# Department Reports

# TOWN OF WEST BOYLSTON

Jennifer Warren-Dyment, Town Administrator

January 2023

# TABLE OF CONTENTS

Report of Town Accountant

Report of Chief of Police

Report of Chief of Fire

Report of Department of Public Works

Report of Treasurer/Tax Collector

Report of Town Clerk

Report of Council on Aging

Report of the Library

Report of the Inspectional Services

Report of the Veterans Service Office

**From:** Leslie Guertin
**To:** Jennifer Warren-Dyment; Christopher Berglund
**Cc:** Faye Zukowski
**Subject:** January Monthly Reports
**Date:** Friday, February 17, 2023 5:49:31 PM
**Attachments:** BOS Revenue Account Summary Report January, 2023.pdf
BOS Departmental Expenditure Report January, 2023.pdf
BOS Fund Balance Trial Balance Report January, 2023.pdf
image001.png

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Hello Jen and Chris,

Attached please find the January Monthly reports. Essentially there is nothing of concern to note at this time. Budgets committed, for the most part, are running within the proper usage range at this point in the FY.
I have no known concerns with any of the department budgets at this point, and there are no concerns of any revenue issues.

Snow and Ice as of today – February 17, 2023 is as follows:

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|---|---|---|---|---|---|---|
| **Object - PERSONNEL - 5100** | | | | | | | |
| 01-423-5100-5100 | SNOW REMOVAL SALARIES & WAGES | $59,000.00 | $0.00 | $25,522.56 | $25,522.56 | $33,477.44 | 43.26% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$59,000.00** | **$0.00** | **$25,522.56** | **$25,522.56** | **$33,477.44** | **43.26%** |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-423-5200-5200 | SNOW REMOVAL PURCHASED SERVICES | $20,000.00 | $0.00 | $11,649.93 | $11,649.93 | $8,350.07 | 58.25% |
| 01-423-5200-5400 | SNOW REMOVAL SUPPLIES | $87,000.00 | $0.00 | $137,009.34 | $137,009.34 | -$50,009.34 | 157.48% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$107,000.00** | **$0.00** | **$148,659.27** | **$148,659.27** | **-$41,659.27** | **138.93%** |
| **Object - ENCUMBRANCES - 5500** | | | | | | | |
| 01-423-5500-5400 | SNOW & ICE SUPPLIES (PY) | $20,937.76 | $0.00 | $20,937.76 | $20,937.76 | $0.00 | 100.0% |
| **Object - ENCUMBRANCES - 5500 Subtotal:** | | **$20,937.76** | **$0.00** | **$20,937.76** | **$20,937.76** | **$0.00** | **100.0%** |
| **Total:** | | **$186,937.76** | **$0.00** | **$195,119.59** | **$195,119.59** | **-$8,181.83** | **104.38%** |

We have now incurred a small deficit, hopefully it stays small. I will not jinx us by uttering optimism.

The audit is nearly complete (drafts have been reviewed) and the reports will be forwarded to you when received.

