOTOR VEHICLE-DISABLED
911 HANGUP/ACCIDENTAL CALL
ERRATIC OPERATOR
MOTOR VEHICLE-DISABLED
ASSIST OTHER POLICE DEPT
OFFICER CHECKS/INVESTIGATIONS
ACCIDENT-PROPERTY DAMAGE
FIRE-EMERGENCY MEDICAL SERVICE
NEIGHBORHOOD CHECKS
PUBLIC SERVICE
INFORMATION/INTELLIGENCE
MOTOR VEHICLE B \& E
TRESPASSING
DISTURBANCE
SUSPICIOUS MOTOR VEHICLE
SUSPICIOUS INCIDENT
TRASH/LITTERING
ANIMAL
SUSPICIOUS PERSON  2

West Boylston Police Department

| Date Range: Thru |  |
| :--- | :--- |
| Selected Personnel: Police |  |
| Selected Duty: All |  |
| Selected Post: All |  |
| Street |  |
|  |  |
|  | Activity |
|  | South End Business |
|  | South End Business |
|  | South End Business |
|  | South End Business |
|  | South End Business |
|  | South End Business |
|  | South End Business |
|  | South End Business |
|  | South End Business |
|  | South End Business |
|  | South End Business |
|  | South End Business |
|  | South End Business |
|  | South End Business |
|  | South End Business |
|  | South End Business |
| WeSTERN AVE | South End Business |
| WESTLAND CIR | South End Business |
|  | NORTH |

## Totals:

SOUTH
㴻

| Totals |  |
| :---: | :---: |
| ALARM OUT OF SERVICE | 5 |
| DETAIL REQUEST | 2 |
| FIRE-EMERGENCY MEDICAL SERVICE | 8 |
| MOTOR VEHICLE VIOLATIONS | 3 |
| ERRATIC OPERATOR | 4 |
| MOTOR VEHICLE-DISABLED | 1 |
| TRAFFIC SAFETY | 1 |
| BURGLAR ALARM | 6 |
| PUBLIC SERVICE | 1 |
| PARKING VIOLATION | 1 |
| BUSINESS CHECK | 17 |
| 911 HANGUP/ACCIDENTAL CALL | 6 |
| OFFICER CHECKS/INVESTIGATIONS | 12 |
| FIRE-ODOR OF GAS | 1 |
| BREAKING \& ENTERING | 1 |
| LARCENY | 2 |
| ACCIDENT-PROPERTY DAMAGE | 4 |
| INFORMATION/INTELIIGENCE | 2 |
| INFORMATION/INTELLIGENCE | 1 |
| RESTRAINING ORDER SERVICE | 1 |
| DOMESTIC | 2 |
| INFORMATION/INTELLIGENCE | 1 |
| SUSPICIOUS PERSON | 1 |
| FIRE-ODOR OF GAS | 1 |
| NOTIFICATION | 1 |
| INFORMATION/INTELIIGENCE | 1 |
| ACCIDENT-PROPERTY DAMAGE | 1 |
| SUSPICIOUS INCIDENT | 2 |
| ANIMAL | 1 |
| NEIGHBORHOOD CHECKS | 10 |
| TRAFFIC SAFETY | 1 |
| PUBLIC SERVICE | 2 |
| 911 HANGUP/ACCIDENTAL CALL | 1 |
| BREAKING \& ENTERING | 1 |
| ACCIDENT-PROPERTY DAMAGE | 2 |
| RADAR ASSIGNMENT | 1 |
| ANIMAL | 1 |
| HIGHWAY/WATER DEPARTMENT | 1 |
| DETAIL REQUEST | 1 |
| NEIGHBORHOOD CHECKS | 5 |
| ERRATIC OPERATOR | 1 |
| PUBLIC SERVICE | 3 |
| BUSINESS CHECK | 8 |
| OEFICER CHECKS/INVESTIGATIONS | 4 |
| ACCIDENT-PROPERTY DAMAGE | 2 |
| INFORMATION/INTELLIGENCE | 1 |