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

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

Regards,
Leslie

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# Town of West Boylston

## Departmental Expenditure Report January, 2023

**Filters**

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

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|---|---|---|---|---|---|---|
| **Fund - GENERAL FUND - 1** | | | | | | | |
| **Department - TOWN MODERATOR - 114** | | | | | | | |
| **Object - PERSONNEL - 5100** | | | | | | | |
| 01-114-5100-5115 | MODERATOR SALARY | $1.00 | $0.00 | $0.00 | $0.00 | $1.00 | 0.0% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$1.00** | **$0.00** | **$0.00** | **$0.00** | **$1.00** | **0.0%** |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-114-5200-5700 | MODERATOR OTHER CHARGES | $50.00 | $0.00 | $0.00 | $0.00 | $50.00 | 0.0% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$50.00** | **$0.00** | **$0.00** | **$0.00** | **$50.00** | **0.0%** |
| **Department - TOWN MODERATOR - 114 Subtotal:** | | **$51.00** | **$0.00** | **$0.00** | **$0.00** | **$51.00** | **0.0%** |
| **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** | | | | | | | |
| 01-122-5200-5200 | SELECTMEN PURCHASED SERVICES | $2,500.00 | $0.00 | $372.93 | $372.93 | $2,127.07 | 14.92% |
| 01-122-5200-5300 | PUBLIC INFORMATION EXPENSES | $900.00 | $0.00 | $850.34 | $850.34 | $49.66 | 94.48% |
| 01-122-5200-5400 | SELECTMEN SUPPLIES | $0.00 | $0.00 | $261.71 | $261.71 | -$261.71 | N/A |
| 01-122-5200-5700 | SELECTMEN OTHER CHARGES | $2,450.00 | $0.00 | $1,858.56 | $1,858.56 | $591.44 | 75.86% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$5,850.00** | **$0.00** | **$3,343.54** | **$3,343.54** | **$2,506.46** | **57.15%** |
| **Object - SPECIAL APPROPRIATIONS - 5400** | | | | | | | |
| 01-122-5400-5200 | ATM 5/99 #19 TWN WIDE PLAN(85) | $3,130.34 | $0.00 | $0.00 | $0.00 | $3,130.34 | 0.0% |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|---|---|---|---|---|---|---|
| **Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:** | | **$3,130.34** | **$0.00** | **$0.00** | **$0.00** | **$3,130.34** | **0.0%** |
| **Object - ENCUMBRANCES - 5500** | | | | | | | |
| 01-122-5500-5200 | PURCHASED SERVICES (PY) | $10,205.00 | $0.00 | $10,205.00 | $10,205.00 | $0.00 | 100.0% |
| **Object - ENCUMBRANCES - 5500 Subtotal:** | | **$10,205.00** | **$0.00** | **$10,205.00** | **$10,205.00** | **$0.00** | **100.0%** |
| **Department - BOARD OF SELECTMEN - 122 Subtotal:** | | **$19,190.34** | **$0.00** | **$13,548.54** | **$13,548.54** | **$5,641.80** | **70.6%** |
| **Department - TOWN ADMINISTRATOR - 123** | | | | | | | |
| **Object - PERSONNEL - 5100** | | | | | | | |
| 01-123-5100-5100 | TOWN ADMINISTRATOR SALARIES | $191,052.00 | $0.00 | $93,377.95 | $93,377.95 | $97,674.05 | 48.88% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$191,052.00** | **$0.00** | **$93,377.95** | **$93,377.95** | **$97,674.05** | **48.88%** |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-123-5200-5200 | TOWN ADMIN PURCHASED SERVICES | $800.00 | $0.00 | $522.59 | $522.59 | $277.41 | 65.32% |
| 01-123-5200-5700 | TOWN ADMINISTRATOR OTHER CHARGES | $4,000.00 | $0.00 | $1,192.98 | $1,192.98 | $2,807.02 | 29.82% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$4,800.00** | **$0.00** | **$1,715.57** | **$1,715.57** | **$3,084.43** | **35.74%** |
| **Object - SPECIAL APPROPRIATIONS - 5400** | | | | | | | |
| 01-123-5400-5100 | ELDER COMM SERV PRG | $19,788.76 | $0.00 | $9,221.75 | $9,221.75 | $10,567.01 | 46.6% |
| **Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:** | | **$19,788.76** | **$0.00** | **$9,221.75** | **$9,221.75** | **$10,567.01** | **46.6%** |
| **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 ARTICLES - FY2016 - 5416 Subtotal:** | | **$370.00** | **$0.00** | **$0.00** | **$0.00** | **$370.00** | **0.0%** |
| **Department - TOWN ADMINISTRATOR - 123 Subtotal:** | | **$216,010.76** | **$0.00** | **$104,315.27** | **$104,315.27** | **$111,695.49** | **48.29%** |
| **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 - EXPENSES - 5200 Subtotal:** | | **$32,000.00** | **$0.00** | **$0.00** | **$0.00** | **$32,000.00** | **0.0%** |
| **Department - RESERVE FUND - 132 Subtotal:** | | **$32,000.00** | **$0.00** | **$0.00** | **$0.00** | **$32,000.00** | **0.0%** |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|---|---|---|---|---|---|---|
| **Department - ACCOUNTING - 135** | | | | | | | |
| **Object - PERSONNEL - 5100** | | | | | | | |
| 01-135-5100-5100 | TOWN ACCOUNTANT WAGES | $140,190.00 | $0.00 | $72,317.47 | $72,317.47 | $67,872.53 | 51.59% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$140,190.00** | **$0.00** | **$72,317.47** | **$72,317.47** | **$67,872.53** | **51.59%** |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-135-5200-5200 | TOWN ACCOUNTANT PURCH SERVICE | $29,738.00 | $0.00 | $13,356.41 | $13,356.41 | $16,381.59 | 44.91% |
| 01-135-5200-5400 | TOWN ACCOUNTANT SUPPLIES | $200.00 | $0.00 | $158.44 | $158.44 | $41.56 | 79.22% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$29,938.00** | **$0.00** | **$13,514.85** | **$13,514.85** | **$16,423.15** | **45.14%** |
| **Object - ENCUMBRANCES - 5500** | | | | | | | |
| 01-135-5500-5200 | TOWN ACCOUNTANT PURCHASED SERV (PY) | $709.78 | $0.00 | $709.78 | $709.78 | $0.00 | 100.0% |
| **Object - ENCUMBRANCES - 5500 Subtotal:** | | **$709.78** | **$0.00** | **$709.78** | **$709.78** | **$0.00** | **100.0%** |
| **Department - ACCOUNTING - 135 Subtotal:** | | **$170,837.78** | **$0.00** | **$86,542.10** | **$86,542.10** | **$84,295.68** | **50.66%** |
| **Department - AUDIT - 136** | | | | | | | |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-136-5200-5315 | TOWN AUDIT | $27,900.00 | $0.00 | $8,000.00 | $8,000.00 | $19,900.00 | 28.67% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$27,900.00** | **$0.00** | **$8,000.00** | **$8,000.00** | **$19,900.00** | **28.67%** |
| **Object - ENCUMBRANCES - 5500** | | | | | | | |
| 01-136-5500-5200 | TOWN AUDIT PURCHASED SERV (PY) | $13,000.00 | $0.00 | $10,500.00 | $10,500.00 | $2,500.00 | 80.77% |
| **Object - ENCUMBRANCES - 5500 Subtotal:** | | **$13,000.00** | **$0.00** | **$10,500.00** | **$10,500.00** | **$2,500.00** | **80.77%** |
| **Department - AUDIT - 136 Subtotal:** | | **$40,900.00** | **$0.00** | **$18,500.00** | **$18,500.00** | **$22,400.00** | **45.23%** |
| **Department - BOARD OF ASSESSORS - 141** | | | | | | | |
| **Object - PERSONNEL - 5100** | | | | | | | |
| 01-141-5100-5100 | ASSESSORS SALARIES | $19,994.00 | $0.00 | $9,821.46 | $9,821.46 | $10,172.54 | 49.12% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$19,994.00** | **$0.00** | **$9,821.46** | **$9,821.46** | **$10,172.54** | **49.12%** |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-141-5200-5200 | ASSESSORS PURCHASED SERVICES | $76,525.00 | $0.00 | $44,333.26 | $44,333.26 | $32,191.74 | 57.93% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$76,525.00** | **$0.00** | **$44,333.26** | **$44,333.26** | **$32,191.74** | **57.93%** |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|---|---|---|---|---|---|---|
| **Department - BOARD OF ASSESSORS - 141 Subtotal:** | | **$96,519.00** | **$0.00** | **$54,154.72** | **$54,154.72** | **$42,364.28** | **56.11%** |
| **Department - TREASURER/COLLECTOR - 145** | | | | | | | |
| **Object - PERSONNEL - 5100** | | | | | | | |
| 01-145-5100-5100 | TREAS/COLLECTOR SALARIES/WAGES | $169,320.00 | $0.00 | $82,174.89 | $82,174.89 | $87,145.11 | 48.53% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$169,320.00** | **$0.00** | **$82,174.89** | **$82,174.89** | **$87,145.11** | **48.53%** |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-145-5200-5200 | TREAS/COLLECTOR PURCH SERVICES | $46,300.00 | $0.00 | $22,550.95 | $22,550.95 | $23,749.05 | 48.71% |
| 01-145-5200-5700 | TREAS/COLLECTOR OTHER CHARGES | $2,500.00 | $0.00 | $909.32 | $909.32 | $1,590.68 | 36.37% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$48,800.00** | **$0.00** | **$23,460.27** | **$23,460.27** | **$25,339.73** | **48.07%** |
| **Object - SPECIAL ARTICLES - FY2005 - 5405** | | | | | | | |
| 01-145-5405-5300 | ATM 10/4 #2 TAX TITLE (RA) | $2,071.26 | $0.00 | $0.00 | $0.00 | $2,071.26 | 0.0% |
| **Object - SPECIAL ARTICLES - FY2005 - 5405 Subtotal:** | | **$2,071.26** | **$0.00** | **$0.00** | **$0.00** | **$2,071.26** | **0.0%** |
| **Object - ENCUMBRANCES - 5500** | | | | | | | |
| 01-145-5500-5200 | TREAS/COLL. PURCHASED SERV (PY) | $970.00 | $0.00 | $970.00 | $970.00 | $0.00 | 100.0% |
| **Object - ENCUMBRANCES - 5500 Subtotal:** | | **$970.00** | **$0.00** | **$970.00** | **$970.00** | **$0.00** | **100.0%** |
| **Department - TREASURER/COLLECTOR - 145 Subtotal:** | | **$221,161.26** | **$0.00** | **$106,605.16** | **$106,605.16** | **$114,556.10** | **48.2%** |
| **Department - LEGAL SERVICES - 151** | | | | | | | |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-151-5200-5200 | TOWN COUNSEL | $85,000.00 | $0.00 | $19,303.94 | $19,303.94 | $65,696.06 | 22.71% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$85,000.00** | **$0.00** | **$19,303.94** | **$19,303.94** | **$65,696.06** | **22.71%** |
| **Object - ENCUMBRANCES - 5500** | | | | | | | |
| 01-151-5500-5200 | TOWN COUNSEL (PY) | $31,591.51 | $0.00 | $13,592.01 | $13,592.01 | $17,999.50 | 43.02% |
| **Object - ENCUMBRANCES - 5500 Subtotal:** | | **$31,591.51** | **$0.00** | **$13,592.01** | **$13,592.01** | **$17,999.50** | **43.02%** |
| **Department - LEGAL SERVICES - 151 Subtotal:** | | **$116,591.51** | **$0.00** | **$32,895.95** | **$32,895.95** | **$83,695.56** | **28.21%** |
| **Department - INFORMATION SYSTEMS - 155** | | | | | | | |
| **Object - EXPENSES - 5200** | | | | | | | |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|---|---|---|---|---|---|---|
| 01-155-5200-5200 | COMPUTER PURCHASED SERVICES | $101,846.00 | $0.00 | $67,626.15 | $67,626.15 | $34,219.85 | 66.4% |
| 01-155-5200-5400 | COMPUTER SUPPLIES | $800.00 | $0.00 | $0.00 | $0.00 | $800.00 | 0.0% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$102,646.00** | **$0.00** | **$67,626.15** | **$67,626.15** | **$35,019.85** | **65.88%** |
| **Object - CAPITAL OUTLAY - 5300** | | | | | | | |
| 01-155-5300-5800 | COMPUTER CAPITAL OUTLAY | $20,000.00 | $0.00 | $7,013.80 | $7,013.80 | $12,986.20 | 35.07% |
| **Object - CAPITAL OUTLAY - 5300 Subtotal:** | | **$20,000.00** | **$0.00** | **$7,013.80** | **$7,013.80** | **$12,986.20** | **35.07%** |
| **Object - ENCUMBRANCES - 5500** | | | | | | | |
| 01-155-5500-5200 | COMPUTER PURCHASED SERVICES (PY) | $1,200.00 | $0.00 | $0.00 | $0.00 | $1,200.00 | 0.0% |
| 01-155-5500-5800 | COMPUTER CAPITAL OUTLAY (PY) | $6,184.52 | $0.00 | $6,184.52 | $6,184.52 | $0.00 | 100.0% |
| **Object - ENCUMBRANCES - 5500 Subtotal:** | | **$7,384.52** | **$0.00** | **$6,184.52** | **$6,184.52** | **$1,200.00** | **83.75%** |
| **Department - INFORMATION SYSTEMS - 155 Subtotal:** | | **$130,030.52** | **$0.00** | **$80,824.47** | **$80,824.47** | **$49,206.05** | **62.16%** |
| **Department - TOWN CLERK - 161** | | | | | | | |
| **Object - PERSONNEL - 5100** | | | | | | | |
| 01-161-5100-5100 | TOWN CLERK SALARIES & WAGES | $87,845.00 | $0.00 | $47,228.08 | $47,228.08 | $40,616.92 | 53.76% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$87,845.00** | **$0.00** | **$47,228.08** | **$47,228.08** | **$40,616.92** | **53.76%** |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-161-5200-5200 | TOWN CLERK PURCHASED SERVICES | $1,275.00 | -$400.00 | $750.22 | $750.22 | $124.78 | 85.74% |
| 01-161-5200-5700 | TOWN CLERK OTHER CHARGES | $300.00 | $400.00 | $113.62 | $113.62 | $586.38 | 16.23% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$1,575.00** | **$0.00** | **$863.84** | **$863.84** | **$711.16** | **54.85%** |
| **Department - TOWN CLERK - 161 Subtotal:** | | **$89,420.00** | **$0.00** | **$48,091.92** | **$48,091.92** | **$41,328.08** | **53.78%** |
| **Department - ELECTIONS - 162** | | | | | | | |
| **Object - PERSONNEL - 5100** | | | | | | | |
| 01-162-5100-5100 | ELECTIONS SALARIES & WAGES | $7,022.00 | $0.00 | $5,534.44 | $5,534.44 | $1,487.56 | 78.82% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$7,022.00** | **$0.00** | **$5,534.44** | **$5,534.44** | **$1,487.56** | **78.82%** |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-162-5200-5200 | ELECTIONS PURCHASED SERVICES | $11,750.00 | $0.00 | $10,547.96 | $10,547.96 | $1,202.04 | 89.77% |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|---|---|---|---|---|---|---|
| 01-162-5200-5700 | ELECTIONS OTHER CHARGES | $2,250.00 | $0.00 | $986.15 | $986.15 | $1,263.85 | 43.83% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$14,000.00** | **$0.00** | **$11,534.11** | **$11,534.11** | **$2,465.89** | **82.39%** |
| **Object - ENCUMBRANCES - 5500** | | | | | | | |
| 01-162-5500-5700 | ELECTIONS OTHER CHARGES (PY) | $853.02 | $0.00 | $853.02 | $853.02 | $0.00 | 100.0% |
| **Object - ENCUMBRANCES - 5500 Subtotal:** | | **$853.02** | **$0.00** | **$853.02** | **$853.02** | **$0.00** | **100.0%** |
| **Department - ELECTIONS - 162 Subtotal:** | | **$21,875.02** | **$0.00** | **$17,921.57** | **$17,921.57** | **$3,953.45** | **81.93%** |
| **Department - CONSERVATION COMMISSION - 171** | | | | | | | |
| **Object - PERSONNEL - 5100** | | | | | | | |
| 01-171-5100-5100 | CONSERVATION SALARIES & WAGES | $1,800.00 | $0.00 | $1,457.15 | $1,457.15 | $342.85 | 80.95% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$1,800.00** | **$0.00** | **$1,457.15** | **$1,457.15** | **$342.85** | **80.95%** |
| **Department - CONSERVATION COMMISSION - 171 Subtotal:** | | **$1,800.00** | **$0.00** | **$1,457.15** | **$1,457.15** | **$342.85** | **80.95%** |
| **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 - PERSONNEL - 5100 Subtotal:** | | **$4,080.00** | **$0.00** | **$4,080.00** | **$4,080.00** | **$0.00** | **100.0%** |
| **Department - PLANNING 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 | $745.55 | $745.55 | $2,254.45 | 24.85% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$3,000.00** | **$0.00** | **$745.55** | **$745.55** | **$2,254.45** | **24.85%** |
| **Department - APPEALS BOARD - 176 Subtotal:** | | **$3,000.00** | **$0.00** | **$745.55** | **$745.55** | **$2,254.45** | **24.85%** |
| **Department - PUBLIC SAFETY HEADQUARTERS - 192** | | | | | | | |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-192-5200-5200 | PUB SAF HEADQTR PURCH SERVICES | $30,000.00 | $0.00 | $16,883.44 | $16,883.44 | $13,116.56 | 56.28% |
| 01-192-5200-5400 | PUB SAF HEADQTR SUPPLIES | $7,900.00 | $0.00 | $2,101.66 | $2,101.66 | $5,798.34 | 26.6% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$37,900.00** | **$0.00** | **$18,985.10** | **$18,985.10** | **$18,914.90** | **50.09%** |
| **Object - OTHER PURPOSES - 5250** | | | | | | | |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|---|---|---|---|---|---|---|
| 01-192-5250-5240 | PUB SAFETY HQ BLDG REP & MAINT | $9,900.00 | $0.00 | $1,919.89 | $1,919.89 | $7,980.11 | 19.39% |
| **Object - OTHER PURPOSES - 5250 Subtotal:** | | **$9,900.00** | **$0.00** | **$1,919.89** | **$1,919.89** | **$7,980.11** | **19.39%** |
| **Object - ENCUMBRANCES - 5500** | | | | | | | |
| 01-192-5500-5200 | PUBLIC SAFETY H.Q. PURCH SERV (PY) | $151.08 | $0.00 | $151.08 | $151.08 | $0.00 | 100.0% |
| **Object - ENCUMBRANCES - 5500 Subtotal:** | | **$151.08** | **$0.00** | **$151.08** | **$151.08** | **$0.00** | **100.0%** |
| **Department - PUBLIC SAFETY HEADQUARTERS - 192 Subtotal:** | | **$47,951.08** | **$0.00** | **$21,056.07** | **$21,056.07** | **$26,895.01** | **43.91%** |
| **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 - EXPENSES - 5200 Subtotal:** | | **$32,000.00** | **$0.00** | **$0.00** | **$0.00** | **$32,000.00** | **0.0%** |
| **Department - FACILITIES MANAGEMENT - 193 Subtotal:** | | **$32,000.00** | **$0.00** | **$0.00** | **$0.00** | **$32,000.00** | **0.0%** |
| **Department - TOWN HALL - 194** | | | | | | | |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-194-5200-5200 | TOWN HALL PURCHASED SERVICES | $54,484.00 | $0.00 | $29,502.87 | $29,502.87 | $24,981.13 | 54.15% |
| 01-194-5200-5400 | TOWN HALL SUPPLIES | $2,000.00 | $0.00 | $803.95 | $803.95 | $1,196.05 | 40.2% |
| 01-194-5200-5450 | TOWN HALL - CONSOL SUPPLIES | $8,000.00 | $0.00 | $2,607.41 | $2,607.41 | $5,392.59 | 32.59% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$64,484.00** | **$0.00** | **$32,914.23** | **$32,914.23** | **$31,569.77** | **51.04%** |
| **Object - OTHER PURPOSES - 5250** | | | | | | | |
| 01-194-5250-5240 | TOWN HALL BLDG REP & MAINT | $9,900.00 | $0.00 | $2,421.83 | $2,421.83 | $7,478.17 | 24.46% |
| **Object - OTHER PURPOSES - 5250 Subtotal:** | | **$9,900.00** | **$0.00** | **$2,421.83** | **$2,421.83** | **$7,478.17** | **24.46%** |
| **Object - ENCUMBRANCES - 5500** | | | | | | | |
| 01-194-5500-5200 | TOWN HALL PURCHASED SERVICES (PY) | $2,553.99 | $0.00 | $2,553.99 | $2,553.99 | $0.00 | 100.0% |
| **Object - ENCUMBRANCES - 5500 Subtotal:** | | **$2,553.99** | **$0.00** | **$2,553.99** | **$2,553.99** | **$0.00** | **100.0%** |
| **Department - TOWN HALL - 194 Subtotal:** | | **$76,937.99** | **$0.00** | **$37,890.05** | **$37,890.05** | **$39,047.94** | **49.25%** |
| **Department - TOWN REPORT - 195** | | | | | | | |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|---|---|---|---|---|---|---|
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-195-5200-5200 | PRINT TOWN REPORT | $800.00 | $0.00 | $0.00 | $0.00 | $800.00 | 0.0% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$800.00** | **$0.00** | **$0.00** | **$0.00** | **$800.00** | **0.0%** |
| **Department - TOWN 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 | $17,184.12 | $17,184.12 | $28,765.88 | 37.4% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$45,950.00** | **$0.00** | **$17,184.12** | **$17,184.12** | **$28,765.88** | **37.4%** |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-199-5200-5200 | WBPA PURCH SERVICE | $5,600.00 | $2,500.00 | $5,553.87 | $5,553.87 | $2,546.13 | 68.57% |
| 01-199-5200-5400 | WBPA SUPPLIES | $500.00 | $0.00 | $21.29 | $21.29 | $478.71 | 4.26% |
| 01-199-5200-5700 | WBPA OTHER CHARGES | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | 0.0% |
| 01-199-5200-5780 | WBPA SYSTEM UPGRADE/MAINT | $3,000.00 | -$2,500.00 | $0.00 | $0.00 | $500.00 | 0.0% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$9,600.00** | **$0.00** | **$5,575.16** | **$5,575.16** | **$4,024.84** | **58.07%** |
| **Object - SPECIAL ARTICLES - FY2018 - 5418** | | | | | | | |
| 01-199-5418-5800 | ATM 10/17 #10 - WBPA EQUIPMENT/IMPROVEMENTS | $3,552.43 | $0.00 | $0.00 | $0.00 | $3,552.43 | 0.0% |
| **Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:** | | **$3,552.43** | **$0.00** | **$0.00** | **$0.00** | **$3,552.43** | **0.0%** |
| **Department - WB PUBLIC ACCESS - 199 Subtotal:** | | **$59,102.43** | **$0.00** | **$22,759.28** | **$22,759.28** | **$36,343.15** | **38.51%** |
| **Department - POLICE DEPARTMENT - 210** | | | | | | | |
| **Object - PERSONNEL - 5100** | | | | | | | |
| 01-210-5100-5100 | POLICE SALARIES & WAGES | $1,576,515.00 | $0.00 | $895,115.62 | $895,115.62 | $681,399.38 | 56.78% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$1,576,515.00** | **$0.00** | **$895,115.62** | **$895,115.62** | **$681,399.38** | **56.78%** |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-210-5200-5200 | POLICE PURCHASED SERVICES | $79,684.00 | -$2,320.00 | $47,153.35 | $47,153.35 | $30,210.65 | 60.95% |
| 01-210-5200-5300 | POLICE TRAINING | $5,500.00 | $0.00 | $3,333.00 | $3,333.00 | $2,167.00 | 60.6% |
| 01-210-5200-5400 | POLICE SUPPLIES | $45,020.00 | $2,320.00 | $25,505.57 | $25,505.57 | $21,834.43 | 53.88% |
| 01-210-5200-5700 | POLICE OTHER CHARGES | $5,355.00 | $0.00 | $4,051.24 | $4,051.24 | $1,303.76 | 75.65% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$135,559.00** | **$0.00** | **$80,043.16** | **$80,043.16** | **$55,515.84** | **59.05%** |
| **Object - OTHER PURPOSES - 5250** | | | | | | | |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|---|---|---|---|---|---|---|
| 01-210-5250-5240 | POLICE STATION BLDG REP & MAINT | $9,900.00 | $0.00 | $3,537.10 | $3,537.10 | $6,362.90 | 35.73% |
| **Object - OTHER PURPOSES - 5250 Subtotal:** | | **$9,900.00** | **$0.00** | **$3,537.10** | **$3,537.10** | **$6,362.90** | **35.73%** |
| **Object - CAPITAL OUTLAY - 5300** | | | | | | | |
| 01-210-5300-5800 | POLICE CAPITAL OUTLAY | $54,803.00 | $0.00 | $0.00 | $0.00 | $54,803.00 | 0.0% |
| **Object - CAPITAL OUTLAY - 5300 Subtotal:** | | **$54,803.00** | **$0.00** | **$0.00** | **$0.00** | **$54,803.00** | **0.0%** |
| **Object - ENCUMBRANCES - 5500** | | | | | | | |
| 01-210-5500-5200 | POLICE PURCHASED SERVICES (PY) | $3,373.37 | $0.00 | $3,373.37 | $3,373.37 | $0.00 | 100.0% |
| 01-210-5500-5400 | POLICE SUPPLIES (PY) | $576.63 | $0.00 | $576.63 | $576.63 | $0.00 | 100.0% |
| **Object - ENCUMBRANCES - 5500 Subtotal:** | | **$3,950.00** | **$0.00** | **$3,950.00** | **$3,950.00** | **$0.00** | **100.0%** |
| **Department - POLICE DEPARTMENT - 210 Subtotal:** | | **$1,780,727.00** | **$0.00** | **$982,645.88** | **$982,645.88** | **$798,081.12** | **55.18%** |
| **Department - FIRE DEPARTMENT - 220** | | | | | | | |
| **Object - PERSONNEL - 5100** | | | | | | | |
| 01-220-5100-5100 | FIRE SALARIES & WAGES | $895,666.00 | $0.00 | $479,414.65 | $479,414.65 | $416,251.35 | 53.53% |
| 01-220-5100-5120 | FIRE WAGES ON CALL | $45,000.00 | $0.00 | $20,937.94 | $20,937.94 | $24,062.06 | 46.53% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$940,666.00** | **$0.00** | **$500,352.59** | **$500,352.59** | **$440,313.41** | **53.19%** |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-220-5200-5200 | FIRE PURCHASED SERVICES | $51,686.00 | -$21,686.00 | $14,649.31 | $14,649.31 | $15,350.69 | 48.83% |
| 01-220-5200-5400 | FIRE SUPPLIES | $22,925.00 | $0.00 | $8,033.68 | $8,033.68 | $14,891.32 | 35.04% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$74,611.00** | **-$21,686.00** | **$22,682.99** | **$22,682.99** | **$30,242.01** | **42.86%** |
| **Object - OTHER PURPOSES - 5250** | | | | | | | |
| 01-220-5250-5200 | AMBULANCE PURCHASED SERVICE EXPENSES | $41,000.00 | $8,530.00 | $40,389.01 | $40,389.01 | $9,140.99 | 81.54% |
| 01-220-5250-5400 | AMBULANCE SUPPLIES EXPENSES | $27,900.00 | $13,156.00 | $31,247.66 | $31,247.66 | $9,808.34 | 76.11% |
| **Object - OTHER PURPOSES - 5250 Subtotal:** | | **$68,900.00** | **$21,686.00** | **$71,636.67** | **$71,636.67** | **$18,949.33** | **79.08%** |
| **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 ARTICLES - FY2018 - 5418 Subtotal:** | | **$5,000.00** | **$0.00** | **$0.00** | **$0.00** | **$5,000.00** | **0.0%** |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|---|---|---|---|---|---|---|
| **Object - SPECIAL ARTICLES - FY2021 - 5421** | | | | | | | |
| 01-220-5421-5870 | ATM 5/21 #10B FORESTRY TRUCK (86) | $95,525.30 | $0.00 | $86,053.76 | $86,053.76 | $9,471.54 | 90.08% |
| **Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:** | | **$95,525.30** | **$0.00** | **$86,053.76** | **$86,053.76** | **$9,471.54** | **90.08%** |
| **Object - SPECIAL ARTICLES - FY2022 - 5422** | | | | | | | |
| 01-220-5422-5870 | ATM 10/22 #6D FIRE CAR 1 COMMAND VHCL(86) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | N/A |
| **Object - SPECIAL ARTICLES - FY2022 - 5422 Subtotal:** | | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **N/A** |
| **Object - SPECIAL ARTICLES - FY2023 - 5423** | | | | | | | |
| 01-220-5423-5800 | ATM 10/22 #7 NEW AMBULANCE (23) | $395,000.00 | $0.00 | $0.00 | $0.00 | $395,000.00 | 0.0% |
| 01-220-5423-5850 | ATM 10/22 #6D FIRE CAR 1 COMMAND VHCL(86) | $67,500.00 | $0.00 | $41,398.90 | $41,398.90 | $26,101.10 | 61.33% |
| 01-220-5423-5870 | ATM 10/22 #6E FIRE CAR 2 F250 PICKUP(86) | $74,586.00 | $0.00 | $275.00 | $275.00 | $74,311.00 | 0.37% |
| **Object - SPECIAL ARTICLES - FY2023 - 5423 Subtotal:** | | **$537,086.00** | **$0.00** | **$41,673.90** | **$41,673.90** | **$495,412.10** | **7.76%** |
| **Object - ENCUMBRANCES - 5500** | | | | | | | |
| 01-220-5500-5400 | FIRE SUPPLIES (PY) | $6.97 | $0.00 | $6.97 | $6.97 | $0.00 | 100.0% |
| **Object - ENCUMBRANCES - 5500 Subtotal:** | | **$6.97** | **$0.00** | **$6.97** | **$6.97** | **$0.00** | **100.0%** |
| **Object - SPECIAL ENCUMBRANCES - 5550** | | | | | | | |
| 01-220-5550-5400 | FIRE AMBULANCE SUPPLIES (PY) | $888.34 | $0.00 | $888.34 | $888.34 | $0.00 | 100.0% |
| **Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:** | | **$888.34** | **$0.00** | **$888.34** | **$888.34** | **$0.00** | **100.0%** |
| **Department - FIRE DEPARTMENT - 220 Subtotal:** | | **$1,722,683.61** | **$0.00** | **$723,295.22** | **$723,295.22** | **$999,388.39** | **41.99%** |
| **Department - COMMUNICATIONS - 235** | | | | | | | |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-235-5200-5200 | COMMUNICATIONS PURCH SERVICES | $190,321.00 | $0.00 | $97,049.99 | $97,049.99 | $93,271.01 | 50.99% |
| 01-235-5200-5400 | COMMUNICATIONS SUPPLIES | $900.00 | $0.00 | $339.69 | $339.69 | $560.31 | 37.74% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$191,221.00** | **$0.00** | **$97,389.68** | **$97,389.68** | **$93,831.32** | **50.93%** |
| **Object - ENCUMBRANCES - 5500** | | | | | | | |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|---|---|---|---|---|---|---|
| 01-235-5500-5200 | COMMUNICATIONS PURCH SERVICES (PY) | $1,304.49 | $0.00 | $1,304.49 | $1,304.49 | $0.00 | 100.0% |
| **Object - ENCUMBRANCES - 5500 Subtotal:** | | **$1,304.49** | **$0.00** | **$1,304.49** | **$1,304.49** | **$0.00** | **100.0%** |
| **Department - COMMUNICATIONS - 235 Subtotal:** | | **$192,525.49** | **$0.00** | **$98,694.17** | **$98,694.17** | **$93,831.32** | **51.26%** |
| **Department - INSPECTIONAL SERVICES - 241** | | | | | | | |
| **Object - PERSONNEL - 5100** | | | | | | | |
| 01-241-5100-5100 | INSPECTION SALARIES | $90,451.00 | $0.00 | $50,521.60 | $50,521.60 | $39,929.40 | 55.86% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$90,451.00** | **$0.00** | **$50,521.60** | **$50,521.60** | **$39,929.40** | **55.86%** |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-241-5200-5200 | INSPECTION PURCH SERVICES | $4,200.00 | $0.00 | $393.57 | $393.57 | $3,806.43 | 9.37% |
| 01-241-5200-5400 | INSPECTION SUPPLIES | $1,200.00 | $0.00 | $427.09 | $427.09 | $772.91 | 35.59% |
| 01-241-5200-5700 | INSPECTION OTHER CHARGES | $3,400.00 | $0.00 | $1,051.00 | $1,051.00 | $2,349.00 | 30.91% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$8,800.00** | **$0.00** | **$1,871.66** | **$1,871.66** | **$6,928.34** | **21.27%** |
| **Object - ENCUMBRANCES - 5500** | | | | | | | |
| 01-241-5500-5100 | INSPECTION SALARIES (PY) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | N/A |
| **Object - ENCUMBRANCES - 5500 Subtotal:** | | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **N/A** |
| **Department - INSPECTIONAL SERVICES - 241 Subtotal:** | | **$99,251.00** | **$0.00** | **$52,393.26** | **$52,393.26** | **$46,857.74** | **52.79%** |
| **Department - WEIGHTS & MEASURES - 244** | | | | | | | |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-244-5200-5200 | SEALER OF WEIGHTS PUR SERVICES | $3,761.00 | $0.00 | $0.00 | $0.00 | $3,761.00 | 0.0% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$3,761.00** | **$0.00** | **$0.00** | **$0.00** | **$3,761.00** | **0.0%** |
| **Department - WEIGHTS & MEASURES - 244 Subtotal:** | | **$3,761.00** | **$0.00** | **$0.00** | **$0.00** | **$3,761.00** | **0.0%** |
| **Department - EMERGENCY MANAGEMENT - 291** | | | | | | | |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-291-5200-5200 | EMERGENCY MGMT PURCH SERVICES | $6,000.00 | $0.00 | $1,995.00 | $1,995.00 | $4,005.00 | 33.25% |
| 01-291-5200-5400 | EMERGENCY MGMT SUPPLIES | $2,000.00 | $0.00 | $732.53 | $732.53 | $1,267.47 | 36.63% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$8,000.00** | **$0.00** | **$2,727.53** | **$2,727.53** | **$5,272.47** | **34.09%** |
| **Department - EMERGENCY MANAGEMENT - 291 Subtotal:** | | **$8,000.00** | **$0.00** | **$2,727.53** | **$2,727.53** | **$5,272.47** | **34.09%** |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|---|---|---|---|---|---|---|
| **Department - ANIMAL CONTROL - 292** | | | | | | | |
| **Object - PERSONNEL - 5100** | | | | | | | |
| 01-292-5100-5100 | ANIMAL CONTROL SALARY | $13,000.00 | $0.00 | $5,942.59 | $5,942.59 | $7,057.41 | 45.71% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$13,000.00** | **$0.00** | **$5,942.59** | **$5,942.59** | **$7,057.41** | **45.71%** |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-292-5200-5200 | ANIMAL CONTROL PURCH SERVICES | $1,000.00 | $0.00 | $123.95 | $123.95 | $876.05 | 12.4% |
| 01-292-5200-5400 | ANIMAL CONTROL SUPPLIES | $400.00 | $0.00 | $0.00 | $0.00 | $400.00 | 0.0% |
| 01-292-5200-5700 | ANIMAL CONTROL OTHER CHARGES | $100.00 | $0.00 | $85.63 | $85.63 | $14.37 | 85.63% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$1,500.00** | **$0.00** | **$209.58** | **$209.58** | **$1,290.42** | **13.97%** |
| **Department - ANIMAL CONTROL - 292 Subtotal:** | | **$14,500.00** | **$0.00** | **$6,152.17** | **$6,152.17** | **$8,347.83** | **42.43%** |
| **Department - DEPT OF PUBLIC WORKS - 420** | | | | | | | |
| **Object - PERSONNEL - 5100** | | | | | | | |
| 01-420-5100-5100 | HIGHWAY SALARIES & WAGES | $660,132.00 | $0.00 | $334,078.10 | $334,078.10 | $326,053.90 | 50.61% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$660,132.00** | **$0.00** | **$334,078.10** | **$334,078.10** | **$326,053.90** | **50.61%** |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-420-5200-5200 | HIGHWAY PURCHASED SERVICES | $59,999.00 | $0.00 | $33,010.20 | $33,010.20 | $26,988.80 | 55.02% |
| 01-420-5200-5245 | PARKS MAINTENANCE | $25,000.00 | $0.00 | $20,717.72 | $20,717.72 | $4,282.28 | 82.87% |
| 01-420-5200-5246 | PARKS FERTILIZER | $18,369.00 | $0.00 | $10,224.18 | $10,224.18 | $8,144.82 | 55.66% |
| 01-420-5200-5247 | GOODALE PARK MAINTENANCE | $24,000.00 | $0.00 | $20,365.89 | $20,365.89 | $3,634.11 | 84.86% |
| 01-420-5200-5259 | PRIDE PARK MAINTENANCE | $2,000.00 | $0.00 | $1,989.88 | $1,989.88 | $10.12 | 99.49% |
| 01-420-5200-5300 | HIGHWAY ROAD IMPROVEMENTS | $28,000.00 | $0.00 | $11,537.19 | $11,537.19 | $16,462.81 | 41.2% |
| 01-420-5200-5400 | HIGHWAY SUPPLIES | $72,000.00 | $0.00 | $38,101.36 | $38,101.36 | $33,898.64 | 52.92% |
| 01-420-5200-5450 | MUNICIPAL GASOLINE AND FUEL | $100,000.00 | $0.00 | $36,848.94 | $36,848.94 | $63,151.06 | 36.85% |
| 01-420-5200-5700 | HIGHWAY OTHER CHARGES | $4,000.00 | $0.00 | $945.09 | $945.09 | $3,054.91 | 23.63% |
| 01-420-5200-5780 | OTHER CHARGES - TREE WARDEN | $24,000.00 | $0.00 | $21,450.40 | $21,450.40 | $2,549.60 | 89.38% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$357,368.00** | **$0.00** | **$195,190.85** | **$195,190.85** | **$162,177.15** | **54.62%** |
| **Object - OTHER PURPOSES - 5250** | | | | | | | |
| 01-420-5250-5240 | DPW BLDG REPAIRS & MAINTENANCE | $9,900.00 | $0.00 | $1,315.08 | $1,315.08 | $8,584.92 | 13.28% |
| **Object - OTHER PURPOSES - 5250 Subtotal:** | | **$9,900.00** | **$0.00** | **$1,315.08** | **$1,315.08** | **$8,584.92** | **13.28%** |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|---|---|---|---|---|---|---|
| **Object - SPECIAL ARTICLES - FY2021 - 5421** | | | | | | | |
| 01-420-5421-5780 | ATM 5/21 #13 - TREE REMOVAL SERVICES(01) | $22,901.92 | $0.00 | $0.00 | $0.00 | $22,901.92 | 0.0% |
| **Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:** | | **$22,901.92** | **$0.00** | **$0.00** | **$0.00** | **$22,901.92** | **0.0%** |
| **Object - SPECIAL ARTICLES - FY2022 - 5422** | | | | | | | |
| 01-420-5422-5870 | ATM 10/21 #5B - DPW CHEVY 250 TRUCK | $499.26 | $0.00 | $495.62 | $495.62 | $3.64 | 99.27% |
| **Object - SPECIAL ARTICLES - FY2022 - 5422 Subtotal:** | | **$499.26** | **$0.00** | **$495.62** | **$495.62** | **$3.64** | **99.27%** |
| **Object - SPECIAL ARTICLES - FY2023 - 5423** | | | | | | | |
| 01-420-5423-5200 | ATM 10/22 #6B-PRESCOTT ST BRDG RPLCMNT DOCS(86) | $150,000.00 | $0.00 | $0.00 | $0.00 | $150,000.00 | 0.0% |
| 01-420-5423-5700 | ATM 10/22 #5 - TNC APPROPRIATION | $856.20 | $0.00 | $856.20 | $856.20 | $0.00 | 100.0% |
| 01-420-5423-5800 | ATM 10/22 #6A - DPW TRUCK 2 (86) | $250,000.00 | $0.00 | $0.00 | $0.00 | $250,000.00 | 0.0% |
| 01-420-5423-5870 | ATM 10/22 #6C - DPW DIRECTOR PICKUP W/ PLOW(86) | $75,000.00 | $0.00 | $0.00 | $0.00 | $75,000.00 | 0.0% |
| **Object - SPECIAL ARTICLES - FY2023 - 5423 Subtotal:** | | **$475,856.20** | **$0.00** | **$856.20** | **$856.20** | **$475,000.00** | **0.18%** |
| **Object - ENCUMBRANCES - 5500** | | | | | | | |
| 01-420-5500-5200 | STREETS & PARKS PURCHASED SERV (PY) | $3,441.45 | $0.00 | $3,441.45 | $3,441.45 | $0.00 | 100.0% |
| 01-420-5500-5300 | STREETS & PARKS ROAD IMPRV(PY) | $175.88 | $0.00 | $175.88 | $175.88 | $0.00 | 100.0% |
| 01-420-5500-5400 | STREETS & PARKS SUPPLIES (PY) | $3,008.52 | $0.00 | $3,008.52 | $3,008.52 | $0.00 | 100.0% |
| 01-420-5500-5700 | DPW OTHER CHARGES (PY) | $455.06 | $0.00 | $455.06 | $455.06 | $0.00 | 100.0% |
| **Object - ENCUMBRANCES - 5500 Subtotal:** | | **$7,080.91** | **$0.00** | **$7,080.91** | **$7,080.91** | **$0.00** | **100.0%** |
| **Department - DEPT OF PUBLIC WORKS - 420 Subtotal:** | | **$1,533,738.29** | **$0.00** | **$539,016.76** | **$539,016.76** | **$994,721.53** | **35.14%** |
| **Department - SNOW & ICE - 423** | | | | | | | |
| **Object - PERSONNEL - 5100** | | | | | | | |
| 01-423-5100-5100 | SNOW REMOVAL SALARIES & WAGES | $59,000.00 | $0.00 | $12,593.60 | $12,593.60 | $46,406.40 | 21.35% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$59,000.00** | **$0.00** | **$12,593.60** | **$12,593.60** | **$46,406.40** | **21.35%** |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|---|---|---|---|---|---|---|
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-423-5200-5200 | SNOW REMOVAL PURCHASED SERVICES | $20,000.00 | $0.00 | $11,649.93 | $11,649.93 | $8,350.07 | 58.25% |
| 01-423-5200-5400 | SNOW REMOVAL SUPPLIES | $87,000.00 | $0.00 | $92,960.15 | $92,960.15 | -$5,960.15 | 106.85% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$107,000.00** | **$0.00** | **$104,610.08** | **$104,610.08** | **$2,389.92** | **97.77%** |
| **Object - ENCUMBRANCES - 5500** | | | | | | | |
| 01-423-5500-5400 | SNOW & ICE SUPPLIES (PY) | $20,937.76 | $0.00 | $20,937.76 | $20,937.76 | $0.00 | 100.0% |
| **Object - ENCUMBRANCES - 5500 Subtotal:** | | **$20,937.76** | **$0.00** | **$20,937.76** | **$20,937.76** | **$0.00** | **100.0%** |
| **Department - SNOW & ICE - 423 Subtotal:** | | **$186,937.76** | **$0.00** | **$138,141.44** | **$138,141.44** | **$48,796.32** | **73.9%** |
| **Department - STREET LIGHTS - 424** | | | | | | | |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-424-5200-5200 | STREET LIGHTING | $28,206.00 | $0.00 | $14,102.58 | $14,102.58 | $14,103.42 | 50.0% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$28,206.00** | **$0.00** | **$14,102.58** | **$14,102.58** | **$14,103.42** | **50.0%** |
| **Department - STREET LIGHTS - 424 Subtotal:** | | **$28,206.00** | **$0.00** | **$14,102.58** | **$14,102.58** | **$14,103.42** | **50.0%** |
| **Department - SOLID WASTE - 430** | | | | | | | |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-430-5200-5200 | TRASH REMOVAL & TIPPING FEES | $544,802.00 | $0.00 | $231,406.01 | $231,406.01 | $313,395.99 | 42.48% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$544,802.00** | **$0.00** | **$231,406.01** | **$231,406.01** | **$313,395.99** | **42.48%** |
| **Object - ENCUMBRANCES - 5500** | | | | | | | |
| 01-430-5500-5200 | TRASH REMOVAL AND TIPPING FEES (PY) | $1,800.11 | $0.00 | $1,800.11 | $1,800.11 | $0.00 | 100.0% |
| **Object - ENCUMBRANCES - 5500 Subtotal:** | | **$1,800.11** | **$0.00** | **$1,800.11** | **$1,800.11** | **$0.00** | **100.0%** |
| **Department - SOLID WASTE - 430 Subtotal:** | | **$546,602.11** | **$0.00** | **$233,206.12** | **$233,206.12** | **$313,395.99** | **42.66%** |
| **Department - CEMETERY - 491** | | | | | | | |
| **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 ARTICLES - FY2020 - 5420 Subtotal:** | | **$2,500.00** | **$0.00** | **$0.00** | **$0.00** | **$2,500.00** | **0.0%** |
| **Object - SPECIAL ARTICLES - FY2021 - 5421** | | | | | | | |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|---|---|---|---|---|---|---|
| 01-491-5421-5840 | ATM 7/20 #11 - CEMETERY IMPROVEMENTS | $26,120.00 | $0.00 | $0.00 | $0.00 | $26,120.00 | 0.0% |
| 01-491-5421-5841 | ATM 5/21 #14 - CEMETERY IMPROVEMENTS(23) | $0.00 | $0.00 | $17,818.04 | $17,818.04 | -$17,818.04 | N/A |
| **Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:** | | **$26,120.00** | **$0.00** | **$17,818.04** | **$17,818.04** | **$8,301.96** | **68.22%** |
| **Object - SPECIAL ARTICLES - FY2022 - 5422** | | | | | | | |
| 01-491-5422-5840 | ATM 10/21 #5C - MT VERNON CEMETERY RD PAVING | $3,073.43 | $0.00 | $0.00 | $0.00 | $3,073.43 | 0.0% |
| 01-491-5422-5841 | ATM 10/21 #8- CEMETERY IMPROVEMENTS(23) | $6,973.66 | $0.00 | $6,000.00 | $6,000.00 | $973.66 | 86.04% |
| **Object - SPECIAL ARTICLES - FY2022 - 5422 Subtotal:** | | **$10,047.09** | **$0.00** | **$6,000.00** | **$6,000.00** | **$4,047.09** | **59.72%** |
| **Department - CEMETERY - 491 Subtotal:** | | **$38,667.09** | **$0.00** | **$23,818.04** | **$23,818.04** | **$14,849.05** | **61.6%** |
| **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 - PERSONNEL - 5100 Subtotal:** | | **$9,000.00** | **$0.00** | **$9,000.00** | **$9,000.00** | **$0.00** | **100.0%** |
| **Department - BOARD 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 | $94,432.00 | $0.00 | $49,421.38 | $49,421.38 | $45,010.62 | 52.34% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$94,432.00** | **$0.00** | **$49,421.38** | **$49,421.38** | **$45,010.62** | **52.34%** |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-541-5200-5200 | COA PURCHASED SERVICES | $29,900.00 | $0.00 | $18,278.10 | $18,278.10 | $11,621.90 | 61.13% |
| 01-541-5200-5400 | COA SUPPLIES | $3,400.00 | $0.00 | $1,297.47 | $1,297.47 | $2,102.53 | 38.16% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$33,300.00** | **$0.00** | **$19,575.57** | **$19,575.57** | **$13,724.43** | **58.79%** |
| **Object - OTHER PURPOSES - 5250** | | | | | | | |
| 01-541-5250-5240 | COA BLDG REP & MAINT | $9,900.00 | $0.00 | $2,151.00 | $2,151.00 | $7,749.00 | 21.73% |
| **Object - OTHER PURPOSES - 5250 Subtotal:** | | **$9,900.00** | **$0.00** | **$2,151.00** | **$2,151.00** | **$7,749.00** | **21.73%** |
| **Object - SPECIAL ARTICLES - FY2022 - 5422** | | | | | | | |
| 01-541-5422-5110 | ATM 5/22#10 SENIOR CENTER FOOD SERVICE MGR | $17,110.00 | $0.00 | $0.00 | $0.00 | $17,110.00 | 0.0% |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|---|---|---|---|---|---|---|
| **Object - SPECIAL ARTICLES - FY2022 - 5422 Subtotal:** | | **$17,110.00** | **$0.00** | **$0.00** | **$0.00** | **$17,110.00** | **0.0%** |
| **Object - ENCUMBRANCES - 5500** | | | | | | | |
| 01-541-5500-5200 | COA PURCH SERVICE (PY) | $413.75 | $0.00 | $413.75 | $413.75 | $0.00 | 100.0% |
| **Object - ENCUMBRANCES - 5500 Subtotal:** | | **$413.75** | **$0.00** | **$413.75** | **$413.75** | **$0.00** | **100.0%** |
| **Department - COUNCIL ON AGING - 541 Subtotal:** | | **$155,155.75** | **$0.00** | **$71,561.70** | **$71,561.70** | **$83,594.05** | **46.12%** |
| **Department - VETERANS SERVICES - 543** | | | | | | | |
| **Object - PERSONNEL - 5100** | | | | | | | |
| 01-543-5100-5100 | VETS SERVICES SALARY | $5,000.00 | $0.00 | $2,222.21 | $2,222.21 | $2,777.79 | 44.44% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$5,000.00** | **$0.00** | **$2,222.21** | **$2,222.21** | **$2,777.79** | **44.44%** |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-543-5200-5200 | VETS SERVICES PURCH SERVICES | $1,000.00 | -$100.00 | $35.00 | $35.00 | $865.00 | 3.89% |
| 01-543-5200-5400 | VETS SERVICES SUPPLIES | $1,300.00 | $0.00 | $0.00 | $0.00 | $1,300.00 | 0.0% |
| 01-543-5200-5710 | VETERANS TRAVEL | $100.00 | $100.00 | $133.00 | $133.00 | $67.00 | 66.5% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$2,400.00** | **$0.00** | **$168.00** | **$168.00** | **$2,232.00** | **7.0%** |
| **Object - OTHER PURPOSES - 5250** | | | | | | | |
| 01-543-5250-5770 | VETERANS BENEFITS | $100,000.00 | $0.00 | $21,641.94 | $21,641.94 | $78,358.06 | 21.64% |
| **Object - OTHER PURPOSES - 5250 Subtotal:** | | **$100,000.00** | **$0.00** | **$21,641.94** | **$21,641.94** | **$78,358.06** | **21.64%** |
| **Department - VETERANS SERVICES - 543 Subtotal:** | | **$107,400.00** | **$0.00** | **$24,032.15** | **$24,032.15** | **$83,367.85** | **22.38%** |
| **Department - LIBRARY - 610** | | | | | | | |
| **Object - PERSONNEL - 5100** | | | | | | | |
| 01-610-5100-5100 | LIBRARY SALARIES & WAGES | $341,847.00 | $0.00 | $182,710.43 | $182,710.43 | $159,136.57 | 53.45% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$341,847.00** | **$0.00** | **$182,710.43** | **$182,710.43** | **$159,136.57** | **53.45%** |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-610-5200-5200 | LIBRARY PURCHASED SERVICES | $78,100.00 | $0.00 | $38,169.94 | $38,169.94 | $39,930.06 | 48.87% |
| 01-610-5200-5400 | LIBRARY SUPPLIES | $8,500.00 | $0.00 | $1,824.25 | $1,824.25 | $6,675.75 | 21.46% |
| 01-610-5200-5510 | LIBRARY BOOKS AND MATERIALS | $82,000.00 | $0.00 | $48,607.60 | $48,607.60 | $33,392.40 | 59.28% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$168,600.00** | **$0.00** | **$88,601.79** | **$88,601.79** | **$79,998.21** | **52.55%** |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|---|---|---|---|---|---|---|
| **Object - OTHER PURPOSES - 5250** | | | | | | | |
| 01-610-5250-5240 | LIBRARY BLDG REPAIRS & MAINT | $9,900.00 | $0.00 | $1,315.00 | $1,315.00 | $8,585.00 | 13.28% |
| **Object - OTHER PURPOSES - 5250 Subtotal:** | | **$9,900.00** | **$0.00** | **$1,315.00** | **$1,315.00** | **$8,585.00** | **13.28%** |
| **Object - ENCUMBRANCES - 5500** | | | | | | | |
| 01-610-5500-5200 | LIBRARY PURCH SERVICE (PY) | $4,785.00 | $0.00 | $85.00 | $85.00 | $4,700.00 | 1.78% |
| 01-610-5500-5510 | LIBRARY BOOKS & MATERIALS (PY) | $21.89 | $0.00 | $21.89 | $21.89 | $0.00 | 100.0% |
| **Object - ENCUMBRANCES - 5500 Subtotal:** | | **$4,806.89** | **$0.00** | **$106.89** | **$106.89** | **$4,700.00** | **2.22%** |
| **Department - LIBRARY - 610 Subtotal:** | | **$525,153.89** | **$0.00** | **$272,734.11** | **$272,734.11** | **$252,419.78** | **51.93%** |
| **Department - PARKS & RECREATION - 650** | | | | | | | |
| **Object - SPECIAL ARTICLES - FY2021 - 5421** | | | | | | | |
| 01-650-5421-5110 | ATM 10/20 #8 - RECREATION PROGRAM DIRECTOR | $15,915.00 | $0.00 | $7,000.00 | $7,000.00 | $8,915.00 | 43.98% |
| **Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:** | | **$15,915.00** | **$0.00** | **$7,000.00** | **$7,000.00** | **$8,915.00** | **43.98%** |
| **Department - PARKS & RECREATION - 650 Subtotal:** | | **$15,915.00** | **$0.00** | **$7,000.00** | **$7,000.00** | **$8,915.00** | **43.98%** |
| **Department - CELEBRATIONS - 692** | | | | | | | |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-692-5200-5200 | CELEBRATIONS PURCHASED SERVICES | $1,700.00 | $0.00 | $0.00 | $0.00 | $1,700.00 | 0.0% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$1,700.00** | **$0.00** | **$0.00** | **$0.00** | **$1,700.00** | **0.0%** |
| **Department - CELEBRATIONS - 692 Subtotal:** | | **$1,700.00** | **$0.00** | **$0.00** | **$0.00** | **$1,700.00** | **0.0%** |
| **Department - RETIREMENT OF DEBT - 710** | | | | | | | |
| **Object - DEBT SERVICE - 5900** | | | | | | | |
| 01-710-5900-5910 | MATURING DEBT-PRINCIPAL | $635,301.00 | $0.00 | $485,000.00 | $485,000.00 | $150,301.00 | 76.34% |
| **Object - DEBT SERVICE - 5900 Subtotal:** | | **$635,301.00** | **$0.00** | **$485,000.00** | **$485,000.00** | **$150,301.00** | **76.34%** |
| **Department - RETIREMENT OF DEBT - 710 Subtotal:** | | **$635,301.00** | **$0.00** | **$485,000.00** | **$485,000.00** | **$150,301.00** | **76.34%** |
| **Department - LONG TERM DEBT INTEREST - 751** | | | | | | | |
| **Object - DEBT SERVICE - 5900** | | | | | | | |
| 01-751-5900-5915 | MATURING DEBT-INTEREST | $311,522.00 | $0.00 | $225,022.50 | $225,022.50 | $86,499.50 | 72.23% |
| **Object - DEBT SERVICE - 5900 Subtotal:** | | **$311,522.00** | **$0.00** | **$225,022.50** | **$225,022.50** | **$86,499.50** | **72.23%** |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|---|---|---|---|---|---|---|
| **Department - LONG TERM DEBT INTEREST - 751 Subtotal:** | | **$311,522.00** | **$0.00** | **$225,022.50** | **$225,022.50** | **$86,499.50** | **72.23%** |
| **Department - SHORT TERM DEBT INTEREST - 752** | | | | | | | |
| **Object - DEBT SERVICE - 5900** | | | | | | | |
| 01-752-5900-5925 | INTEREST ON TEMPORARY LOANS | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | 0.0% |
| **Object - DEBT SERVICE - 5900 Subtotal:** | | **$1,000.00** | **$0.00** | **$0.00** | **$0.00** | **$1,000.00** | **0.0%** |
| **Department - SHORT TERM DEBT INTEREST - 752 Subtotal:** | | **$1,000.00** | **$0.00** | **$0.00** | **$0.00** | **$1,000.00** | **0.0%** |
| **Department - STATE - 820** | | | | | | | |
| **Object - INTERGOVERNMENTAL - 5600** | | | | | | | |
| 01-820-5600-5623 | RMV NON-RENEWAL SURCHARGE | $5,140.00 | $0.00 | $2,835.00 | $2,835.00 | $2,305.00 | 55.16% |
| 01-820-5600-5624 | AIR POLLUTION DISTRICTS | $2,386.00 | $0.00 | $1,393.00 | $1,393.00 | $993.00 | 58.38% |
| 01-820-5600-5625 | REGIONAL TRANSIT AUTHORITY | $56,695.00 | $0.00 | $33,075.00 | $33,075.00 | $23,620.00 | 58.34% |
| 01-820-5600-5650 | CHARTER SCHOOL ASSESSMENT | $97,852.00 | $0.00 | $83,978.00 | $83,978.00 | $13,874.00 | 85.82% |
| 01-820-5600-5660 | SCHOOL CHOICE ASSESMENTS | $247,063.00 | $0.00 | $140,261.00 | $140,261.00 | $106,802.00 | 56.77% |
| **Object - INTERGOVERNMENTAL - 5600 Subtotal:** | | **$409,136.00** | **$0.00** | **$261,542.00** | **$261,542.00** | **$147,594.00** | **63.93%** |
| **Department - STATE - 820 Subtotal:** | | **$409,136.00** | **$0.00** | **$261,542.00** | **$261,542.00** | **$147,594.00** | **63.93%** |
| **Department - OTHER GOVERNMENTS - 840** | | | | | | | |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-840-5200-5780 | REGIONAL PLANNING ASSESSMENT | $2,152.00 | $0.00 | $2,151.22 | $2,151.22 | $0.78 | 99.96% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$2,152.00** | **$0.00** | **$2,151.22** | **$2,151.22** | **$0.78** | **99.96%** |
| **Department - OTHER GOVERNMENTS - 840 Subtotal:** | | **$2,152.00** | **$0.00** | **$2,151.22** | **$2,151.22** | **$0.78** | **99.96%** |
| **Department - WACHUSETT EARTHDAY COLLAB - 843** | | | | | | | |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-843-5200-5780 | WACHUSETT EARTHDAY COLLAB EXP | $3,050.00 | $0.00 | $540.00 | $540.00 | $2,510.00 | 17.7% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$3,050.00** | **$0.00** | **$540.00** | **$540.00** | **$2,510.00** | **17.7%** |
| **Department - WACHUSETT EARTHDAY COLLAB - 843 Subtotal:** | | **$3,050.00** | **$0.00** | **$540.00** | **$540.00** | **$2,510.00** | **17.7%** |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|---|---|---|---|---|---|---|
| **Department - PENSIONS - 911** | | | | | | | |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-911-5200-5170 | COUNTY RETIREMENT ASSESSMENT | $1,642,044.00 | $0.00 | $1,642,044.00 | $1,642,044.00 | $0.00 | 100.0% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$1,642,044.00** | **$0.00** | **$1,642,044.00** | **$1,642,044.00** | **$0.00** | **100.0%** |
| **Department - PENSIONS - 911 Subtotal:** | | **$1,642,044.00** | **$0.00** | **$1,642,044.00** | **$1,642,044.00** | **$0.00** | **100.0%** |
| **Department - WORKERS COMPENSATION - 912** | | | | | | | |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-912-5200-5178 | WORKERS COMPENSATION INSURANCE | $104,129.00 | $0.00 | $97,645.00 | $97,645.00 | $6,484.00 | 93.77% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$104,129.00** | **$0.00** | **$97,645.00** | **$97,645.00** | **$6,484.00** | **93.77%** |
| **Department - WORKERS COMPENSATION - 912 Subtotal:** | | **$104,129.00** | **$0.00** | **$97,645.00** | **$97,645.00** | **$6,484.00** | **93.77%** |
| **Department - UNEMPLOYMENT COMPENSATION - 913** | | | | | | | |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-913-5200-5179 | UNEMPLOYMENT COMPENSATION | $35,000.00 | $0.00 | $23,793.00 | $23,793.00 | $11,207.00 | 67.98% |
| 01-913-5200-5200 | UNEMPLOYMENT PURCH SERVICES | $2,800.00 | $0.00 | $0.00 | $0.00 | $2,800.00 | 0.0% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$37,800.00** | **$0.00** | **$23,793.00** | **$23,793.00** | **$14,007.00** | **62.94%** |
| **Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:** | | **$37,800.00** | **$0.00** | **$23,793.00** | **$23,793.00** | **$14,007.00** | **62.94%** |
| **Department - GROUP HEALTH BENEFITS - 914** | | | | | | | |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-914-5200-5172 | GROUP HEALTH INSURANCE PREMIUMS | $4,133,052.00 | $0.00 | $1,829,405.62 | $1,829,405.62 | $2,303,646.38 | 44.26% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$4,133,052.00** | **$0.00** | **$1,829,405.62** | **$1,829,405.62** | **$2,303,646.38** | **44.26%** |
| **Object - ENCUMBRANCES - 5500** | | | | | | | |
| 01-914-5500-5172 | GROUP HEALTH INSURANCE PREMIUM (PY) | $1,541.67 | $0.00 | $1,541.67 | $1,541.67 | $0.00 | 100.0% |
| **Object - ENCUMBRANCES - 5500 Subtotal:** | | **$1,541.67** | **$0.00** | **$1,541.67** | **$1,541.67** | **$0.00** | **100.0%** |
| **Department - GROUP HEALTH BENEFITS - 914 Subtotal:** | | **$4,134,593.67** | **$0.00** | **$1,830,947.29** | **$1,830,947.29** | **$2,303,646.38** | **44.28%** |
| **Department - GROUP LIFE BENEFITS - 915** | | | | | | | |
| **Object - EXPENSES - 5200** | | | | | | | |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|---|---|---|---|---|---|---|
| 01-915-5200-5173 | GROUP LIFE INSURANCE PREMIUMS | $13,500.00 | $0.00 | $7,128.00 | $7,128.00 | $6,372.00 | 52.8% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$13,500.00** | **$0.00** | **$7,128.00** | **$7,128.00** | **$6,372.00** | **52.8%** |
| **Department - GROUP LIFE BENEFITS - 915 Subtotal:** | | **$13,500.00** | **$0.00** | **$7,128.00** | **$7,128.00** | **$6,372.00** | **52.8%** |
| **Department - MEDICARE TAX - TOWN SHARE - 916** | | | | | | | |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-916-5200-5174 | MEDICARE-TOWN'S SHARE | $224,000.00 | $0.00 | $109,948.06 | $109,948.06 | $114,051.94 | 49.08% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$224,000.00** | **$0.00** | **$109,948.06** | **$109,948.06** | **$114,051.94** | **49.08%** |
| **Department - MEDICARE TAX - TOWN SHARE - 916 Subtotal:** | | **$224,000.00** | **$0.00** | **$109,948.06** | **$109,948.06** | **$114,051.94** | **49.08%** |
| **Department - CAPITAL PROJECTS - 930** | | | | | | | |
| **Object - CAPITAL PROJECT - 5800** | | | | | | | |
| 01-930-5800-5910 | ESCO LEASE - PRINCIPAL | $201,285.00 | $0.00 | $201,284.19 | $201,284.19 | $0.81 | 100.0% |
| 01-930-5800-5915 | ESCO LEASE - INTEREST | $52,750.00 | $0.00 | $52,749.49 | $52,749.49 | $0.51 | 100.0% |
| **Object - CAPITAL PROJECT - 5800 Subtotal:** | | **$254,035.00** | **$0.00** | **$254,033.68** | **$254,033.68** | **$1.32** | **100.0%** |
| **Department - CAPITAL PROJECTS - 930 Subtotal:** | | **$254,035.00** | **$0.00** | **$254,033.68** | **$254,033.68** | **$1.32** | **100.0%** |
| **Department - GENERAL INSURANCE - 945** | | | | | | | |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-945-5200-5740 | GENERAL INSURANCE EXPENSE | $205,364.00 | $0.00 | $190,508.30 | $190,508.30 | $14,855.70 | 92.77% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$205,364.00** | **$0.00** | **$190,508.30** | **$190,508.30** | **$14,855.70** | **92.77%** |
| **Object - OTHER PURPOSES - 5250** | | | | | | | |
| 01-945-5250-5741 | SELF INSURANCE DEDUCTIBLE EXP | $10,000.00 | $0.00 | $2,500.00 | $2,500.00 | $7,500.00 | 25.0% |
| **Object - OTHER PURPOSES - 5250 Subtotal:** | | **$10,000.00** | **$0.00** | **$2,500.00** | **$2,500.00** | **$7,500.00** | **25.0%** |
| **Department - GENERAL INSURANCE - 945 Subtotal:** | | **$215,364.00** | **$0.00** | **$193,008.30** | **$193,008.30** | **$22,355.70** | **89.62%** |
| **Fund - GENERAL FUND - 1 Subtotal:** | | **$16,337,809.35** | **$0.00** | **$8,982,711.98** | **$8,982,711.98** | **$7,355,097.37** | **54.98%** |
| **Fund - SEWER ENTERPRISE FUND - 65** | | | | | | | |
| **Department - SEWER - 440** | | | | | | | |
| **Object - EXPENSES - 5200** | | | | | | | |
| 65-440-5200-5100 | ADMIN-SALARIES AND WAGES | $81,000.00 | $0.00 | $43,519.40 | $43,519.40 | $37,480.60 | 53.73% |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|---|---|---|---|---|---|---|
| 65-440-5200-5170 | ADMIN - RETIREMENT ASSESSMENT | $15,242.00 | $0.00 | $15,242.00 | $15,242.00 | $0.00 | 100.0% |
| 65-440-5200-5172 | ADMIN-MEDICARE&HLTH INSURANCE | $14,000.00 | $0.00 | $6,448.09 | $6,448.09 | $7,551.91 | 46.06% |
| 65-440-5200-5200 | ADMIN-PURCHASED SERVICES | $6,500.00 | $0.00 | $1,872.20 | $1,872.20 | $4,627.80 | 28.8% |
| 65-440-5200-5300 | ADMIN - PURCH SERV - LEGAL | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | 0.0% |
| 65-440-5200-5400 | ADMIN-SUPPLIES | $3,000.00 | $0.00 | $297.54 | $297.54 | $2,702.46 | 9.92% |
| 65-440-5200-5700 | ADMIN-OTHER CHARGES | $2,500.00 | $0.00 | $346.10 | $346.10 | $2,153.90 | 13.84% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$123,742.00** | **$0.00** | **$67,725.33** | **$67,725.33** | **$56,016.67** | **54.73%** |
| **Object - OTHER PURPOSES - 5250** | | | | | | | |
| 65-440-5250-5200 | O&M-PURCHASED SERVICES | $380,000.00 | $0.00 | $163,107.11 | $163,107.11 | $216,892.89 | 42.92% |
| 65-440-5250-5300 | PURCH SERV-WOODLAND PUMP | $70,000.00 | $0.00 | $29,646.44 | $29,646.44 | $40,353.56 | 42.35% |
| 65-440-5250-5400 | O&M-SUPPLIES | $20,000.00 | -$2,378.00 | $259.74 | $259.74 | $17,362.26 | 1.47% |
| 65-440-5250-5600 | O&M-CHARGES & ASSESSMENTS | $871,894.00 | $0.00 | $224,745.37 | $224,745.37 | $647,148.63 | 25.78% |
| 65-440-5250-5700 | O&M-OTHER CHARGES | $0.00 | $2,378.00 | $2,378.00 | $2,378.00 | $0.00 | 100.0% |
| 65-440-5250-5800 | O&M-CAPITAL OUTLAY | $200,000.00 | $0.00 | $1,920.00 | $1,920.00 | $198,080.00 | 0.96% |
| 65-440-5250-5880 | O&M-I&I STUDY & REPAIRS | $75,000.00 | $0.00 | $0.00 | $0.00 | $75,000.00 | 0.0% |
| **Object - OTHER PURPOSES - 5250 Subtotal:** | | **$1,616,894.00** | **$0.00** | **$422,056.66** | **$422,056.66** | **$1,194,837.34** | **26.1%** |
| **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 - FY2023 - 5423** | | | | | | | |
| 65-440-5423-5200 | ATM 10/22 #2 - PR YR BILL - O&M PURCH SERVICES | $36,644.53 | $0.00 | $36,644.53 | $36,644.53 | $0.00 | 100.0% |
| **Object - SPECIAL ARTICLES - FY2023 - 5423 Subtotal:** | | **$36,644.53** | **$0.00** | **$36,644.53** | **$36,644.53** | **$0.00** | **100.0%** |
| **Object - ENCUMBRANCES - 5500** | | | | | | | |
| 65-440-5550-5880 | O&M-I&I STUDY & REPAIRS (PY) | $48,897.87 | $0.00 | $43,997.00 | $43,997.00 | $4,900.87 | 89.98% |
| **Object - ENCUMBRANCES - 5500 Subtotal:** | | **$48,897.87** | **$0.00** | **$43,997.00** | **$43,997.00** | **$4,900.87** | **89.98%** |
| **Object - SPECIAL ENCUMBRANCES - 5550** | | | | | | | |
| 65-440-5550-5300 | O&M - PURCHASED SERVICES (PY) | $21,180.81 | $0.00 | $21,180.81 | $21,180.81 | $0.00 | 100.0% |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|---|---|---|---|---|---|---|
| 65-440-5550-5341 | O&M PURCH SERV - WOODLAND (PY) | $3,411.00 | $0.00 | $3,411.00 | $3,411.00 | $0.00 | 100.0% |
| 65-440-5550-5400 | O&M - PURCHASED SUPPLIES (PY) | $8,076.59 | $0.00 | $8,076.59 | $8,076.59 | $0.00 | 100.0% |
| 65-440-5550-5600 | O&M CHARGES & ASSESSMENTS (PY) | $136,338.84 | $0.00 | $136,338.84 | $136,338.84 | $0.00 | 100.0% |
| 65-440-5550-5800 | O&M CAPITAL OUTLAY (PR YR) | $44,660.48 | $0.00 | $22,550.00 | $22,550.00 | $22,110.48 | 50.49% |
| **Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:** | | **$213,667.72** | **$0.00** | **$191,557.24** | **$191,557.24** | **$22,110.48** | **89.65%** |
| **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:** | | **$2,063,346.12** | **$0.00** | **$761,980.76** | **$761,980.76** | **$1,301,365.36** | **36.93%** |
| **Department - RETIREMENT OF DEBT - 710** | | | | | | | |
| **Object - DEBT SERVICE - 5900** | | | | | | | |
| 65-710-5900-5910 | LONG TERM DEBT-PRINCIPAL | $275,742.00 | $0.00 | $275,741.24 | $275,741.24 | $0.76 | 100.0% |
| **Object - DEBT SERVICE - 5900 Subtotal:** | | **$275,742.00** | **$0.00** | **$275,741.24** | **$275,741.24** | **$0.76** | **100.0%** |
| **Department - RETIREMENT OF DEBT - 710 Subtotal:** | | **$275,742.00** | **$0.00** | **$275,741.24** | **$275,741.24** | **$0.76** | **100.0%** |
| **Department - LONG TERM DEBT INTEREST - 751** | | | | | | | |
| **Object - DEBT SERVICE - 5900** | | | | | | | |
| 65-751-5900-5915 | LONG TERM DEBT-INTEREST | $60,581.00 | $0.00 | $60,580.05 | $60,580.05 | $0.95 | 100.0% |
| **Object - DEBT SERVICE - 5900 Subtotal:** | | **$60,581.00** | **$0.00** | **$60,580.05** | **$60,580.05** | **$0.95** | **100.0%** |
| **Department - LONG TERM DEBT INTEREST - 751 Subtotal:** | | **$60,581.00** | **$0.00** | **$60,580.05** | **$60,580.05** | **$0.95** | **100.0%** |
| **Fund - SEWER ENTERPRISE FUND - 65 Subtotal:** | | **$2,399,669.12** | **$0.00** | **$1,098,302.05** | **$1,098,302.05** | **$1,301,367.07** | **45.77%** |
| **Total:** | | **$18,737,478.47** | **$0.00** | **$10,081,014.03** | **$10,081,014.03** | **$8,656,464.44** | **53.8%** |