494

West Boylston Police Department
Page:
1
Dispatch Analysis
Printed: 02/27/2022

## Call Reason Breakdown

CaII Reason
SECTION 12
COURT
FIRE / INSPECTION
ADMINISTRATIVE
FIRE-AUTOMATIC FIRE ALARM ACT
BOLO
TRESPASSING
DISTURBANCE
SUSPICIOUS MOTOR VEHICLE
SUSPICIOUS INCIDENT
REStraining Order Violation
ANIMAL
SUSRICIOUS PERSON
ALARM OUT OF SERVICE
HIGHWAY/WATER DEPARTMENT
DETAIL REQUEST
FIRE-EMERGENCY MEDICAL SERVICE
FOIIOW Up
FIRE-WATER PROBLEM
FIRE-HAZARDOUS MATERIAL
FIRE-MUTUAL AID
NEIGHBORHOOD CHECKS
MOTOR VEHICLE VIOLATIONS
PARKING CONSIDERATION
HOUSE CHECK
ERRATIC OPERATOR
MOTOR VEHICLE-DISABLED
TRAFFIC SAFETY
BURGLAR ALARM
MOTOR VEHICLE LOCK OUT
WEIFARE CHECK
FIRE-OTHER
PUBLIC SERVICE
NOTIFICATION
SUMMONS SERVICE
PARKING VIOLATION
BUSINESS CHECK
SOLICITORS
91I HANGUP/ACCIDENTAL CALI
ASSIST OTHER POLICE DEPT.
OFFICER CHECKS/INVESTIGATIONS
BREAKING \& ENTERING
LARCENY
FRAUD
THEET/STOLEN PROPERTY
PROPERTY- LOST /RECOVERED
ACCIDENT-PROPERTY DAMAGE
ACCIDENT-PERSONAL INJURY
DOMESTIC
INFORMATION/INTELLIGENCE
RADAR ASSIGNMENT
STATION COVERAGE (FIRE)
FIRE-SMOKE DETECTOR SOUNDING
FIRE-SMOKE INVESTIGATION
FIRE-VEHICLE
TOTAL

| Self | Disp | Total | \% | Avg. Arrive | Avg. Time @ Scene |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 0 | 2 | 2 | $<1$ | 0.78 | 34.11 |
| 1 | 0 | 1 | < 1 | 0 | 220.07 |
| 4 | 0 | 4 | $<1$ | 0 | 0 |
| 0 | 1 | 1 | $<1$ | 0 | 0 |
| 0 | 6 | 6 | 1.2 | 2.63 | 12.07 |
| 0 | 1 | 1 | < 1 | 0 | 0 |
| 0 | 1 | 1 | $<1$ | 2.58 | 13.93 |
| 1 | 9 | 10 | 2.0 | 2.95 | 11.20 |
| 1 | 5 | 6 | 1.2 | 4.68 | 6.42 |
| 0 | 4 | 4 | $<1$ | 3.01 | 4.61 |
| 0 | 1 | 1 | $<1$ | 5.58 | 35.28 |
| 0 | 20 | 20 | 4.0 | 3.12 | 7.72 |
| 0 | 8 | 8 | 1.6 | 3.38 | 6.29 |
| 0 | 2 | 2 | $<1$ | 0 | 0 |
| 0 | 10 | 10 | 2.0 | 9.63 | 5.76 |
| 0 | 3 | 3 | < 1 | 0 | 0 |
| 0 | 79 | 79 | 15.9 | 5.10 | 10.04 |
| 4 | 2 | 6 | 1.2 | 0.02 | 10.22 |
| 0 | 2 | 2 | < 1 | 0 | 0 |
| 0 | 1 | 1 | $<1$ | 0 | 0 |
| 0 | 1 | 1 | $<1$ | 0 | 0 |
| 41 | 0 | 41 | 8.2 | 0 | 0.63 |
| 21 | 0 | 21 | 4.2 | 0 | 5.42 |
| 0 | 2 | 2 | < 1 | 0 | 0 |
| 0 | 2 | 2 | $<1$ | 0 | 0 |
| 0 | 4 | 4 | $<1$ | 2.73 | 2.99 |
| 0 | 7 | 7 | 1.4 | 2.19 | 33.41 |
| 0 | 11 | 11 | 2.2 | 4.88 | 16.95 |
| 0 | 17 | 17 | 3.4 | 5.22 | 3.63 |
| 0 | 1 | 1 | < 1 | 0 | 0 |
| 0 | 6 | 6 | 1.2 | 1.16 | 9.14 |
| 1 | 3 | 4 | < 1 | 8.52 | 5.17 |
| 1 | 30 | 31 | 6.2 | 2.65 | 12.49 |
| 1 | 2 | 3 | < 1 | 0 | 62.60 |
| 3 | 0 | 3 | $<1$ | 0 | 2.98 |
| 0 | 1 | 1 | < 1 | 0 | 0 |
| 11 | 1 | 12 | 2.4 | 0 | 1.44 |
| 0 | 1 | 1 | < 1 | 0 | 0 |
| 0 | 34 | 34 | 6.8 | 6.25 | 3.20 |
| 1 | 3 | 4 | < 1 | 6.38 | 24.19 |
| 48 | 2 | 50 | 10.1 | 3.27 | 3.32 |
| 0 | 1 | 1 | $<1$ | 11.78 | 15.57 |
| 0 | 1 | 1 | < 1 | 1.04 | 11.63 |
| 0 | 3 | 3 | $<1$ | 22.13 | 8.38 |
| 0 | 7 | 7 | 1.4 | 3.57 | 13.81 |
| 0 | 1 | 1 | $<1$ | 0 | 0 |
| 1 | 18 | 19 | 3.8 | 3.07 | 16.87 |
| 0 | 3 | 3 | $<1$ | 3.30 | 28.47 |
| 0 | 1 | 1 | $<1$ | 3.82 | 21.68 |
| 0 | 21 | 21 | 4.2 | 1.93 | 13.13 |
| 7 | 0 | 7 | 1.4 | 0.18 | 19.48 |
| 0 | 4 | 4 | $<1$ | 0 | 0 |
| 0 | 3 | 3 | $<1$ | 0.03 | 13.53 |
| 0 | 1 | 1 | $<1$ | 2.88 | 3.91 |
| 0 | 1 | 1 | $<1$ | 0 | 0 |
| 147 | 350 | 497 | 100 | 4.19 | 8.56 |

Date Range: Thru
Selected Personnel: Police
Selected Duty: All
Selected Post: All
Street Activity Totals

## WEST BOYLSTON MA

| CENTRAL ST | WEST |
| :--- | :--- |
| CRESCENT ST | Schools \& Parks |
|  | Schools \& Parks |
| FRANKLIN ST | SOUTH |
| INTERSTATE 190 N | SOUTH |
| MAPLE ST | SOUTH |
| NORTH MAIN ST | Oakdale |
|  | Oakdale |
| PROSPECT ST | WEST |
| SHREWSBURY ST | SOUTH |
| STERLING ST | NORTH |
|  | NORTH |
| WEST BOYLSTON ST | South End Business |
| WOODLAND ST | SOUTH |
|  | SOUTH |
| Totals: |  |

## rotals:

| TRAFFIC SAFETY | 1 |
| :--- | :--- |
| TRAFFIC SAFETY | 1 |
| RADAR ASSIGNMENT | 1 |
| TRAFFIC SAFETY | 1 |
| TRAFFIC SAFETY | 1 |
| TRAFFIC SAFETY | 4 |
| TRAFFIC SAFETY | 2 |
| RADAR ASSIGNMENT | 1 |
| TRAFEIC SAFETY | 2 |
| RADAR ASSIGNMENT | 1 |
| TRAFEIC SAFETY | 1 |
| RADAR ASSIGNMENT | 1 |
| TRAFEIC SAFETY | 1 |
| TRAFFIC SAFETY | 1 |
| RADAR ASSIGNMENT | 1 |