# Town of West Boylston

## Fund Balance Trial Balance Report January, 2023

**Filters**

| | | | |
|---|---|---|---|
| **Type:** | Fund Equity | **Date from:** | 2022-07-01 |
| **Date to:** | 2023-01-31 | **Hide zero lines:** | Yes |
| **Sort Column 1:** | Fund Asc | **Sort Column 2:** | Account # Asc |

| Account # | Account Description | Type | Beginning Balance | Debit | Credit | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund - GENERAL FUND - 1** | | | | | | |
| 01-3200-3211 | FB RESERVED-ENCUMBRANCES & CONT APPROP | Fund Equity | -$509,323.22 | $0.00 | $0.00 | -$509,323.22 |
| 01-3200-3240 | FUND BALANCE-RES FOR EXPEND | Fund Equity | -$270,000.00 | $0.00 | $892,086.00 | -$1,162,086.00 |
| 01-3200-3250 | FB RESERVERED-PETTY CASH | Fund Equity | -$685.00 | $0.00 | $0.00 | -$685.00 |
| 01-3590-3590 | UNDESIGNATED FUND BALANCE | Fund Equity | -$1,875,875.17 | $892,086.00 | $30,216.00 | -$1,014,005.17 |
| 01-3590-3592 | FUND BALANCE-APPROP DEFICITS | Fund Equity | $1,269.04 | $0.00 | $0.00 | $1,269.04 |
| 01-3590-3596 | FUND BALANCE- OTHER DEFICITS | Fund Equity | -$30,216.00 | $30,216.00 | $0.00 | $0.00 |
| 01-3900-3910 | REVENUES | Fund Equity | $0.00 | $126,317.04 | $17,835,840.36 | -$17,709,523.32 |
| 01-3900-3930 | EXPENDITURES | Fund Equity | $0.00 | $16,092,613.14 | $200,541.67 | $15,892,071.47 |
| **Fund - GENERAL FUND - 1 Subtotal:** | | | **-$2,684,830.35** | **$17,141,232.18** | **$18,958,684.03** | **-$4,502,282.20** |
| **Fund - GRANTS - TOWN - 20** | | | | | | |
| 20-3510-1294 | FB - FEMA REIMBURSEMENTS | Fund Equity | $0.00 | $23,317.85 | $23,317.85 | $0.00 |
| 20-3510-1297 | FB - ARPA GRANT | Fund Equity | -$684,380.00 | $369,857.66 | $1,207,135.24 | -$1,521,657.58 |
| 20-3520-1000 | FB - GREEN COMMUNITIES GRANT | Fund Equity | -$96,724.92 | $79,452.00 | $0.00 | -$17,272.92 |
| 20-3520-1002 | FB - CC FORECAST GRANT | Fund Equity | -$5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| 20-3520-1192 | FB - FIRE STATION RETRO GRANT | Fund Equity | -$65,175.69 | $0.00 | $0.00 | -$65,175.69 |
| 20-3520-1201 | FB - PD DEFIBRILLATOR GRANT | Fund Equity | -$2,329.59 | $2,329.57 | $0.00 | -$0.02 |
| 20-3520-1209 | FUND BAL - TRAFFIC ENFORCEMENT | Fund Equity | -$4.59 | $0.00 | $0.00 | -$4.59 |
| 20-3520-1220 | FUND BALANCE-SAFE GRANT | Fund Equity | -$3,947.08 | $640.50 | $0.00 | -$3,306.58 |
| 20-3520-1222 | FUND BALANCE- REG EPC GRANT | Fund Equity | -$1,472.67 | $0.00 | $0.00 | -$1,472.67 |
| 20-3520-1223 | FUND BALANCE- DFS GRANT - FIRE GEAR | Fund Equity | -$100.00 | $12,500.00 | $12,500.00 | -$100.00 |
| 20-3520-1224 | FUND BALANCE-SENIOR SAFE GRANT | Fund Equity | -$2,875.00 | $0.00 | $0.00 | -$2,875.00 |
| 20-3520-1227 | FB - FIRE CERT GRANT | Fund Equity | -$376.61 | $0.00 | $0.00 | -$376.61 |
| 20-3520-1291 | CIVIL DEFENSE - FUND BALANCE | Fund Equity | -$6,085.39 | $0.00 | $0.00 | -$6,085.39 |
| 20-3520-1293 | FB - EMPG | Fund Equity | -$1,300.00 | $0.00 | $0.00 | -$1,300.00 |
| 20-3520-1428 | FUND BALANCE-TRAIL GRANT | Fund Equity | -$6,730.71 | $0.00 | $0.00 | -$6,730.71 |
| 20-3520-1430 | FB - SMRP (RDP) GRANT | Fund Equity | -$23,497.81 | $250.00 | $0.00 | -$23,247.81 |
| 20-3520-1431 | FB - SALT USE REDUCTION GRANT | Fund Equity | $0.00 | $5,038.75 | $5,038.75 | $0.00 |
| 20-3520-1491 | FB- CEMETERY CONSTUCTION GRANT | Fund Equity | -$130,000.00 | $5,000.00 | $0.00 | -$125,000.00 |
| 20-3520-1510 | FUND BALANCE-BOH COVID RESPONSE GRANT | Fund Equity | -$1,358.25 | $1,358.25 | $0.00 | $0.00 |
| 20-3520-1541 | FUND BALANCE-COA GRANT | Fund Equity | -$3,003.78 | $11,508.22 | $32,952.00 | -$24,447.56 |

| Account # | Account Description | Type | Beginning Balance | Debit | Credit | Ending Balance |
|---|---|---|---|---|---|---|
| 20-3520-1610 | FUND BALANCE-LIBRARY GRANT | Fund Equity | -$87,361.49 | $0.00 | $10,534.20 | -$97,895.69 |
| 20-3580-1695 | FB - ARTS COUNCIL REVOLVING | Fund Equity | -$9,033.35 | $6,700.00 | $142.70 | -$2,476.05 |
| **Fund - GRANTS - TOWN - 20 Subtotal:** | | | **-$1,130,756.93** | **$517,952.80** | **$1,291,620.74** | **-$1,904,424.87** |
| **Fund - GRANTS - SCHOOLS - 21** | | | | | | |
| 21-3510-113 | FUND BALANCE - GRANT 113 | Fund Equity | -$213.96 | $100.00 | $100.00 | -$213.96 |
| 21-3510-115 | FUND BALANCE - GRANT 115 | Fund Equity | -$30,225.33 | $139.98 | $0.00 | -$30,085.35 |
| 21-3510-119 | FUND BALANCE - GRANT 119 | Fund Equity | $266.83 | $148,075.66 | $58,259.35 | $90,083.14 |
| 21-3510-120 | FUND BALANCE - GRANT 120 | Fund Equity | $0.00 | $135,595.64 | $0.00 | $135,595.64 |
| 21-3510-140 | FUND BALANCE - GRANT 140 | Fund Equity | -$14,605.00 | $38,654.88 | $30,954.00 | -$6,904.12 |
| 21-3510-240 | FUND BALANCE - GRANT 240 | Fund Equity | -$10,028.38 | $140,936.16 | $114,903.00 | $16,004.78 |
| 21-3510-252 | FUND BALANCE - GRANT 252 | Fund Equity | $771.64 | $12,087.00 | $12,087.00 | $771.64 |
| 21-3510-262 | FUND BALANCE - GRANT 262 | Fund Equity | -$673.25 | $5,000.00 | $3,000.00 | $1,326.75 |
| 21-3510-305 | FUND BALANCE - GRANT 305 | Fund Equity | -$39,251.02 | $55,266.29 | $33,521.00 | -$17,505.73 |
| 21-3510-309 | FUND BALANCE - GRANT 309 | Fund Equity | -$4,387.00 | $0.00 | $1,000.00 | -$5,387.00 |
| 21-3520-391 | FUND BALANCE - GRANT 391 | Fund Equity | -$370.14 | $0.00 | $0.00 | -$370.14 |
| 21-3520-500 | FB - SCPFP GRANT | Fund Equity | -$38,975.00 | $0.00 | $0.00 | -$38,975.00 |
| 21-3520-625 | FUND BALANCE - ACADEMIC SUPPORT | Fund Equity | -$800.00 | $0.00 | $0.00 | -$800.00 |
| 21-3520-954 | FUND BALANCE - GRANT 954 | Fund Equity | -$500.00 | $0.00 | $0.00 | -$500.00 |
| **Fund - GRANTS - SCHOOLS - 21 Subtotal:** | | | **-$138,990.61** | **$535,855.61** | **$253,824.35** | **$143,040.65** |
| **Fund - SCHOOL LUNCH FUND - 22** | | | | | | |
| 22-3590-3590 | FB - SCHOOL LUNCH | Fund Equity | -$343,510.57 | $230,454.32 | $243,650.46 | -$356,706.71 |
| **Fund - SCHOOL LUNCH FUND - 22 Subtotal:** | | | **-$343,510.57** | **$230,454.32** | **$243,650.46** | **-$356,706.71** |
| **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 | -$400,000.00 | $0.00 | $0.00 | -$400,000.00 |
| 23-3300-1990 | FB - WBPA RECEIPTS RESERVED | Fund Equity | -$262,127.14 | $55,550.00 | $0.00 | -$206,577.14 |
| 23-3300-2220 | FB - AMBULANCE RECEIPTS | Fund Equity | -$618,451.61 | $796,550.00 | $357,832.45 | -$179,734.06 |
| 23-3300-2420 | FUND BALANCE - TNC INFRSTRCTUR RCPTS RSRVD | Fund Equity | -$856.20 | $856.20 | $0.00 | $0.00 |
| 23-3300-2491 | FB - SALE OF LOTS | Fund Equity | -$9,763.16 | $1,400.00 | $9,600.00 | -$17,963.16 |
| **Fund - RECEIPTS RESERVED FOR APPROP - 23 Subtotal:** | | | **-$1,346,748.11** | **$854,356.20** | **$367,432.45** | **-$859,824.36** |
| **Fund - REVOLVING FUNDS - TOWN - 24** | | | | | | |
| 24-3560-2196 | FB - MUNICIPAL BLDGS FUND | Fund Equity | -$56,283.48 | $0.00 | $150.32 | -$56,433.80 |
| 24-3563-2127 | FB - MARIJUANA 53G | Fund Equity | -$24,319.43 | $0.00 | $0.00 | -$24,319.43 |
| 24-3563-2174 | FB - PLANNING BOARD 53G | Fund Equity | -$53,243.60 | $10,674.76 | $11,286.00 | -$53,854.84 |
| 24-3565-2123 | FB - ECONOMIC DEVELOPMENT | Fund Equity | -$9,215.55 | $1,785.00 | $5,380.00 | -$12,810.55 |

| Account # | Account Description | Type | Beginning Balance | Debit | Credit | Ending Balance |
|---|---|---|---|---|---|---|
| 24-3565-2126 | FB - LANDFILL LEASE | Fund Equity | -$35,237.22 | $1,325.25 | $10,000.00 | -$43,911.97 |
| 24-3565-2171 | FB - WETLANDS PROTECTION | Fund Equity | -$9,644.39 | $1,092.35 | $1,247.50 | -$9,799.54 |
| 24-3565-2175 | FB - PLANNING BOARD ADMIN | Fund Equity | -$10,750.64 | $3,533.33 | $490.10 | -$7,707.41 |
| 24-3565-2176 | FB - BOARD OF APPEALS REVOLVING | Fund Equity | -$4,149.60 | $96.48 | $400.00 | -$4,453.12 |
| 24-3565-2430 | FB - DPW RECYCLING | Fund Equity | -$6,592.19 | $260.00 | $432.86 | -$6,765.05 |
| 24-3565-2492 | FB - CEMETERY REVOLVNG | Fund Equity | -$18,145.38 | $18,691.50 | $21,100.00 | -$20,553.88 |
| 24-3565-2511 | FB - BOH REVOLVING | Fund Equity | -$64,260.16 | $7,025.89 | $30,295.00 | -$87,529.27 |
| 24-3565-2543 | FB - COA REVOLVING | Fund Equity | -$3,132.67 | $18,752.47 | $19,411.02 | -$3,791.22 |
| 24-3565-2653 | FB - RECREATION REVOLVING | Fund Equity | -$5,978.34 | $90.00 | $4,983.20 | -$10,871.54 |
| 24-3565-2654 | FB - FIELD REVOLVING | Fund Equity | -$14,844.01 | $3,724.46 | $6,411.00 | -$17,530.55 |
| 24-3565-2694 | FB - CELEBRATIONS REVOLVING | Fund Equity | -$13,121.39 | $2,257.29 | $4,185.00 | -$15,049.10 |
| 24-3565-2930 | FB - ESCO REVOLVING | Fund Equity | -$25,090.00 | $0.00 | $0.00 | -$25,090.00 |
| **Fund - REVOLVING FUNDS - TOWN - 24 Subtotal:** | | | **-$354,008.05** | **$69,308.78** | **$115,772.00** | **-$400,471.27** |
| **Fund - REVOLVING FUNDS - SCHOOLS - 25** | | | | | | |
| 25-3530-551 | FB - FRENCH INTERACTIVE GRANT FUND | Fund Equity | -$1,055.00 | $56.00 | $0.00 | -$999.00 |
| 25-3560-505 | FB - TRANSPORTATION | Fund Equity | -$26,741.00 | $16,107.93 | $52,541.98 | -$63,175.05 |
| 25-3560-510 | FB - ATHLETICS REVOLVING | Fund Equity | $0.00 | $68,274.10 | $39,104.00 | $29,170.10 |
| 25-3560-515-32 | FB - ELEM STUDENT ACTIVITIES | Fund Equity | -$1,233.41 | $0.00 | $0.00 | -$1,233.41 |
| 25-3560-515-33 | FB - MSHS STUDENT ACTIVITIES | Fund Equity | -$1,142.56 | $606.24 | $880.00 | -$1,416.32 |
| 25-3560-520 | FB - BUILDING USE SCHOOL REV | Fund Equity | -$15,453.03 | $3,713.08 | $17,982.19 | -$29,722.14 |
| 25-3560-530 | FB - PRESCHOOL REVOLVING | Fund Equity | -$102,517.85 | $34,098.92 | $29,200.00 | -$97,618.93 |
| 25-3560-535 | FB - FULL-DAY KINDERGARTEN | Fund Equity | -$5,661.98 | $0.00 | $0.00 | -$5,661.98 |
| 25-3560-540 | FB - TUITION REVOLVING | Fund Equity | -$514.48 | $0.00 | $0.00 | -$514.48 |
| 25-3560-545-32 | FB - ELEM GIFTS | Fund Equity | -$3,747.59 | $4,537.61 | $4,614.66 | -$3,824.64 |
| 25-3560-545-33 | FB - M/H GIFTS | Fund Equity | -$36.11 | $325.32 | $10,868.17 | -$10,578.96 |
| 25-3560-546 | FB - ELEM LIBRARY BOOKS | Fund Equity | -$58.96 | $0.00 | $0.00 | -$58.96 |
| 25-3560-550 | FB - AFTER SCHOOL PROGRAM | Fund Equity | -$35,626.16 | $0.00 | $0.00 | -$35,626.16 |
| 25-3560-555-32 | FB - ELEM LOST BOOKS | Fund Equity | -$1,991.29 | $0.00 | $0.00 | -$1,991.29 |
| 25-3560-555-33 | FB - MSHS LOST BOOKS | Fund Equity | -$293.36 | $0.00 | $113.57 | -$406.93 |
| 25-3560-560 | FB - SCHOOL CHOICE | Fund Equity | -$1,160,713.36 | $412,678.47 | $441,200.26 | -$1,189,235.15 |
| 25-3560-570 | FB - CIRCUIT BREAKER | Fund Equity | -$90,590.22 | $155,428.30 | $357,380.00 | -$292,541.92 |
| **Fund - REVOLVING FUNDS - SCHOOLS - 25 Subtotal:** | | | **-$1,447,376.36** | **$695,825.97** | **$953,884.83** | **-$1,705,435.22** |
| **Fund - COMMUNITY PRESERVATION - 26** | | | | | | |
| 26-3200-3240-172 | FB RESRV FOR EXPND-OPEN SPACE | Fund Equity | -$911,925.00 | $0.00 | $0.00 | -$911,925.00 |
| 26-3200-3240-183 | FB RESRV FOR EXPND-HOUSING | Fund Equity | -$103,491.79 | $0.00 | $25,000.00 | -$128,491.79 |
| 26-3200-3240-198 | FB RESERVE FOR EXPND-HISTORIC | Fund Equity | -$108,100.00 | $0.00 | $0.00 | -$108,100.00 |
| 26-3200-3241 | FB RESERVED - OPEN SPACE | Fund Equity | -$119,000.00 | $0.00 | $32,000.00 | -$151,000.00 |
| 26-3200-3242 | FB RESERVED - HOUSING | Fund Equity | -$83,251.23 | $25,000.00 | $32,000.00 | -$90,251.23 |

| Account # | Account Description | Type | Beginning Balance | Debit | Credit | Ending Balance |
|---|---|---|---|---|---|---|
| 26-3200-3243 | FB RESERVED-HISTORIC PRESERV | Fund Equity | -$105,046.23 | $0.00 | $32,000.00 | -$137,046.23 |
| 26-3590-3590 | UNDESIGNATED FUND BALANCE | Fund Equity | -$1,024,619.14 | $96,000.00 | $0.00 | -$928,619.14 |
| 26-3900-3910 | REVENUE | Fund Equity | $0.00 | $1,223.87 | $296,205.27 | -$294,981.40 |
| 26-3900-3930 | EXPENDITURES | Fund Equity | $0.00 | $19,733.15 | $0.00 | $19,733.15 |
| **Fund - COMMUNITY PRESERVATION - 26 Subtotal:** | | | **-$2,455,433.39** | **$141,957.02** | **$417,205.27** | **-$2,730,681.64** |
| **Fund - TITLE V - 27** | | | | | | |
| 27-3590-3590 | FB - TITLE V LOAN PROGRAM | Fund Equity | -$119,528.32 | $0.00 | $0.00 | -$119,528.32 |
| **Fund - TITLE V - 27 Subtotal:** | | | **-$119,528.32** | **$0.00** | **$0.00** | **-$119,528.32** |
| **Fund - OTHER SRF - TOWN - 28** | | | | | | |
| 28-3565-2618 | FB - LIBRARY REVOLVING FUND | Fund Equity | -$23,064.28 | $0.00 | $463.00 | -$23,527.28 |
| 28-3580--2201 | FUND BALANCE-WALMART COMM GRANT-POLICE | Fund Equity | -$86.53 | $0.00 | $0.00 | -$86.53 |
| 28-3580-2100 | FB - INSURANCE REIMBURSEMENTS <150K | Fund Equity | -$43,119.45 | $20,252.98 | $5,199.25 | -$28,065.72 |
| 28-3580-2122 | FB - SELECTMEN DONATIONS | Fund Equity | -$1,673.76 | $0.00 | $0.00 | -$1,673.76 |
| 28-3580-2125 | FB-COMMON PATHWAYS GRANT | Fund Equity | -$13.99 | $0.00 | $0.00 | -$13.99 |
| 28-3580-2128 | FUND BALANCE-TRAILBLAZER GRANT | Fund Equity | -$2,136.92 | $0.00 | $0.00 | -$2,136.92 |
| 28-3580-2129 | FUND BALANCE- MIIA FLEX GRANT | Fund Equity | -$17,103.87 | $0.00 | $0.00 | -$17,103.87 |
| 28-3580-2162 | FB - EXTENDED VOTING HOURS | Fund Equity | $0.00 | $893.04 | $893.04 | $0.00 |
| 28-3580-2211 | FB - LEDA | Fund Equity | -$14,390.83 | $478.50 | $964.30 | -$14,876.63 |
| 28-3580-2222 | FUND BALANCE-WALMART COMM GRANT - FIRE | Fund Equity | -$2,500.00 | $0.00 | $0.00 | -$2,500.00 |
| 28-3580-2421 | FUND BALANCE-WALMART COMM GRANT - DPW | Fund Equity | -$750.00 | $0.00 | $0.00 | -$750.00 |
| 28-3580-2431 | FUND BALANCE-WAL-MART RECYCLE | Fund Equity | -$137.62 | $0.00 | $0.00 | -$137.62 |
| 28-3580-2432 | FB - COMPOSTER DONATNS | Fund Equity | -$1,459.49 | $0.00 | $0.00 | -$1,459.49 |
| 28-3580-2520 | FUND BALANCE-WALMART COMM GRANT - SR CNTR | Fund Equity | -$750.00 | $249.49 | $0.00 | -$500.51 |
| 28-3580-2541 | FB - COA MEAL DONATIONS | Fund Equity | -$965.20 | $569.25 | $569.25 | -$965.20 |
| 28-3580-2542 | FB - COA VAN DONATIONS | Fund Equity | -$184.06 | $0.00 | $0.00 | -$184.06 |
| 28-3580-2545 | FB - COA DONATIONS | Fund Equity | -$10,657.47 | $3,379.73 | $2,608.82 | -$9,886.56 |
| 28-3580-2610 | FB - LIBRARY DONATIONS | Fund Equity | -$12,926.45 | $1,288.29 | $727.52 | -$12,365.68 |
| 28-3580-2611 | FB - HUDSON MEMORIAL | Fund Equity | -$100.00 | $0.00 | $0.00 | -$100.00 |
| 28-3580-2612 | FB - LIBRARY BLDG PROJ | Fund Equity | -$0.62 | $0.00 | $0.00 | -$0.62 |
| 28-3580-2613 | FB - LIB UNIVERSAL SER | Fund Equity | -$106.54 | $0.00 | $0.00 | -$106.54 |
| 28-3580-2614 | FB - CHILDRENS ROOM | Fund Equity | -$422.69 | $0.00 | $0.00 | -$422.69 |
| 28-3580-2616 | FB - ZICKELL | Fund Equity | -$1,465.00 | $0.00 | $0.00 | -$1,465.00 |
| 28-3580-2617 | FB - SHERMAN | Fund Equity | -$20,280.24 | $0.00 | $0.00 | -$20,280.24 |
| 28-3580-2619 | FB - HOLY CROSS LIBRARY GIFT | Fund Equity | -$216.96 | $6,649.32 | $15,000.00 | -$8,567.64 |
| 28-3580-2620 | FUND BALANCE-WALMART COMM GRANT - LIBRARY | Fund Equity | -$491.56 | $0.00 | $0.00 | -$491.56 |

| Account # | Account Description | Type | Beginning Balance | Debit | Credit | Ending Balance |
|---|---|---|---|---|---|---|
| 28-3580-2659 | FB - PRIDE PARK DONATION | Fund Equity | -$536.37 | $0.00 | $0.00 | -$536.37 |
| 28-3580-2660 | FUND BALANCE-BANDSTAND FUND | Fund Equity | -$11,558.72 | $7,643.68 | $3,281.00 | -$7,196.04 |
| **Fund - OTHER SRF - TOWN - 28 Subtotal:** | | | **-$167,098.62** | **$41,404.28** | **$29,706.18** | **-$155,400.52** |
| **Fund - CAPITAL PROJECTS - 30** | | | | | | |
| 30-3590-3001 | FB - DRAINAGE/ROADWAY | Fund Equity | -$0.91 | $0.00 | $0.00 | -$0.91 |
| 30-3590-3002 | FB - SHREWSBURY/HARTWELL | Fund Equity | -$0.79 | $0.00 | $0.00 | -$0.79 |
| 30-3590-3020 | FB - POLICE STATION | Fund Equity | -$423.76 | $0.00 | $0.00 | -$423.76 |
| 30-3590-3022 | FB - FIRE TRUCK & EQUIPMENT | Fund Equity | -$1,578.82 | $0.00 | $0.00 | -$1,578.82 |
| 30-3590-3541 | FB - SENIOR CENTER | Fund Equity | -$11,656.20 | $0.00 | $0.00 | -$11,656.20 |
| **Fund - CAPITAL PROJECTS - 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 | -$63,170.37 | $184,789.21 | $54,580.76 | $67,038.08 |
| 33-3700-3710 | STATE GRANTS AWARDED | Fund Equity | $1,663,814.40 | $285,272.00 | $0.00 | $1,949,086.40 |
| 33-3700-3720 | STATE GRANTS AWARDED-OFFSET | Fund Equity | -$1,663,814.40 | $0.00 | $285,272.00 | -$1,949,086.40 |
| **Fund - HIGHWAY IMPROVEMENTS FUND - 33 Subtotal:** | | | **-$63,170.37** | **$470,061.21** | **$339,852.76** | **$67,038.08** |
| **Fund - SEWER ENTERPRISE FUND - 65** | | | | | | |
| 65-3100-3190 | RETAINED EARNINGS-SEWER | Fund Equity | -$1,221,026.80 | $36,644.53 | $0.00 | -$1,184,382.27 |
| 65-3200-3211 | FB RESERVED - ENCUMBRANCES | Fund Equity | -$262,565.59 | $0.00 | $0.00 | -$262,565.59 |
| 65-3200-3240 | FB RESERVED - EXPENDITURES | Fund Equity | -$627,059.00 | $0.00 | $36,644.53 | -$663,703.53 |
| 65-3500-3580 | RETAINED EARNINGS-REPLACEMENTS | Fund Equity | -$34,666.90 | $0.00 | $0.00 | -$34,666.90 |
| 65-3500-3585 | FUND BALANCE - BETTERMENT DEBT | Fund Equity | -$2,317,481.91 | $0.00 | $0.00 | -$2,317,481.91 |
| 65-3900-3910 | REVENUE | Fund Equity | $0.00 | $27,282.84 | $971,562.68 | -$944,279.84 |
| 65-3900-3930 | EXPENDITURES | Fund Equity | $0.00 | $1,109,765.34 | $11,463.29 | $1,098,302.05 |
| **Fund - SEWER ENTERPRISE FUND - 65 Subtotal:** | | | **-$4,462,800.20** | **$1,173,692.71** | **$1,019,670.50** | **-$4,308,777.99** |
| **Fund - OPEB TRUST FUND - 75** | | | | | | |
| 75-3590-3590 | FUND BALANCE-OPEB TRUST | Fund Equity | -$394,519.64 | $60,576.16 | $165,854.57 | -$499,798.05 |
| **Fund - OPEB TRUST FUND - 75 Subtotal:** | | | **-$394,519.64** | **$60,576.16** | **$165,854.57** | **-$499,798.05** |
| **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 | -$436,912.17 | $1,000.00 | $4,800.00 | -$440,712.17 |
| 81-3291-8493 | FUND BALANCE-MT VER SHADE TREE | Fund Equity | -$10,527.13 | $0.00 | $0.00 | -$10,527.13 |
| 81-3291-8494 | FUND BALANCE-TRUSTEE | Fund Equity | -$4,119.27 | $0.00 | $0.00 | -$4,119.27 |

| Account # | Account Description | Type | Beginning Balance | Debit | Credit | Ending Balance |
|---|---|---|---|---|---|---|
| 81-3291-8610 | FUND BALANCE-VICTOR EDWARDS | Fund Equity | -$5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| 81-3291-8611 | FUND BALANCE-JE HASTINGS | Fund Equity | -$1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| 81-3291-8612 | FUND BALANCE-BALDWIN/BOURNE | Fund Equity | -$10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| 81-3291-8613 | FUND BALANCE-OLNEY/TOOMBS | Fund Equity | -$44,356.21 | $0.00 | $0.00 | -$44,356.21 |
| 81-3291-8614 | FUND BALANCE-HATTIE WYMAN | Fund Equity | -$1,500.00 | $0.00 | $0.00 | -$1,500.00 |
| 81-3291-8615 | FUND BALANCE-HARRIS | Fund Equity | -$2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| 81-3291-8616 | FUND BALANCE-BAPTIST CHURCH | Fund Equity | -$2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| **Fund - NON-EXPENDABLE TRUST FUNDS - 81 Subtotal:** | | | **-$546,061.59** | **$1,000.00** | **$4,800.00** | **-$549,861.59** |
| **Fund - EXPENDABLE TRUST FUNDS - 82** | | | | | | |
| 82-122-8122-3280 | FB - SELECTMEN TRUST | Fund Equity | -$110.69 | $0.00 | $0.46 | -$111.15 |
| 82-220-8220-3240 | FB WACHUSETT RESERVE FOR EXP | Fund Equity | -$18,000.00 | $0.00 | $0.00 | -$18,000.00 |
| 82-3280-8115 | FUND BALANCE-AI HUNTINGTON | Fund Equity | -$215,329.94 | $0.00 | $931.44 | -$216,261.38 |
| 82-3280-8220 | FB - WACHUSETT EMS | Fund Equity | -$2,101.32 | $18,000.00 | $17,784.62 | -$1,885.94 |
| 82-3280-8380 | FB - ELLISON ARTS | Fund Equity | -$224,854.89 | $60,733.29 | $101,875.58 | -$265,997.18 |
| 82-3280-8491 | FB - CEMETERY PERPETUAL CARE | Fund Equity | -$4,237.35 | $229.16 | $1,842.55 | -$5,850.74 |
| 82-3280-8510 | FB - BOH DENTAL | Fund Equity | -$2,318.10 | $0.00 | $9.33 | -$2,327.43 |
| 82-3280-8610 | FB - VICTOR EDWARDS | Fund Equity | -$2,662.54 | $0.00 | $30.80 | -$2,693.34 |
| 82-3280-8611 | FB - J E HASTINGS | Fund Equity | -$1,002.62 | $0.00 | $8.05 | -$1,010.67 |
| 82-3280-8612 | FB - BALDWIN/BOURNE | Fund Equity | -$11,158.70 | $0.00 | $85.04 | -$11,243.74 |
| 82-3280-8613 | FB - OLNEY/TOOMBS | Fund Equity | -$20,269.01 | $0.00 | $259.78 | -$20,528.79 |
| 82-3280-8614 | FB - HATTIE WYMAN | Fund Equity | -$747.13 | $0.00 | $9.02 | -$756.15 |
| 82-3280-8615 | FB - HARRIS | Fund Equity | -$749.70 | $0.00 | $11.03 | -$760.73 |
| 82-3280-8616 | FB - FIRST BAPTIST CHURCH | Fund Equity | -$1,621.60 | $0.00 | $14.56 | -$1,636.16 |
| 82-3280-8618 | FB - TEENAGE FUND | Fund Equity | -$917.17 | $0.00 | $3.67 | -$920.84 |
| 82-3280-8619 | FB - PIANO FUND | Fund Equity | -$696.50 | $0.00 | $2.81 | -$699.31 |
| 82-3280-8691 | FB - HISTORICAL FUND | Fund Equity | -$373.30 | $0.00 | $1.48 | -$374.78 |
| 82-3280-8692 | FB - HISTORICAL BUILDING | Fund Equity | -$1,609.17 | $0.00 | $6.48 | -$1,615.65 |
| **Fund - EXPENDABLE TRUST FUNDS - 82 Subtotal:** | | | **-$508,759.73** | **$78,962.45** | **$122,876.70** | **-$552,673.98** |
| **Fund - PRIVATE PURPOSE TRUST FUNDS - 83** | | | | | | |
| 83-3280-8310 | FB - TAX SCHOLARSHIPS | Fund Equity | -$5,015.69 | $0.00 | $3,307.32 | -$8,323.01 |
| 83-3280-8322 | FB - SCHOLARSHIP - CHRISTENSON | Fund Equity | -$118.52 | $0.00 | $0.48 | -$119.00 |
| 83-3280-8323 | FB - SCHOLARSHIP - CONNOR | Fund Equity | -$26.42 | $0.00 | $0.10 | -$26.52 |
| 83-3280-8324 | FB - SCHOLARSHIP - CRANSTON | Fund Equity | $64.26 | $0.04 | $501.49 | -$437.19 |
| 83-3280-8325 | FB - SCHOLARSHIP - EICHHOLZ | Fund Equity | -$111.91 | $0.00 | $0.46 | -$112.37 |
| 83-3280-8326 | FB - SCHOLARSHIP - ERICKSON | Fund Equity | -$57.07 | $0.00 | $0.22 | -$57.29 |
| 83-3280-8328 | FB - SCHOLARSHIP - SYMONOWICZ | Fund Equity | -$3,246.93 | $0.00 | $13.06 | -$3,259.99 |
| 83-3280-8330 | FB - R S HUNTINGTON | Fund Equity | -$381.25 | $0.00 | $10.57 | -$391.82 |
| 83-3280-8340 | FB - E H COWEE | Fund Equity | -$1,187.14 | $0.00 | $24.87 | -$1,212.01 |
| 83-3280-8350 | FB - TOOMBS | Fund Equity | -$1,187.14 | $0.00 | $24.87 | -$1,212.01 |

| Account # | Account Description | Type | Beginning Balance | Debit | Credit | Ending Balance |
|---|---|---|---|---|---|---|
| 83-3280-8360 | FB - BENJAMIN LORGE | Fund Equity | -$14,632.14 | $0.00 | $58.80 | -$14,690.94 |
| 83-3280-8370 | FB - WBHS SFTBLL SCHLRSHP | Fund Equity | -$3,543.66 | $0.00 | $14.25 | -$3,557.91 |
| 83-3280-8381 | FB - E & K DREW FUND | Fund Equity | -$96,320.87 | $10,000.00 | $378.28 | -$86,699.15 |
| 83-3280-8382 | FB - H MAYNARD MUSIC EDUC | Fund Equity | -$137.79 | $0.00 | $0.54 | -$138.33 |
| 83-3280-8383 | FB - E&L BOOSAHDA ARTS | Fund Equity | -$5,717.12 | $0.00 | $123.27 | -$5,840.39 |
| **Fund - PRIVATE PURPOSE TRUST FUNDS - 83 Subtotal:** | | | **-$131,619.39** | **$10,000.04** | **$4,458.58** | **-$126,077.93** |
| **Fund - WORKERS COMP-UNEMPLOYMENT - 84** | | | | | | |
| 84-3590-3590 | FB - UNEMPLOYMENT | Fund Equity | -$114,614.35 | $0.00 | $460.70 | -$115,075.05 |
| **Fund - WORKERS COMP-UNEMPLOYMENT - 84 Subtotal:** | | | **-$114,614.35** | **$0.00** | **$460.70** | **-$115,075.05** |
| **Fund - STABILIZATION FUND - 85** | | | | | | |
| 85-3590-3590 | FUND BALANCE-STABILIZATION | Fund Equity | -$1,669,285.17 | $0.00 | $207,293.79 | -$1,876,578.96 |
| **Fund - STABILIZATION FUND - 85 Subtotal:** | | | **-$1,669,285.17** | **$0.00** | **$207,293.79** | **-$1,876,578.96** |
| **Fund - CAPITAL INVESTMENT FUND - 86** | | | | | | |
| 86-3590-3590 | FUND BALANCE-CAPITAL FUND | Fund Equity | -$1,208,506.26 | $617,086.00 | $621,943.66 | -$1,213,363.92 |
| **Fund - CAPITAL INVESTMENT FUND - 86 Subtotal:** | | | **-$1,208,506.26** | **$617,086.00** | **$621,943.66** | **-$1,213,363.92** |
| **Fund - AFFORDABLE HOUSING TRUST - 87** | | | | | | |
| 87-3590-3590 | FB - AFFORDABLE HOUSING TRUST | Fund Equity | -$58,814.68 | $0.00 | $54.22 | -$58,868.90 |
| **Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal:** | | | **-$58,814.68** | **$0.00** | **$54.22** | **-$58,868.90** |
| **Fund - TAX LEVY STABILIZATION - 88** | | | | | | |
| 88-3500-3580 | FUND BALANCE-TAX LEVY STABILIZATION | Fund Equity | -$148,456.20 | $192,192.00 | $89,484.46 | -$45,748.66 |
| **Fund - TAX LEVY STABILIZATION - 88 Subtotal:** | | | **-$148,456.20** | **$192,192.00** | **$89,484.46** | **-$45,748.66** |
| **Total:** | | | **-$19,508,549.37** | **$22,831,917.73** | **$25,208,530.25** | **-$21,885,161.89** |

# Town of West Boylston

## Revenue Account Summary Report January, 2023

**Filters**

| | | | |
|---|---|---|---|
| **Department:** | 100-299,400-989 | **Date from:** | 2022-07-01 |
| **Date to:** | 2023-01-31 | **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 | $127.96 | $0.00 | $127.96 | -$127.96 | |
| 01-100-4110-2022 | 2022 PERSONAL PROPERTY TAX REV | $0.00 | $479.02 | $0.00 | $479.02 | -$479.02 | |
| 01-100-4110-2023 | 2023 PERSONAL PROPERTY TAX REV | $1,352,175.00 | $698,426.54 | $0.00 | $698,426.54 | $653,748.46 | -48.35% |
| **Object - PERSONAL PROPERTY TAXES - 4110 Subtotal:** | | **$1,352,175.00** | **$699,033.52** | **$0.00** | **$699,033.52** | **$653,141.48** | **-48.3%** |
| **Object - REAL ESTATE TAXES - 4120** | | | | | | | |
| 01-100-4120-2022 | 2022 REAL ESTATE TAX REVENUE | $0.00 | $287,149.80 | $12,645.08 | $274,504.72 | -$274,504.72 | |
| 01-100-4120-2023 | 2023 REAL ESTATE TAX REVENUE | $19,440,199.00 | $11,470,095.85 | $11,909.16 | $11,458,186.69 | $7,982,012.31 | -41.06% |
| **Object - REAL ESTATE TAXES - 4120 Subtotal:** | | **$19,440,199.00** | **$11,757,245.65** | **$24,554.24** | **$11,732,691.41** | **$7,707,507.59** | **-39.65%** |
| **Object - TAX LIENS REDEEMED - 4140** | | | | | | | |
| 01-100-4140-4141 | BUILDING LIENS REDEEMED | $0.00 | $6,226.12 | $0.00 | $6,226.12 | -$6,226.12 | |
| 01-100-4140-4142 | TAX LIENS REDEEMED | $0.00 | $56,502.10 | $0.00 | $56,502.10 | -$56,502.10 | |
| **Object - TAX LIENS REDEEMED - 4140 Subtotal:** | | **$0.00** | **$62,728.22** | **$0.00** | **$62,728.22** | **-$62,728.22** | **N/A** |
| **Object - MOTOR VEHICLE EXCISE - 4150** | | | | | | | |
| 01-100-4150-2017 | 2017 MOTOR VEHICLE EXCISE REV | $0.00 | $32.81 | $0.00 | $32.81 | -$32.81 | |
| 01-100-4150-2018 | 2018 MOTOR VEHICLE EXCISE REV | $0.00 | $326.46 | $0.00 | $326.46 | -$326.46 | |
| 01-100-4150-2019 | 2019 MOTOR VEHICLE EXCISE REV | $0.00 | $252.71 | $461.25 | -$208.54 | $208.54 | |
| 01-100-4150-2020 | 2020 MOTOR VEHICLE EXCISE REV | $0.00 | $2,988.36 | $58.59 | $2,929.77 | -$2,929.77 | |
| 01-100-4150-2021 | 2021 MOTOR VEHICLE EXCISE REV | $0.00 | $16,861.92 | $1,224.30 | $15,637.62 | -$15,637.62 | |
| 01-100-4150-2022 | 2022 MOTOR VEHICLE EXCISE REV | $0.00 | $223,295.90 | $6,683.51 | $216,612.39 | -$216,612.39 | |
| 01-100-4150-2023 | 2023 MOTOR VEHICLE EXCISE REV | $1,075,000.00 | $0.00 | $0.00 | $0.00 | $1,075,000.00 | -100.0% |
| **Object - MOTOR VEHICLE EXCISE - 4150 Subtotal:** | | **$1,075,000.00** | **$243,758.16** | **$8,427.65** | **$235,330.51** | **$839,669.49** | **-78.11%** |
| **Object - PENALTIES AND INTEREST - 4170** | | | | | | | |
| 01-100-4170-4171 | PENALTIES/INTEREST-PROP TAXES | $33,000.00 | $29,450.24 | $0.00 | $29,450.24 | $3,549.76 | -10.76% |
| 01-100-4170-4172 | PENALTIES/INTEREST-EXCISE TAX | $9,000.00 | $7,256.94 | $0.00 | $7,256.94 | $1,743.06 | -19.37% |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|---|---|---|---|---|---|---|---|
| 01-100-4170-4173 | PENALTIES/INTEREST-TAX LIENS | $5,000.00 | $18,027.49 | $0.00 | $18,027.49 | -$13,027.49 | 260.55% |
| 01-100-4170-4175 | TAX COLLECTOR DEMAND FEES | $15,000.00 | $15,390.00 | $0.00 | $15,390.00 | -$390.00 | 2.6% |
| 01-100-4170-4176 | TAX COLLECTOR DEPUTY FEES | $13,000.00 | $14,728.00 | $0.00 | $14,728.00 | -$1,728.00 | 13.29% |
| **Object - PENALTIES AND INTEREST - 4170 Subtotal:** | | **$75,000.00** | **$84,852.67** | **$0.00** | **$84,852.67** | **-$9,852.67** | **13.14%** |
| **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 - PAYMENTS IN LIEU OF TAXES - 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 | $8,784.72 | $0.00 | $8,784.72 | $6,215.28 | -41.44% |
| 01-100-4190-4192 | MEAL EXCISE TAXES | $155,000.00 | $100,542.77 | $0.00 | $100,542.77 | $54,457.23 | -35.13% |
| **Object - OTHER TAXES - 4190 Subtotal:** | | **$170,000.00** | **$109,327.49** | **$0.00** | **$109,327.49** | **$60,672.51** | **-35.69%** |
| **Department - TAX REVENUES - 100 Subtotal:** | | **$22,795,954.00** | **$12,956,945.71** | **$32,981.89** | **$12,923,963.82** | **$9,871,990.18** | **-43.31%** |
| **Department - BOARD OF SELECTMEN - 122** | | | | | | | |
| **Object - LICENSES - 4400** | | | | | | | |
| 01-122-4400-4410 | LIQUOR LICENSES | $22,000.00 | $22,200.00 | $0.00 | $22,200.00 | -$200.00 | 0.91% |
| 01-122-4400-4420 | SELECTMEN MISC LICENSES | $8,000.00 | $7,570.00 | $0.00 | $7,570.00 | $430.00 | -5.38% |
| **Object - LICENSES - 4400 Subtotal:** | | **$30,000.00** | **$29,770.00** | **$0.00** | **$29,770.00** | **$230.00** | **-0.77%** |
| **Department - BOARD OF SELECTMEN - 122 Subtotal:** | | **$30,000.00** | **$29,770.00** | **$0.00** | **$29,770.00** | **$230.00** | **-0.77%** |
| **Department - TOWN ADMINISTRATOR - 123** | | | | | | | |
| **Object - MISCELLANEOUS REVENUE - 4840** | | | | | | | |
| 01-123-4840-4940 | SALE OF SURPLUS EQUIPMENT | $0.00 | $296.00 | $0.00 | $296.00 | -$296.00 | |
| **Object - MISCELLANEOUS REVENUE - 4840 Subtotal:** | | **$0.00** | **$296.00** | **$0.00** | **$296.00** | **-$296.00** | **N/A** |
| **Object - OTHERWISE UNCLASSIFIED - 4990** | | | | | | | |
| 01-123-4990-4194 | CANNABIS HOST AGREEMENT RECEIPTS | $100,000.00 | $52,546.82 | $0.00 | $52,546.82 | $47,453.18 | -47.45% |
| **Object - OTHERWISE UNCLASSIFIED - 4990 Subtotal:** | | **$100,000.00** | **$52,546.82** | **$0.00** | **$52,546.82** | **$47,453.18** | **-47.45%** |
| **Department - TOWN ADMINISTRATOR - 123 Subtotal:** | | **$100,000.00** | **$52,842.82** | **$0.00** | **$52,842.82** | **$47,157.18** | **-47.16%** |
| **Department - ACCOUNTING - 135** | | | | | | | |
| **Object - MISCELLANEOUS REVENUE - 4840** | | | | | | | |
| 01-135-4840-4840 | MISC REVENUE - NON-RECURRING | $0.00 | $72,427.02 | -$427.54 | $72,854.56 | -$72,854.56 | |
| **Object - MISCELLANEOUS REVENUE - 4840 Subtotal:** | | **$0.00** | **$72,427.02** | **-$427.54** | **$72,854.56** | **-$72,854.56** | **N/A** |
| **Department - ACCOUNTING - 135 Subtotal:** | | **$0.00** | **$72,427.02** | **-$427.54** | **$72,854.56** | **-$72,854.56** | **N/A** |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|---|---|---|---|---|---|---|---|
| **Department - BOARD OF ASSESSORS - 141** | | | | | | | |
| **Object - CHARGES FOR SERVICES - 4200** | | | | | | | |
| 01-141-4200-4270 | COPY MACHINE RECEIPTS | $0.00 | $140.00 | $0.00 | $140.00 | -$140.00 | |
| **Object - CHARGES FOR SERVICES - 4200 Subtotal:** | | **$0.00** | **$140.00** | **$0.00** | **$140.00** | **-$140.00** | **N/A** |
| **Department - BOARD OF ASSESSORS - 141 Subtotal:** | | **$0.00** | **$140.00** | **$0.00** | **$140.00** | **-$140.00** | **N/A** |
| **Department - TREASURER/COLLECTOR - 145** | | | | | | | |
| **Object - FEES - 4300** | | | | | | | |
| 01-145-4300-4320 | CERTIFICATES OF MUNICIPAL LIEN | $13,500.00 | $4,550.00 | $0.00 | $4,550.00 | $8,950.00 | -66.3% |
| 01-145-4300-4325 | REGISTRY OF MV MARKING FEES | $4,000.00 | $4,800.00 | $0.00 | $4,800.00 | -$800.00 | 20.0% |
| **Object - FEES - 4300 Subtotal:** | | **$17,500.00** | **$9,350.00** | **$0.00** | **$9,350.00** | **$8,150.00** | **-46.57%** |
| **Object - INVESTMENT EARNINGS - 4820** | | | | | | | |
| 01-145-4820-4820 | INVESTMENT INCOME | $25,000.00 | $25,690.15 | $0.00 | $25,690.15 | -$690.15 | 2.76% |
| **Object - INVESTMENT EARNINGS - 4820 Subtotal:** | | **$25,000.00** | **$25,690.15** | **$0.00** | **$25,690.15** | **-$690.15** | **2.76%** |
| **Department - TREASURER/COLLECTOR - 145 Subtotal:** | | **$42,500.00** | **$35,040.15** | **$0.00** | **$35,040.15** | **$7,459.85** | **-17.55%** |
| **Department - TOWN CLERK - 161** | | | | | | | |
| **Object - FEES - 4300** | | | | | | | |
| 01-161-4300-4320 | TOWN CLERK FEES | $15,000.00 | $8,704.31 | $62.00 | $8,642.31 | $6,357.69 | -42.38% |
| **Object - FEES - 4300 Subtotal:** | | **$15,000.00** | **$8,704.31** | **$62.00** | **$8,642.31** | **$6,357.69** | **-42.38%** |
| **Department - TOWN CLERK - 161 Subtotal:** | | **$15,000.00** | **$8,704.31** | **$62.00** | **$8,642.31** | **$6,357.69** | **-42.38%** |
| **Department - POLICE DEPARTMENT - 210** | | | | | | | |
| **Object - FEES - 4300** | | | | | | | |
| 01-210-4300-4320 | POLICE SURCHARGES & FEES | $10,000.00 | $6,866.60 | $0.00 | $6,866.60 | $3,133.40 | -31.33% |
| 01-210-4300-4321 | FALSE ALARM FEES | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | -100.0% |
| **Object - FEES - 4300 Subtotal:** | | **$10,500.00** | **$6,866.60** | **$0.00** | **$6,866.60** | **$3,633.40** | **-34.6%** |
| **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 | $14,500.00 | $10,324.44 | $0.00 | $10,324.44 | $4,175.56 | -28.8% |
| 01-210-4770-4775 | FINES - PARKING | $500.00 | $185.00 | $0.00 | $185.00 | $315.00 | -63.0% |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|---|---|---|---|---|---|---|---|
| **Object - FINES AND FORFEITS - 4770 Subtotal:** | | **$15,000.00** | **$10,509.44** | **$0.00** | **$10,509.44** | **$4,490.56** | **-29.94%** |
| **Department - POLICE DEPARTMENT - 210 Subtotal:** | | **$25,500.00** | **$17,451.04** | **$0.00** | **$17,451.04** | **$8,048.96** | **-31.56%** |
| **Department - FIRE DEPARTMENT - 220** | | | | | | | |
| **Object - PERMITS - 4450** | | | | | | | |
| 01-220-4450-4420 | FIRE LICENSES & PERMITS | $15,000.00 | $8,575.00 | $0.00 | $8,575.00 | $6,425.00 | -42.83% |
| **Object - PERMITS - 4450 Subtotal:** | | **$15,000.00** | **$8,575.00** | **$0.00** | **$8,575.00** | **$6,425.00** | **-42.83%** |
| **Department - FIRE DEPARTMENT - 220 Subtotal:** | | **$15,000.00** | **$8,575.00** | **$0.00** | **$8,575.00** | **$6,425.00** | **-42.83%** |
| **Department - INSPECTIONAL SERVICES - 241** | | | | | | | |
| **Object - PERMITS - 4450** | | | | | | | |
| 01-241-4450-4450 | BUILDING INSPECTOR PERMITS | $80,000.00 | $93,841.29 | $0.00 | $93,841.29 | -$13,841.29 | 17.3% |
| 01-241-4450-4451 | GAS INSPECTOR PERMITS | $5,000.00 | $3,100.00 | $0.00 | $3,100.00 | $1,900.00 | -38.0% |
| 01-241-4450-4452 | PLUMBING INSPECTOR PERMITS | $10,000.00 | $6,965.00 | $0.00 | $6,965.00 | $3,035.00 | -30.35% |
| 01-241-4450-4453 | ELECTRICAL INSPECTOR PERMITS | $15,000.00 | $9,540.00 | $0.00 | $9,540.00 | $5,460.00 | -36.4% |
| **Object - PERMITS - 4450 Subtotal:** | | **$110,000.00** | **$113,446.29** | **$0.00** | **$113,446.29** | **-$3,446.29** | **3.13%** |
| **Department - INSPECTIONAL SERVICES - 241 Subtotal:** | | **$110,000.00** | **$113,446.29** | **$0.00** | **$113,446.29** | **-$3,446.29** | **3.13%** |
| **Department - WEIGHTS & MEASURES - 244** | | | | | | | |
| **Object - FEES - 4300** | | | | | | | |
| 01-244-4300-4320 | SEALER W&M FEES | $1,500.00 | $70.00 | $0.00 | $70.00 | $1,430.00 | -95.33% |
| **Object - FEES - 4300 Subtotal:** | | **$1,500.00** | **$70.00** | **$0.00** | **$70.00** | **$1,430.00** | **-95.33%** |
| **Department - WEIGHTS & MEASURES - 244 Subtotal:** | | **$1,500.00** | **$70.00** | **$0.00** | **$70.00** | **$1,430.00** | **-95.33%** |
| **Department - DEPT OF PUBLIC WORKS - 420** | | | | | | | |
| **Object - CHARGES FOR SERVICES - 4200** | | | | | | | |
| 01-420-4200-4270 | DPW PROGRAM/SERVICE RECEIPTS | $0.00 | $4,600.00 | $0.00 | $4,600.00 | -$4,600.00 | |
| **Object - CHARGES FOR SERVICES - 4200 Subtotal:** | | **$0.00** | **$4,600.00** | **$0.00** | **$4,600.00** | **-$4,600.00** | **N/A** |
| **Object - FEES - 4300** | | | | | | | |
| 01-420-4300-4320 | DRIVEWAY PERMIT FEES | $0.00 | $300.00 | $0.00 | $300.00 | -$300.00 | |
| 01-420-4300-4321 | DPW TRENCH PERMITS | $500.00 | $800.00 | $0.00 | $800.00 | -$300.00 | 60.0% |
| 01-420-4300-4322 | ROAD OPENING PERMIT FEES | $3,000.00 | $4,550.00 | $0.00 | $4,550.00 | -$1,550.00 | 51.67% |
| 01-420-4300-4323 | DRAINLAYERS PERMITS/FEES | $2,000.00 | $1,200.00 | $0.00 | $1,200.00 | $800.00 | -40.0% |
| **Object - FEES - 4300 Subtotal:** | | **$5,500.00** | **$6,850.00** | **$0.00** | **$6,850.00** | **-$1,350.00** | **24.55%** |
| **Department - DEPT OF PUBLIC WORKS - 420 Subtotal:** | | **$5,500.00** | **$11,450.00** | **$0.00** | **$11,450.00** | **-$5,950.00** | **108.18%** |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|---|---|---|---|---|---|---|---|
| Department - SOLID WASTE - 430 | | | | | | | |
| **Object - CHARGES FOR SERVICES - 4200** | | | | | | | |
| 01-430-4200-4240 | PAYT RECEIPTS | $100,000.00 | $84,665.00 | $0.00 | $84,665.00 | $15,335.00 | -15.34% |
| **Object - CHARGES FOR SERVICES - 4200 Subtotal:** | | **$100,000.00** | **$84,665.00** | **$0.00** | **$84,665.00** | **$15,335.00** | **-15.34%** |
| Department - SOLID WASTE - 430 Subtotal: | | $100,000.00 | $84,665.00 | $0.00 | $84,665.00 | $15,335.00 | -15.34% |
| Department - COUNCIL ON AGING - 541 | | | | | | | |
| **Object - FEES - 4300** | | | | | | | |
| 01-541-4300-4322 | SENIOR CENTER RENTAL FEES | $0.00 | $260.00 | $0.00 | $260.00 | -$260.00 | |
| **Object - FEES - 4300 Subtotal:** | | **$0.00** | **$260.00** | **$0.00** | **$260.00** | **-$260.00** | **N/A** |
| Department - COUNCIL ON AGING - 541 Subtotal: | | $0.00 | $260.00 | $0.00 | $260.00 | -$260.00 | N/A |
| Department - LIBRARY - 610 | | | | | | | |
| **Object - FINES AND FORFEITS - 4770** | | | | | | | |
| 01-610-4770-4770 | FINES - LIBRARY | $0.00 | $2.85 | $0.00 | $2.85 | -$2.85 | |
| **Object - FINES AND FORFEITS - 4770 Subtotal:** | | **$0.00** | **$2.85** | **$0.00** | **$2.85** | **-$2.85** | **N/A** |
| Department - LIBRARY - 610 Subtotal: | | $0.00 | $2.85 | $0.00 | $2.85 | -$2.85 | N/A |
| Department - STATE - 820 | | | | | | | |
| **Object - STATE REVENUE - 4600** | | | | | | | |
| 01-820-4600-4615 | LOSS OF TAXES VETS-ELDERLY -SURV SP | $75,034.00 | $5,852.00 | $0.00 | $5,852.00 | $69,182.00 | -92.2% |
| 01-820-4600-4621 | SCHOOL CHAPTER 70 | $6,216,930.00 | $1,813,266.00 | $0.00 | $1,813,266.00 | $4,403,664.00 | -70.83% |
| 01-820-4600-4623 | CHARTER SCHOOL REIMBURSEMENTS | $8,940.00 | $2,594.00 | $0.00 | $2,594.00 | $6,346.00 | -70.98% |
| 01-820-4600-4660 | GENERAL STATE GOV'T AID | $1,845,934.00 | $537,501.00 | $0.00 | $537,501.00 | $1,308,433.00 | -70.88% |
| 01-820-4600-4667 | VETERAN'S BENEFITS STATE REIMBURSEMENT | $97,354.00 | $18,267.00 | $0.00 | $18,267.00 | $79,087.00 | -81.24% |
| **Object - STATE REVENUE - 4600 Subtotal:** | | **$8,244,192.00** | **$2,377,480.00** | **$0.00** | **$2,377,480.00** | **$5,866,712.00** | **-71.16%** |
| Department - STATE - 820 Subtotal: | | $8,244,192.00 | $2,377,480.00 | $0.00 | $2,377,480.00 | $5,866,712.00 | -71.16% |
| Department - PENSIONS - 911 | | | | | | | |
| **Object - MISCELLANEOUS REVENUE - 4840** | | | | | | | |
| 01-911-4840-4860 | MLP MEDICARE & RETIREMENT | $285,000.00 | $294,185.28 | $0.00 | $294,185.28 | -$9,185.28 | 3.22% |
| **Object - MISCELLANEOUS REVENUE - 4840 Subtotal:** | | **$285,000.00** | **$294,185.28** | **$0.00** | **$294,185.28** | **-$9,185.28** | **3.22%** |
| Department - PENSIONS - 911 Subtotal: | | $285,000.00 | $294,185.28 | $0.00 | $294,185.28 | -$9,185.28 | 3.22% |
| Fund - GENERAL FUND - 1 Subtotal: | | $31,770,146.00 | $16,063,455.47 | $32,616.35 | $16,030,839.12 | $15,739,306.88 | -49.54% |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|---|---|---|---|---|---|---|---|
| **Fund - GRANTS - TOWN - 20** | | | | | | | |
| **Department - EMERGENCY MANAGEMENT - 291** | | | | | | | |
| **Object - FEDERAL REVENUE - 4500** | | | | | | | |
| 20-291-1294-4580 | FEMA RECEIPTS | $0.00 | $23,317.85 | $0.00 | $23,317.85 | -$23,317.85 | |
| 20-291-1297-4580 | ARPA GRANT RECEIPTS | $0.00 | $1,207,135.24 | $0.00 | $1,207,135.24 | -$1,207,135.24 | |
| **Object - FEDERAL REVENUE - 4500 Subtotal:** | | **$0.00** | **$1,230,453.09** | **$0.00** | **$1,230,453.09** | **-$1,230,453.09** | **N/A** |
| **Department - EMERGENCY MANAGEMENT - 291 Subtotal:** | | **$0.00** | **$1,230,453.09** | **$0.00** | **$1,230,453.09** | **-$1,230,453.09** | **N/A** |
| **Department - COUNCIL ON AGING - 541** | | | | | | | |
| **Object - STATE REVENUE - 4600** | | | | | | | |
| 20-541-1541-4680 | COA GRANT RECEIPTS | $0.00 | $32,952.00 | $0.00 | $32,952.00 | -$32,952.00 | |
| **Object - STATE REVENUE - 4600 Subtotal:** | | **$0.00** | **$32,952.00** | **$0.00** | **$32,952.00** | **-$32,952.00** | **N/A** |
| **Department - COUNCIL ON AGING - 541 Subtotal:** | | **$0.00** | **$32,952.00** | **$0.00** | **$32,952.00** | **-$32,952.00** | **N/A** |
| **Department - LIBRARY - 610** | | | | | | | |
| **Object - STATE REVENUE - 4600** | | | | | | | |
| 20-610-1610-4680 | LIBRARY GRANT RECEIPTS | $0.00 | $10,329.26 | $0.00 | $10,329.26 | -$10,329.26 | |
| **Object - STATE REVENUE - 4600 Subtotal:** | | **$0.00** | **$10,329.26** | **$0.00** | **$10,329.26** | **-$10,329.26** | **N/A** |
| **Object - INVESTMENT EARNINGS - 4820** | | | | | | | |
| 20-610-1610-4820 | LIBRARY GRANT INVESTMENT INC | $0.00 | $204.94 | $0.00 | $204.94 | -$204.94 | |
| **Object - INVESTMENT EARNINGS - 4820 Subtotal:** | | **$0.00** | **$204.94** | **$0.00** | **$204.94** | **-$204.94** | **N/A** |
| **Department - LIBRARY - 610 Subtotal:** | | **$0.00** | **$10,534.20** | **$0.00** | **$10,534.20** | **-$10,534.20** | **N/A** |
| **Department - CULTURAL COUNCIL - 695** | | | | | | | |
| **Object - INVESTMENT EARNINGS - 4820** | | | | | | | |
| 20-695-1695-4820 | ARTS COUNCIL INTEREST INCOME | $0.00 | $142.70 | $0.00 | $142.70 | -$142.70 | |
| **Object - INVESTMENT EARNINGS - 4820 Subtotal:** | | **$0.00** | **$142.70** | **$0.00** | **$142.70** | **-$142.70** | **N/A** |
| **Department - CULTURAL COUNCIL - 695 Subtotal:** | | **$0.00** | **$142.70** | **$0.00** | **$142.70** | **-$142.70** | **N/A** |
| **Fund - GRANTS - TOWN - 20 Subtotal:** | | **$0.00** | **$1,274,081.99** | **$0.00** | **$1,274,081.99** | **-$1,274,081.99** | **N/A** |
| **Fund - RECEIPTS RESERVED FOR APPROP - 23** | | | | | | | |
| **Department - FIRE DEPARTMENT - 220** | | | | | | | |
| **Object - CHARGES FOR SERVICES - 4200** | | | | | | | |
| 23-220-2220-4270 | AMBULANCE RECEIPTS | $0.00 | $357,832.45 | $1,550.00 | $356,282.45 | -$356,282.45 | |
| **Object - CHARGES FOR SERVICES - 4200 Subtotal:** | | **$0.00** | **$357,832.45** | **$1,550.00** | **$356,282.45** | **-$356,282.45** | **N/A** |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|---|---|---|---|---|---|---|---|
| Department - FIRE DEPARTMENT - 220 Subtotal: | | $0.00 | $357,832.45 | $1,550.00 | $356,282.45 | -$356,282.45 | N/A |
| Department - CEMETERY - 491 | | | | | | | |
| **Object - CHARGES FOR SERVICES - 4200** | | | | | | | |
| 23-491-2491-4270 | SALE OF LOTS RECEIPTS | $0.00 | $8,800.00 | $600.00 | $8,200.00 | -$8,200.00 | |
| **Object - CHARGES FOR SERVICES - 4200 Subtotal:** | | **$0.00** | **$8,800.00** | **$600.00** | **$8,200.00** | **-$8,200.00** | **N/A** |
| Department - CEMETERY - 491 Subtotal: | | $0.00 | $8,800.00 | $600.00 | $8,200.00 | -$8,200.00 | N/A |
| Fund - RECEIPTS RESERVED FOR APPROP - 23 Subtotal: | | $0.00 | $366,632.45 | $2,150.00 | $364,482.45 | -$364,482.45 | N/A |
| Fund - REVOLVING FUNDS - TOWN - 24 | | | | | | | |
| Department - TOWN ADMINISTRATOR - 123 | | | | | | | |
| **Object - RENTALS & LEASES - 4360** | | | | | | | |
| 24-123-2126-4360 | LANDFILL LEASE REVOLVING RECEIPTS | $0.00 | $10,000.00 | $0.00 | $10,000.00 | -$10,000.00 | |
| **Object - RENTALS & LEASES - 4360 Subtotal:** | | **$0.00** | **$10,000.00** | **$0.00** | **$10,000.00** | **-$10,000.00** | **N/A** |
| **Object - GIFTS AND DONATIONS - 4830** | | | | | | | |
| 24-123-2123-4830 | ECONOMIC DVLPMNT RECEIPTS | $0.00 | $5,380.00 | $0.00 | $5,380.00 | -$5,380.00 | |
| **Object - GIFTS AND DONATIONS - 4830 Subtotal:** | | **$0.00** | **$5,380.00** | **$0.00** | **$5,380.00** | **-$5,380.00** | **N/A** |
| Department - TOWN ADMINISTRATOR - 123 Subtotal: | | $0.00 | $15,380.00 | $0.00 | $15,380.00 | -$15,380.00 | N/A |
| Department - CONSERVATION COMMISSION - 171 | | | | | | | |
| **Object - FEES - 4300** | | | | | | | |
| 24-171-2171-4320 | WETLANDS PROTECTION RECEIPTS | $0.00 | $1,247.50 | $0.00 | $1,247.50 | -$1,247.50 | |
| **Object - FEES - 4300 Subtotal:** | | **$0.00** | **$1,247.50** | **$0.00** | **$1,247.50** | **-$1,247.50** | **N/A** |
| Department - CONSERVATION COMMISSION - 171 Subtotal: | | $0.00 | $1,247.50 | $0.00 | $1,247.50 | -$1,247.50 | N/A |
| Department - PLANNING BOARD - 175 | | | | | | | |
| **Object - FEES - 4300** | | | | | | | |
| 24-175-2174-4325-03 | PLN BRD - CRSCNT BLDRS - NUHA CRCL 53G RCPTS | $0.00 | $2,000.00 | $0.00 | $2,000.00 | -$2,000.00 | |
| 24-175-2174-4325-06 | PLN BRD - WESTLAND CRCL 53G RCPTS | $0.00 | $1,000.00 | $0.00 | $1,000.00 | -$1,000.00 | |
| 24-175-2174-4325-42 | PLN BRD - 20 HOLT ST (LENKARSKI) 53G RCPT | $0.00 | $1,000.00 | $0.00 | $1,000.00 | -$1,000.00 | |
| 24-175-2174-4325-51 | PLN BRD - LOT 54 CENTURY DR (BIRDLAND) 53G RCPTS | $0.00 | $7,286.00 | $0.00 | $7,286.00 | -$7,286.00 | |
| 24-175-2175-4320-00 | PLANNING BD ADMIN FEES | $0.00 | $400.00 | $0.00 | $400.00 | -$400.00 | |
| **Object - FEES - 4300 Subtotal:** | | **$0.00** | **$11,686.00** | **$0.00** | **$11,686.00** | **-$11,686.00** | **N/A** |
| Department - PLANNING BOARD - 175 Subtotal: | | $0.00 | $11,686.00 | $0.00 | $11,686.00 | -$11,686.00 | N/A |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|---|---|---|---|---|---|---|---|
| **Department - APPEALS BOARD - 176** | | | | | | | |
| **Object - FEES - 4300** | | | | | | | |
| 24-176-2176-4320 | BD OF APPEALS FEES | $0.00 | $400.00 | $0.00 | $400.00 | -$400.00 | |
| **Object - FEES - 4300 Subtotal:** | | **$0.00** | **$400.00** | **$0.00** | **$400.00** | **-$400.00** | **N/A** |
| **Department - APPEALS BOARD - 176 Subtotal:** | | **$0.00** | **$400.00** | **$0.00** | **$400.00** | **-$400.00** | **N/A** |
| **Department - MUNICIPAL BUILDINGS COMMITTEE - 190** | | | | | | | |
| **Object - INVESTMENT EARNINGS - 4820** | | | | | | | |
| 24-190-2196-4820 | INVESTMENT INCOME - MNCPL BLDG FND | $0.00 | $150.32 | $0.00 | $150.32 | -$150.32 | |
| **Object - INVESTMENT EARNINGS - 4820 Subtotal:** | | **$0.00** | **$150.32** | **$0.00** | **$150.32** | **-$150.32** | **N/A** |
| **Department - MUNICIPAL BUILDINGS COMMITTEE - 190 Subtotal:** | | **$0.00** | **$150.32** | **$0.00** | **$150.32** | **-$150.32** | **N/A** |
| **Department - SOLID WASTE - 430** | | | | | | | |
| **Object - CHARGES FOR SERVICES - 4200** | | | | | | | |
| 24-430-2430-4270 | DPW - RECYCLING RECEIPTS | $0.00 | $432.86 | $0.00 | $432.86 | -$432.86 | |
| **Object - CHARGES FOR SERVICES - 4200 Subtotal:** | | **$0.00** | **$432.86** | **$0.00** | **$432.86** | **-$432.86** | **N/A** |
| **Department - SOLID WASTE - 430 Subtotal:** | | **$0.00** | **$432.86** | **$0.00** | **$432.86** | **-$432.86** | **N/A** |
| **Department - CEMETERY - 491** | | | | | | | |
| **Object - CHARGES FOR SERVICES - 4200** | | | | | | | |
| 24-491-2492-4270 | CEMETERY REVOLVING RECEIPTS | $0.00 | $20,100.00 | $0.00 | $20,100.00 | -$20,100.00 | |
| **Object - CHARGES FOR SERVICES - 4200 Subtotal:** | | **$0.00** | **$20,100.00** | **$0.00** | **$20,100.00** | **-$20,100.00** | **N/A** |
| **Department - CEMETERY - 491 Subtotal:** | | **$0.00** | **$20,100.00** | **$0.00** | **$20,100.00** | **-$20,100.00** | **N/A** |
| **Department - BOARD OF HEALTH - 510** | | | | | | | |
| **Object - FEES - 4300** | | | | | | | |
| 24-510-2511-4320 | BOH REVOLVING RECEIPTS | $0.00 | $30,295.00 | $0.00 | $30,295.00 | -$30,295.00 | |
| **Object - FEES - 4300 Subtotal:** | | **$0.00** | **$30,295.00** | **$0.00** | **$30,295.00** | **-$30,295.00** | **N/A** |
| **Department - BOARD OF HEALTH - 510 Subtotal:** | | **$0.00** | **$30,295.00** | **$0.00** | **$30,295.00** | **-$30,295.00** | **N/A** |
| **Department - COUNCIL ON AGING - 541** | | | | | | | |
| **Object - GIFTS AND DONATIONS - 4830** | | | | | | | |
| 24-541-2543-4830 | COA REVOLVING RECEIPTS | $0.00 | $17,801.79 | $0.00 | $17,801.79 | -$17,801.79 | |
| **Object - GIFTS AND DONATIONS - 4830 Subtotal:** | | **$0.00** | **$17,801.79** | **$0.00** | **$17,801.79** | **-$17,801.79** | **N/A** |
| **Department - COUNCIL ON AGING - 541 Subtotal:** | | **$0.00** | **$17,801.79** | **$0.00** | **$17,801.79** | **-$17,801.79** | **N/A** |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|---|---|---|---|---|---|---|---|
| Department - PARKS & RECREATION - 650 | | | | | | | |
| **Object - CHARGES FOR SERVICES - 4200** | | | | | | | |
| 24-650-2653-4270 | RECREATION REV - RECEIPTS | $0.00 | $4,893.20 | $0.00 | $4,893.20 | -$4,893.20 | |
| 24-650-2654-4270 | FIELD REV - RECEIPTS | $0.00 | $6,411.00 | $0.00 | $6,411.00 | -$6,411.00 | |
| **Object - CHARGES FOR SERVICES - 4200 Subtotal:** | | **$0.00** | **$11,304.20** | **$0.00** | **$11,304.20** | **-$11,304.20** | **N/A** |
| Department - PARKS & RECREATION - 650 Subtotal: | | $0.00 | $11,304.20 | $0.00 | $11,304.20 | -$11,304.20 | N/A |
| Department - CELEBRATIONS - 692 | | | | | | | |
| **Object - GIFTS AND DONATIONS - 4830** | | | | | | | |
| 24-692-2694-4830 | CELEBRATIONS REVOLV- RECEIPTS | $0.00 | $4,185.00 | $748.84 | $3,436.16 | -$3,436.16 | |
| **Object - GIFTS AND DONATIONS - 4830 Subtotal:** | | **$0.00** | **$4,185.00** | **$748.84** | **$3,436.16** | **-$3,436.16** | **N/A** |
| Department - CELEBRATIONS - 692 Subtotal: | | $0.00 | $4,185.00 | $748.84 | $3,436.16 | -$3,436.16 | N/A |
| Fund - REVOLVING FUNDS - TOWN - 24 Subtotal: | | $0.00 | $112,982.67 | $748.84 | $112,233.83 | -$112,233.83 | N/A |
| Fund - COMMUNITY PRESERVATION - 26 | | | | | | | |
| Department - COMMUNITY PRESERVATION - 164 | | | | | | | |
| **Object - CPA SURCHARGE REVENUE - 4130** | | | | | | | |
| 26-164-4130-2022 | 2022 CPA SURCHARGE A/R | $0.00 | $4,385.77 | $56.23 | $4,329.54 | -$4,329.54 | |
| 26-164-4130-2023 | 2023 CPA SURCHARGE A/R | $275,000.00 | $175,782.79 | $156.74 | $175,626.05 | $99,373.95 | -36.14% |
| **Object - CPA SURCHARGE REVENUE - 4130 Subtotal:** | | **$275,000.00** | **$180,168.56** | **$212.97** | **$179,955.59** | **$95,044.41** | **-34.56%** |
| **Object - TAX LIENS REDEEMED - 4140** | | | | | | | |
| 26-4140-4142 | TAX LIENS REDEEMED - CPA | $0.00 | $719.77 | $0.00 | $719.77 | -$719.77 | |
| **Object - TAX LIENS REDEEMED - 4140 Subtotal:** | | **$0.00** | **$719.77** | **$0.00** | **$719.77** | **-$719.77** | **N/A** |
| **Object - PENALTIES AND INTEREST - 4170** | | | | | | | |
| 26-4170-4171 | PENALTIES/INTEREST - CPA SURCHARGE | $0.00 | $422.40 | $0.00 | $422.40 | -$422.40 | |
| 26-4170-4173 | PENALTIES/INTEREST - CPA TAX LIENS | $0.00 | $59.47 | $0.00 | $59.47 | -$59.47 | |
| **Object - PENALTIES AND INTEREST - 4170 Subtotal:** | | **$0.00** | **$481.87** | **$0.00** | **$481.87** | **-$481.87** | **N/A** |
| **Object - STATE REVENUE - 4600** | | | | | | | |
| 26-164-4600-4680 | CPA - STATE SURCHARGE | $70,000.00 | $107,786.00 | $0.00 | $107,786.00 | -$37,786.00 | 53.98% |
| **Object - STATE REVENUE - 4600 Subtotal:** | | **$70,000.00** | **$107,786.00** | **$0.00** | **$107,786.00** | **-$37,786.00** | **53.98%** |
| **Object - INVESTMENT EARNINGS - 4820** | | | | | | | |
| 26-164-4820-4820 | CPA - INVESTMENT INCOME | $0.00 | $6,038.17 | $0.00 | $6,038.17 | -$6,038.17 | |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|---|---|---|---|---|---|---|---|
| **Object - INVESTMENT EARNINGS - 4820 Subtotal:** | | **$0.00** | **$6,038.17** | **$0.00** | **$6,038.17** | **-$6,038.17** | **N/A** |
| Department - COMMUNITY PRESERVATION - 164 Subtotal: | | $345,000.00 | $295,194.37 | $212.97 | $294,981.40 | $50,018.60 | -14.5% |
| Fund - COMMUNITY PRESERVATION - 26 Subtotal: | | $345,000.00 | $295,194.37 | $212.97 | $294,981.40 | $50,018.60 | -14.5% |
| Fund - OTHER SRF - TOWN - 28 | | | | | | | |
| Department - TOWN ADMINISTRATOR - 123 | | | | | | | |
| **Object - MISCELLANEOUS REVENUE - 4840** | | | | | | | |
| 28-123-2100-4850 | INSURANCE REIMBURSEMENTS | $0.00 | $5,156.26 | $0.00 | $5,156.26 | -$5,156.26 | |
| **Object - MISCELLANEOUS REVENUE - 4840 Subtotal:** | | **$0.00** | **$5,156.26** | **$0.00** | **$5,156.26** | **-$5,156.26** | **N/A** |
| Department - TOWN ADMINISTRATOR - 123 Subtotal: | | $0.00 | $5,156.26 | $0.00 | $5,156.26 | -$5,156.26 | N/A |
| Department - ELECTIONS - 162 | | | | | | | |
| **Object - STATE REVENUE - 4600** | | | | | | | |
| 28-162-2162-4680 | EXTENDED VOTING HOURS REIMBURSEMENTS | $0.00 | $893.04 | $0.00 | $893.04 | -$893.04 | |
| **Object - STATE REVENUE - 4600 Subtotal:** | | **$0.00** | **$893.04** | **$0.00** | **$893.04** | **-$893.04** | **N/A** |
| Department - ELECTIONS - 162 Subtotal: | | $0.00 | $893.04 | $0.00 | $893.04 | -$893.04 | N/A |
| Department - POLICE DEPARTMENT - 210 | | | | | | | |
| **Object - MISCELLANEOUS REVENUE - 4840** | | | | | | | |
| 28-210-2211-4840 | LEDA RECEIPTS | $0.00 | $964.30 | $0.00 | $964.30 | -$964.30 | |
| **Object - MISCELLANEOUS REVENUE - 4840 Subtotal:** | | **$0.00** | **$964.30** | **$0.00** | **$964.30** | **-$964.30** | **N/A** |
| Department - POLICE DEPARTMENT - 210 Subtotal: | | $0.00 | $964.30 | $0.00 | $964.30 | -$964.30 | N/A |
| Department - COUNCIL ON AGING - 541 | | | | | | | |
| **Object - OTHER INTERGOVERNMENTAL REV - 4700** | | | | | | | |
| 28-541-2520-4780 | WALMART COMM GRANT-SR CNTR RECEIPTS | $0.00 | $0.00 | $249.49 | -$249.49 | $249.49 | |
| **Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:** | | **$0.00** | **$0.00** | **$249.49** | **-$249.49** | **$249.49** | **N/A** |
| **Object - GIFTS AND DONATIONS - 4830** | | | | | | | |
| 28-541-2541-4830 | COA MEAL DONATION RECEIPTS | $0.00 | $569.25 | $0.00 | $569.25 | -$569.25 | |
| 28-541-2545-4830 | COA GIFT ACCOUNT CONTRIBUTIONS | $0.00 | $2,521.00 | $0.00 | $2,521.00 | -$2,521.00 | |
| **Object - GIFTS AND DONATIONS - 4830 Subtotal:** | | **$0.00** | **$3,090.25** | **$0.00** | **$3,090.25** | **-$3,090.25** | **N/A** |
| Department - COUNCIL ON AGING - 541 Subtotal: | | $0.00 | $3,090.25 | $249.49 | $2,840.76 | -$2,840.76 | N/A |
| Department - LIBRARY - 610 | | | | | | | |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|---|---|---|---|---|---|---|---|
| **Object - GIFTS AND DONATIONS - 4830** | | | | | | | |
| 28-610-2610-4830 | LIBRARY DONATION RECEIPTS | $0.00 | $682.52 | $0.00 | $682.52 | -$682.52 | |
| 28-610-2618-4830 | LIBRARY REVOLV-DONATION RCPTS | $0.00 | $463.00 | $0.00 | $463.00 | -$463.00 | |
| 28-610-2619-4830 | HOLY CROSS LIBRARY GIFT - CONTRIBUTIONS | $0.00 | $15,000.00 | $0.00 | $15,000.00 | -$15,000.00 | |
| **Object - GIFTS AND DONATIONS - 4830 Subtotal:** | | **$0.00** | **$16,145.52** | **$0.00** | **$16,145.52** | **-$16,145.52** | **N/A** |
| **Department - LIBRARY - 610 Subtotal:** | | **$0.00** | **$16,145.52** | **$0.00** | **$16,145.52** | **-$16,145.52** | **N/A** |
| **Department - CELEBRATIONS - 692** | | | | | | | |
| **Object - GIFTS AND DONATIONS - 4830** | | | | | | | |
| 28-692-2660-4830 | BANDSTAND FUND DONATIONS | $0.00 | $2,531.00 | $0.00 | $2,531.00 | -$2,531.00 | |
| **Object - GIFTS AND DONATIONS - 4830 Subtotal:** | | **$0.00** | **$2,531.00** | **$0.00** | **$2,531.00** | **-$2,531.00** | **N/A** |
| **Department - CELEBRATIONS - 692 Subtotal:** | | **$0.00** | **$2,531.00** | **$0.00** | **$2,531.00** | **-$2,531.00** | **N/A** |
| **Fund - OTHER SRF - TOWN - 28 Subtotal:** | | **$0.00** | **$28,780.37** | **$249.49** | **$28,530.88** | **-$28,530.88** | **N/A** |
| **Fund - HIGHWAY IMPROVEMENTS FUND - 33** | | | | | | | |
| **Department - DEPT OF PUBLIC WORKS - 420** | | | | | | | |
| **Object - STATE REVENUE - 4600** | | | | | | | |
| 33-420-3310-4680 | STATE REIMB - WRAP PROJECT | $0.00 | $54,580.76 | $0.00 | $54,580.76 | -$54,580.76 | |
| **Object - STATE REVENUE - 4600 Subtotal:** | | **$0.00** | **$54,580.76** | **$0.00** | **$54,580.76** | **-$54,580.76** | **N/A** |
| **Department - DEPT OF PUBLIC WORKS - 420 Subtotal:** | | **$0.00** | **$54,580.76** | **$0.00** | **$54,580.76** | **-$54,580.76** | **N/A** |
| **Fund - HIGHWAY IMPROVEMENTS FUND - 33 Subtotal:** | | **$0.00** | **$54,580.76** | **$0.00** | **$54,580.76** | **-$54,580.76** | **N/A** |
| **Fund - SEWER ENTERPRISE FUND - 65** | | | | | | | |
| **Department - SEWER - 440** | | | | | | | |
| **Object - TAX LIENS REDEEMED - 4140** | | | | | | | |
| 65-4140-4142 | SEWER TAX LIENS REDEEMED | $0.00 | $1,097.85 | $0.00 | $1,097.85 | -$1,097.85 | |
| **Object - TAX LIENS REDEEMED - 4140 Subtotal:** | | **$0.00** | **$1,097.85** | **$0.00** | **$1,097.85** | **-$1,097.85** | **N/A** |
| **Object - PENALTIES AND INTEREST - 4170** | | | | | | | |
| 65-440-4170-4173 | SEWER PENALTIES/INTEREST TAX LIENS | $0.00 | $206.55 | $0.00 | $206.55 | -$206.55 | |
| 65-440-4170-4174 | SEWER USAGE LATE CHARGES (INT) | $0.00 | $4,104.04 | $0.00 | $4,104.04 | -$4,104.04 | |
| 65-440-4170-4175 | SEWER DEMAND FEES | $0.00 | $180.00 | $0.00 | $180.00 | -$180.00 | |
| **Object - PENALTIES AND INTEREST - 4170 Subtotal:** | | **$0.00** | **$4,490.59** | **$0.00** | **$4,490.59** | **-$4,490.59** | **N/A** |
| **Object - CHARGES FOR SERVICES - 4200** | | | | | | | |
| 65-440-4200-4210 | SEWER USER CHARGE REVENUE | $0.00 | $760,118.27 | $7,335.76 | $752,782.51 | -$752,782.51 | |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|---|---|---|---|---|---|---|---|
| **Object - CHARGES FOR SERVICES - 4200 Subtotal:** | | **$0.00** | **$760,118.27** | **$7,335.76** | **$752,782.51** | **-$752,782.51** | **N/A** |
| **Object - UTILITY LIENS ADDED TO TAXES - 4230** | | | | | | | |
| 65-440-4230-2022 | 2022 SWR USER CHRG LIENS REVENUE | $0.00 | -$364.68 | $0.00 | -$364.68 | $364.68 | |
| 65-440-4230-2023 | 2023 SWR USER CHRG LIENS REVENUE | $0.00 | $11,282.07 | $0.00 | $11,282.07 | -$11,282.07 | |
| **Object - UTILITY LIENS ADDED TO TAXES - 4230 Subtotal:** | | **$0.00** | **$10,917.39** | **$0.00** | **$10,917.39** | **-$10,917.39** | **N/A** |
| **Object - FEES - 4300** | | | | | | | |
| 65-440-4300-4330 | RESIDENTIAL CONN APP FEE | $0.00 | $240.00 | $0.00 | $240.00 | -$240.00 | |
| 65-440-4300-4335 | SEWER PRIVILEGE FEES | $0.00 | $65,619.90 | $0.00 | $65,619.90 | -$65,619.90 | |
| **Object - FEES - 4300 Subtotal:** | | **$0.00** | **$65,859.90** | **$0.00** | **$65,859.90** | **-$65,859.90** | **N/A** |
| **Object - OTHER INTERGOVERNMENTAL REV - 4700** | | | | | | | |
| 65-440-4700-4730 | CNTRCT RCPTS-HOLDEN SHR O&M | $0.00 | $22,780.91 | $0.00 | $22,780.91 | -$22,780.91 | |
| **Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:** | | **$0.00** | **$22,780.91** | **$0.00** | **$22,780.91** | **-$22,780.91** | **N/A** |
| **Object - BETTERMENTS NOT YET DUE - 4750** | | | | | | | |
| 65-440-4750-4751 | UNAPPOR FINAL BTTRMNT REVENUE | $0.00 | $18,920.02 | $0.00 | $18,920.02 | -$18,920.02 | |
| **Object - BETTERMENTS NOT YET DUE - 4750 Subtotal:** | | **$0.00** | **$18,920.02** | **$0.00** | **$18,920.02** | **-$18,920.02** | **N/A** |
| **Object - UNAPPORTIONED BETTERMENTS - 4751** | | | | | | | |
| 65-440-4751-4753 | CONN LOAN BTTR UNAPPOR REVENUE | $0.00 | $2,080.00 | $0.00 | $2,080.00 | -$2,080.00 | |
| **Object - UNAPPORTIONED BETTERMENTS - 4751 Subtotal:** | | **$0.00** | **$2,080.00** | **$0.00** | **$2,080.00** | **-$2,080.00** | **N/A** |
| **Object - BETTERMENTS - PRINCIPAL 1 - 4752** | | | | | | | |
| 65-440-4752-2022 | 2022 APPOR FINAL BTTRMNT REV | $0.00 | $5,565.75 | $76.79 | $5,488.96 | -$5,488.96 | |
| 65-440-4752-2023 | 2023 APPOR FINAL BTTRMNT REV | $0.00 | $49,867.08 | $0.00 | $49,867.08 | -$49,867.08 | |
| **Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:** | | **$0.00** | **$55,432.83** | **$76.79** | **$55,356.04** | **-$55,356.04** | **N/A** |
| **Object - BETTERMENTS - PRINCIPAL 2 - 4753** | | | | | | | |
| 65-440-4753-2022 | 2022 CONN LOAN BETTERMENT REV | $0.00 | $702.40 | $0.00 | $702.40 | -$702.40 | |
| 65-440-4753-2023 | 2023 CONN LOAN BETTERMENT REV | $0.00 | $5,840.20 | $0.00 | $5,840.20 | -$5,840.20 | |
| **Object - BETTERMENTS - PRINCIPAL 2 - 4753 Subtotal:** | | **$0.00** | **$6,542.60** | **$0.00** | **$6,542.60** | **-$6,542.60** | **N/A** |
| **Object - INVESTMENT EARNINGS - 4820** | | | | | | | |
| 65-440-4820-4820 | INVESTMENT INCOME - SEWER | $0.00 | $3,452.03 | $0.00 | $3,452.03 | -$3,452.03 | |
| **Object - INVESTMENT EARNINGS - 4820 Subtotal:** | | **$0.00** | **$3,452.03** | **$0.00** | **$3,452.03** | **-$3,452.03** | **N/A** |
| **Department - SEWER - 440 Subtotal:** | | **$0.00** | **$951,692.39** | **$7,412.55** | **$944,279.84** | **-$944,279.84** | **N/A** |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|---|---|---|---|---|---|---|---|
| Fund - SEWER ENTERPRISE FUND - 65 Subtotal: | | $0.00 | $951,692.39 | $7,412.55 | $944,279.84 | -$944,279.84 | N/A |
| Fund - OPEB TRUST FUND - 75 | | | | | | | |
| Department - BOARD OF SELECTMEN - 122 | | | | | | | |
| **Object - INVESTMENT EARNINGS - 4820** | | | | | | | |
| 75-122-4820-4820 | INVESTMENT INCOME - OPEB TRUST FUND | $0.00 | $30,278.41 | $0.00 | $30,278.41 | -$30,278.41 | |
| **Object - INVESTMENT EARNINGS - 4820 Subtotal:** | | **$0.00** | **$30,278.41** | **$0.00** | **$30,278.41** | **-$30,278.41** | **N/A** |
| **Object - INTERFUND TRANSFERS IN - 4970** | | | | | | | |
| 75-122-4970-4971 | TRANSFER FROM GENERAL FUND | $75,000.00 | $75,000.00 | $0.00 | $75,000.00 | $0.00 | 0.0% |
| **Object - INTERFUND TRANSFERS IN - 4970 Subtotal:** | | **$75,000.00** | **$75,000.00** | **$0.00** | **$75,000.00** | **$0.00** | **0.0%** |
| Department - BOARD OF SELECTMEN - 122 Subtotal: | | $75,000.00 | $105,278.41 | $0.00 | $105,278.41 | -$30,278.41 | 40.37% |
| Fund - OPEB TRUST FUND - 75 Subtotal: | | $75,000.00 | $105,278.41 | $0.00 | $105,278.41 | -$30,278.41 | 40.37% |
| Fund - NON-EXPENDABLE TRUST FUNDS - 81 | | | | | | | |
| Department - CEMETERY - 491 | | | | | | | |
| **Object - GIFTS AND DONATIONS - 4830** | | | | | | | |
| 81-491-8491-4830 | PERPETUAL CARE CONTRIBUTIONS | $0.00 | $4,400.00 | $600.00 | $3,800.00 | -$3,800.00 | |
| **Object - GIFTS AND DONATIONS - 4830 Subtotal:** | | **$0.00** | **$4,400.00** | **$600.00** | **$3,800.00** | **-$3,800.00** | **N/A** |
| Department - CEMETERY - 491 Subtotal: | | $0.00 | $4,400.00 | $600.00 | $3,800.00 | -$3,800.00 | N/A |
| Fund - NON-EXPENDABLE TRUST FUNDS - 81 Subtotal: | | $0.00 | $4,400.00 | $600.00 | $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 | $931.44 | $0.00 | $931.44 | -$931.44 | |
| 82-122-8122-4820 | SELECTMEN TRUST INVEST INCOME | $0.00 | $0.46 | $0.00 | $0.46 | -$0.46 | |
| **Object - INVESTMENT EARNINGS - 4820 Subtotal:** | | **$0.00** | **$931.90** | **$0.00** | **$931.90** | **-$931.90** | **N/A** |
| Department - BOARD OF SELECTMEN - 122 Subtotal: | | $0.00 | $931.90 | $0.00 | $931.90 | -$931.90 | N/A |
| Department - FIRE DEPARTMENT - 220 | | | | | | | |
| **Object - INVESTMENT EARNINGS - 4820** | | | | | | | |
| 82-220-8220-4820 | WACHUSETT EMS INVEST INCOME | $0.00 | $79.62 | $0.00 | $79.62 | -$79.62 | |
| **Object - INVESTMENT EARNINGS - 4820 Subtotal:** | | **$0.00** | **$79.62** | **$0.00** | **$79.62** | **-$79.62** | **N/A** |
| **Object - GIFTS AND DONATIONS - 4830** | | | | | | | |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|---|---|---|---|---|---|---|---|
| 82-220-8220-4830 | WACHUSETT EMS CONTRIBUTIONS | $0.00 | $17,705.00 | $0.00 | $17,705.00 | -$17,705.00 | |
| **Object - GIFTS AND DONATIONS - 4830 Subtotal:** | | **$0.00** | **$17,705.00** | **$0.00** | **$17,705.00** | **-$17,705.00** | **N/A** |
| **Department - FIRE DEPARTMENT - 220 Subtotal:** | | **$0.00** | **$17,784.62** | **$0.00** | **$17,784.62** | **-$17,784.62** | **N/A** |
| **Department - CEMETERY - 491** | | | | | | | |
| **Object - INVESTMENT EARNINGS - 4820** | | | | | | | |
| 82-491-8491-4820 | PERPETUAL CARE INVEST INCOME | $0.00 | $1,842.55 | $0.00 | $1,842.55 | -$1,842.55 | |
| **Object - INVESTMENT EARNINGS - 4820 Subtotal:** | | **$0.00** | **$1,842.55** | **$0.00** | **$1,842.55** | **-$1,842.55** | **N/A** |
| **Department - CEMETERY - 491 Subtotal:** | | **$0.00** | **$1,842.55** | **$0.00** | **$1,842.55** | **-$1,842.55** | **N/A** |
| **Department - BOARD OF HEALTH - 510** | | | | | | | |
| **Object - INVESTMENT EARNINGS - 4820** | | | | | | | |
| 82-510-8510-4820 | BOH DENTAL INVEST INCOME | $0.00 | $9.33 | $0.00 | $9.33 | -$9.33 | |
| **Object - INVESTMENT EARNINGS - 4820 Subtotal:** | | **$0.00** | **$9.33** | **$0.00** | **$9.33** | **-$9.33** | **N/A** |
| **Department - BOARD OF HEALTH - 510 Subtotal:** | | **$0.00** | **$9.33** | **$0.00** | **$9.33** | **-$9.33** | **N/A** |
| **Department - LIBRARY - 610** | | | | | | | |
| **Object - INVESTMENT EARNINGS - 4820** | | | | | | | |
| 82-610-8610-4820 | VICTOR EDWARDS - INV INCOME | $0.00 | $30.80 | $0.00 | $30.80 | -$30.80 | |
| 82-610-8611-4820 | J E HASTINGS - INVEST INCOME | $0.00 | $8.05 | $0.00 | $8.05 | -$8.05 | |
| 82-610-8612-4820 | BALDWIN/BOURNE INVEST INCOME | $0.00 | $85.04 | $0.00 | $85.04 | -$85.04 | |
| 82-610-8613-4820 | OLNEY/TOOMBS INVEST INCOME | $0.00 | $259.78 | $0.00 | $259.78 | -$259.78 | |
| 82-610-8614-4820 | HATTIE WYMAN INVEST INCOME | $0.00 | $9.02 | $0.00 | $9.02 | -$9.02 | |
| 82-610-8615-4820 | HARRIS INVEST INCOME | $0.00 | $11.03 | $0.00 | $11.03 | -$11.03 | |
| 82-610-8616-4820 | FIRST BAPTIST CHURCH INVEST | $0.00 | $14.56 | $0.00 | $14.56 | -$14.56 | |
| 82-610-8618-4820 | TEENAGE - INV INCOME | $0.00 | $3.67 | $0.00 | $3.67 | -$3.67 | |
| 82-610-8619-4820 | PIANO FUND INVEST INCOME | $0.00 | $2.81 | $0.00 | $2.81 | -$2.81 | |
| **Object - INVESTMENT EARNINGS - 4820 Subtotal:** | | **$0.00** | **$424.76** | **$0.00** | **$424.76** | **-$424.76** | **N/A** |
| **Department - LIBRARY - 610 Subtotal:** | | **$0.00** | **$424.76** | **$0.00** | **$424.76** | **-$424.76** | **N/A** |
| **Department - HISTORICAL COMMISSION - 691** | | | | | | | |
| **Object - INVESTMENT EARNINGS - 4820** | | | | | | | |
| 82-691-8691-4820 | HISTORICAL INVEST INCOME | $0.00 | $1.48 | $0.00 | $1.48 | -$1.48 | |
| 82-691-8692-4820 | HISTORICAL BLDG INVEST INCOME | $0.00 | $6.48 | $0.00 | $6.48 | -$6.48 | |
| **Object - INVESTMENT EARNINGS - 4820 Subtotal:** | | **$0.00** | **$7.96** | **$0.00** | **$7.96** | **-$7.96** | **N/A** |
| **Department - HISTORICAL COMMISSION - 691 Subtotal:** | | **$0.00** | **$7.96** | **$0.00** | **$7.96** | **-$7.96** | **N/A** |
| **Fund - EXPENDABLE TRUST FUNDS - 82 Subtotal:** | | **$0.00** | **$21,001.12** | **$0.00** | **$21,001.12** | **-$21,001.12** | **N/A** |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|---|---|---|---|---|---|---|---|
| **Fund - WORKERS COMP-UNEMPLOYMENT - 84** | | | | | | | |
| **Department - UNEMPLOYMENT COMPENSATION - 913** | | | | | | | |
| **Object - INVESTMENT EARNINGS - 4820** | | | | | | | |
| 84-913-4820-4820 | UNEMPLOYMENT - INVESTMENT INC | $0.00 | $460.70 | $0.00 | $460.70 | -$460.70 | |
| **Object - INVESTMENT EARNINGS - 4820 Subtotal:** | | **$0.00** | **$460.70** | **$0.00** | **$460.70** | **-$460.70** | **N/A** |
| **Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:** | | **$0.00** | **$460.70** | **$0.00** | **$460.70** | **-$460.70** | **N/A** |
| **Fund - WORKERS COMP-UNEMPLOYMENT - 84 Subtotal:** | | **$0.00** | **$460.70** | **$0.00** | **$460.70** | **-$460.70** | **N/A** |
| **Fund - STABILIZATION FUND - 85** | | | | | | | |
| **Department - BOARD OF SELECTMEN - 122** | | | | | | | |
| **Object - INVESTMENT EARNINGS - 4820** | | | | | | | |
| 85-122-4820-4820 | INVESTMENT INCOME - STABILIZATION FUND | $0.00 | $7,293.79 | $0.00 | $7,293.79 | -$7,293.79 | |
| **Object - INVESTMENT EARNINGS - 4820 Subtotal:** | | **$0.00** | **$7,293.79** | **$0.00** | **$7,293.79** | **-$7,293.79** | **N/A** |
| **Object - INTERFUND TRANSFERS IN - 4970** | | | | | | | |
| 85-122-4970-4971 | TRANSFER FROM GENERAL FUND | $200,000.00 | $200,000.00 | $0.00 | $200,000.00 | $0.00 | 0.0% |
| **Object - INTERFUND TRANSFERS IN - 4970 Subtotal:** | | **$200,000.00** | **$200,000.00** | **$0.00** | **$200,000.00** | **$0.00** | **0.0%** |
| **Department - BOARD OF SELECTMEN - 122 Subtotal:** | | **$200,000.00** | **$207,293.79** | **$0.00** | **$207,293.79** | **-$7,293.79** | **3.65%** |
| **Fund - STABILIZATION FUND - 85 Subtotal:** | | **$200,000.00** | **$207,293.79** | **$0.00** | **$207,293.79** | **-$7,293.79** | **3.65%** |
| **Fund - CAPITAL INVESTMENT FUND - 86** | | | | | | | |
| **Department - BOARD OF SELECTMEN - 122** | | | | | | | |
| **Object - INVESTMENT EARNINGS - 4820** | | | | | | | |
| 86-122-4820-4820 | INVESTMENT INCOME - CAPITAL INVEST FUND | $0.00 | $4,857.66 | $0.00 | $4,857.66 | -$4,857.66 | |
| **Object - INVESTMENT EARNINGS - 4820 Subtotal:** | | **$0.00** | **$4,857.66** | **$0.00** | **$4,857.66** | **-$4,857.66** | **N/A** |
| **Object - INTERFUND TRANSFERS IN - 4970** | | | | | | | |
| 86-122-4970-4971 | TRANSFER FROM GENERAL FUND | $617,086.00 | $0.00 | -$617,086.00 | $617,086.00 | $0.00 | 0.0% |
| **Object - INTERFUND TRANSFERS IN - 4970 Subtotal:** | | **$617,086.00** | **$0.00** | **-$617,086.00** | **$617,086.00** | **$0.00** | **0.0%** |
| **Department - BOARD OF SELECTMEN - 122 Subtotal:** | | **$617,086.00** | **$4,857.66** | **-$617,086.00** | **$621,943.66** | **-$4,857.66** | **0.79%** |
| **Fund - CAPITAL INVESTMENT FUND - 86 Subtotal:** | | **$617,086.00** | **$4,857.66** | **-$617,086.00** | **$621,943.66** | **-$4,857.66** | **0.79%** |
| **Fund - AFFORDABLE HOUSING TRUST - 87** | | | | | | | |
| **Department - AFFORDABLE HOUSING - 186** | | | | | | | |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|---|---|---|---|---|---|---|---|
| **Object - INVESTMENT EARNINGS - 4820** | | | | | | | |
| 87-186-4820-4820 | INVESTMENT INCOME - AFFRDBL HOUSING TRST | $0.00 | $54.22 | $0.00 | $54.22 | -$54.22 | |
| **Object - INVESTMENT EARNINGS - 4820 Subtotal:** | | **$0.00** | **$54.22** | **$0.00** | **$54.22** | **-$54.22** | **N/A** |
| **Department - AFFORDABLE HOUSING - 186 Subtotal:** | | **$0.00** | **$54.22** | **$0.00** | **$54.22** | **-$54.22** | **N/A** |
| **Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal:** | | **$0.00** | **$54.22** | **$0.00** | **$54.22** | **-$54.22** | **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 | $89,224.80 | $0.00 | $89,224.80 | -$89,224.80 | |
| **Object - OTHER EXCISE - 4165 Subtotal:** | | **$0.00** | **$89,224.80** | **$0.00** | **$89,224.80** | **-$89,224.80** | **N/A** |
| **Object - INVESTMENT EARNINGS - 4820** | | | | | | | |
| 88-122-4820-4820 | INVESTMENT INCOME - TAX LEVY STABILIZATION FUND | $0.00 | $259.66 | $0.00 | $259.66 | -$259.66 | |
| **Object - INVESTMENT EARNINGS - 4820 Subtotal:** | | **$0.00** | **$259.66** | **$0.00** | **$259.66** | **-$259.66** | **N/A** |
| **Department - BOARD OF SELECTMEN - 122 Subtotal:** | | **$0.00** | **$89,484.46** | **$0.00** | **$89,484.46** | **-$89,484.46** | **N/A** |
| **Fund - TAX LEVY STABILIZATION - 88 Subtotal:** | | **$0.00** | **$89,484.46** | **$0.00** | **$89,484.46** | **-$89,484.46** | **N/A** |
| **Total:** | | **$33,007,232.00** | **$19,580,230.83** | **-$573,095.80** | **$20,153,326.63** | **$12,853,905.37** | **-38.94%** |

# Department of Police

141 Sterling Street
West Boylston, Massachusetts 01583

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

Dennis W. Minnich, Sr.
Chief of Police


February 7, 2023

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

Dear Jen:

I am enclosing the Monthly Report for the month of January 2023. Included in this report are:

1. Monthly Financial Reports for January 2023
2. Monthly Performance Measurements for January 2023
3. Managing for Results for January 2023
4. Calls for Service – January 2023
5. Locations of Calls for Service
6. Calls for Service by Business Location
7. RMV Completeness Report – January 2023
8. RMV Timeliness Report – January 2023
9. RMV Traffic Citation Statement December 2022

Respectfully submitted,

D. M CHIEF

Dennis W. Minnich, Sr.
Chief of Police

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

### Police Department

| Line Item | Budget 2022 - 2023 | Prior Year to Date Expenses | Month of January | Year to Date Expenses | Year to Date Balance | % Spent |
|---|---|---|---|---|---|---|
| Salaries & Wages | $ 1,576,515.00 | $ 763,532.69 | $ 131,583.34 | $ 895,116.03 | $ 681,398.97 | 56.78% |
| Purchased Services | $ 77,364.00 | $ 41,683.48 | $ 5,469.87 | $ 47,153.35 | $ 30,210.65 | 60.95% |
| Police Supplies | $ 47,340.00 | $ 22,703.24 | $ 2,802.34 | $ 25,505.58 | $ 21,834.42 | 53.88% |
| Police Other | $ 5,355.00 | $ 2,917.08 | $ 1,134.16 | $ 4,051.24 | $ 1,303.76 | 75.65% |
| Training Seminars | $ 5,500.00 | $ 2,505.00 | $ 828.00 | $ 3,333.00 | $ 2,167.00 | 60.60% |
| Capital Equipment | $ 54,803.00 | $ - | $ - | $ - | $ 54,803.00 | |
| Building Repair & Maintenance | $ 9,900.00 | $ 3,537.10 | $ - | $ 3,537.10 | $ 6,362.90 | 35.73% |
| | | | | | | |
| | | | | | | |
| **Total** | $ 1,776,777.00 | $ 836,878.59 | $ 141,817.71 | $ 978,696.30 | $ 798,080.70 | |

| % Chart | |
|---|---|
| July | 8.30% |
| August | 16.60% |
| September | 25.00% |
| October | 33.30% |
| November | 41.70% |
| December | 50.00% |
| **January** | **58.30%** |
| February | 66.60% |
| March | 75.00% |
| April | 83.30% |
| May | 91.70% |
| June | 100% |

### Communication Center

| Line Item | Budget 2022-2023 | Prior Year to Date Expenses | Month of January | Year to Date Expenses | Year to Date Balance | % Spent |
|---|---|---|---|---|---|---|
| Purchased Services | $ 39,655.00 | $ 18,341.35 | $ 3,393.14 | $ 21,734.49 | $ 17,920.51 | 54.81% |
| Supplies | $ 900.00 | $ 339.69 | $ - | $ 339.69 | $ 560.31 | 37.74% |
| Wachusett Reg Comm Center | $ 150,666.00 | $ 75,315.50 | $ - | $ 75,315.50 | $ 75,350.50 | 49.99% |
| **Total** | $ 191,221.00 | $ 93,996.54 | $ 3,393.14 | $ 97,389.68 | $ 93,831.32 | |

### POLICE DEPARTMENT TURNOVER REVENUE

(FOR TOWN USE ONLY)

| | January | Year to Date |
|---|---|---|
| Insurance Fees | $ 10.00 | $ 80.00 |
| Firearms Fees | $ 387.50 | $ 1,962.50 |
| Private Detail Town Fees | $ 186.40 | $ 4,834.10 |
| Police Court Fines and RMV | $ 1,280.00 | $ 10,252.44 |
| License & Permits | $ - | $ 75.00 |

| | January | Year to Date |
|---|---|---|
| Report Charges | $ - | $ - |
| Parking Tickets | $ - | $ 185.00 |

# WEST BOYLSTON POLICE DEPARTMENT
# MONTHLY PERFORMANCE MEASUREMENTS
January 2023

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 |
|---|---|---|
| GOODALE IFO #248 | WOODLAND @ WDLAND HGT | WB ST @ FRANKLIN |
| HARTWELL IFO #70 | WOODLAND @ PROSPECT | WB ST @ FRANKLIN |
| THOMAS @ RIVER | | |

| MOTOR VEHICLE ACCIDENTS W/ INJURY | | 2022 |
|---|---|---|
| THOMAS ST | GOODALE @ POLE # 59 | |

| MOTOR VEHICLE ACCIDENTS NO INJURY | | 2023 |
|---|---|---|
| WB ST @ WORCESTER | WB ST @ DANELIAN | DPW LOT |
| GOODALE @ LEE | GOODALE @ GOODALE PARK | WALMART LOT |
| CRESCENT @ GOODALE | WB ST IFO #244 | |

| MOTOR VEHICLE ACCIDENTS W/ INJURY | | 2023 |
|---|---|---|
| CRESCENT @ GOODALE | WB ST @ FRANKLIN | BEAMAN @ BRIDGE |
| WOODLAND @ 190 OVERPAS | | |

## MOTOR VEHICLE THEFT:

### JANUARY 2023 *THEFTS:*

NOTHING REPORTED

## ARRESTS AND COMPLAINTS:

### *2023 ARRESTS AND COMPLAINT LOCATIONS:*

| ARREST / CRIMINAL COMPLAINT LOCATIONS | | 2023 |
|---|---|---|
| CUMBERLAND FARMS | #371 LANCASTER ST | #485 PROSPECT ST |
| #136A HOSMER ST | WAL-MART | DCR LOT CAUSEWAY |

## TRAFFIC LAW ENFORCEMENT:

| TRAFFIC SAFETY / SPEED ENFORCEMENT | |
|---|---|
| TOTAL ENFORCEMENT CALLS INITIATED | 17 |
| TOTAL NUMBER OF VIOLATORS | 2 |
| TOTAL CITATIONS ISSUED | 0 |

## BREAKING AND ENTERING REPORT:

| BURGLARY - BUSINESS | 2023 |
|---|---|
| NOTHING REPORTED | |

| BURGLARY - RESIDENCE | 2023 |
|---|---|
| NOTHING REPORTED | |

| MOTOR VEHICLE BREAKS | 2023 |
|---|---|
| 01-30-2023 - 2307-6-AR - DCR PARKING LOT RTE 12 CAUSEWAY -ARREST MADE | |

| VANDALISM / DESTRUCTION OF PROPERTY | 2023 |
|---|---|
| 01-15-2023 - 2307-14-OF - W.B. HIGH SCHOOL / DAMAGED SIGN AND SPRAY PAINT | |

## FIREARM PERMITTING:

| FIREARM PERMITTING DATA JANUARY 2023 | |
|---|---|
| APPLICATIONS PROCESSED: | 26 |
| PERMITS ISSUED: | 6 |
| YTD PERMITS ISSUED: | 6 |

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

# Department of Police

141 Sterling Street
West Boylston, Massachusetts 01583

Dennis W. Minnich, Sr.
Chief of Police

## Managing for results

*Town of West Boylston*

### *Police*

1. Number of arrests/ crim. comps for the month: 6
2. Number of motor vehicle accidents for the month: 12
3. Number of motor vehicle accidents with injury: 4
4. Number of stolen vehicles for the month: 0
5. Number of breaking and entering for the month: 1
6. Firearm permit applications processed: 26
7. Firearm permits issued: 6

# Call Reason Breakdown

| Call Reason | Self | Disp | Total | % | Avg. Arrive | Avg. Time @ Scene |
|---|---|---|---|---|---|---|
| WARRANT OF APPREHENSION | 0 | 1 | 1 | < 1 | 41.27 | 286.06 |
| FIRE / INSPECTION | 11 | 0 | 11 | 1.7 | 0.10 | 33.49 |
| ADMINISTRATIVE | 0 | 1 | 1 | < 1 | 0 | 0 |
| FIRE-AUTOMATIC FIRE ALARM ACT | 0 | 11 | 11 | 1.7 | 6.24 | 5.08 |
| TRESPASSING | 0 | 1 | 1 | < 1 | 0.22 | 4.35 |
| DISTURBANCE | 0 | 11 | 11 | 1.7 | 4.01 | 10.70 |
| SUSPICIOUS MOTOR VEHICLE | 0 | 3 | 3 | < 1 | 3.14 | 18.17 |
| SUSPICIOUS INCIDENT | 0 | 5 | 5 | < 1 | 4.00 | 13.85 |
| Restraining Order Violation | 0 | 1 | 1 | < 1 | 0.02 | 0.05 |
| RESTRAINING ORDER SERVICE | 1 | 1 | 2 | < 1 | 0 | 9.02 |
| ANIMAL | 0 | 10 | 10 | 1.5 | 9.92 | 7.17 |
| SUSPICIOUS PERSON | 1 | 4 | 5 | < 1 | 3.14 | 19.15 |
| ALARM OUT OF SERVICE | 1 | 2 | 3 | < 1 | 0 | 40.47 |
| FIRE-CO ALARM | 0 | 1 | 1 | < 1 | 9.40 | 13.88 |
| HIGHWAY/WATER DEPARTMENT | 0 | 18 | 18 | 2.8 | 0.16 | 5.58 |
| DETAIL REQUEST | 0 | 13 | 13 | 2.0 | 0 | 0 |
| FIRE-EMERGENCY MEDICAL SERVICE | 0 | 127 | 127 | 19.6 | 5.43 | 13.91 |
| Follow Up | 3 | 5 | 8 | 1.2 | 3.95 | 25.92 |
| FIRE - PUBLIC SERVICE | 0 | 1 | 1 | < 1 | 20.13 | 17.35 |
| Illegal Dumping | 0 | 1 | 1 | < 1 | 14.70 | 9.92 |
| FIRE-INVESTIGATION | 0 | 1 | 1 | < 1 | 9.67 | 6.85 |
| MEETING | 1 | 0 | 1 | < 1 | 0 | 22.10 |
| FIRE-MUTUAL AID | 0 | 5 | 5 | < 1 | 7.76 | 14.16 |
| NEIGHBORHOOD CHECKS | 55 | 0 | 55 | 8.5 | 0 | 1.17 |
| MOTOR VEHICLE VIOLATIONS | 2 | 0 | 2 | < 1 | 0 | 2.70 |
| HOUSE CHECK | 0 | 2 | 2 | < 1 | 0 | 0 |
| ERRATIC OPERATOR | 0 | 3 | 3 | < 1 | 6.54 | 1.09 |
| MOTOR VEHICLE-DISABLED | 2 | 6 | 8 | 1.2 | 5.29 | 27.22 |
| TRAFFIC SAFETY | 1 | 7 | 8 | 1.2 | 6.70 | 2.11 |
| BURGLAR ALARM | 0 | 19 | 19 | 2.9 | 5.65 | 4.51 |
| WELFARE CHECK | 0 | 6 | 6 | < 1 | 6.38 | 9.80 |
| FIRE-OTHER | 1 | 6 | 7 | 1.1 | 3.59 | 10.64 |
| POWER OUTAGE/LIGHT DEPT CALLS | 0 | 9 | 9 | 1.4 | 1.78 | 3.67 |
| PUBLIC SERVICE | 1 | 49 | 50 | 7.7 | 1.98 | 9.51 |
| BUSINESS CHECK | 19 | 0 | 19 | 2.9 | 0 | 1.72 |
| 911 HANGUP/ACCIDENTAL CALL | 0 | 44 | 44 | 6.8 | 6.05 | 2.97 |
| ASSIST OTHER POLICE DEPT. | 1 | 6 | 7 | 1.1 | 0.09 | 3.71 |
| OFFICER CHECKS/INVESTIGATIONS | 85 | 1 | 86 | 13.3 | 0 | 0.98 |
| FIRE-ODOR OF GAS | 0 | 1 | 1 | < 1 | 4.85 | 3.98 |
| ROBBERY | 0 | 1 | 1 | < 1 | 1.52 | 14.98 |
| ASSAULT | 0 | 2 | 2 | < 1 | 4.68 | 18.77 |
| FRAUD | 0 | 2 | 2 | < 1 | 0.05 | 10.13 |
| THEFT/STOLEN PROPERTY | 0 | 2 | 2 | < 1 | 0 | 0 |
| VANDALISM | 1 | 0 | 1 | < 1 | 0 | 6.62 |
| PROPERTY- LOST/RECOVERED | 0 | 5 | 5 | < 1 | 0.09 | 0.35 |
| ACCIDENT-PROPERTY DAMAGE | 0 | 17 | 17 | 2.6 | 5.02 | 13.29 |
| ACCIDENT-PERSONAL INJURY | 0 | 3 | 3 | < 1 | 4.72 | 16.09 |
| DOMESTIC | 0 | 3 | 3 | < 1 | 4.74 | 31.25 |
| IDENTITY THEFT/FRAUD | 0 | 1 | 1 | < 1 | 0 | 0 |
| INFORMATION/INTELLIGENCE | 1 | 14 | 15 | 2.3 | 0 | 4.18 |
| RADAR ASSIGNMENT | 17 | 0 | 17 | 2.6 | 1.58 | 28.30 |
| STATION COVERAGE (FIRE) | 0 | 1 | 1 | < 1 | 0 | 0 |
| FIRE-SMOKE INVESTIGATION | 0 | 1 | 1 | < 1 | 3.40 | 15.69 |
| TREE DOWN | 0 | 11 | 11 | 1.7 | 5.63 | 32.08 |
| **TOTAL** | **204** | **445** | **649** | **100** | **5.21** | **10.10** |

# Arrest Status Report
**From: 01/01/2023 Thru: 01/31/2023**



A -
J -
R -

Criminal Activity
Arrest & Summons.
JAN 2023

**Arrest** 2307-1-AR

| Arr. ID | Ast. ID | Det. ID | Re |
|---|---|---|---|
| MROGE | | | 1 |

**Offenses>** (1) INDECENT A&B ON PERSON 14 OR OVER [redacted]

**Arrest** 2307-2-AR

| Arr. ID | Ast. ID | Det. ID | Re |
|---|---|---|---|
| MROGE | TBALV | | 01 |

**Offenses>** (1) ASSAULT W/DANGEROUS WEAPON
IBR: 13A - AGGRAVATED ASSAULT
(2) DESTRUCTION OF PROPERTY -$1200, M
IBR: 290 - DESTRUCTION / DAMAGE /

**Arrest** 2307-3-AR

| Arr. ID | Ast. ID | Det. ID | Re |
|---|---|---|---|
| TBALV | TBENS | | 01/ |

**Offenses>** (1) ASSAULT AND BATTERY ON FAMILY OR HOUSEHOLD MEMBER
IBR: 13B - SIMPLE ASSAULT

**Arrest** 2307-4-AR

| Arr. ID | Ast. ID | Det. ID | Reported | Status | A | J | R |
|---|---|---|---|---|---|---|---|
| JBART | RPETI | | 01/24/2023 | OPEN | N | N | S |

**Offenses>** (1) A&B WITH DANGEROUS WEAPON
IBR: 13A - AGGRAVATED ASSAULT

**Arrest** 2307-5-AR

| Arr. ID | Ast. ID | Det. ID | Reported | Status | A | J | R |
|---|---|---|---|---|---|---|---|
| DWEST | | | 01/28/2023 | OPEN | N | N | S |

**Offenses>** (1) LARCENY UNDER $250
IBR: 23D - THEFT FROM BUILDING
(2) DESTRUCTION OF PROPERTY -$1200, MALICIOUS c266 §127
IBR: 290 - DESTRUCTION / DAMAGE / VANDALI

**Arrest** 2307-6-AR

| Arr. ID | Ast. ID | Det. ID | Reported | Status | A | J | R |
|---|---|---|---|---|---|---|---|
| DPUPE | TPROV | | 01/30/2023 | OPEN | N | N | N |

**Offenses>** (1) B&E VEHICLE/BOAT DAYTIME FOR FELONY
IBR: 23F - THEFT FROM MOTOR VEHICLE

Totals
---
Open Cases: 5
Closed Cases: 0
Protective Custody: 0

# West Boylston Police Department



Call Analysis By Streets From 2022/12 Thru 2022/12

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

| Street | Activity | Totals | |
|---|---|---|---|
| | | **WEST BOYLSTON MA** | |
| FRANKLIN ST | SOUTH | ACCIDENT-PROPERTY DAMAGE | 1 |
| LANCASTER ST | NORTH | ACCIDENT-PROPERTY DAMAGE | 1 |
| NORTH MAIN ST | Oakdale | ACCIDENT-PERSONAL INJURY | 1 |
| PROSPECT ST | WEST | ACCIDENT-PROPERTY DAMAGE | 1 |
| STERLING ST | NORTH | ACCIDENT-PROPERTY DAMAGE | 1 |
| WEST BOYLSTON ST | South End Business | ACCIDENT-PROPERTY DAMAGE | 5 |
| | South End Business | ACCIDENT-PERSONAL INJURY | 2 |
| WORCESTER ST | SOUTH | ACCIDENT-PROPERTY DAMAGE | 1 |
| **Totals:** | | 13 | |

# West Boylston Police Department



**Call Analysis By Streets From 2022/12 Thru 2022/12**

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

**WEST BOYLSTON MA**

| Street | Activity | Totals | |
|---|---|---|---|
| ANGELL BROOK DR | SOUTH | FIRE-EMERGENCY MEDICAL SERVICE | 3 |
| | SOUTH | WELFARE CHECK | 1 |
| | SOUTH | 911 HANGUP/ACCIDENTAL CALL | 3 |
| | SOUTH | PROPERTY- LOST/RECOVERED | 1 |
| | SOUTH | INFORMATION/INTELLIGENCE | 2 |
| BANCROFT ST | SOUTH | TREE DOWN | 1 |
| BEAMAN ST | Oakdale | MOTOR VEHICLE B & E | 1 |
| | Oakdale | SUSPICIOUS INCIDENT | 1 |
| | Oakdale | SUSPICIOUS PERSON | 1 |
| | Oakdale | NEIGHBORHOOD CHECKS | 1 |
| | Oakdale | MOTOR VEHICLE VIOLATIONS | 1 |
| | Oakdale | TRAFFIC SAFETY | 1 |
| | Oakdale | ASSIST OTHER POLICE DEPT. | 1 |
| | Oakdale | OFFICER CHECKS/INVESTIGATIONS | 9 |
| BLAKE AVE | WEST | FIRE-CHIMNEY | 1 |
| | WEST | HIGHWAY/WATER DEPARTMENT | 1 |
| | WEST | INFORMATION/INTELLIGENCE | 1 |
| BLUE RIDGE RD | SOUTH | MOTOR VEHICLE VIOLATIONS | 1 |
| BONNIE VIEW DR | SOUTH | SUSPICIOUS MOTOR VEHICLE | 1 |
| | SOUTH | WELFARE CHECK | 1 |
| BOWEN ST | SOUTH | 911 HANGUP/ACCIDENTAL CALL | 1 |
| BOWLES AVE | SOUTH | SECTION 12 | 1 |
| | SOUTH | DISTURBANCE | 2 |
| | SOUTH | FIRE-EMERGENCY MEDICAL SERVICE | 1 |
| | SOUTH | PUBLIC SERVICE | 2 |
| W BOYLSTON ST | 10 - Not on fileBUSINESS CHECK | 1 | |
| BRIARWOOD CIR | SOUTH | FIRE-EMERGENCY MEDICAL SERVICE | 9 |
| | SOUTH | BURGLAR ALARM | 1 |
| | SOUTH | PUBLIC SERVICE | 1 |
| | SOUTH | 911 HANGUP/ACCIDENTAL CALL | 5 |
| | SOUTH | INFORMATION/INTELLIGENCE | 2 |
| CAMPGROUND RD | NORTH | TRAFFIC SAFETY | 1 |
| CAROL DR | SOUTH | ANIMAL | 1 |
| | SOUTH | PROPERTY- LOST/RECOVERED | 1 |
| CAVOUR CIR | SOUTH | WELFARE CHECK | 1 |
| CENTRAL ST | WEST | SUSPICIOUS MOTOR VEHICLE | 1 |
| | WEST | NEIGHBORHOOD CHECKS | 2 |
| | WEST | MOTOR VEHICLE VIOLATIONS | 1 |
| | WEST | RADAR ASSIGNMENT | 2 |
| COLONIAL HILL DR | SOUTH | HIGHWAY/WATER DEPARTMENT | 1 |
| CRESCENT ST | Schools & Parks | DETAIL REQUEST | 2 |
| | Schools & Parks | NEIGHBORHOOD CHECKS | 1 |
| | Schools & Parks | BURGLAR ALARM | 3 |
| | Schools & Parks | PUBLIC SERVICE | 3 |
| | Schools & Parks | 911 HANGUP/ACCIDENTAL CALL | 1 |
| | Schools & Parks | OFFICER CHECKS/INVESTIGATIONS | 2 |
| | Schools & Parks | LARCENY | 1 |
| DAVIDSON RD | SOUTH | 911 HANGUP/ACCIDENTAL CALL | 1 |
| EVERGREEN AVE | SOUTH | 911 HANGUP/ACCIDENTAL CALL | 1 |
| FAIRBANKS ST | NORTH | SUSPICIOUS PERSON | 1 |
| | NORTH | NEIGHBORHOOD CHECKS | 1 |
| FOSTER ST | Oakdale | 911 HANGUP/ACCIDENTAL CALL | 1 |
| | Oakdale | DOMESTIC | 1 |
| | Oakdale | INFORMATION/INTELLIGENCE | 2 |
| FRANKLIN ST | SOUTH | DISTURBANCE | 1 |
| | SOUTH | SUSPICIOUS INCIDENT | 1 |
| | SOUTH | SUSPICIOUS PERSON | 1 |
| | SOUTH | FIRE-EMERGENCY MEDICAL SERVICE | 3 |
| | SOUTH | ERRATIC OPERATOR | 1 |
| | SOUTH | WELFARE CHECK | 3 |
| | SOUTH | PUBLIC SERVICE | 1 |
| | SOUTH | BUSINESS CHECK | 1 |
| | SOUTH | 911 HANGUP/ACCIDENTAL CALL | 1 |
| | SOUTH | ACCIDENT-PROPERTY DAMAGE | 1 |
| | SOUTH | DOMESTIC | 1 |
| | SOUTH | INFORMATION/INTELLIGENCE | 1 |
| GOODALE ST | WEST | Follow Up | 1 |
| | WEST | NEIGHBORHOOD CHECKS | 2 |
| | WEST | MOTOR VEHICLE VIOLATIONS | 1 |
| | WEST | TRAFFIC SAFETY | 1 |
| | WEST | POWER OUTAGE/LIGHT DEPT CALLS | 1 |

# West Boylston Police Department

**Call Analysis By Streets From 2022/12 Thru 2022/12**

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

| Street | Activity | Totals | |
|---|---|---|---|
| HARTWELL ST | Industrial Area | ALARM OUT OF SERVICE | 1 |
| | Industrial Area | HIGHWAY/WATER DEPARTMENT | 1 |
| | Industrial Area | DETAIL REQUEST | 1 |
| | Industrial Area | NEIGHBORHOOD CHECKS | 8 |
| | Industrial Area | PUBLIC SERVICE | 1 |
| | Industrial Area | BUSINESS CHECK | 1 |
| | Industrial Area | 911 HANGUP/ACCIDENTAL CALL | 3 |
| | Industrial Area | ASSIST OTHER POLICE DEPT. | 1 |
| | Industrial Area | OFFICER CHECKS/INVESTIGATIONS | 2 |
| | Industrial Area | INFORMATION/INTELLIGENCE | 1 |
| HIGH ST | Oakdale | DETAIL REQUEST | 1 |
| HILLSIDE VILLAGE DR | SOUTH | ANIMAL | 1 |
| | SOUTH | FIRE-EMERGENCY MEDICAL SERVICE | 3 |
| | SOUTH | WELFARE CHECK | 1 |
| | SOUTH | 911 HANGUP/ACCIDENTAL CALL | 1 |
| | SOUTH | FIRE-ODOR OF GAS | 1 |
| | SOUTH | FIRE-SMOKE DETECTOR SOUNDING | 1 |
| HOLT ST | NORTH | FIRE-EMERGENCY MEDICAL SERVICE | 1 |
| | NORTH | MOTOR VEHICLE VIOLATIONS | 1 |
| HORSESHOE DR | NORTH | ANIMAL | 1 |
| | NORTH | MOTOR VEHICLE LOCK OUT | 1 |
| HOSMER ST | Oakdale | SUSPICIOUS INCIDENT | 1 |
| INTERSTATE 190 N | OTHER TOWN | ANIMAL | 1 |
| INTERSTATE 190 S | SOUTH | SUSPICIOUS INCIDENT | 1 |
| INTERSTATE 190 N | SOUTH | 911 HANGUP/ACCIDENTAL CALL | 1 |
| KINGS MOUNTAIN DR | Battlegrounds | SUSPICIOUS INCIDENT | 1 |
| | Battlegrounds | POWER OUTAGE/LIGHT DEPT CALLS | 1 |
| LANCASTER MDWS | NORTH | FIRE-EMERGENCY MEDICAL SERVICE | 1 |
| | NORTH | 911 HANGUP/ACCIDENTAL CALL | 1 |
| LANCASTER ST | NORTH | ANIMAL | 1 |
| | NORTH | HIGHWAY/WATER DEPARTMENT | 1 |
| | NORTH | FIRE-EMERGENCY MEDICAL SERVICE | 1 |
| | NORTH | NEIGHBORHOOD CHECKS | 2 |
| | NORTH | MOTOR VEHICLE-DISABLED | 1 |
| | NORTH | TRAFFIC SAFETY | 1 |
| | NORTH | 911 HANGUP/ACCIDENTAL CALL | 2 |
| | NORTH | FRAUD | 1 |
| | NORTH | ACCIDENT-PROPERTY DAMAGE | 1 |
| | NORTH | RADAR ASSIGNMENT | 1 |
| LAUREL ST | Oakdale | SUSPICIOUS INCIDENT | 3 |
| | Oakdale | NEIGHBORHOOD CHECKS | 4 |
| | Oakdale | PUBLIC SERVICE | 1 |
| LEE ST | WEST | ANIMAL | 1 |
| | WEST | BURGLAR ALARM | 1 |
| | WEST | PUBLIC SERVICE | 3 |
| LOST OAK RD | WEST | BURGLAR ALARM | 1 |
| MALDEN ST | WEST | SUSPICIOUS INCIDENT | 1 |
| | WEST | ANIMAL | 1 |
| | WEST | NEIGHBORHOOD CHECKS | 1 |
| | WEST | TRAFFIC SAFETY | 1 |
| | WEST | POWER OUTAGE/LIGHT DEPT CALLS | 2 |
| | WEST | PROPERTY- LOST/RECOVERED | 1 |
| MAPLE ST | SOUTH | FIRE-AUTOMATIC FIRE ALARM ACT | 1 |
| | SOUTH | DISTURBANCE | 3 |
| | SOUTH | RESTRAINING ORDER SERVICE | 1 |
| | SOUTH | ANIMAL | 2 |
| | SOUTH | FIRE-CO ALARM | 1 |
| | SOUTH | DETAIL REQUEST | 5 |
| | SOUTH | FIRE-EMERGENCY MEDICAL SERVICE | 4 |
| | SOUTH | NEIGHBORHOOD CHECKS | 4 |
| | SOUTH | THREATS/HARRASSMENT | 1 |
| | SOUTH | INFORMATION/INTELLIGENCE | 2 |
| | SOUTH | TREE DOWN | 1 |
| MARSH HAWK WAY | WEST | SUSPICIOUS PERSON | 1 |
| | WEST | ASSIST OTHER POLICE DEPT. | 1 |
| MAY ST | Oakdale | 911 HANGUP/ACCIDENTAL CALL | 1 |
| | Oakdale | INFORMATION/INTELLIGENCE | 1 |
| NEWTON ST | WEST | HIGHWAY/WATER DEPARTMENT | 2 |
| | WEST | DETAIL REQUEST | 2 |
| NORTH MAIN ST | Oakdale | FIRE-AUTOMATIC FIRE ALARM ACT | 1 |
| | Oakdale | DETAIL REQUEST | 1 |
| | Oakdale | FIRE-EMERGENCY MEDICAL SERVICE | 1 |
| | Oakdale | Follow Up | 1 |
| | Oakdale | MOTOR VEHICLE LOCK OUT | 1 |

# West Boylston Police Department

**Call Analysis By Streets From 2022/12 Thru 2022/12**

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

| Street | Activity | Totals | |
|---|---|---|---|
| | Oakdale | 911 HANGUP/ACCIDENTAL CALL | 3 |
| | Oakdale | OFFICER CHECKS/INVESTIGATIONS | 1 |
| | Oakdale | RAPE | 1 |
| | Oakdale | ACCIDENT-PERSONAL INJURY | 1 |
| | Oakdale | RADAR ASSIGNMENT | 1 |
| OSGOOD AVE | WEST | HIGHWAY/WATER DEPARTMENT | 1 |
| PAUL X TIVNAN DR | SOUTH | SUSPICIOUS INCIDENT | 1 |
| | SOUTH | ANIMAL | 1 |
| | SOUTH | FIRE-EMERGENCY MEDICAL SERVICE | 1 |
| | SOUTH | 911 HANGUP/ACCIDENTAL CALL | 1 |
| | SOUTH | OFFICER CHECKS/INVESTIGATIONS | 2 |
| PHEASANT HILL RUN | WEST | FIRE-EMERGENCY MEDICAL SERVICE | 1 |
| PIERCE ST | SOUTH | POWER OUTAGE/LIGHT DEPT CALLS | 1 |
| PINE ARDEN DR | WEST | FIRE-EMERGENCY MEDICAL SERVICE | 1 |
| PINECROFT AVE | WEST | SUSPICIOUS PERSON | 1 |
| PINEWOOD DR | EAST | FIRE-EMERGENCY MEDICAL SERVICE | 1 |
| PRESCOTT ST | NORTH | FIRE-EMERGENCY MEDICAL SERVICE | 2 |
| | NORTH | NEIGHBORHOOD CHECKS | 4 |
| | NORTH | TRAFFIC SAFETY | 1 |
| | NORTH | RADAR ASSIGNMENT | 2 |
| PROSPECT ST | WEST | DETAIL REQUEST | 2 |
| | WEST | NEIGHBORHOOD CHECKS | 7 |
| | WEST | ERRATIC OPERATOR | 1 |
| | WEST | TRAFFIC SAFETY | 1 |
| | WEST | BURGLAR ALARM | 1 |
| | WEST | BUSINESS CHECK | 1 |
| | WEST | ASSIST OTHER POLICE DEPT. | 1 |
| | WEST | ACCIDENT-PROPERTY DAMAGE | 1 |
| | WEST | RADAR ASSIGNMENT | 2 |
| RAYMOND HUNTINGTON WAY | Oakdale | OFFICER CHECKS/INVESTIGATIONS | 2 |
| SHADY LN | NORTH | HOUSE CHECK | 1 |
| SHREWSBURY ST | SOUTH | ALARM OUT OF SERVICE | 1 |
| | SOUTH | Follow Up | 2 |
| | SOUTH | NEIGHBORHOOD CHECKS | 2 |
| | SOUTH | TRAFFIC SAFETY | 2 |
| | SOUTH | BURGLAR ALARM | 1 |
| | SOUTH | BUSINESS CHECK | 1 |
| | SOUTH | 911 HANGUP/ACCIDENTAL CALL | 1 |
| | SOUTH | OFFICER CHECKS/INVESTIGATIONS | 5 |
| | SOUTH | VANDALISM | 1 |
| | SOUTH | TREE DOWN | 1 |
| STERLING PL | NORTH | NEIGHBORHOOD CHECKS | 1 |
| STERLING ST | NORTH | DISTURBANCE | 1 |
| | NORTH | SUSPICIOUS INCIDENT | 1 |
| | NORTH | RESTRAINING ORDER SERVICE | 1 |
| | NORTH | ANIMAL | 1 |
| | NORTH | HIGHWAY/WATER DEPARTMENT | 1 |
| | NORTH | DETAIL REQUEST | 1 |
| | NORTH | FIRE-EMERGENCY MEDICAL SERVICE | 1 |
| | NORTH | NEIGHBORHOOD CHECKS | 4 |
| | NORTH | ERRATIC OPERATOR | 1 |
| | NORTH | MOTOR VEHICLE-DISABLED | 1 |
| | NORTH | BURGLAR ALARM | 1 |
| | NORTH | WELFARE CHECK | 2 |
| | NORTH | PUBLIC SERVICE | 9 |
| | NORTH | 911 HANGUP/ACCIDENTAL CALL | 1 |
| | NORTH | ASSIST OTHER POLICE DEPT. | 2 |
| | NORTH | OFFICER CHECKS/INVESTIGATIONS | 1 |
| | NORTH | PROPERTY- LOST/RECOVERED | 1 |
| | NORTH | ACCIDENT-PROPERTY DAMAGE | 1 |
| | NORTH | THREATS/HARRASSMENT | 1 |
| | NORTH | INFORMATION/INTELLIGENCE | 5 |
| STILLWATER HEIGHTS DR | Oakdale | HOUSE CHECK | 1 |
| | Oakdale | BURGLAR ALARM | 2 |
| TEMPLE ST | EAST | DISTURBANCE | 1 |
| | EAST | NEIGHBORHOOD CHECKS | 2 |
| | EAST | ERRATIC OPERATOR | 1 |
| | EAST | POWER OUTAGE/LIGHT DEPT CALLS | 1 |
| | EAST | 911 HANGUP/ACCIDENTAL CALL | 1 |
| THOMAS ST | Oakdale | HIGHWAY/WATER DEPARTMENT | 1 |
| | Oakdale | 911 HANGUP/ACCIDENTAL CALL | 1 |
| | Oakdale | OFFICER CHECKS/INVESTIGATIONS | 11 |
| TOWNSEND DR | WEST | NEIGHBORHOOD CHECKS | 1 |
| TRENTON LN | Battlegrounds | 911 HANGUP/ACCIDENTAL CALL | 1 |

# West Boylston Police Department

**Call Analysis By Streets From 2022/12 Thru 2022/12**

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

| Street | Activity | Totals | |
|---|---|---|---|
| WAUSHACUM ST | Oakdale | FIRE-EMERGENCY MEDICAL SERVICE | 2 |
| | Oakdale | 911 HANGUP/ACCIDENTAL CALL | 1 |
| WEST BOYLSTON ST | South End Business | DISTURBANCE | 4 |
| | South End Business | SUSPICIOUS INCIDENT | 2 |
| | South End Business | ANIMAL | 1 |
| | South End Business | SUSPICIOUS PERSON | 1 |
| | South End Business | DETAIL REQUEST | 2 |
| | South End Business | FIRE-EMERGENCY MEDICAL SERVICE | 7 |
| | South End Business | Follow Up | 2 |
| | South End Business | MOTOR VEHICLE VIOLATIONS | 4 |
| | South End Business | ERRATIC OPERATOR | 3 |
| | South End Business | MOTOR VEHICLE-DISABLED | 1 |
| | South End Business | BURGLAR ALARM | 5 |
| | South End Business | PUBLIC SERVICE | 2 |
| | South End Business | BUSINESS CHECK | 11 |
| | South End Business | 911 HANGUP/ACCIDENTAL CALL | 5 |
| | South End Business | ASSIST OTHER POLICE DEPT. | 1 |
| | South End Business | OFFICER CHECKS/INVESTIGATIONS | 15 |
| | South End Business | LARCENY | 1 |
| | South End Business | FRAUD | 1 |
| | South End Business | THEFT/STOLEN PROPERTY | 4 |
| | South End Business | PROPERTY- LOST/RECOVERED | 1 |
| | South End Business | ACCIDENT-PROPERTY DAMAGE | 5 |
| | South End Business | ACCIDENT-PERSONAL INJURY | 2 |
| | South End Business | THREATS/HARRASSMENT | 1 |
| | South End Business | INFORMATION/INTELLIGENCE | 2 |
| | South End Business | RADAR ASSIGNMENT | 1 |
| WESTERN AVE | NORTH | DOMESTIC | 1 |
| WESTLAND CIR | SOUTH | SECTION 12 | 1 |
| | SOUTH | FIRE-EMERGENCY MEDICAL SERVICE | 1 |
| | SOUTH | 911 HANGUP/ACCIDENTAL CALL | 1 |
| | SOUTH | DOMESTIC | 1 |
| WOODLAND HTS | SOUTH | HIGHWAY/WATER DEPARTMENT | 2 |
| WOODLAND ST | SOUTH | FIRE-EMERGENCY MEDICAL SERVICE | 1 |
| | SOUTH | NEIGHBORHOOD CHECKS | 5 |
| | SOUTH | MOTOR VEHICLE-DISABLED | 1 |
| | SOUTH | DOMESTIC | 1 |
| | SOUTH | INFORMATION/INTELLIGENCE | 2 |
| WORCESTER ST | SOUTH | SUSPICIOUS MOTOR VEHICLE | 2 |
| | SOUTH | ANIMAL | 1 |
| | SOUTH | SUSPICIOUS PERSON | 1 |
| | SOUTH | DETAIL REQUEST | 4 |
| | SOUTH | FIRE-EMERGENCY MEDICAL SERVICE | 1 |
| | SOUTH | NEIGHBORHOOD CHECKS | 2 |
| | SOUTH | ERRATIC OPERATOR | 2 |
| | SOUTH | MOTOR VEHICLE-DISABLED | 1 |
| | SOUTH | WELFARE CHECK | 2 |
| | SOUTH | POWER OUTAGE/LIGHT DEPT CALLS | 1 |
| | SOUTH | PUBLIC SERVICE | 2 |
| | SOUTH | BUSINESS CHECK | 3 |
| | SOUTH | OFFICER CHECKS/INVESTIGATIONS | 4 |
| | SOUTH | FIRE-ODOR OF GAS | 1 |
| | SOUTH | ACCIDENT-PROPERTY DAMAGE | 1 |
| | SOUTH | DOMESTIC | 1 |
| | SOUTH | FIRE-SMOKE DETECTOR SOUNDING | 1 |
| | SOUTH | TREE DOWN | 1 |
| YORKTOWN RD | Battlegrounds | DISTURBANCE | 1 |
| | Battlegrounds | 911 HANGUP/ACCIDENTAL CALL | 1 |
| | Battlegrounds | THREATS/HARRASSMENT | 1 |
| **Totals:** | | 490 | |

## Massachusetts Registry of Motor Vehicles
## Accident Records

# Completeness Report

**Electronic Submission**

| Report Submit Month / Year | Agency Name | Total Crash Reports | Complete Crash Reports | Percent of Complete Crash Reports | Incomplete Crash Reports | Percent of Incomplete Crash Reports | Top 3 missing fields / Percent |
|---|---|---|---|---|---|---|---|
| Jan / 2023 | W. BOYLSTON POLICE DEPT. | 14 | 13 | 92.86% | 1 | 7.14% | 1. Driver Distracted By / 100.00% |

## Massachusetts Registry of Motor Vehicles
## Accident Records

# Timeliness Report

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

**January 2023**

| | Monthly Total | Avg. Reporting Days | Within 30 days | Within 60 days | Within 90 days | Within 120 days | Within 150 days | Within 180 days | Over 180+ days |
|---|---|---|---|---|---|---|---|---|---|
| Crashes | 13 | 4 | 13 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fatals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Injury | 6 | 3 | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| Property Damage | 4 | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| FMCSA Reportable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

REGISTRY OF MOTOR VEHICLES

January 18, 2023

# Traffic Citation Statement by Police Department

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

WES : W. Boylston Police Dept.

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

**MRB Customer Service: 857-368-8100**

## Traffic Citation Envelopes Received in December, 2022

| | DOCUMENTS | | | AGING OF DOCUMENTS* (Days from Violation to Received Dates) | | | |
|---|---|---|---|---|---|---|---|
| **Date Received** | **Received** | **Rejected** | **Rejected %** | **0-6 Days** | **0-15 Days** | **0-20 Days** | **20+ Days** |
| 12-05-2022 | 1 | 0 | 0.0% | 100.0% | 100.0% | 100.0% | 0.0% |
| 12-28-2022 | 1 | 0 | 0.0% | 100.0% | 100.0% | 100.0% | 0.0% |
| 12-29-2022 | 1 | 0 | 0.0% | 100.0% | 0.0% | 100.0% | 0.0% |
| **Total for December, 2022** | 3 | 0 | 0.0% | 100.0% | 100.0% | 100.0% | 0.0% |
| **Total for All Local Police** | 28,875 | 0 | 0.0% | 76.2% | 90.3% | 93.7% | 6.3% |

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

| | DOCUMENTS | | | AGING OF DOCUMENTS* (Days from Violation to Received Dates) | | | |
|---|---|---|---|---|---|---|---|
| **Month** | **Received** | **Rejected** | **Rejected %** | **0-6 Days** | **0-15 Days** | **0-20 Days** | **20+ Days** |
| *January* | 6 | 0 | 0.0% | 100.0% | 100.0% | 100.0% | 0.0% |
| *February* | 18 | 0 | 0.0% | 94.4% | 94.4% | 94.4% | 5.6% |
| *March* | 27 | 0 | 0.0% | 92.6% | 96.3% | 96.3% | 3.7% |
| *April* | 42 | 0 | 0.0% | 100.0% | 100.0% | 100.0% | 0.0% |
| *May* | 36 | 0 | 0.0% | 97.2% | 97.2% | 100.0% | 0.0% |
| *June* | 19 | 0 | 0.0% | 100.0% | 100.0% | 100.0% | 0.0% |
| *July* | 27 | 0 | 0.0% | 100.0% | 100.0% | 100.0% | 0.0% |
| *August* | 4 | 0 | 0.0% | 100.0% | 100.0% | 100.0% | 0.0% |
| *September* | 19 | 0 | 0.0% | 89.5% | 100.0% | 100.0% | 0.0% |
| *October* | 12 | 0 | 0.0% | 91.7% | 91.7% | 100.0% | 0.0% |
| *November* | 4 | 0 | 0.0% | 100.0% | 100.0% | 100.0% | 0.0% |
| *December* | 3 | 0 | 0.0% | 100.0% | 100.0% | 100.0% | 0.0% |

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

REGISTRY OF MOTOR VEHICLES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ***Total Year to Date*** | 217 | 0 | 0.0% | 96.8% | 98.2% | 99.1% | 0.9% |
| ***Total for All Local Police*** | 372,894 | 0 | 0.0% | 69.8% | 86.3% | 90.2% | 9.8% |

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

**West Boylston Fire Department**
*39 Worcester St.*
*West Boylston, MA. 01583*
*(774) 450-3510 Fire Department*
*(508) 210-5646 Regional Dispatch*
*Fax: (508) 835-2986*
***Mark R. Sadowski-Fire Chief***

February 27, 2023

Fire Department Activity Report for January 2023

A new year has rung in. January has brought another year of burning permits which applications became available starting on January 1, 2023. The actual burning season runs from January 15, 2023 through May 1st, 2023 per State outdoor burning regulations. The West Boylston Fire Department uses an online application for burning permits called *"Burnpermits.com"* a web based portal where residents can apply online to obtain an outdoor burning permit.

Expanding on the ESO fire and EMS reporting software, we are building out the module for ESO Scheduler. This will be the first iteration of an electronic scheduling program for the Fire Department. Traditionally, a paper calendar and manual time sheets were used to track and report payroll. This program should streamline the employee payroll tracking and scheduling for the Department.

January was another busy month with 190 calls for service. This is an increase from the 151 in January of 2022 and 118 in January of 2021.

The Fire Chief made a recommendation to update the ambulance billing rates at the January 18th Selectboard Meeting, to match the Worcester County Average rates as provided by Comstar Ambulance Billing, the Towns ambulance billing service provider. This proposal was unanimously approved.

Chief Mark Sadowski

Analytics

# Total Record Volume By Incident Type

Custom Jan 1, 2023 - Jan 31, 2023

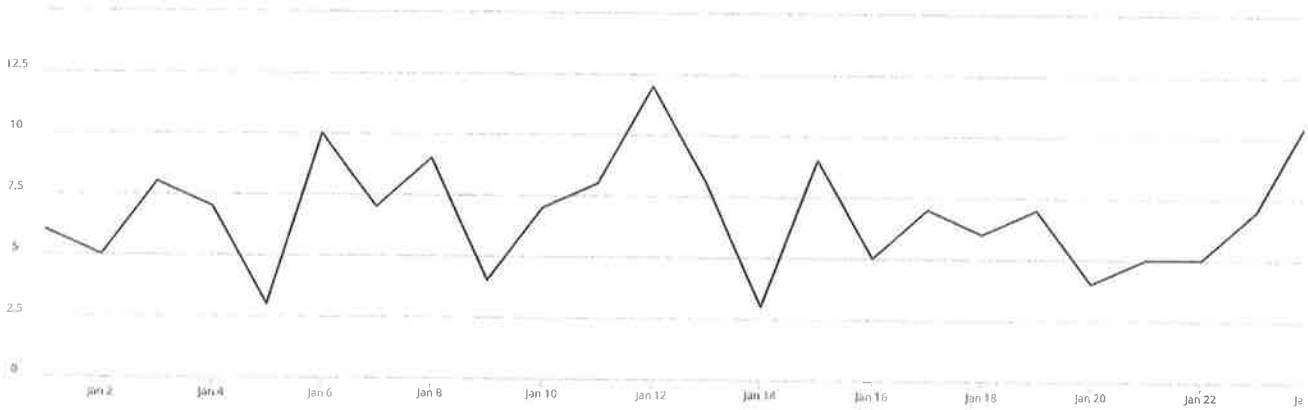
Filters Trend Lines

**17%**
FIRE
Percentage of Total Incidents

**81%**
EMS
Percentage of Total Incidents

**190**
INCIDENTS
In Selected Time Slice

**31**
DAYS
In Selected Time Slice



% Rows % Columns % All

| Incident Category | 1/1/23 | 1/8/23 | 1/15/23 | 1/22/23 | 1/29/23 | 2/5/23 | 2/12/23 | 2/19/23 | 2/26/23 | 3/5/23 | 3/12/23 | 3/19/23 | 3/26/23 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (11) Structure Fire | - | 1 | - | 1 | 1 | - | - | - | - | - | - | - | - | 3 |
| (30) Rescue, emergency medical call (EMS), other | - | 1 | - | 1 | 1 | - | - | - | - | - | - | - | - | 3 |
| (31) Medical assist | - | 3 | - | - | 1 | - | - | - | - | - | - | - | - | 4 |
| (32) Emergency medical service (EMS) incident | 6 | 37 | 39 | 33 | 26 | 6 | - | - | - | - | - | - | - | 147 |
| (42) Chemical release, reaction, or toxic condition | - | - | 1 | - | - | - | - | - | - | - | - | - | - | 1 |
| (44) Electrical wiring/equipment problem | - | - | - | - | 1 | - | - | - | - | - | - | - | - | 1 |
| (55) Public service assistance | - | - | 3 | 2 | 1 | - | - | - | - | - | - | - | - | 6 |
| (60) Good intent call, other | - | 1 | - | - | - | - | - | - | - | - | - | - | - | 1 |
| (61) Dispatched and canceled en route | - | 3 | 1 | - | 3 | - | - | - | - | - | - | - | - | 7 |
| (62) Wrong location, no emergency found | - | 1 | 2 | - | - | - | - | - | - | - | - | - | - | 3 |
| (63) Controlled burning | - | - | - | - | 1 | - | - | - | - | - | - | - | - | 1 |
| (70) False alarm and false call, other | - | - | 1 | - | - | - | - | - | - | - | - | - | - | 1 |
| (73) System or detector malfunction | - | 1 | 1 | 1 | - | 1 | - | - | - | - | - | - | - | 4 |
| (74) Unintentional system/detector operation (no fire) | - | - | 2 | 1 | 1 | - | - | - | - | - | - | - | - | 4 |
| NULL | - | 1 | 1 | - | 1 | - | - | - | - | - | - | - | - | 3 |
| UNK | - | - | - | - | 1 | - | - | - | - | - | - | - | - | 1 |
| Total | 6 | 49 | 51 | 39 | 38 | 7 | - | - | - | - | - | - | - | 190 |

# 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 January 2023. The following items are a small snapshot of the work completed by DPW during this period:

- Snow and Ice Operations throughout Town.
- Roadside clearing of branches downed from January 22/23 storm.
- Roadway restoration.
- Rebuilt failing catch basin at Town Hall parking lot.
- Continued catch basin cleaning program as seasonably warm weather allowed.
- Preventative maintenance performed on DPW, fire, and police vehicles and equipment.
- Began marking out *Section S* at Mount Vernon Cemetery.
- Cemetery performed one burial.
- Cleaning of DPW facility and grounds.
- Seasonal chipping of Christmas Trees.
- Maintenance of Fuel Tank system including installation of Stage 1 enhanced vapor recovery equipment as required by MassDEP.
- Completed quarterly sewer use billing.
- Submitted draft DPW budgets.
- Staff completed *Competent Person Training, Chainsaw Maintenance Training, and Municipal Budget and Capital Request Tranings.*

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 2023

| | J. Ash | H. Ryan | | |
|---|---|---|---|---|
| | Collector | Treasurer | | |
| | Month End Totals | Month End Totals | Difference | Comments/ DIT |
| 2023 REAL ESTATE | 2,117,329.69 | 2,117,329.69 | - | |
| INTEREST | 3,506.74 | 3,506.74 | - | |
| CPA | 35,489.75 | 35,489.75 | - | |
| INTEREST | 50.27 | 50.27 | - | |
| SEWER BETT | 49,867.08 | 49,867.08 | - | |
| CONN | 5,840.20 | 5,840.20 | - | |
| SEWER USAGE | 11,282.07 | 11,282.07 | - | |
| ELECTRIC LIEN | 5,258.21 | 5,258.21 | - | |
| BUILDING LIEN | 1,976.40 | 1,976.40 | - | |
| 2022 REAL ESTATE | 18,813.73 | 18,813.73 | - | |
| INTEREST | 3,059.59 | 3,059.59 | - | |
| DEMAND | 20.00 | 20.00 | - | |
| CPA | 380.13 | 380.13 | - | |
| INTEREST | 48.42 | 48.42 | - | |
| SEWER BETT | 69.04 | 69.04 | - | |
| BUILDING LIEN | 4,249.72 | 4,249.72 | - | |
| SEWER USAGE | -1,048.37 | (1,048.37) | - | |
| 2023 PERSONAL PROPERTY | 698,426.54 | 698,426.54 | - | |
| 2022 MOTOR VEHICLE | 7,604.55 | 7,604.55 | - | |
| INTEREST | 326.29 | 326.29 | - | |
| DEMAND/WARRANT/REGISTRY | 1,120.00 | 1,120.00 | - | |
| 2021 MOTOR VEHICLE | 5,943.15 | 5,943.15 | - | |
| INTEREST | 1,166.50 | 1,166.50 | - | |
| DEMAND/WARRANT/REGISTRY | 1,280.00 | 1,280.00 | - | |
| 2020 MOTOR VEHICLE | 714.01 | 714.01 | - | |
| INTEREST | 185.03 | 185.03 | - | |
| DEMAND/WARRANT/REGISTRY | 120.00 | 120.00 | - | |
| 2019 MOTOR VEHICLE | 61.88 | 61.88 | - | |
| INTEREST | 25.84 | 25.84 | - | |
| DEMAND/WARRANT/REGISTRY | 40.00 | 40.00 | - | |
| TAX TITLE | 18,669.70 | 18,669.70 | - | |
| INTEREST | 15,750.67 | 15,750.67 | - | |
| CPA | 210.35 | 210.35 | - | |
| INTEREST | 44.99 | 44.99 | - | |
| SEWER BETT | 272.30 | 272.30 | - | |
| INTEREST | 65.89 | 65.89 | - | |
| SEWER USAGE | 358.10 | 358.10 | - | |
| INTEREST | 122.26 | 122.26 | - | |
| ELECTRIC LIEN | 328.70 | 328.70 | - | |
| INTEREST | 111.67 | 111.67 | - | |
| FINAL SEWER | 2,795.16 | 2,795.16 | - | |
| MLC | 200.00 | 200.00 | - | |
| SCHOLARSHIP | 192.82 | 192.82 | - | |
| TOTAL | 3,012,329.07 | 3,012,329.07 | - | |

Cheryl St. Louis, Treasurer/Collector

2/16/23 Date

Janice Ash, Asst. Collector

Heather Ryan, Asst. Treasurer

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

**Vital Statistics**

Births Recorded: 1

Birth Certificates Issued: 13

Deaths Recorded: 5

Death Certificates Issued: 33

Burial Permits: 2

Marriage Intentions Filed: 1

Marriage Licenses Issued: 1

Marriages Recorded: 1

Marriage Certificates Issued: 6

**Licenses/Permits**

Dogs: 327

DBA'S: 3

Flammable Storage: 0

Raffle Permits: 2

Physician Certificates: 0

**Public Records**

Requests: 2 Billable: 0

**Open Meeting Law Complaints:** 0

**Town Meetings & Elections: None**

**Projects:**

**Continued to enter, sort, and file census.**

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

January 2023

1) Volunteer

   Number of volunteer hours for the month: _____357

2) Instructional/Fitness

   Number of instructional Participants for the month: ____397

3) Meals

   Total meals for the month: _____ MOW 931

4) Transportation

   Total number of scheduled transportation trips for the: 133
   Total number of actual transportation trips for the month: 121

5) Family Assistance

   Total number of family assistance cases for the month: ___9

6) Health Screenings/Community Health/Education

   Total number of health screenings/events for the month: ____6

7) SHINE

   Total number of SHINE cases for the month: _4

8) Socials Events

   Total number for social events for the month: ____313

9) Total Seniors served for the month: _____836 (duplicated)
   287 (unduplicated)

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

January 2023

10) Connections/Management:

Attended COA Board Meeting.
Friends special event set up.
Attended MCOA meeting.
Interviewed candidates for Food Service Manager position.

**BEAMAN MEMORIAL PUBLIC LIBRARY Librarian's Report**
**Reflecting activities during the month of January 2023**

## MEETINGS, PROGRAMS AND CIRCULATION

**The Director:**

- Led Staff meeting
- Attended Trustees Meeting
- Coordinated with vendors for quotes, repairs, and inspections
- Met with Amazon rep to convert our account from statement-based to invoice-based

**The Staff:**

- Prepared story times, craft programs and events for adults, children, and teens
- Prepared book discussion groups for readers of all ages
- Met with web designer
- Assisted patrons with Library technology
- Visited elementary school classes
- Hosted 47 programs for 646 participants. Highlights: Books & Blankies, National Houseplant Appreciation Day, MLK Scavenger Hunt in CR, puzzle swap, family board game night, Winter Reading Challenge for all ages, and a very successful Gaming Tournament (YA)
- Attended workshops and webinars: About 1st Amendment Audits, Emotional Intelligence at Work, Design for Libraries: Tools for Outstanding Library Promotions, Q&A with Ingram (book vendor), training to use the new website registration module

**Social Media:**

- 42 posts to Facebook: 1,330 followers (+6), Gaming event, Resume workshop
- Children's Facebook Page 14 posts: 464 followers (+5)
- 31 posts to Instagram and 435 followers (+14)
- e-newsletter 1,369 successful # of deliveries (+20), 47% open rate

The staff registered 18 West Boylston residents and 7 nonresidents for new cards and added 346 physical materials during the month. The total number of registered resident cardholders is 3,191

## ACTIVITIES

**Building & Equipment:**

- Children's Room had a leak in the ELC during a heavy rainstorm. Barnard Roofing inspected, found the source of the leak and repaired it.
- Impact Fire came in early January to perform the sprinkler alarm inspection. The inspection could not be completed due to the outflow hose hookup falling off. Impact sent a proposal for installing a new hookup. The proposal was approved, Impact then requested, and received from the town, a prevailing wage sheet. We are waiting to schedule the repair and inspection.
- Annual building inspection performed by George Tignor and new Fire Chief Mark Sadowski. We have a list of several items that need to be addressed and have started working on it.
- NE Mechanical came to replace filters, per contract, and for the HVAC Panel LED Indicator Light Upgrade. He was not able to upgrade the light panel because the wrong lights were ordered.
- American Alarm performed their annual alarm inspection and replaced two batteries.
- Electrician Josh Crowley came to move an emergency exit sign in the Children's Room. He was not able to do it due to not knowing which circuit breaker controls the exit sign. He also looked at the light covers on the handicap

ramp but suggested getting a larger electrical business to take care of both issues. Lidco in Holden has been contacted.

- Beardsley Plumbing replaced a ballcock in the adult floor men's bathroom.
- Metro Group performed the bi-monthly water inspection
- Faucet in custodial closet is leaking and boys bathroom faucet is leaking

- People counter and circulation results this month:

| | Front Door | Newton St | Stiles Room | Visits FY23 | Visits FY22 | WiFi FY23 | WiFi FY22 | Ebook circs FY23 | Ebook circs FY22 | Circs FY23 | Circs FY22 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| July | 2118 | 1816 | 92 | 4026 | 3753 | 251 | 146 | 1009 | 836 | 6382 | 6451 |
| August | 2217 | 1967 | 321 | 4505 | 3655 | 287 | 171 | 979 | 835 | 6205 | 5702 |
| September | 1931 | 1783 | 771 | 4485 | 3548 | 336 | 147 | 939 | 700 | 4964 | 4344 |
| October | 1990 | 1734 | 379 | 4103 | 3353 | 253 | 176 | 821 | 835 | 5065 | 4348 |
| November | 1670 | 1661 | 238 | 3569 | 3189 | 0 | 183 | 821 | 722 | 5152 | 4292 |
| December | 1836 | 1697 | 267 | 3800 | 3025 | 77 | 185 | 875 | 880 | 4989 | 4413 |
| January | 1859 | 2160 | 320 | 4339 | 3020 | 299 | 150 | 1011 | 953 | 5141 | 4521 |
| February | 0 | 0 | 0 | 0 | 3068 | 0 | 146 | 0 | 868 | 0 | 4810 |
| March | 0 | 0 | 0 | 0 | 4150 | 0 | 230 | 0 | 785 | 0 | 6100 |
| April | 0 | 0 | 0 | 0 | 3755 | 0 | 216 | 0 | 747 | 0 | 5653 |
| May | 0 | 0 | 0 | 0 | 3854 | 0 | 210 | 0 | 780 | 0 | 5020 |
| June | 0 | 0 | 0 | 0 | 4881 | 0 | 279 | 0 | 856 | 0 | 6402 |
| **Total** | 13621 | 12818 | 2388 | 28827 | 43251 | 1503 | 2239 | 6455 | 9797 | 37898 | 62056 |

- November, December 2021- Newton Street closed intermittently for gas line repairs
- December 17, 2021 – no parking available 10-3pm while DPW painted lines in parking areas.
- Jan 7 delayed opening due to snow
- Sat, Jan 29; Fri, Feb 25 closed due to snow
- Wednesday June 1, 2022 road work on Crescent St. Newton St blocked off and no library parking.
- FY23 WiFi statistics-October 28-December 12, 2022, Cisco failure to record wifi login statistics, restarted 12/13/22

**Financial:**

**Newsletter and Programming:**

- Monthly e-newsletter sent

**Planning and Policy:**

**Technology:**

**Grants, Gifts & Volunteer Efforts:**

**Personnel:**

**Miscellaneous:**

**PERMITS** July 2022- June 2023

| | | BUILDING | ELECTRICAL | GAS | PLUMBING | TOTAL |
|---|---|---|---|---|---|---|
| **JULY** | | | | | | |
| | NUMBER | 43 | 23 | 4 | 6 | 76 |
| | FEE | $ 52,684.56 | $ 2,100.00 | $ 240.00 | $ 600.00 | $55,624.56 |
| | VALUE | $ 5,126,710.00 | | | | $5,126,710.00 |
| **AUGUST** | | | | | | |
| | NUMBER | 42 | 14 | 7 | 13 | 76 |
| | FEE | $ 16,655.34 | $ 1,410.00 | $ 480.00 | $ 1,215.00 | 19,760 |
| | VALUE | $ 1,559,042.00 | | | | $1,559,042.00 |
| **SEPTEMBER** | | | | | | |
| | NUMBER | 29 | 13 | 8 | 11 | 61 |
| | FEE | $ 7,873.00 | $ 1,440.00 | $ 540.00 | $ 900.00 | $10,753.00 |
| | VALUE | $ 1,337,689.00 | | | | $1,337,689.00 |
| **OCTOBER** | | | | | | |
| | NUMBER | 18 | 13 | 10 | 12 | 53 |
| | FEE | $4,760.65 | $ 1,140.00 | $ 1,080.00 | $ 1,440.00 | $8,420.65 |
| | VALUE | $ 412,963.00 | | | | $412,963.00 |
| **NOVEMBER** | | | | | | |
| | NUMBER | 28 | 8 | 11 | 8 | 55 |
| | FEE | $6,446.00 | $780.00 | $1,050.00 | $660.00 | $8,936.00 |
| | VALUE | $ 519,426.64 | | | | $519,426.64 |
| **DECEMBER** | | | | | | |
| | NUMBER | 19 | 19 | 8 | 10 | 56 |
| | FEE | $3,385.74 | $1,980.00 | $460.00 | $680.00 | $6,505.74 |
| | VALUE | $274,275.00 | | | | $274,275.00 |
| **JANUARY** | | | | | | |
| | NUMBER | 17 | 8 | 2 | 7 | 34 |
| | FEE | $2,036.00 | $690.00 | $120.00 | $600.00 | $3,446.00 |
| | VALUE | $3,948,512.00 | | | | $3,948,512.00 |
| **FEBRUARY** | | | | | | |
| | NUMBER | | | | | 0 |
| | FEE | | | | | $0.00 |
| | VALUE | | | | | $0.00 |
| **MARCH** | | | | | | |
| | NUMBER | | | | | 0 |
| | FEE | | | | | $0.00 |
| | VALUE | | | | | $0.00 |
| **APRIL** | | | | | | |
| | NUMBER | | | | | 0 |
| | FEE | | | | | $0.00 |
| | VALUE | | | | | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| **MAY** | | | | | |
| | **NUMBER** | | | | **0** |
| | **FEE** | | | | **$0.00** |
| | **VALUE** | | | | **$0.00** |
| **JUNE** | | | | | |
| | **NUMBER** | | | | **0** |
| | **FEE** | | | | **$0.00** |
| | **VALUE** | | | | **$0.00** |
| **YEAR TO DATE** | | | | | |
| | **NUMBER** | **196** | **98** | **50** | **67** | **411** |
| | **FEE** | **93,841** | **9,540** | **3,970** | **6,095** | **$113,446.29** |
| | **VALUE** | **13,178,618** | | | | **$13,178,617.64** |