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

| Street / Location Name |  | Fine Total | \# Offenses |
| :---: | :---: | :---: | :---: |
| MAPLE ST $>$ WEST BOYLSTON, MA |  | 0.00 | 1 |
| *Street Total - MAPLE ST > WEST BOYLSTON, MA |  | 0.00 | 1 |
| NORTH MAIN ST > WEST BOYLSTON, MA |  | 0.00 | 1 |
| *Street Total - NORTH MAIN ST > WEST BOYLSTON, MA |  | 0.00 | 1 |
| 137 W BOYLSTON ST > WEST BOYLSTON, MA |  | 0.00 | 1 |
| 184 W BOYLSTON ST > WEST BOYLSTON, MA |  | 0.00 | 1 |
| 216 W BOYLSTON ST > WEST BOYLSTON, MA |  | 0.00 | 1 |
| 217 W BOYLSTON ST > WEST BOYLSTON, MA |  | 0.00 | 1 |
| 244 W BOYLSTON ST > WEST BOYLSTON, MA |  | 0.00 | 1 |
| 280 W BOYLSTON ST > WEST BOYLSTON, MA |  | 0.00 | 2 |
| 285 W BOYLSTON ST > WEST BOYLSTON, MA |  | 0.00 | 1 |
| 301 W BOYLSTON ST > WEST BOYLSTON, MA |  | 0.00 | 1 |
| *Street Total - W BOYLSTON ST > WEST BOYLSTON, MA |  | 0.00 | 9 |
| 235 WEST BOYLSTON ST > WEST BOYLSTON, MA |  | 0.00 | 1 |
| COMMERCE BANK - 320 WEST BOYLSTON ST > WEST BOYLSTON, MA |  | 0.00 | 1 |
| SANTANDER BANK - 240 WEST BOYLSTON ST > WEST BOYLSTON, MA |  | 0.00 | 1 |
| *Street Total - WEST BOYLSTON ST > WEST BOYLSTON, MA |  | 0.00 | 3 |
| 185 WORCESTER ST > WEST BOYLSTON, MA |  | 0.00 | 1 |
| 216 WORCESTER ST > WEST BOYLSTON, MA |  | 0.00 | 4 |
| 39 WORCESTER ST > WEST BOYLSTON, MA |  | 0.00 | 1 |
| *Street Total - WORCESTER ST > WEST BOYLSTON, MA |  | 0.00 | 6 |
|  | TOTALS | \$0.00 | 20 |

# Massachusetts Registry of Motor Vehicles Aceident Records <br> Completeness Report 

| Electronic Submission <br> Report Submit <br> Month / Year <br> Agency Name | Total <br> Crash <br> Reports | Complete <br> Crash <br> Reports | Percent of <br> Complete <br> Crash Reports | Incomplete <br> Crash <br> Reports | Percent of <br> Incomplete <br> Crash Reports | Top 3 mlsslng fields / Percent |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

# Massachusetts Registry of Motor Vehicies Accident Records <br> Timeliness Report 

W. BOYLSTON POLICE DEPT.

Electronic Submission

| February 2022 | Monthly Total | Avg. Reporting Days | Within 30 days | Withln 60 days | Within 90 days | Within 120 days | Within 150 days | Within 180 days | $\begin{aligned} & \text { Over } \\ & 180+ \\ & \text { days } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Thumass Welsh Fire Chat

West Boylston Fire Derartment<br>39 Worcester Street West Boylston, MA 01583<br>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 $2^{\text {nd }}$ 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 alyays contact me with any questions or concerns.


Thomas Welsh
Fire Chief

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

J. Quist


# 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 Duffy
Director of Public Works

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

|  | Lh 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 | - |  |
| CPA | 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 | - |  |
| DEMAND | 30.00 | 30.00 | - |  |
| SEWER BETT | 76.79 | 76.79 | - |  |
| CPA | 76.56 | 76.56 | - |  |
| INTEREST | 3.69 | 3.69 | - |  |
| 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 | - |  |
|  | ryl St. Louis, Treasure <br> ice Ash, Asst. Collect <br> da Rittter, Asst. Treas | ector |  |  |

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


# Managing for Results Town of West Boylston Council on Aging 

February 2022

1) Volunteer

Number of volunteer hours for the month: $\qquad$ 466
2) Instructional/Community Education

Number of instructional Participants for the month: $\qquad$ 366
3) Meals

Total meals for the month: $\qquad$ 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: $\qquad$ 30
6) Health Screenings/Community Health/Education

Total number of health screenings/events for the month: $\qquad$
7) SHINE

Total number of SHINE cases for the month: $\qquad$
8) Socials Events

Total number for social events for the month: $\qquad$ 117
9) Total Seniors served for the month:

# Managing for Results <br> 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 <br> Town Clerk's Office <br> 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

# INTER-OFFICE MEMORANDUM 

To: Nancy Lucier, Administrator<br>Cheryl St. Louis, Town Treasurer/Collector<br>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 <br> DISBURSEMENTS <br> (Thru 2/01/2022) | AVERAGE PAY-OUT <br> PER MONTH | STATE <br> REIMBURSEMENT <br> (Thru 2/01/2022) |
| :---: | :---: | :---: | :---: |
| $07 / 01 / 2020$ to <br> $06 / 30 / 2021$ | $\$ 33,506.79$ | $\$ 4,188.35$ | $\$ 25,130.09$ |

[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

|  | Monthly | 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.

## - 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

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



[^0]:    Department - ELECTIONS - 162

[^1]:    Subtotal:

[^2]:    Department - SNOW \& ICE - 423

[^3]:    Subtotal:

