

Department Reports



TOWN OF WEST BOYLSTON

James P. Purcell, Interim Town Administrator

July 2022

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Faye Zukowski

From: Leslie Guertin
Sent: Monday, August 22, 2022 3:16 PM
To: Jim Purcell; Faye Zukowski; Christopher Berglund
Subject: July Monthlies
Attachments: BOS Fund Balance Trial Balance Report July, 2022.pdf; BoS Revenue Account Summary Report July, 2022.pdf; BOS Departmental Expenditure Report July, 2022.pdf

Hello Everyone,

I have attached the July 2022 monthly reports.

As the year end close is a lengthy process, please understand that the reports may not have budgets set up in some lines (for ex, encumbrances, carryover balances and revenues), thus they appear as deficits. There is still a considerable amount of work remaining to get everything up to date.

Obviously, at this point in the FY, there are no concerns on the expenditure side and it is too early to be able to predict where revenues will end up.

Please ensure these reports and this message are shared with the Finance Committee members

If you have any questions, or need anything further, please do not hesitate to contact me.

Regards,
Leslie

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Town of West Boylston

Fund Balance Trial Balance Report July, 2022

Filters					
Type:	Fund Equity	Date from:	2022-07-01		
Date to:	2022-07-31	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	\$0.00	-\$270,000.00
01-3200-3250	FB RESERVERED-PETTY CASH	Fund Equity	-\$685.00	\$0.00	\$0.00	-\$685.00
01-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-\$2,683,446.04	\$0.00	\$0.00	-\$2,683,446.04
01-3900-3910	REVENUES	Fund Equity	-\$27,785,788.41	\$5,660.30	\$4,525,087.48	-\$32,305,215.59
01-3900-3930	EXPENDITURES	Fund Equity	\$28,571,435.24	\$2,989,248.37	\$9,116.82	\$31,551,566.79
Fund - GENERAL FUND - 1 Subtotal:			-\$2,677,807.43	\$2,994,908.67	\$4,534,204.30	-\$4,217,103.06

Fund - GRANTS - TOWN - 20						
20-3510-1296	FB - COVID-19 CARES CvrRF	Fund Equity	-\$6,969.24	\$0.00	\$0.00	-\$6,969.24
20-3510-1297	FB - ARPA GRANT	Fund Equity	-\$684,380.00	\$742.00	\$422,703.96	-\$1,106,341.96
20-3520-1000	FB - GREEN COMMUNITIES GRANT	Fund Equity	-\$96,724.92	\$0.00	\$0.00	-\$96,724.92
20-3520-1002	FB - CC FORECAST GRANT	Fund Equity	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
20-3520-1192	FB - FIRE STATION RETRO GRANT	Fund Equity	-\$65,175.69	\$0.00	\$0.00	-\$65,175.69
20-3520-1201	FB - PD DEFIBRILLATOR GRANT	Fund Equity	-\$2,329.59	\$2,329.57	\$0.00	-\$0.02
20-3520-1209	FUND BAL - TRAFFIC ENFORCEMENT	Fund Equity	-\$4.59	\$0.00	\$0.00	-\$4.59
20-3520-1220	FUND BALANCE-SAFE GRANT	Fund Equity	-\$3,947.08	\$640.50	\$0.00	-\$3,306.58
20-3520-1222	FUND BALANCE- REG EPC GRANT	Fund Equity	-\$1,472.67	\$0.00	\$0.00	-\$1,472.67
20-3520-1223	FUND BALANCE- DFS GRANT - FIRE GEAR	Fund Equity	-\$100.00	\$0.00	\$12,500.00	-\$12,600.00
20-3520-1224	FUND BALANCE-SENIOR SAFE GRANT	Fund Equity	-\$2,875.00	\$0.00	\$0.00	-\$2,875.00
20-3520-1227	FB - FIRE CERT GRANT	Fund Equity	-\$376.61	\$0.00	\$0.00	-\$376.61
20-3520-1291	CIVIL DEFENSE - FUND BALANCE	Fund Equity	-\$6,085.39	\$0.00	\$0.00	-\$6,085.39
20-3520-1293	FB - EMPG	Fund Equity	-\$1,300.00	\$0.00	\$0.00	-\$1,300.00
20-3520-1428	FUND BALANCE-TRAIL GRANT	Fund Equity	-\$6,730.71	\$0.00	\$0.00	-\$6,730.71
20-3520-1430	FB - SMRP (RDP) GRANT	Fund Equity	-\$23,497.81	\$0.00	\$0.00	-\$23,497.81
20-3520-1431	FB - SALT USE REDUCTION GRANT	Fund Equity	\$0.00	\$0.00	\$4,300.00	-\$4,300.00
20-3520-1491	FB- CEMETERY CONSTRUCTION GRANT	Fund Equity	-\$130,000.00	\$0.00	\$0.00	-\$130,000.00
20-3520-1510	FUND BALANCE-BOH COVID RESPONSE GRANT	Fund Equity	-\$1,358.25	\$0.00	\$0.00	-\$1,358.25
20-3520-1541	FUND BALANCE-COA GRANT	Fund Equity	-\$3,003.78	\$1,200.79	\$0.00	-\$1,802.99
20-3520-1610	FUND BALANCE-LIBRARY GRANT	Fund Equity	-\$87,361.49	\$0.00	\$3.47	-\$87,364.96
20-3580-1695	FB - ARTS COUNCIL REVOLVING	Fund Equity	-\$9,033.35	\$2,025.00	\$13.55	-\$7,021.90

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - GRANTS - TOWN - 20 Subtotal:			-\$1,137,726.17	\$6,937.86	\$439,520.98	-\$1,570,309.29
Fund - GRANTS - SCHOOLS - 21						
21-3510-113	FUND BALANCE - GRANT 113	Fund Equity	-\$213.96	\$0.00	\$100.00	-\$313.96
21-3510-115	FUND BALANCE - GRANT 115	Fund Equity	-\$30,225.33	\$0.00	\$0.00	-\$30,225.33
21-3510-119	FUND BALANCE - GRANT 119	Fund Equity	\$266.83	\$1,716.14	\$53,969.00	-\$51,986.03
21-3510-140	FUND BALANCE - GRANT 140	Fund Equity	-\$14,605.00	\$0.00	\$6,113.00	-\$20,718.00
21-3510-240	FUND BALANCE - GRANT 240	Fund Equity	-\$10,028.38	\$0.00	\$21,108.00	-\$31,136.38
21-3510-252	FUND BALANCE - GRANT 252	Fund Equity	\$771.64	\$0.00	\$12,087.00	-\$11,315.36
21-3510-262	FUND BALANCE - GRANT 262	Fund Equity	-\$1,738.75	\$0.00	\$0.00	-\$1,738.75
21-3510-264	FUND BALANCE - GRANT 264	Fund Equity	\$1,065.09	\$0.00	\$0.00	\$1,065.09
21-3510-274	FUND BALANCE - GRANT 274	Fund Equity	\$0.41	\$0.00	\$0.00	\$0.41
21-3510-305	FUND BALANCE - GRANT 305	Fund Equity	-\$39,251.02	\$0.00	\$8,703.00	-\$47,954.02
21-3510-309	FUND BALANCE - GRANT 309	Fund Equity	-\$4,387.00	\$0.00	\$0.00	-\$4,387.00
21-3520-391	FUND BALANCE - GRANT 391	Fund Equity	-\$370.14	\$0.00	\$0.00	-\$370.14
21-3520-500	FB - SCPFP GRANT	Fund Equity	-\$38,975.00	\$0.00	\$0.00	-\$38,975.00
21-3520-625	FUND BALANCE - ACADEMIC SUPPORT	Fund Equity	-\$800.00	\$0.00	\$0.00	-\$800.00
21-3520-954	FUND BALANCE - GRANT 954	Fund Equity	-\$500.00	\$0.00	\$0.00	-\$500.00
Fund - GRANTS - SCHOOLS - 21 Subtotal:			-\$138,990.61	\$1,716.14	\$102,080.00	-\$239,354.47
Fund - SCHOOL LUNCH FUND - 22						
22-3590-3590	FB - SCHOOL LUNCH	Fund Equity	-\$343,510.57	\$3,526.76	\$51,949.74	-\$391,933.55
Fund - SCHOOL LUNCH FUND - 22 Subtotal:			-\$343,510.57	\$3,526.76	\$51,949.74	-\$391,933.55
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	\$0.00	\$0.00	-\$262,127.14
23-3300-2220	FB - AMBULANCE RECEIPTS	Fund Equity	-\$618,451.61	\$0.00	\$32,960.19	-\$651,411.80
23-3300-2420	FUND BALANCE - TNC INFRSTRCTUR RCPTS RSRVD	Fund Equity	-\$856.20	\$0.00	\$0.00	-\$856.20
23-3300-2491	FB - SALE OF LOTS	Fund Equity	-\$9,763.16	\$0.00	\$0.00	-\$9,763.16
Fund - RECEIPTS RESERVED FOR APPROP - 23 Subtotal:			-\$1,346,748.11	\$0.00	\$32,960.19	-\$1,379,708.30
Fund - REVOLVING FUNDS - TOWN - 24						
24-3560-2196	FB - MUNICIPAL BLDGS FUND	Fund Equity	-\$56,283.48	\$0.00	\$8.86	-\$56,292.34
24-3563-2127	FB - MARIJUANA 53G	Fund Equity	-\$24,254.55	\$0.00	\$0.00	-\$24,254.55
24-3563-2174	FB - PLANNING BOARD 53G	Fund Equity	-\$53,101.23	\$2,262.94	\$0.00	-\$50,838.29
24-3565-2123	FB - ECONOMIC DEVELOPMENT	Fund Equity	-\$9,215.55	\$0.00	\$700.00	-\$9,915.55
24-3565-2126	FB - LANDFILL LEASE	Fund Equity	-\$35,237.22	\$0.00	\$10,000.00	-\$45,237.22

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
24-3565-2171	FB - WETLANDS PROTECTION	Fund Equity	-\$9,644.39	\$503.00	\$0.00	-\$9,141.39
24-3565-2175	FB - PLANNING BOARD ADMIN	Fund Equity	-\$10,750.64	\$0.00	\$400.00	-\$11,150.64
24-3565-2176	FB - BOARD OF APPEALS REVOLVING	Fund Equity	-\$4,149.60	\$0.00	\$0.00	-\$4,149.60
24-3565-2430	FB - DPW RECYCLING	Fund Equity	-\$6,592.19	\$0.00	\$0.00	-\$6,592.19
24-3565-2492	FB - CEMETERY REVOLVNG	Fund Equity	-\$18,145.38	\$974.76	\$0.00	-\$17,170.62
24-3565-2511	FB - BOH REVOLVING	Fund Equity	-\$64,260.16	\$7.85	\$1,500.00	-\$65,752.31
24-3565-2543	FB - COA REVOLVING	Fund Equity	-\$3,132.67	\$819.04	\$3,319.13	-\$5,632.76
24-3565-2653	FB - RECREATION REVOLVING	Fund Equity	-\$5,978.34	\$0.00	\$0.00	-\$5,978.34
24-3565-2654	FB - FIELD REVOLVING	Fund Equity	-\$14,844.01	\$3,394.11	\$0.00	-\$11,449.90
24-3565-2694	FB - CELEBRATIONS REVOLVING	Fund Equity	-\$13,121.39	\$0.00	\$4,185.00	-\$17,306.39
24-3565-2930	FB - ESCO REVOLVING	Fund Equity	-\$25,090.00	\$0.00	\$0.00	-\$25,090.00
Fund - REVOLVING FUNDS - TOWN - 24 Subtotal:			-\$353,800.80	\$7,961.70	\$20,112.99	-\$365,952.09

Fund - REVOLVING FUNDS - SCHOOLS - 25

25-3530-551	FB - FRENCH INTERACTIVE GRANT FUND	Fund Equity	-\$1,055.00	\$0.00	\$0.00	-\$1,055.00
25-3560-505	FB - TRANSPORTATION	Fund Equity	-\$26,741.00	\$49.96	\$7,875.00	-\$34,566.04
25-3560-510	FB - ATHLETICS REVOLVING	Fund Equity	\$0.00	\$0.00	\$1,650.00	-\$1,650.00
25-3560-515-32	FB - ELEM STUDENT ACTIVITIES	Fund Equity	-\$1,233.41	\$0.00	\$0.00	-\$1,233.41
25-3560-515-33	FB - MSHS STUDENT ACTIVITIES	Fund Equity	-\$1,142.56	\$0.00	\$0.00	-\$1,142.56
25-3560-520	FB - BUILDING USE SCHOOL REV	Fund Equity	-\$15,453.03	\$0.00	\$1,382.01	-\$16,835.04
25-3560-530	FB - PRESCHOOL REVOLVING	Fund Equity	-\$102,517.85	\$0.00	\$2,900.00	-\$105,417.85
25-3560-535	FB - FULL-DAY KINDERGARTEN	Fund Equity	-\$5,661.98	\$0.00	\$0.00	-\$5,661.98
25-3560-540	FB - TUITION REVOLVING	Fund Equity	-\$514.48	\$0.00	\$0.00	-\$514.48
25-3560-545-32	FB - ELEM GIFTS	Fund Equity	-\$3,747.59	\$0.00	\$0.00	-\$3,747.59
25-3560-545-33	FB - M/H GIFTS	Fund Equity	-\$36.11	\$0.00	\$0.00	-\$36.11
25-3560-546	FB - ELEM LIBRARY BOOKS	Fund Equity	-\$58.96	\$0.00	\$0.00	-\$58.96
25-3560-550	FB - AFTER SCHOOL PROGRAM	Fund Equity	-\$35,626.16	\$0.00	\$0.00	-\$35,626.16
25-3560-555-32	FB - ELEM LOST BOOKS	Fund Equity	-\$1,991.29	\$0.00	\$0.00	-\$1,991.29
25-3560-555-33	FB - MSHS LOST BOOKS	Fund Equity	-\$293.36	\$0.00	\$18.57	-\$311.93
25-3560-560	FB - SCHOOL CHOICE	Fund Equity	-\$1,160,713.36	\$0.00	\$0.00	-\$1,160,713.36
25-3560-570	FB - CIRCUIT BREAKER	Fund Equity	-\$90,590.22	\$0.00	\$0.00	-\$90,590.22
Fund - REVOLVING FUNDS - SCHOOLS - 25 Subtotal:			-\$1,447,376.36	\$49.96	\$13,825.58	-\$1,461,151.98

Fund - COMMUNITY PRESERVATION - 26

26-3200-3240-172	FB RESRV FOR EXPND-OPEN SPACE	Fund Equity	-\$911,925.00	\$0.00	\$0.00	-\$911,925.00
26-3200-3240-183	FB RESRV FOR EXPND-HOUSING	Fund Equity	-\$103,491.79	\$0.00	\$0.00	-\$103,491.79
26-3200-3240-198	FB RESERVE FOR EXPND-HISTORIC	Fund Equity	-\$108,100.00	\$0.00	\$0.00	-\$108,100.00
26-3200-3241	FB RESERVED - OPEN SPACE	Fund Equity	-\$119,000.00	\$0.00	\$0.00	-\$119,000.00
26-3200-3242	FB RESERVED - HOUSING	Fund Equity	-\$83,251.23	\$0.00	\$0.00	-\$83,251.23
26-3200-3243	FB RESERVED-HISTORIC PRESERV	Fund Equity	-\$105,046.23	\$0.00	\$0.00	-\$105,046.23

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
26-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-\$631,562.71	\$0.00	\$0.00	-\$631,562.71
26-3900-3910	REVENUE	Fund Equity	-\$397,188.93	\$11.36	\$56,371.41	-\$453,548.98
26-3900-3930	EXPENDITURES	Fund Equity	\$4,132.50	\$0.00	\$0.00	\$4,132.50
Fund - COMMUNITY PRESERVATION - 26 Subtotal:			-\$2,455,433.39	\$11.36	\$56,371.41	-\$2,511,793.44
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	\$113.00	-\$23,177.28
28-3580--2201	FUND BALANCE-WALMART COMM GRANT-POLICE	Fund Equity	-\$86.53	\$0.00	\$0.00	-\$86.53
28-3580-2100	FB - INSURANCE REIMBURSEMENTS <150K	Fund Equity	-\$43,119.45	\$0.00	\$0.00	-\$43,119.45
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
28-3580-2211	FB - LEDA	Fund Equity	-\$14,390.83	\$55.00	\$0.00	-\$14,335.83
28-3580-2222	FUND BALANCE-WALMART COMM GRANT - FIRE	Fund Equity	-\$2,500.00	\$0.00	\$0.00	-\$2,500.00
28-3580-2421	FUND BALANCE-WALMART COMM GRANT - DPW	Fund Equity	-\$750.00	\$0.00	\$0.00	-\$750.00
28-3580-2431	FUND BALANCE-WAL-MART RECYCLE	Fund Equity	-\$137.62	\$0.00	\$0.00	-\$137.62
28-3580-2432	FB - COMPOSTER DONATNS	Fund Equity	-\$1,459.49	\$0.00	\$0.00	-\$1,459.49
28-3580-2520	FUND BALANCE-WALMART COMM GRANT - SR CNTR	Fund Equity	-\$750.00	\$0.00	\$0.00	-\$750.00
28-3580-2541	FB - COA MEAL DONATIONS	Fund Equity	-\$965.20	\$158.50	\$158.50	-\$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	\$0.00	\$500.00	-\$11,157.47
28-3580-2610	FB - LIBRARY DONATIONS	Fund Equity	-\$12,926.45	\$0.00	\$141.25	-\$13,067.70
28-3580-2611	FB - HUDSON MEMORIAL	Fund Equity	-\$100.00	\$0.00	\$0.00	-\$100.00
28-3580-2612	FB - LIBRARY BLDG PROJ	Fund Equity	-\$0.62	\$0.00	\$0.00	-\$0.62
28-3580-2613	FB - LIB UNIVERSAL SER	Fund Equity	-\$106.54	\$0.00	\$0.00	-\$106.54
28-3580-2614	FB - CHILDRENS ROOM	Fund Equity	-\$422.69	\$0.00	\$0.00	-\$422.69
28-3580-2616	FB - ZICKELL	Fund Equity	-\$1,465.00	\$0.00	\$0.00	-\$1,465.00
28-3580-2617	FB - SHERMAN	Fund Equity	-\$20,280.24	\$0.00	\$0.00	-\$20,280.24
28-3580-2619	FB - HOLY CROSS LIBRARY GIFT	Fund Equity	-\$216.96	\$859.46	\$15,000.00	-\$14,357.50
28-3580-2620	FUND BALANCE-WALMART COMM GRANT - LIBRARY	Fund Equity	-\$491.56	\$0.00	\$0.00	-\$491.56
28-3580-2659	FB - PRIDE PARK DONATION	Fund Equity	-\$536.37	\$0.00	\$0.00	-\$536.37
28-3580-2660	FUND BALANCE-BANDSTAND FUND	Fund Equity	-\$11,558.72	\$4,525.00	\$448.00	-\$7,481.72

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - OTHER SRF - TOWN - 28 Subtotal:			-\$167,098.62	\$5,597.96	\$16,360.75	-\$177,861.41
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	\$0.00	\$0.00	-\$63,170.37
33-3700-3710	STATE GRANTS AWARDED	Fund Equity	\$1,899,938.64	\$0.00	\$0.00	\$1,899,938.64
33-3700-3720	STATE GRANTS AWARDED-OFFSET	Fund Equity	-\$1,899,938.64	\$0.00	\$0.00	-\$1,899,938.64
Fund - HIGHWAY IMPROVEMENTS FUND - 33 Subtotal:			-\$63,170.37	\$0.00	\$0.00	-\$63,170.37
Fund - SEWER ENTERPRISE FUND - 65						
65-3100-3190	RETAINED EARNINGS-SEWER	Fund Equity	-\$1,110,731.62	\$0.00	\$0.00	-\$1,110,731.62
65-3200-3211	FB RESERVED - ENCUMBRANCES	Fund Equity	-\$262,565.59	\$0.00	\$0.00	-\$262,565.59
65-3200-3240	FB RESERVED - EXPENDITURES	Fund Equity	-\$627,059.00	\$0.00	\$0.00	-\$627,059.00
65-3500-3580	RETAINED EARNINGS-REPLACEMENTS	Fund Equity	-\$34,666.90	\$0.00	\$0.00	-\$34,666.90
65-3500-3585	FUND BALANCE - BETTERMENT DEBT	Fund Equity	-\$2,317,481.91	\$0.00	\$0.00	-\$2,317,481.91
65-3900-3910	REVENUE	Fund Equity	-\$2,065,549.98	\$116.21	\$32,246.44	-\$2,097,680.21
65-3900-3930	EXPENDITURES	Fund Equity	\$1,954,963.87	\$381,205.54	\$0.00	\$2,336,169.41
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:			-\$4,463,091.13	\$381,321.75	\$32,246.44	-\$4,114,015.82
Fund - OPEB TRUST FUND - 75						
75-3590-3590	FUND BALANCE-OPEB TRUST	Fund Equity	-\$394,519.64	\$0.00	\$21,303.68	-\$415,823.32
Fund - OPEB TRUST FUND - 75 Subtotal:			-\$394,519.64	\$0.00	\$21,303.68	-\$415,823.32
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	\$0.00	\$0.00	-\$436,912.17
81-3291-8493	FUND BALANCE-MT VER SHADE TREE	Fund Equity	-\$10,527.13	\$0.00	\$0.00	-\$10,527.13
81-3291-8494	FUND BALANCE-TRUSTEE	Fund Equity	-\$4,119.27	\$0.00	\$0.00	-\$4,119.27
81-3291-8610	FUND BALANCE-VICTOR EDWARDS	Fund Equity	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
81-3291-8611	FUND BALANCE-JE HASTINGS	Fund Equity	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
81-3291-8612	FUND BALANCE-BALDWIN/BOURNE	Fund Equity	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00
81-3291-8613	FUND BALANCE-OLNEY/TOOMBS	Fund Equity	-\$44,356.21	\$0.00	\$0.00	-\$44,356.21
81-3291-8614	FUND BALANCE-HATTIE WYMAN	Fund Equity	-\$1,500.00	\$0.00	\$0.00	-\$1,500.00
81-3291-8615	FUND BALANCE-HARRIS	Fund Equity	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
81-3291-8616	FUND BALANCE-BAPTIST CHURCH	Fund Equity	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
Fund - NON-EXPENDABLE TRUST FUNDS - 81 Subtotal:			-\$546,061.59	\$0.00	\$0.00	-\$546,061.59
Fund - EXPENDABLE TRUST FUNDS - 82						
82-122-8122-3280	FB - SELECTMEN TRUST	Fund Equity	-\$110.69	\$0.00	\$0.02	-\$110.71
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	\$36.83	-\$215,366.77
82-3280-8220	FB - WACHUSETT EMS	Fund Equity	-\$2,101.32	\$0.00	\$17,708.15	-\$19,809.47
82-3280-8380	FB - ELLISON ARTS	Fund Equity	-\$224,854.89	\$4,098.39	\$35.08	-\$220,791.58
82-3280-8491	FB - CEMETERY PERPETUAL CARE	Fund Equity	-\$4,237.35	\$0.00	\$72.42	-\$4,309.77
82-3280-8510	FB - BOH DENTAL	Fund Equity	-\$2,318.10	\$0.00	\$0.37	-\$2,318.47
82-3280-8610	FB - VICTOR EDWARDS	Fund Equity	-\$2,662.54	\$0.00	\$1.21	-\$2,663.75
82-3280-8611	FB - J E HASTINGS	Fund Equity	-\$1,002.62	\$0.00	\$0.32	-\$1,002.94
82-3280-8612	FB - BALDWIN/BOURNE	Fund Equity	-\$11,158.70	\$0.00	\$3.36	-\$11,162.06
82-3280-8613	FB - OLNEY/TOOMBS	Fund Equity	-\$20,269.01	\$0.00	\$10.27	-\$20,279.28
82-3280-8614	FB - HATTIE WYMAN	Fund Equity	-\$747.13	\$0.00	\$0.36	-\$747.49
82-3280-8615	FB - HARRIS	Fund Equity	-\$749.70	\$0.00	\$0.44	-\$750.14
82-3280-8616	FB - FIRST BAPTIST CHURCH	Fund Equity	-\$1,621.60	\$0.00	\$0.58	-\$1,622.18
82-3280-8618	FB - TEENAGE FUND	Fund Equity	-\$917.17	\$0.00	\$0.15	-\$917.32
82-3280-8619	FB - PIANO FUND	Fund Equity	-\$696.50	\$0.00	\$0.11	-\$696.61
82-3280-8691	FB - HISTORICAL FUND	Fund Equity	-\$373.30	\$0.00	\$0.06	-\$373.36
82-3280-8692	FB - HISTORICAL BUILDING	Fund Equity	-\$1,609.17	\$0.00	\$0.26	-\$1,609.43
Fund - EXPENDABLE TRUST FUNDS - 82 Subtotal:			-\$508,759.73	\$4,098.39	\$17,869.99	-\$522,531.33
Fund - PRIVATE PURPOSE TRUST FUNDS - 83						
83-3280-8310	FB - TAX SCHOLARSHIPS	Fund Equity	-\$5,015.69	\$0.00	\$179.95	-\$5,195.64
83-3280-8322	FB - SCHOLARSHIP - CHRISTENSON	Fund Equity	-\$118.52	\$0.00	\$0.02	-\$118.54
83-3280-8323	FB - SCHOLARSHIP - CONNOR	Fund Equity	-\$26.42	\$0.00	\$0.00	-\$26.42
83-3280-8324	FB - SCHOLARSHIP - CRANSTON	Fund Equity	\$64.26	\$0.01	\$0.00	\$64.27
83-3280-8325	FB - SCHOLARSHIP - EICHHOLZ	Fund Equity	-\$111.91	\$0.00	\$0.02	-\$111.93
83-3280-8326	FB - SCHOLARSHIP - ERICKSON	Fund Equity	-\$57.07	\$0.00	\$0.01	-\$57.08
83-3280-8328	FB - SCHOLARSHIP - SYMONOWICZ	Fund Equity	-\$3,246.93	\$0.00	\$0.52	-\$3,247.45
83-3280-8330	FB - R S HUNTINGTON	Fund Equity	-\$381.25	\$0.00	\$0.42	-\$381.67
83-3280-8340	FB - E H COWEE	Fund Equity	-\$1,187.14	\$0.00	\$0.98	-\$1,188.12
83-3280-8350	FB - TOOMBS	Fund Equity	-\$1,187.14	\$0.00	\$0.98	-\$1,188.12
83-3280-8360	FB - BENJAMIN LORGE	Fund Equity	-\$14,632.14	\$0.00	\$2.32	-\$14,634.46
83-3280-8370	FB - WBHS SFTBLL SCHLRSH	Fund Equity	-\$3,543.66	\$0.00	\$0.56	-\$3,544.22

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
83-3280-8381	FB - E & K DREW FUND	Fund Equity	-\$96,320.87	\$0.00	\$15.31	-\$96,336.18
83-3280-8382	FB - H MAYNARD MUSIC EDUC	Fund Equity	-\$137.79	\$0.00	\$0.02	-\$137.81
83-3280-8383	FB - E&L BOOSAHDA ARTS	Fund Equity	-\$5,717.12	\$0.00	\$0.91	-\$5,718.03
Fund - PRIVATE PURPOSE TRUST FUNDS - 83 Subtotal:			-\$131,619.39	\$0.01	\$202.02	-\$131,821.40
Fund - WORKERS COMP-UNEMPLOYMENT - 84						
84-3590-3590	FB - UNEMPLOYMENT	Fund Equity	-\$114,614.35	\$0.00	\$18.21	-\$114,632.56
Fund - WORKERS COMP-UNEMPLOYMENT - 84 Subtotal:			-\$114,614.35	\$0.00	\$18.21	-\$114,632.56
Fund - STABILIZATION FUND - 85						
85-3590-3590	FUND BALANCE-STABILIZATION	Fund Equity	-\$1,669,285.17	\$0.00	\$265.26	-\$1,669,550.43
Fund - STABILIZATION FUND - 85 Subtotal:			-\$1,669,285.17	\$0.00	\$265.26	-\$1,669,550.43
Fund - CAPITAL INVESTMENT FUND - 86						
86-3590-3590	FUND BALANCE-CAPITAL FUND	Fund Equity	-\$1,208,506.26	\$0.00	\$192.04	-\$1,208,698.30
Fund - CAPITAL INVESTMENT FUND - 86 Subtotal:			-\$1,208,506.26	\$0.00	\$192.04	-\$1,208,698.30
Fund - AFFORDABLE HOUSING TRUST - 87						
87-3590-3590	FB - AFFORDABLE HOUSING TRUST	Fund Equity	-\$58,814.68	\$0.00	\$4.95	-\$58,819.63
Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal:			-\$58,814.68	\$0.00	\$4.95	-\$58,819.63
Fund - TAX LEVY STABILIZATION - 88						
88-3500-3580	FUND BALANCE-TAX LEVY STABILIZATION	Fund Equity	-\$148,456.20	\$0.00	\$23.59	-\$148,479.79
Fund - TAX LEVY STABILIZATION - 88 Subtotal:			-\$148,456.20	\$0.00	\$23.59	-\$148,479.79
Fund - LONG-TERM OBLIGATIONS ACCT GRP - 90						
90-3700-3760	BONDS AUTHORIZED	Fund Equity	\$5,700,000.00	\$0.00	\$0.00	\$5,700,000.00
90-3700-3770	BONDS AUTHORIZED-UNISSUED	Fund Equity	-\$5,700,000.00	\$0.00	\$0.00	-\$5,700,000.00
Fund - LONG-TERM OBLIGATIONS ACCT GRP - 90 Subtotal:			\$0.00	\$0.00	\$0.00	\$0.00
Total:			-\$19,508,579.37	\$3,406,130.56	\$5,339,512.12	-\$21,441,960.93

Town of West Boylston

Revenue Account Summary Report July, 2022

Filters					
Department:	100-299,400-989	Date from:	2022-07-01		
Date to:	2022-07-31	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
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Fund - GENERAL FUND - 1

Department - TAX REVENUES - 100

Object - PERSONAL PROPERTY TAXES - 4110

01-100-4110-2022	2022 PERSONAL PROPERTY TAX REV	\$0.00	\$145.22	\$0.00	\$145.22	-\$145.22	
Object - PERSONAL PROPERTY TAXES - 4110 Subtotal:		\$0.00	\$145.22	\$0.00	\$145.22	-\$145.22	N/A

Object - REAL ESTATE TAXES - 4120

01-100-4120-2022	2022 REAL ESTATE TAX REVENUE	\$0.00	\$35,501.64	\$0.00	\$35,501.64	-\$35,501.64	
01-100-4120-2023	2023 REAL ESTATE TAX REVENUE	\$0.00	\$3,720,803.11	\$0.00	\$3,720,803.11	-\$3,720,803.11	
Object - REAL ESTATE TAXES - 4120 Subtotal:		\$0.00	\$3,756,304.75	\$0.00	\$3,756,304.75	-\$3,756,304.75	N/A

Object - TAX LIENS REDEEMED - 4140

01-100-4140-4142	TAX LIENS REDEEMED	\$0.00	\$9,046.23	\$0.00	\$9,046.23	-\$9,046.23	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$9,046.23	\$0.00	\$9,046.23	-\$9,046.23	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	
01-100-4150-2020	2020 MOTOR VEHICLE EXCISE REV	\$0.00	\$445.97	\$21.82	\$424.15	-\$424.15	
01-100-4150-2021	2021 MOTOR VEHICLE EXCISE REV	\$0.00	\$1,316.54	\$170.63	\$1,145.91	-\$1,145.91	
01-100-4150-2022	2022 MOTOR VEHICLE EXCISE REV	\$0.00	\$39,085.99	\$1,517.49	\$37,568.50	-\$37,568.50	
Object - MOTOR VEHICLE EXCISE - 4150 Subtotal:		\$0.00	\$40,881.31	\$1,709.94	\$39,171.37	-\$39,171.37	N/A

Object - PENALTIES AND INTEREST - 4170

01-100-4170-4171	PENALTIES/INTEREST-PROP TAXES	\$0.00	\$2,038.66	\$0.00	\$2,038.66	-\$2,038.66	
01-100-4170-4172	PENALTIES/INTEREST-EXCISE TAX	\$0.00	\$755.96	\$0.00	\$755.96	-\$755.96	
01-100-4170-4173	PENALTIES/INTEREST-TAX LIENS	\$0.00	\$218.66	\$0.00	\$218.66	-\$218.66	
01-100-4170-4175	TAX COLLECTOR DEMAND FEES	\$0.00	\$2,270.00	\$0.00	\$2,270.00	-\$2,270.00	
01-100-4170-4176	TAX COLLECTOR DEPUTY FEES	\$0.00	\$1,593.00	\$0.00	\$1,593.00	-\$1,593.00	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$0.00	\$6,876.28	\$0.00	\$6,876.28	-\$6,876.28	N/A

Department - TAX REVENUES - 100 Subtotal:		\$0.00	\$3,813,253.79	\$1,709.94	\$3,811,543.85	-\$3,811,543.85	N/A
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Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - BOARD OF SELECTMEN - 122							
Object - LICENSES - 4400							
01-122-4400-4420	SELECTMEN MISC LICENSES	\$0.00	\$100.00	\$0.00	\$100.00	-\$100.00	
Object - LICENSES - 4400 Subtotal:		\$0.00	\$100.00	\$0.00	\$100.00	-\$100.00	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$100.00	\$0.00	\$100.00	-\$100.00	N/A
Department - ACCOUNTING - 135							
Object - MISCELLANEOUS REVENUE - 4840							
01-135-4840-4840	MISC REVENUE - NON-RECURRING	\$0.00	\$7,531.69	\$0.00	\$7,531.69	-\$7,531.69	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$7,531.69	\$0.00	\$7,531.69	-\$7,531.69	N/A
Department - ACCOUNTING - 135 Subtotal:		\$0.00	\$7,531.69	\$0.00	\$7,531.69	-\$7,531.69	N/A
Department - BOARD OF ASSESSORS - 141							
Object - CHARGES FOR SERVICES - 4200							
01-141-4200-4270	COPY MACHINE RECEIPTS	\$0.00	\$20.00	\$0.00	\$20.00	-\$20.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$20.00	\$0.00	\$20.00	-\$20.00	N/A
Department - BOARD OF ASSESSORS - 141 Subtotal:		\$0.00	\$20.00	\$0.00	\$20.00	-\$20.00	N/A
Department - TREASURER/COLLECTOR - 145							
Object - FEES - 4300							
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	\$0.00	\$950.00	\$0.00	\$950.00	-\$950.00	
01-145-4300-4325	REGISTRY OF MV MARKING FEES	\$0.00	\$420.00	\$0.00	\$420.00	-\$420.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$1,370.00	\$0.00	\$1,370.00	-\$1,370.00	N/A
Object - INVESTMENT EARNINGS - 4820							
01-145-4820-4820	INVESTMENT INCOME	\$0.00	\$2,193.98	\$0.00	\$2,193.98	-\$2,193.98	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$2,193.98	\$0.00	\$2,193.98	-\$2,193.98	N/A
Department - TREASURER/COLLECTOR - 145 Subtotal:		\$0.00	\$3,563.98	\$0.00	\$3,563.98	-\$3,563.98	N/A
Department - TOWN CLERK - 161							
Object - FEES - 4300							
01-161-4300-4320	TOWN CLERK FEES	\$0.00	\$1,457.00	\$0.00	\$1,457.00	-\$1,457.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$1,457.00	\$0.00	\$1,457.00	-\$1,457.00	N/A
Department - TOWN CLERK - 161 Subtotal:		\$0.00	\$1,457.00	\$0.00	\$1,457.00	-\$1,457.00	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - POLICE DEPARTMENT - 210							
Object - FEES - 4300							
01-210-4300-4320	POLICE SURCHARGES & FEES	\$0.00	\$1,319.00	\$0.00	\$1,319.00	-\$1,319.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$1,319.00	\$0.00	\$1,319.00	-\$1,319.00	N/A
Object - PERMITS - 4450							
01-210-4450-4420	POLICE LICENSES & PERMITS	\$0.00	\$50.00	\$0.00	\$50.00	-\$50.00	
Object - PERMITS - 4450 Subtotal:		\$0.00	\$50.00	\$0.00	\$50.00	-\$50.00	N/A
Object - FINES AND FORFEITS - 4770							
01-210-4770-4770	FINES - POLICE/COURT	\$0.00	\$2,127.50	\$0.00	\$2,127.50	-\$2,127.50	
01-210-4770-4775	FINES - PARKING	\$0.00	\$100.00	\$0.00	\$100.00	-\$100.00	
Object - FINES AND FORFEITS - 4770 Subtotal:		\$0.00	\$2,227.50	\$0.00	\$2,227.50	-\$2,227.50	N/A
Department - POLICE DEPARTMENT - 210 Subtotal:		\$0.00	\$3,596.50	\$0.00	\$3,596.50	-\$3,596.50	N/A
Department - FIRE DEPARTMENT - 220							
Object - PERMITS - 4450							
01-220-4450-4420	FIRE LICENSES & PERMITS	\$0.00	\$960.00	\$0.00	\$960.00	-\$960.00	
Object - PERMITS - 4450 Subtotal:		\$0.00	\$960.00	\$0.00	\$960.00	-\$960.00	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$960.00	\$0.00	\$960.00	-\$960.00	N/A
Department - INSPECTIONAL SERVICES - 241							
Object - PERMITS - 4450							
01-241-4450-4450	BUILDING INSPECTOR PERMITS	\$0.00	\$52,684.56	\$0.00	\$52,684.56	-\$52,684.56	
01-241-4450-4451	GAS INSPECTOR PERMITS	\$0.00	\$180.00	\$0.00	\$180.00	-\$180.00	
01-241-4450-4452	PLUMBING INSPECTOR PERMITS	\$0.00	\$660.00	\$0.00	\$660.00	-\$660.00	
01-241-4450-4453	ELECTRICAL INSPECTOR PERMITS	\$0.00	\$2,100.00	\$0.00	\$2,100.00	-\$2,100.00	
Object - PERMITS - 4450 Subtotal:		\$0.00	\$55,624.56	\$0.00	\$55,624.56	-\$55,624.56	N/A
Department - INSPECTIONAL SERVICES - 241 Subtotal:		\$0.00	\$55,624.56	\$0.00	\$55,624.56	-\$55,624.56	N/A
Department - WEIGHTS & MEASURES - 244							
Object - FEES - 4300							
01-244-4300-4320	SEALER W&M FEES	\$0.00	\$35.00	\$0.00	\$35.00	-\$35.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$35.00	\$0.00	\$35.00	-\$35.00	N/A
Department - WEIGHTS & MEASURES - 244 Subtotal:		\$0.00	\$35.00	\$0.00	\$35.00	-\$35.00	N/A
Department - DEPT OF PUBLIC WORKS - 420							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - FEES - 4300							
01-420-4300-4320	DRIVEWAY PERMIT FEES	\$0.00	\$25.00	\$0.00	\$25.00	-\$25.00	
01-420-4300-4321	DPW TRENCH PERMITS	\$0.00	\$250.00	\$0.00	\$250.00	-\$250.00	
01-420-4300-4322	ROAD OPENING PERMIT FEES	\$0.00	\$1,750.00	\$0.00	\$1,750.00	-\$1,750.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$2,025.00	\$0.00	\$2,025.00	-\$2,025.00	N/A
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$0.00	\$2,025.00	\$0.00	\$2,025.00	-\$2,025.00	N/A
Department - SOLID WASTE - 430							
Object - CHARGES FOR SERVICES - 4200							
01-430-4200-4240	PAYT RECEIPTS	\$0.00	\$16,710.00	\$0.00	\$16,710.00	-\$16,710.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$16,710.00	\$0.00	\$16,710.00	-\$16,710.00	N/A
Department - SOLID WASTE - 430 Subtotal:		\$0.00	\$16,710.00	\$0.00	\$16,710.00	-\$16,710.00	N/A
Department - STATE - 820							
Object - STATE REVENUE - 4600							
01-820-4600-4615	LOSS OF TAXES VETS-ELDERLY -SURV SP	\$37,517.00	\$836.00	\$0.00	\$836.00	\$36,681.00	-97.77%
01-820-4600-4621	SCHOOL CHAPTER 70	\$3,108,465.00	\$259,038.00	\$0.00	\$259,038.00	\$2,849,427.00	-91.67%
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	\$4,470.00	\$364.00	\$0.00	\$364.00	\$4,106.00	-91.86%
01-820-4600-4660	GENERAL STATE GOV'T AID	\$922,967.00	\$74,943.00	\$0.00	\$74,943.00	\$848,024.00	-91.88%
01-820-4600-4667	VETERAN'S BENEFITS STATE REIMBURSEMENT	\$48,677.00	\$0.00	\$0.00	\$0.00	\$48,677.00	-100.0%
Object - STATE REVENUE - 4600 Subtotal:		\$4,122,096.00	\$335,181.00	\$0.00	\$335,181.00	\$3,786,915.00	-91.87%
Department - STATE - 820 Subtotal:		\$4,122,096.00	\$335,181.00	\$0.00	\$335,181.00	\$3,786,915.00	-91.87%
Department - PENSIONS - 911							
Object - MISCELLANEOUS REVENUE - 4840							
01-911-4840-4860	MLP MEDICARE & RETIREMENT	\$0.00	\$281,078.60	\$0.00	\$281,078.60	-\$281,078.60	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$281,078.60	\$0.00	\$281,078.60	-\$281,078.60	N/A
Department - PENSIONS - 911 Subtotal:		\$0.00	\$281,078.60	\$0.00	\$281,078.60	-\$281,078.60	N/A
Fund - GENERAL FUND - 1 Subtotal:		\$4,122,096.00	\$4,521,137.12	\$1,709.94	\$4,519,427.18	-\$397,331.18	9.64%
Fund - GRANTS - TOWN - 20							
Department - FIRE DEPARTMENT - 220							
Object - STATE REVENUE - 4600							
20-220-1223-4680	DFS GRANT - FIRE GEAR RECEIPT	\$0.00	\$12,500.00	\$0.00	\$12,500.00	-\$12,500.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$12,500.00	\$0.00	\$12,500.00	-\$12,500.00	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$12,500.00	\$0.00	\$12,500.00	-\$12,500.00	N/A
Department - EMERGENCY MANAGEMENT - 291							
Object - FEDERAL REVENUE - 4500							
20-291-1297-4580	ARPA GRANT RECEIPTS	\$0.00	\$422,703.96	\$0.00	\$422,703.96	-\$422,703.96	
Object - FEDERAL REVENUE - 4500 Subtotal:		\$0.00	\$422,703.96	\$0.00	\$422,703.96	-\$422,703.96	N/A
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		\$0.00	\$422,703.96	\$0.00	\$422,703.96	-\$422,703.96	N/A
Department - SNOW & ICE - 423							
Object - STATE REVENUE - 4600							
20-423-1431-4680	SALT USE REDUCTION GRANT RECEIPTS	\$0.00	\$4,300.00	\$0.00	\$4,300.00	-\$4,300.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$4,300.00	\$0.00	\$4,300.00	-\$4,300.00	N/A
Department - SNOW & ICE - 423 Subtotal:		\$0.00	\$4,300.00	\$0.00	\$4,300.00	-\$4,300.00	N/A
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
20-610-1610-4820	LIBRARY GRANT INVESTMENT INC	\$0.00	\$3.47	\$0.00	\$3.47	-\$3.47	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$3.47	\$0.00	\$3.47	-\$3.47	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$3.47	\$0.00	\$3.47	-\$3.47	N/A
Department - CULTURAL COUNCIL - 695							
Object - INVESTMENT EARNINGS - 4820							
20-695-1695-4820	ARTS COUNCIL INTEREST INCOME	\$0.00	\$13.55	\$0.00	\$13.55	-\$13.55	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$13.55	\$0.00	\$13.55	-\$13.55	N/A
Department - CULTURAL COUNCIL - 695 Subtotal:		\$0.00	\$13.55	\$0.00	\$13.55	-\$13.55	N/A
Fund - GRANTS - TOWN - 20 Subtotal:		\$0.00	\$439,520.98	\$0.00	\$439,520.98	-\$439,520.98	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	\$32,960.19	\$0.00	\$32,960.19	-\$32,960.19	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$32,960.19	\$0.00	\$32,960.19	-\$32,960.19	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$32,960.19	\$0.00	\$32,960.19	-\$32,960.19	N/A
Fund - RECEIPTS RESERVED FOR APPROP - 23 Subtotal:		\$0.00	\$32,960.19	\$0.00	\$32,960.19	-\$32,960.19	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
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	\$700.00	\$0.00	\$700.00	-\$700.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$700.00	\$0.00	\$700.00	-\$700.00	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$10,700.00	\$0.00	\$10,700.00	-\$10,700.00	N/A
Department - PLANNING BOARD - 175							
Object - FEES - 4300							
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	\$400.00	\$0.00	\$400.00	-\$400.00	N/A
Department - PLANNING BOARD - 175 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	\$8.86	\$0.00	\$8.86	-\$8.86	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$8.86	\$0.00	\$8.86	-\$8.86	N/A
Department - MUNICIPAL BUILDINGS COMMITTEE - 190 Subtotal:		\$0.00	\$8.86	\$0.00	\$8.86	-\$8.86	N/A
Department - BOARD OF HEALTH - 510							
Object - FEES - 4300							
24-510-2511-4320	BOH REVOLVING RECEIPTS	\$0.00	\$1,500.00	\$0.00	\$1,500.00	-\$1,500.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$1,500.00	\$0.00	\$1,500.00	-\$1,500.00	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$1,500.00	\$0.00	\$1,500.00	-\$1,500.00	N/A
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
24-541-2543-4830	COA REVOLVING RECEIPTS	\$0.00	\$3,319.13	\$0.00	\$3,319.13	-\$3,319.13	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$3,319.13	\$0.00	\$3,319.13	-\$3,319.13	N/A
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$3,319.13	\$0.00	\$3,319.13	-\$3,319.13	N/A
Department - CELEBRATIONS - 692							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - GIFTS AND DONATIONS - 4830							
24-692-2694-4830	CELEBRATIONS REVOLV- RECEIPTS	\$0.00	\$4,185.00	\$0.00	\$4,185.00	-\$4,185.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$4,185.00	\$0.00	\$4,185.00	-\$4,185.00	N/A
Department - CELEBRATIONS - 692 Subtotal:		\$0.00	\$4,185.00	\$0.00	\$4,185.00	-\$4,185.00	N/A
Fund - REVOLVING FUNDS - TOWN - 24 Subtotal:		\$0.00	\$20,112.99	\$0.00	\$20,112.99	-\$20,112.99	N/A
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Fund - COMMUNITY PRESERVATION - 26							
Department - COMMUNITY PRESERVATION - 164							
Object - CPA SURCHARGE REVENUE - 4130							
26-164-4130-2022	2022 CPA SURCHARGE A/R	\$0.00	\$587.74	\$0.00	\$587.74	-\$587.74	
26-164-4130-2023	2023 CPA SURCHARGE A/R	\$0.00	\$55,439.90	\$0.00	\$55,439.90	-\$55,439.90	
Object - CPA SURCHARGE REVENUE - 4130 Subtotal:		\$0.00	\$56,027.64	\$0.00	\$56,027.64	-\$56,027.64	N/A
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Object - TAX LIENS REDEEMED - 4140							
26-4140-4142	TAX LIENS REDEEMED - CPA	\$0.00	\$104.56	\$0.00	\$104.56	-\$104.56	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$104.56	\$0.00	\$104.56	-\$104.56	N/A
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Object - PENALTIES AND INTEREST - 4170							
26-4170-4171	PENALTIES/INTEREST - CPA SURCHARGE	\$0.00	\$30.82	\$0.00	\$30.82	-\$30.82	
26-4170-4173	PENALTIES/INTEREST - CPA TAX LIENS	\$0.00	\$1.97	\$0.00	\$1.97	-\$1.97	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$0.00	\$32.79	\$0.00	\$32.79	-\$32.79	N/A
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Object - INVESTMENT EARNINGS - 4820							
26-164-4820-4820	CPA - INVESTMENT INCOME	\$0.00	\$195.06	\$0.00	\$195.06	-\$195.06	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$195.06	\$0.00	\$195.06	-\$195.06	N/A
Department - COMMUNITY PRESERVATION - 164 Subtotal:		\$0.00	\$56,360.05	\$0.00	\$56,360.05	-\$56,360.05	N/A
Fund - COMMUNITY PRESERVATION - 26 Subtotal:		\$0.00	\$56,360.05	\$0.00	\$56,360.05	-\$56,360.05	N/A
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Fund - OTHER SRF - TOWN - 28							
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
28-541-2541-4830	COA MEAL DONATION RECEIPTS	\$0.00	\$158.50	\$0.00	\$158.50	-\$158.50	
28-541-2545-4830	COA GIFT ACCOUNT CONTRIBUTIONS	\$0.00	\$500.00	\$0.00	\$500.00	-\$500.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$658.50	\$0.00	\$658.50	-\$658.50	N/A
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$658.50	\$0.00	\$658.50	-\$658.50	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - LIBRARY - 610							
Object - GIFTS AND DONATIONS - 4830							
28-610-2610-4830	LIBRARY DONATION RECEIPTS	\$0.00	\$141.25	\$0.00	\$141.25	-\$141.25	
28-610-2618-4830	LIBRARY REVOLV-DONATION RCPTS	\$0.00	\$113.00	\$0.00	\$113.00	-\$113.00	
28-610-2619-4830	HOLY CROSS LIBRARY GIFT - CONTRIBUTIONS	\$0.00	\$15,000.00	\$0.00	\$15,000.00	-\$15,000.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$15,254.25	\$0.00	\$15,254.25	-\$15,254.25	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$15,254.25	\$0.00	\$15,254.25	-\$15,254.25	N/A
Department - CELEBRATIONS - 692							
Object - GIFTS AND DONATIONS - 4830							
28-692-2660-4830	BANDSTAND FUND DONATIONS	\$0.00	\$448.00	\$0.00	\$448.00	-\$448.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$448.00	\$0.00	\$448.00	-\$448.00	N/A
Department - CELEBRATIONS - 692 Subtotal:		\$0.00	\$448.00	\$0.00	\$448.00	-\$448.00	N/A
Fund - OTHER SRF - TOWN - 28 Subtotal:		\$0.00	\$16,360.75	\$0.00	\$16,360.75	-\$16,360.75	N/A
Fund - SEWER ENTERPRISE FUND - 65							
Department - SEWER - 440							
Object - PENALTIES AND INTEREST - 4170							
65-440-4170-4174	SEWER USAGE LATE CHARGES (INT)	\$0.00	\$251.24	\$0.00	\$251.24	-\$251.24	
65-440-4170-4175	SEWER DEMAND FEES	\$0.00	\$10.00	\$0.00	\$10.00	-\$10.00	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$0.00	\$261.24	\$0.00	\$261.24	-\$261.24	N/A
Object - CHARGES FOR SERVICES - 4200							
65-440-4200-4210	SEWER USER CHARGE REVENUE	\$0.00	\$9,952.70	\$0.00	\$9,952.70	-\$9,952.70	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$9,952.70	\$0.00	\$9,952.70	-\$9,952.70	N/A
Object - UTILITY LIENS ADDED TO TAXES - 4230							
65-440-4230-2022	2022 SWR USER CHRG LIENS REVENUE	\$0.00	-\$115.78	\$0.00	-\$115.78	\$115.78	
Object - UTILITY LIENS ADDED TO TAXES - 4230 Subtotal:		\$0.00	-\$115.78	\$0.00	-\$115.78	\$115.78	N/A
Object - OTHER INTERGOVERNMENTAL REV - 4700							
65-440-4700-4730	CNTRCT RCPTS-HOLDEN SHR O&M	\$0.00	\$15,633.09	\$0.00	\$15,633.09	-\$15,633.09	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		\$0.00	\$15,633.09	\$0.00	\$15,633.09	-\$15,633.09	N/A
Object - BETTERMENTS NOT YET DUE - 4750							
65-440-4750-4751	UNAPPOR FINAL BTTRMNT REVENUE	\$0.00	\$3,206.98	\$0.00	\$3,206.98	-\$3,206.98	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - BETTERMENTS NOT YET DUE - 4750 Subtotal:		\$0.00	\$3,206.98	\$0.00	\$3,206.98	-\$3,206.98	N/A
Object - UNAPPORTIONED BETTERMENTS - 4751							
65-440-4751-4753	CONN LOAN BTTR UNAPPOR REVENUE	\$0.00	\$1,440.00	\$0.00	\$1,440.00	-\$1,440.00	
Object - UNAPPORTIONED BETTERMENTS - 4751 Subtotal:		\$0.00	\$1,440.00	\$0.00	\$1,440.00	-\$1,440.00	N/A
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
65-440-4752-2022	2022 APPOR FINAL BTTRMNT REV	\$0.00	\$1,455.05	\$0.00	\$1,455.05	-\$1,455.05	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		\$0.00	\$1,455.05	\$0.00	\$1,455.05	-\$1,455.05	N/A
Object - BETTERMENTS - PRINCIPAL 2 - 4753							
65-440-4753-2022	2022 CONN LOAN BETTERMENT REV	\$0.00	\$120.00	\$0.00	\$120.00	-\$120.00	
Object - BETTERMENTS - PRINCIPAL 2 - 4753 Subtotal:		\$0.00	\$120.00	\$0.00	\$120.00	-\$120.00	N/A
Object - INVESTMENT EARNINGS - 4820							
65-440-4820-4820	INVESTMENT INCOME - SEWER	\$0.00	\$176.95	\$0.00	\$176.95	-\$176.95	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$176.95	\$0.00	\$176.95	-\$176.95	N/A
Department - SEWER - 440 Subtotal:		\$0.00	\$32,130.23	\$0.00	\$32,130.23	-\$32,130.23	N/A
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:		\$0.00	\$32,130.23	\$0.00	\$32,130.23	-\$32,130.23	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	\$21,303.68	\$0.00	\$21,303.68	-\$21,303.68	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$21,303.68	\$0.00	\$21,303.68	-\$21,303.68	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$21,303.68	\$0.00	\$21,303.68	-\$21,303.68	N/A
Fund - OPEB TRUST FUND - 75 Subtotal:		\$0.00	\$21,303.68	\$0.00	\$21,303.68	-\$21,303.68	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	\$36.83	\$0.00	\$36.83	-\$36.83	
82-122-8122-4820	SELECTMEN TRUST INVEST INCOME	\$0.00	\$0.02	\$0.00	\$0.02	-\$0.02	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$36.85	\$0.00	\$36.85	-\$36.85	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$36.85	\$0.00	\$36.85	-\$36.85	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - FIRE DEPARTMENT - 220							
Object - INVESTMENT EARNINGS - 4820							
82-220-8220-4820	WACHUSETT EMS INVEST INCOME	\$0.00	\$3.15	\$0.00	\$3.15	-\$3.15	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$3.15	\$0.00	\$3.15	-\$3.15	N/A
Object - GIFTS AND DONATIONS - 4830							
82-220-8220-4830	WACHUSETT EMS CONTRIBUTIONS	\$0.00	\$17,705.00	\$0.00	\$17,705.00	-\$17,705.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$17,705.00	\$0.00	\$17,705.00	-\$17,705.00	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$17,708.15	\$0.00	\$17,708.15	-\$17,708.15	N/A
Department - CEMETERY - 491							
Object - INVESTMENT EARNINGS - 4820							
82-491-8491-4820	PERPETUAL CARE INVEST INCOME	\$0.00	\$72.42	\$0.00	\$72.42	-\$72.42	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$72.42	\$0.00	\$72.42	-\$72.42	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$72.42	\$0.00	\$72.42	-\$72.42	N/A
Department - BOARD OF HEALTH - 510							
Object - INVESTMENT EARNINGS - 4820							
82-510-8510-4820	BOH DENTAL INVEST INCOME	\$0.00	\$0.37	\$0.00	\$0.37	-\$0.37	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$0.37	\$0.00	\$0.37	-\$0.37	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$0.37	\$0.00	\$0.37	-\$0.37	N/A
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	\$0.00	\$1.21	\$0.00	\$1.21	-\$1.21	
82-610-8611-4820	J E HASTINGS - INVEST INCOME	\$0.00	\$0.32	\$0.00	\$0.32	-\$0.32	
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	\$0.00	\$3.36	\$0.00	\$3.36	-\$3.36	
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	\$0.00	\$10.27	\$0.00	\$10.27	-\$10.27	
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	\$0.00	\$0.36	\$0.00	\$0.36	-\$0.36	
82-610-8615-4820	HARRIS INVEST INCOME	\$0.00	\$0.44	\$0.00	\$0.44	-\$0.44	
82-610-8616-4820	FIRST BAPTIST CHURCH INVEST	\$0.00	\$0.58	\$0.00	\$0.58	-\$0.58	
82-610-8618-4820	TEENAGE - INV INCOME	\$0.00	\$0.15	\$0.00	\$0.15	-\$0.15	
82-610-8619-4820	PIANO FUND INVEST INCOME	\$0.00	\$0.11	\$0.00	\$0.11	-\$0.11	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$16.80	\$0.00	\$16.80	-\$16.80	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$16.80	\$0.00	\$16.80	-\$16.80	N/A
Department - HISTORICAL COMMISSION - 691							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - INVESTMENT EARNINGS - 4820							
82-691-8691-4820	HISTORICAL INVEST INCOME	\$0.00	\$0.06	\$0.00	\$0.06	-\$0.06	
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	\$0.00	\$0.26	\$0.00	\$0.26	-\$0.26	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$0.32	\$0.00	\$0.32	-\$0.32	N/A
Department - HISTORICAL COMMISSION - 691 Subtotal:		\$0.00	\$0.32	\$0.00	\$0.32	-\$0.32	N/A
Fund - EXPENDABLE TRUST FUNDS - 82 Subtotal:		\$0.00	\$17,834.91	\$0.00	\$17,834.91	-\$17,834.91	N/A
Fund - WORKERS COMP-UNEMPLOYMENT - 84							
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - INVESTMENT EARNINGS - 4820							
84-913-4820-4820	UNEMPLOYMENT - INVESTMENT INC	\$0.00	\$18.21	\$0.00	\$18.21	-\$18.21	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$18.21	\$0.00	\$18.21	-\$18.21	N/A
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		\$0.00	\$18.21	\$0.00	\$18.21	-\$18.21	N/A
Fund - WORKERS COMP-UNEMPLOYMENT - 84 Subtotal:		\$0.00	\$18.21	\$0.00	\$18.21	-\$18.21	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	\$265.26	\$0.00	\$265.26	-\$265.26	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$265.26	\$0.00	\$265.26	-\$265.26	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$265.26	\$0.00	\$265.26	-\$265.26	N/A
Fund - STABILIZATION FUND - 85 Subtotal:		\$0.00	\$265.26	\$0.00	\$265.26	-\$265.26	N/A
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	\$192.04	\$0.00	\$192.04	-\$192.04	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$192.04	\$0.00	\$192.04	-\$192.04	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$192.04	\$0.00	\$192.04	-\$192.04	N/A
Fund - CAPITAL INVESTMENT FUND - 86 Subtotal:		\$0.00	\$192.04	\$0.00	\$192.04	-\$192.04	N/A
Fund - AFFORDABLE HOUSING TRUST - 87							
Department - AFFORDABLE HOUSING - 186							
Object - INVESTMENT EARNINGS - 4820							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
87-186-4820-4820	INVESTMENT INCOME - AFFRDBL HOUSING TRST	\$0.00	\$4.95	\$0.00	\$4.95	-\$4.95	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$4.95	\$0.00	\$4.95	-\$4.95	N/A
Department - AFFORDABLE HOUSING - 186 Subtotal:		\$0.00	\$4.95	\$0.00	\$4.95	-\$4.95	N/A
Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal:		\$0.00	\$4.95	\$0.00	\$4.95	-\$4.95	N/A
Fund - TAX LEVY STABILIZATION - 88							
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
88-122-4820-4820	INVESTMENT INCOME - TAX LEVY STABILIZATION FUND	\$0.00	\$23.59	\$0.00	\$23.59	-\$23.59	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$23.59	\$0.00	\$23.59	-\$23.59	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$23.59	\$0.00	\$23.59	-\$23.59	N/A
Fund - TAX LEVY STABILIZATION - 88 Subtotal:		\$0.00	\$23.59	\$0.00	\$23.59	-\$23.59	N/A
Total:		\$4,122,096.00	\$5,158,224.95	\$1,709.94	\$5,156,515.01	-\$1,034,419.01	25.09%

Town of West Boylston

Departmental Expenditure Report July, 2022

Filters			
Fund:	01,65	Department:	100-299,400-989
Object:	0-5959	Date from:	2022-07-01
Date to:	2022-07-31	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
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Fund - GENERAL FUND - 1

Department - TOWN MODERATOR - 114

Object - PERSONNEL - 5100

01-114-5100-5115	MODERATOR SALARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0%
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	\$0.00	\$0.00	\$2,500.00	0.0%
01-122-5200-5300	PUBLIC INFORMATION EXPENSES	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
01-122-5200-5700	SELECTMEN OTHER CHARGES	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$5,850.00	\$0.00	\$0.00	\$0.00	\$5,850.00	0.0%
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$5,855.00	\$0.00	\$0.00	\$0.00	\$5,855.00	0.0%

Department - TOWN ADMINISTRATOR - 123

Object - PERSONNEL - 5100

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-123-5100-5100	TOWN ADMINISTRATOR SALARIES	\$191,052.00	\$0.00	\$5,363.22	\$5,363.22	\$185,688.78	2.81%
Object - PERSONNEL - 5100 Subtotal:		\$191,052.00	\$0.00	\$5,363.22	\$5,363.22	\$185,688.78	2.81%
Object - EXPENSES - 5200							
01-123-5200-5200	TOWN ADMIN PURCHASED SERVICES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
01-123-5200-5700	TOWN ADMINISTRATOR OTHER CHARGES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.0%
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$195,852.00	\$0.00	\$5,363.22	\$5,363.22	\$190,488.78	2.74%
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%
Department - ACCOUNTING - 135							
Object - PERSONNEL - 5100							
01-135-5100-5100	TOWN ACCOUNTANT WAGES	\$140,190.00	\$0.00	\$5,699.97	\$5,699.97	\$134,490.03	4.07%
Object - PERSONNEL - 5100 Subtotal:		\$140,190.00	\$0.00	\$5,699.97	\$5,699.97	\$134,490.03	4.07%
Object - EXPENSES - 5200							
01-135-5200-5200	TOWN ACCOUNTANT PURCH SERVICE	\$29,738.00	\$0.00	\$515.92	\$515.92	\$29,222.08	1.73%
01-135-5200-5400	TOWN ACCOUNTANT SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$29,938.00	\$0.00	\$515.92	\$515.92	\$29,422.08	1.72%
Object - ENCUMBRANCES - 5500							
01-135-5500-5200	TOWN ACCOUNTANT PURCHASED SERV (PY)	\$0.00	\$0.00	\$1.78	\$1.78	-\$1.78	N/A
Object - ENCUMBRANCES - 5500 Subtotal:		\$0.00	\$0.00	\$1.78	\$1.78	-\$1.78	N/A
Department - ACCOUNTING - 135 Subtotal:		\$170,128.00	\$0.00	\$6,217.67	\$6,217.67	\$163,910.33	3.65%
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%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200 Subtotal:		\$27,900.00	\$0.00	\$8,000.00	\$8,000.00	\$19,900.00	28.67%
Department - AUDIT - 136 Subtotal:		\$27,900.00	\$0.00	\$8,000.00	\$8,000.00	\$19,900.00	28.67%
Department - BOARD OF ASSESSORS - 141							
Object - PERSONNEL - 5100							
01-141-5100-5100	ASSESSORS SALARIES	\$19,994.00	\$0.00	\$769.12	\$769.12	\$19,224.88	3.85%
Object - PERSONNEL - 5100 Subtotal:		\$19,994.00	\$0.00	\$769.12	\$769.12	\$19,224.88	3.85%
Object - EXPENSES - 5200							
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	\$76,525.00	\$0.00	\$6,441.66	\$6,441.66	\$70,083.34	8.42%
Object - EXPENSES - 5200 Subtotal:		\$76,525.00	\$0.00	\$6,441.66	\$6,441.66	\$70,083.34	8.42%
Department - BOARD OF ASSESSORS - 141 Subtotal:		\$96,519.00	\$0.00	\$7,210.78	\$7,210.78	\$89,308.22	7.47%
Department - TREASURER/COLLECTOR - 145							
Object - PERSONNEL - 5100							
01-145-5100-5100	TREAS/COLLECTOR SALARIES/WAGES	\$169,320.00	\$0.00	\$6,410.83	\$6,410.83	\$162,909.17	3.79%
Object - PERSONNEL - 5100 Subtotal:		\$169,320.00	\$0.00	\$6,410.83	\$6,410.83	\$162,909.17	3.79%
Object - EXPENSES - 5200							
01-145-5200-5200	TREAS/COLLECTOR PURCH SERVICES	\$46,300.00	\$0.00	\$125.00	\$125.00	\$46,175.00	0.27%
01-145-5200-5700	TREAS/COLLECTOR OTHER CHARGES	\$2,500.00	\$0.00	\$145.00	\$145.00	\$2,355.00	5.8%
Object - EXPENSES - 5200 Subtotal:		\$48,800.00	\$0.00	\$270.00	\$270.00	\$48,530.00	0.55%
Department - TREASURER/COLLECTOR - 145 Subtotal:		\$218,120.00	\$0.00	\$6,680.83	\$6,680.83	\$211,439.17	3.06%
Department - LEGAL SERVICES - 151							
Object - EXPENSES - 5200							
01-151-5200-5200	TOWN COUNSEL	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.0%
Department - LEGAL SERVICES - 151 Subtotal:		\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.0%
Department - INFORMATION SYSTEMS - 155							
Object - EXPENSES - 5200							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-155-5200-5200	COMPUTER PURCHASED SERVICES	\$96,165.00	\$0.00	\$35,729.86	\$35,729.86	\$60,435.14	37.15%
01-155-5200-5400	COMPUTER SUPPLIES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$96,965.00	\$0.00	\$35,729.86	\$35,729.86	\$61,235.14	36.85%
Object - CAPITAL OUTLAY - 5300							
01-155-5300-5800	COMPUTER CAPITAL OUTLAY	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
Department - INFORMATION SYSTEMS - 155 Subtotal:		\$116,965.00	\$0.00	\$35,729.86	\$35,729.86	\$81,235.14	30.55%
Department - TOWN CLERK - 161							
Object - PERSONNEL - 5100							
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	\$87,845.00	\$0.00	\$3,650.26	\$3,650.26	\$84,194.74	4.16%
Object - PERSONNEL - 5100 Subtotal:		\$87,845.00	\$0.00	\$3,650.26	\$3,650.26	\$84,194.74	4.16%
Object - EXPENSES - 5200							
01-161-5200-5200	TOWN CLERK PURCHASED SERVICES	\$1,275.00	\$0.00	\$0.00	\$0.00	\$1,275.00	0.0%
01-161-5200-5700	TOWN CLERK OTHER CHARGES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00	0.0%
Department - TOWN CLERK - 161 Subtotal:		\$89,420.00	\$0.00	\$3,650.26	\$3,650.26	\$85,769.74	4.08%
Department - ELECTIONS - 162							
Object - PERSONNEL - 5100							
01-162-5100-5100	ELECTIONS SALARIES & WAGES	\$7,022.00	\$0.00	\$0.00	\$0.00	\$7,022.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		\$7,022.00	\$0.00	\$0.00	\$0.00	\$7,022.00	0.0%
Object - EXPENSES - 5200							
01-162-5200-5200	ELECTIONS PURCHASED SERVICES	\$11,750.00	\$0.00	\$900.00	\$900.00	\$10,850.00	7.66%
01-162-5200-5700	ELECTIONS OTHER CHARGES	\$2,250.00	\$0.00	\$190.35	\$190.35	\$2,059.65	8.46%
Object - EXPENSES - 5200 Subtotal:		\$14,000.00	\$0.00	\$1,090.35	\$1,090.35	\$12,909.65	7.79%
Object - ENCUMBRANCES - 5500							
01-162-5500-5700	ELECTIONS OTHER CHARGES (PY)	\$0.00	\$0.00	\$853.02	\$853.02	-\$853.02	N/A

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - ENCUMBRANCES - 5500 Subtotal:		\$0.00	\$0.00	\$853.02	\$853.02	-\$853.02	N/A
Department - ELECTIONS - 162 Subtotal:		\$21,022.00	\$0.00	\$1,943.37	\$1,943.37	\$19,078.63	9.24%
Department - CONSERVATION COMMISSION - 171							
Object - PERSONNEL - 5100							
01-171-5100-5100	CONSERVATION SALARIES & WAGES	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.0%
Department - CONSERVATION COMMISSION - 171 Subtotal:		\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.0%
Department - PLANNING BOARD - 175							
Object - PERSONNEL - 5100							
01-175-5100-5100	PLANNING BD SALARIES & WAGES	\$4,080.00	\$0.00	\$611.26	\$611.26	\$3,468.74	14.98%
Object - PERSONNEL - 5100 Subtotal:		\$4,080.00	\$0.00	\$611.26	\$611.26	\$3,468.74	14.98%
Department - PLANNING BOARD - 175 Subtotal:		\$4,080.00	\$0.00	\$611.26	\$611.26	\$3,468.74	14.98%
Department - APPEALS BOARD - 176							
Object - PERSONNEL - 5100							
01-176-5100-5100	APPEALS BD SALARIES & WAGES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
Department - APPEALS BOARD - 176 Subtotal:		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
Department - PUBLIC SAFETY HEADQUARTERS - 192							
Object - EXPENSES - 5200							
01-192-5200-5200	PUB SAF HEADQTR PURCH SERVICES	\$30,000.00	\$0.00	\$2,259.51	\$2,259.51	\$27,740.49	7.53%
01-192-5200-5400	PUB SAF HEADQTR SUPPLIES	\$7,900.00	\$0.00	\$0.00	\$0.00	\$7,900.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$37,900.00	\$0.00	\$2,259.51	\$2,259.51	\$35,640.49	5.96%
Object - OTHER PURPOSES - 5250							
01-192-5250-5240	PUB SAFETY HQ BLDG REP & MAINT	\$9,900.00	\$0.00	\$787.02	\$787.02	\$9,112.98	7.95%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$787.02	\$787.02	\$9,112.98	7.95%
Object - ENCUMBRANCES - 5500							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-192-5500-5200	PUBLIC SAFETY H.Q. PURCH SERV (PY)	\$0.00	\$0.00	\$151.08	\$151.08	-\$151.08	N/A
Object - ENCUMBRANCES - 5500 Subtotal:		\$0.00	\$0.00	\$151.08	\$151.08	-\$151.08	N/A
Department - PUBLIC SAFETY HEADQUARTERS - 192 Subtotal:		\$47,800.00	\$0.00	\$3,197.61	\$3,197.61	\$44,602.39	6.69%
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	\$2,160.48	\$2,160.48	\$52,323.52	3.97%
01-194-5200-5400	TOWN HALL SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
01-194-5200-5450	TOWN HALL - CONSOL SUPPLIES	\$8,000.00	\$0.00	\$442.05	\$442.05	\$7,557.95	5.53%
Object - EXPENSES - 5200 Subtotal:		\$64,484.00	\$0.00	\$2,602.53	\$2,602.53	\$61,881.47	4.04%
Object - OTHER PURPOSES - 5250							
01-194-5250-5240	TOWN HALL BLDG REP & MAINT	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Department - TOWN HALL - 194 Subtotal:		\$74,384.00	\$0.00	\$2,602.53	\$2,602.53	\$71,781.47	3.5%
Department - TOWN REPORT - 195							
Object - EXPENSES - 5200							
01-195-5200-5200	PRINT TOWN REPORT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Object - 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	\$1,105.14	\$1,105.14	\$44,844.86	2.41%
Object - PERSONNEL - 5100 Subtotal:		\$45,950.00	\$0.00	\$1,105.14	\$1,105.14	\$44,844.86	2.41%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200							
01-199-5200-5200	WBPA PURCH SERVICE	\$5,600.00	\$0.00	\$64.99	\$64.99	\$5,535.01	1.16%
01-199-5200-5400	WBPA SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
01-199-5200-5700	WBPA OTHER CHARGES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
01-199-5200-5780	WBPA SYSTEM UPGRADE/MAINT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$9,600.00	\$0.00	\$64.99	\$64.99	\$9,535.01	0.68%
Department - WB PUBLIC ACCESS - 199 Subtotal:		\$55,550.00	\$0.00	\$1,170.13	\$1,170.13	\$54,379.87	2.11%
Department - POLICE DEPARTMENT - 210							
Object - PERSONNEL - 5100							
01-210-5100-5100	POLICE SALARIES & WAGES	\$1,576,515.00	\$0.00	\$92,065.45	\$92,065.45	\$1,484,449.55	5.84%
Object - PERSONNEL - 5100 Subtotal:		\$1,576,515.00	\$0.00	\$92,065.45	\$92,065.45	\$1,484,449.55	5.84%
Object - EXPENSES - 5200							
01-210-5200-5200	POLICE PURCHASED SERVICES	\$72,564.00	\$0.00	\$11,575.00	\$11,575.00	\$60,989.00	15.95%
01-210-5200-5300	POLICE TRAINING	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.0%
01-210-5200-5400	POLICE SUPPLIES	\$40,220.00	\$0.00	\$11,000.00	\$11,000.00	\$29,220.00	27.35%
01-210-5200-5700	POLICE OTHER CHARGES	\$5,355.00	\$0.00	\$516.76	\$516.76	\$4,838.24	9.65%
Object - EXPENSES - 5200 Subtotal:		\$123,639.00	\$0.00	\$23,091.76	\$23,091.76	\$100,547.24	18.68%
Object - OTHER PURPOSES - 5250							
01-210-5250-5240	POLICE STATION BLDG REP & MAINT	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
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)	\$0.00	\$0.00	\$3,373.37	\$3,373.37	-\$3,373.37	N/A
01-210-5500-5400	POLICE SUPPLIES (PY)	\$0.00	\$0.00	\$218.12	\$218.12	-\$218.12	N/A
Object - ENCUMBRANCES - 5500 Subtotal:		\$0.00	\$0.00	\$3,591.49	\$3,591.49	-\$3,591.49	N/A
Department - POLICE DEPARTMENT - 210 Subtotal:		\$1,764,857.00	\$0.00	\$118,748.70	\$118,748.70	\$1,646,108.30	6.73%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - FIRE DEPARTMENT - 220							
Object - PERSONNEL - 5100							
01-220-5100-5100	FIRE SALARIES & WAGES	\$841,811.00	\$0.00	\$39,412.27	\$39,412.27	\$802,398.73	4.68%
01-220-5100-5120	FIRE WAGES ON CALL	\$45,000.00	\$0.00	\$618.36	\$618.36	\$44,381.64	1.37%
Object - PERSONNEL - 5100 Subtotal:		\$886,811.00	\$0.00	\$40,030.63	\$40,030.63	\$846,780.37	4.51%
Object - EXPENSES - 5200							
01-220-5200-5200	FIRE PURCHASED SERVICES	\$30,000.00	\$0.00	\$4,990.00	\$4,990.00	\$25,010.00	16.63%
01-220-5200-5400	FIRE SUPPLIES	\$22,925.00	\$0.00	\$271.73	\$271.73	\$22,653.27	1.19%
Object - EXPENSES - 5200 Subtotal:		\$52,925.00	\$0.00	\$5,261.73	\$5,261.73	\$47,663.27	9.94%
Object - OTHER PURPOSES - 5250							
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	\$41,000.00	\$0.00	\$8,673.84	\$8,673.84	\$32,326.16	21.16%
01-220-5250-5400	AMBULANCE SUPPLIES EXPENSES	\$27,900.00	\$0.00	\$3,134.28	\$3,134.28	\$24,765.72	11.23%
Object - OTHER PURPOSES - 5250 Subtotal:		\$68,900.00	\$0.00	\$11,808.12	\$11,808.12	\$57,091.88	17.14%
Object - SPECIAL ARTICLES - FY2021 - 5421							
01-220-5421-5870	ATM 5/21 #10B FORESTRY TRUCK (86)	\$0.00	\$0.00	\$83,450.00	\$83,450.00	-\$83,450.00	N/A
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		\$0.00	\$0.00	\$83,450.00	\$83,450.00	-\$83,450.00	N/A
Object - SPECIAL ENCUMBRANCES - 5550							
01-220-5550-5400	FIRE AMBULANCE SUPPLIES (PY)	\$0.00	\$0.00	\$888.34	\$888.34	-\$888.34	N/A
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		\$0.00	\$0.00	\$888.34	\$888.34	-\$888.34	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$1,008,636.00	\$0.00	\$141,438.82	\$141,438.82	\$867,197.18	14.02%
Department - COMMUNICATIONS - 235							
Object - EXPENSES - 5200							
01-235-5200-5200	COMMUNICATIONS PURCH SERVICES	\$190,321.00	\$0.00	\$670.67	\$670.67	\$189,650.33	0.35%
01-235-5200-5400	COMMUNICATIONS SUPPLIES	\$900.00	\$0.00	\$149.00	\$149.00	\$751.00	16.56%
Object - EXPENSES - 5200 Subtotal:		\$191,221.00	\$0.00	\$819.67	\$819.67	\$190,401.33	0.43%
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)	\$0.00	\$0.00	\$1,142.08	\$1,142.08	-\$1,142.08	N/A
Object - ENCUMBRANCES - 5500 Subtotal:		\$0.00	\$0.00	\$1,142.08	\$1,142.08	-\$1,142.08	N/A
Department - COMMUNICATIONS - 235 Subtotal:		\$191,221.00	\$0.00	\$1,961.75	\$1,961.75	\$189,259.25	1.03%
Department - INSPECTIONAL SERVICES - 241							
Object - PERSONNEL - 5100							
01-241-5100-5100	INSPECTION SALARIES	\$90,451.00	\$0.00	\$3,896.05	\$3,896.05	\$86,554.95	4.31%
Object - PERSONNEL - 5100 Subtotal:		\$90,451.00	\$0.00	\$3,896.05	\$3,896.05	\$86,554.95	4.31%
Object - EXPENSES - 5200							
01-241-5200-5200	INSPECTION PURCH SERVICES	\$4,200.00	\$0.00	\$50.90	\$50.90	\$4,149.10	1.21%
01-241-5200-5400	INSPECTION SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
01-241-5200-5700	INSPECTION OTHER CHARGES	\$3,400.00	\$0.00	\$40.00	\$40.00	\$3,360.00	1.18%
Object - EXPENSES - 5200 Subtotal:		\$8,800.00	\$0.00	\$90.90	\$90.90	\$8,709.10	1.03%
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	\$3,986.95	\$3,986.95	\$95,264.05	4.02%
Department - WEIGHTS & MEASURES - 244							
Object - EXPENSES - 5200							
01-244-5200-5200	SEALER OF WEIGHTS PUR SERVICES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
Department - WEIGHTS & MEASURES - 244 Subtotal:		\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	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	\$463.61	\$463.61	\$12,536.39	3.57%
Object - PERSONNEL - 5100 Subtotal:		\$13,000.00	\$0.00	\$463.61	\$463.61	\$12,536.39	3.57%
Object - EXPENSES - 5200							
01-292-5200-5200	ANIMAL CONTROL PURCH SERVICES	\$1,000.00	\$0.00	\$100.00	\$100.00	\$900.00	10.0%
01-292-5200-5400	ANIMAL CONTROL SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
01-292-5200-5700	ANIMAL CONTROL OTHER CHARGES	\$100.00	\$0.00	\$85.63	\$85.63	\$14.37	85.63%
Object - EXPENSES - 5200 Subtotal:		\$1,500.00	\$0.00	\$185.63	\$185.63	\$1,314.37	12.38%
Department - ANIMAL CONTROL - 292 Subtotal:		\$14,500.00	\$0.00	\$649.24	\$649.24	\$13,850.76	4.48%
Department - DEPT OF PUBLIC WORKS - 420							
Object - PERSONNEL - 5100							
01-420-5100-5100	HIGHWAY SALARIES & WAGES	\$660,132.00	\$0.00	\$25,389.22	\$25,389.22	\$634,742.78	3.85%
Object - PERSONNEL - 5100 Subtotal:		\$660,132.00	\$0.00	\$25,389.22	\$25,389.22	\$634,742.78	3.85%
Object - EXPENSES - 5200							
01-420-5200-5200	HIGHWAY PURCHASED SERVICES	\$50,000.00	\$0.00	\$2,213.27	\$2,213.27	\$47,786.73	4.43%
01-420-5200-5245	PARKS MAINTENANCE	\$25,000.00	\$0.00	\$410.43	\$410.43	\$24,589.57	1.64%
01-420-5200-5246	PARKS FERTILIZER	\$18,369.00	\$0.00	\$0.00	\$0.00	\$18,369.00	0.0%
01-420-5200-5259	PRIDE PARK MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
01-420-5200-5300	HIGHWAY ROAD IMPROVEMENTS	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.0%
01-420-5200-5400	HIGHWAY SUPPLIES	\$72,000.00	\$0.00	\$2,483.53	\$2,483.53	\$69,516.47	3.45%
01-420-5200-5450	MUNICIPAL GASOLINE AND FUEL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
01-420-5200-5700	HIGHWAY OTHER CHARGES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
01-420-5200-5780	OTHER CHARGES - TREE WARDEN	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$323,369.00	\$0.00	\$5,107.23	\$5,107.23	\$318,261.77	1.58%
Object - OTHER PURPOSES - 5250							
01-420-5250-5240	DPW BLDG REPAIRS & MAINTENANCE	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$993,401.00	\$0.00	\$30,496.45	\$30,496.45	\$962,904.55	3.07%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - SNOW & ICE - 423							
Object - PERSONNEL - 5100							
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	0.0%
Object - EXPENSES - 5200							
01-423-5200-5200	SNOW REMOVAL PURCHASED SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
01-423-5200-5400	SNOW REMOVAL SUPPLIES	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$107,000.00	\$0.00	\$0.00	\$0.00	\$107,000.00	0.0%
Department - SNOW & ICE - 423 Subtotal:		\$166,000.00	\$0.00	\$0.00	\$0.00	\$166,000.00	0.0%
Department - STREET LIGHTS - 424							
Object - EXPENSES - 5200							
01-424-5200-5200	STREET LIGHTING	\$28,206.00	\$0.00	\$0.00	\$0.00	\$28,206.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$28,206.00	\$0.00	\$0.00	\$0.00	\$28,206.00	0.0%
Department - STREET LIGHTS - 424 Subtotal:		\$28,206.00	\$0.00	\$0.00	\$0.00	\$28,206.00	0.0%
Department - SOLID WASTE - 430							
Object - EXPENSES - 5200							
01-430-5200-5200	TRASH REMOVAL & TIPPING FEES	\$544,802.00	\$0.00	\$26,476.11	\$26,476.11	\$518,325.89	4.86%
Object - EXPENSES - 5200 Subtotal:		\$544,802.00	\$0.00	\$26,476.11	\$26,476.11	\$518,325.89	4.86%
Department - SOLID WASTE - 430 Subtotal:		\$544,802.00	\$0.00	\$26,476.11	\$26,476.11	\$518,325.89	4.86%
Department - BOARD OF HEALTH - 510							
Object - PERSONNEL - 5100							
01-510-5100-5100	BD OF HEALTH SALARIES & WAGES	\$9,000.00	\$0.00	\$829.50	\$829.50	\$8,170.50	9.22%
Object - PERSONNEL - 5100 Subtotal:		\$9,000.00	\$0.00	\$829.50	\$829.50	\$8,170.50	9.22%
Department - BOARD OF HEALTH - 510 Subtotal:		\$9,000.00	\$0.00	\$829.50	\$829.50	\$8,170.50	9.22%
Department - COUNCIL ON AGING - 541							
Object - PERSONNEL - 5100							
01-541-5100-5100	COA SALARIES & WAGES	\$94,432.00	\$0.00	\$3,740.10	\$3,740.10	\$90,691.90	3.96%
Object - PERSONNEL - 5100 Subtotal:		\$94,432.00	\$0.00	\$3,740.10	\$3,740.10	\$90,691.90	3.96%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200							
01-541-5200-5200	COA PURCHASED SERVICES	\$29,900.00	\$0.00	\$308.67	\$308.67	\$29,591.33	1.03%
01-541-5200-5400	COA SUPPLIES	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$33,300.00	\$0.00	\$308.67	\$308.67	\$32,991.33	0.93%
Object - OTHER PURPOSES - 5250							
01-541-5250-5240	COA BLDG REP & MAINT	\$9,900.00	\$0.00	\$1,688.00	\$1,688.00	\$8,212.00	17.05%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$1,688.00	\$1,688.00	\$8,212.00	17.05%
Object - ENCUMBRANCES - 5500							
01-541-5500-5200	COA PURCH SERVICE (PY)	\$0.00	\$0.00	\$413.75	\$413.75	-\$413.75	N/A
Object - ENCUMBRANCES - 5500 Subtotal:		\$0.00	\$0.00	\$413.75	\$413.75	-\$413.75	N/A
Department - COUNCIL ON AGING - 541 Subtotal:		\$137,632.00	\$0.00	\$6,150.52	\$6,150.52	\$131,481.48	4.47%
Department - VETERANS SERVICES - 543							
Object - PERSONNEL - 5100							
01-543-5100-5100	VETS SERVICES SALARY	\$5,000.00	\$0.00	\$210.73	\$210.73	\$4,789.27	4.21%
Object - PERSONNEL - 5100 Subtotal:		\$5,000.00	\$0.00	\$210.73	\$210.73	\$4,789.27	4.21%
Object - EXPENSES - 5200							
01-543-5200-5200	VETS SERVICES PURCH SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
01-543-5200-5400	VETS SERVICES SUPPLIES	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.0%
01-543-5200-5710	VETERANS TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.0%
Object - OTHER PURPOSES - 5250							
01-543-5250-5770	VETERANS BENEFITS	\$100,000.00	\$0.00	\$6,937.95	\$6,937.95	\$93,062.05	6.94%
Object - OTHER PURPOSES - 5250 Subtotal:		\$100,000.00	\$0.00	\$6,937.95	\$6,937.95	\$93,062.05	6.94%
Department - VETERANS SERVICES - 543 Subtotal:		\$107,400.00	\$0.00	\$7,148.68	\$7,148.68	\$100,251.32	6.66%
Department - LIBRARY - 610							
Object - PERSONNEL - 5100							
01-610-5100-5100	LIBRARY SALARIES & WAGES	\$332,847.00	\$0.00	\$13,626.71	\$13,626.71	\$319,220.29	4.09%
Object - PERSONNEL - 5100 Subtotal:		\$332,847.00	\$0.00	\$13,626.71	\$13,626.71	\$319,220.29	4.09%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200							
01-610-5200-5200	LIBRARY PURCHASED SERVICES	\$78,100.00	\$0.00	\$10,212.44	\$10,212.44	\$67,887.56	13.08%
01-610-5200-5400	LIBRARY SUPPLIES	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.0%
01-610-5200-5510	LIBRARY BOOKS AND MATERIALS	\$82,000.00	\$0.00	\$7,693.82	\$7,693.82	\$74,306.18	9.38%
Object - EXPENSES - 5200 Subtotal:		\$168,600.00	\$0.00	\$17,906.26	\$17,906.26	\$150,693.74	10.62%
Object - OTHER PURPOSES - 5250							
01-610-5250-5240	LIBRARY BLDG REPAIRS & MAINT	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Department - LIBRARY - 610 Subtotal:		\$511,347.00	\$0.00	\$31,532.97	\$31,532.97	\$479,814.03	6.17%
Department - PARKS & RECREATION - 650							
Object - SPECIAL ARTICLES - FY2021 - 5421							
01-650-5421-5110	ATM 10/20 #8 - RECREATION PROGRAM DIRECTOR	\$0.00	\$0.00	\$1,000.00	\$1,000.00	-\$1,000.00	N/A
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		\$0.00	\$0.00	\$1,000.00	\$1,000.00	-\$1,000.00	N/A
Department - PARKS & RECREATION - 650 Subtotal:		\$0.00	\$0.00	\$1,000.00	\$1,000.00	-\$1,000.00	N/A
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	\$0.00	\$0.00	\$635,301.00	0.0%
Object - DEBT SERVICE - 5900 Subtotal:		\$635,301.00	\$0.00	\$0.00	\$0.00	\$635,301.00	0.0%
Department - RETIREMENT OF DEBT - 710 Subtotal:		\$635,301.00	\$0.00	\$0.00	\$0.00	\$635,301.00	0.0%
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
01-751-5900-5915	MATURING DEBT-INTEREST	\$311,522.00	\$0.00	\$0.00	\$0.00	\$311,522.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - DEBT SERVICE - 5900 Subtotal:		\$311,522.00	\$0.00	\$0.00	\$0.00	\$311,522.00	0.0%
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		\$311,522.00	\$0.00	\$0.00	\$0.00	\$311,522.00	0.0%
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	\$429.00	\$429.00	\$4,711.00	8.35%
01-820-5600-5624	AIR POLLUTION DISTRICTS	\$2,386.00	\$0.00	\$199.00	\$199.00	\$2,187.00	8.34%
01-820-5600-5625	REGIONAL TRANSIT AUTHORITY	\$56,695.00	\$0.00	\$4,725.00	\$4,725.00	\$51,970.00	8.33%
01-820-5600-5650	CHARTER SCHOOL ASSESSMENT	\$97,852.00	\$0.00	\$10,673.00	\$10,673.00	\$87,179.00	10.91%
01-820-5600-5660	SCHOOL CHOICE ASSESMENTS	\$247,063.00	\$0.00	\$20,589.00	\$20,589.00	\$226,474.00	8.33%
Object - INTERGOVERNMENTAL - 5600 Subtotal:		\$409,136.00	\$0.00	\$36,615.00	\$36,615.00	\$372,521.00	8.95%
Department - STATE - 820 Subtotal:		\$409,136.00	\$0.00	\$36,615.00	\$36,615.00	\$372,521.00	8.95%
Department - OTHER GOVERNMENTS - 840							
Object - EXPENSES - 5200							
01-840-5200-5780	REGIONAL PLANNING ASSESSMENT	\$2,152.00	\$0.00	\$0.00	\$0.00	\$2,152.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$2,152.00	\$0.00	\$0.00	\$0.00	\$2,152.00	0.0%
Department - OTHER GOVERNMENTS - 840 Subtotal:		\$2,152.00	\$0.00	\$0.00	\$0.00	\$2,152.00	0.0%
Department - WACHUSETT EARTHDAY COLLAB - 843							
Object - EXPENSES - 5200							
01-843-5200-5780	WACHUSETT EARTHDAY COLLAB EXP	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - WACHUSETT EARTHDAY COLLAB - 843 Subtotal:		\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.0%
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	\$0.00	\$0.00	\$35,000.00	0.0%
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	\$0.00	\$0.00	\$37,800.00	0.0%
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		\$37,800.00	\$0.00	\$0.00	\$0.00	\$37,800.00	0.0%
Department - GROUP HEALTH BENEFITS - 914							
Object - EXPENSES - 5200							
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	\$4,133,052.00	\$0.00	\$294,735.25	\$294,735.25	\$3,838,316.75	7.13%
Object - EXPENSES - 5200 Subtotal:		\$4,133,052.00	\$0.00	\$294,735.25	\$294,735.25	\$3,838,316.75	7.13%
Department - GROUP HEALTH BENEFITS - 914 Subtotal:		\$4,133,052.00	\$0.00	\$294,735.25	\$294,735.25	\$3,838,316.75	7.13%
Department - GROUP LIFE BENEFITS - 915							
Object - EXPENSES - 5200							
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	\$13,500.00	\$0.00	\$1,050.30	\$1,050.30	\$12,449.70	7.78%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200 Subtotal:		\$13,500.00	\$0.00	\$1,050.30	\$1,050.30	\$12,449.70	7.78%
Department - GROUP LIFE BENEFITS - 915 Subtotal:		\$13,500.00	\$0.00	\$1,050.30	\$1,050.30	\$12,449.70	7.78%
Department - MEDICARE TAX - TOWN SHARE - 916							
Object - EXPENSES - 5200							
01-916-5200-5174	MEDICARE-TOWN'S SHARE	\$224,000.00	\$0.00	\$8,866.53	\$8,866.53	\$215,133.47	3.96%
Object - EXPENSES - 5200 Subtotal:		\$224,000.00	\$0.00	\$8,866.53	\$8,866.53	\$215,133.47	3.96%
Department - MEDICARE TAX - TOWN SHARE - 916 Subtotal:		\$224,000.00	\$0.00	\$8,866.53	\$8,866.53	\$215,133.47	3.96%
Department - CAPITAL PROJECTS - 930							
Object - CAPITAL PROJECT - 5800							
01-930-5800-5910	ESCO LEASE - PRINCIPAL	\$201,285.00	\$0.00	\$0.00	\$0.00	\$201,285.00	0.0%
01-930-5800-5915	ESCO LEASE - INTEREST	\$52,750.00	\$0.00	\$0.00	\$0.00	\$52,750.00	0.0%
Object - CAPITAL PROJECT - 5800 Subtotal:		\$254,035.00	\$0.00	\$0.00	\$0.00	\$254,035.00	0.0%
Department - CAPITAL PROJECTS - 930 Subtotal:		\$254,035.00	\$0.00	\$0.00	\$0.00	\$254,035.00	0.0%
Department - GENERAL INSURANCE - 945							
Object - EXPENSES - 5200							
01-945-5200-5740	GENERAL INSURANCE EXPENSE	\$205,364.00	\$0.00	\$190,108.30	\$190,108.30	\$15,255.70	92.57%
Object - EXPENSES - 5200 Subtotal:		\$205,364.00	\$0.00	\$190,108.30	\$190,108.30	\$15,255.70	92.57%
Object - OTHER PURPOSES - 5250							
01-945-5250-5741	SELF INSURANCE DEDUCTIBLE EXP	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
Department - GENERAL INSURANCE - 945 Subtotal:		\$215,364.00	\$0.00	\$190,108.30	\$190,108.30	\$25,255.70	88.27%
Fund - GENERAL FUND - 1 Subtotal:		\$14,852,034.00	\$0.00	\$2,726,589.12	\$2,726,589.12	\$12,125,444.88	18.36%
Fund - SEWER ENTERPRISE FUND - 65							
Department - SEWER - 440							
Object - EXPENSES - 5200							
65-440-5200-5100	ADMIN-SALARIES AND WAGES	\$81,000.00	\$0.00	\$3,366.69	\$3,366.69	\$77,633.31	4.16%
65-440-5200-5170	ADMIN - RETIREMENT ASSESSMENT	\$15,242.00	\$0.00	\$15,242.00	\$15,242.00	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
65-440-5200-5172	ADMIN-MEDICARE&HLTH INSURANCE	\$14,000.00	\$0.00	\$843.16	\$843.16	\$13,156.84	6.02%
65-440-5200-5200	ADMIN-PURCHASED SERVICES	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.0%
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	\$0.00	\$0.00	\$3,000.00	0.0%
65-440-5200-5700	ADMIN-OTHER CHARGES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$123,742.00	\$0.00	\$19,451.85	\$19,451.85	\$104,290.15	15.72%
Object - OTHER PURPOSES - 5250							
65-440-5250-5200	O&M-PURCHASED SERVICES	\$380,000.00	\$0.00	\$18,452.40	\$18,452.40	\$361,547.60	4.86%
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.0%
65-440-5250-5400	O&M-SUPPLIES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
65-440-5250-5600	O&M-CHARGES & ASSESSMENTS	\$871,894.00	\$0.00	\$73,758.25	\$73,758.25	\$798,135.75	8.46%
65-440-5250-5700	O&M-OTHER CHARGES	\$0.00	\$0.00	\$2,378.00	\$2,378.00	-\$2,378.00	N/A
65-440-5250-5800	O&M-CAPITAL OUTLAY	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0%
65-440-5250-5880	O&M-I&I STUDY & REPAIRS	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$1,616,894.00	\$0.00	\$94,588.65	\$94,588.65	\$1,522,305.35	5.85%
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 PURPOSES - 5700							
65-440-5700-5780	SEWER - RESERVE FUND	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
Object - SPECIAL PURPOSES - 5700 Subtotal:		\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
Department - SEWER - 440 Subtotal:		\$1,764,136.00	\$0.00	\$114,040.50	\$114,040.50	\$1,650,095.50	6.46%
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
65-710-5900-5910	LONG TERM DEBT-PRINCIPAL	\$275,742.00	\$0.00	\$261,439.87	\$261,439.87	\$14,302.13	94.81%
Object - DEBT SERVICE - 5900 Subtotal:		\$275,742.00	\$0.00	\$261,439.87	\$261,439.87	\$14,302.13	94.81%
Department - RETIREMENT OF DEBT - 710 Subtotal:		\$275,742.00	\$0.00	\$261,439.87	\$261,439.87	\$14,302.13	94.81%
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
65-751-5900-5915	LONG TERM DEBT-INTEREST	\$60,581.00	\$0.00	\$5,725.17	\$5,725.17	\$54,855.83	9.45%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - DEBT SERVICE - 5900 Subtotal:		\$60,581.00	\$0.00	\$5,725.17	\$5,725.17	\$54,855.83	9.45%
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		\$60,581.00	\$0.00	\$5,725.17	\$5,725.17	\$54,855.83	9.45%
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:		\$2,100,459.00	\$0.00	\$381,205.54	\$381,205.54	\$1,719,253.46	18.15%
Total:		\$16,952,493.00	\$0.00	\$3,107,794.66	\$3,107,794.66	\$13,844,698.34	18.33%



Department of Police

141 Sterling Street
West Boylston, Massachusetts 01583



Dennis W. Minnich, Sr.
Chief of Police

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

August 5, 2022

Jim Purcell, Town Administrator
Town of West Boylston
140 Worcester Street
West Boylston MA 01583

Dear Mr. Purcell:

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

1. Monthly Financial Reports for July 2023 and Final FY 22 Report
2. Monthly Performance Measurements
3. Managing for Results
4. Calls for Service – July 2022
5. Calls for Service Business Locations – July 2022
6. Citations Issued – July 2022
7. Complaints & Arrests – July 2022
8. Call Locations by Street – June 2022
9. RMV Timeliness Report
10. RMV Completeness Report
11. RMV Warning Detail Report

Respectfully submitted,

Dennis W. Minnich, Sr.
Chief of Police

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

Police Department

Line Item	Budget 2021-2022	Prior Year to Date Expenses	Month of July	Year to Date Expenses	Year to Date Balance	% Spent
Salaries & Wages	\$ 1,576,515.00	\$ -	\$ 92,065.45	\$ 92,065.45	\$ 1,484,449.55	5.84%
Purchased Services	\$ 72,564.00	\$ -	\$ 11,575.00	\$ 11,575.00	\$ 60,989.00	15.95%
Police Supplies	\$ 40,220.00	\$ -	\$ 11,313.29	\$ 11,313.29	\$ 28,906.71	28.13%
Police Other	\$ 5,355.00	\$ -	\$ 904.02	\$ 904.02	\$ 4,450.98	16.88%
Training Seminars	\$ 5,500.00	\$ -	\$ -	\$ -	\$ 5,500.00	0.00%
Capital Equipment	\$ 54,803.00	\$ -	\$ -	\$ -	\$ 54,803.00	
Building Repair & Maintenance	\$ 9,900.00	\$ -	\$ -	\$ -	\$ 9,900.00	0.00%
Total	\$ 1,764,857.00	\$ -	\$ 115,857.76	\$ 115,857.76	\$ 1,648,999.24	

Communication Center

Line Item	Budget 2021-2022	Prior Year to Date Expenses	Month of July	Year to Date Expenses	Year to Date Balance	% Spent
Purchased Services	\$ 39,655.00	\$ -	\$ 782.18	\$ 782.18	\$ 38,872.82	1.97%
Supplies	\$ 900.00	\$ -	\$ 149.00	\$ 149.00	\$ 751.00	16.56%
Wachusett Reg Comm Center	\$ 150,666.00	\$ -	\$ -	\$ -	\$ 150,666.00	0.00%
Total	\$ 191,221.00	\$ -	\$ 931.18	\$ 931.18	\$ 190,289.82	

% 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%

POLICE DEPARTMENT TURNOVER REVENUE

(FOR TOWN USE ONLY)

	July	Year to Date		July	Year to Date
Insurance Fees	\$ 10.00	\$ 10.00			
Firearms Fees	\$ 300.00	\$ 300.00	Report Charges	\$ -	\$ -
Private Detail Town Fees	\$ 1,009.00	\$ 1,009.00	Parking Tickets	\$ -	\$ -
Police Court Fines and RMV	\$ 2,127.50	\$ 2,127.50			
License & Permits	\$ 50.00	\$ 50.00			

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

Police Department

Line Item	Budget 2021-2022	Prior Year to Date Expenses	Month of June	Year to Date Expenses	Year to Date Balance	% Spent
Salaries & Wages	\$ 1,623,022.00	\$ 1,429,810.07	\$ 189,235.71	\$ 1,619,045.78	\$ 3,976.22	99.76%
Purchased Services	\$ 69,770.00	\$ 60,895.70	\$ 10,443.72	\$ 71,339.42	\$ (1,569.42)	102.25%
Police Supplies	\$ 38,200.00	\$ 27,160.72	\$ 10,921.18	\$ 38,081.90	\$ 118.10	99.69%
Police Other	\$ 4,725.00	\$ 3,998.24	\$ 498.48	\$ 4,496.72	\$ 228.28	95.17%
Training Seminars	\$ 5,500.00	\$ 3,310.07	\$ 36.00	\$ 3,346.07	\$ 2,153.93	60.84%
Capital Equipment	\$ -		\$ -	\$ -	\$ -	
Building Repair & Maintenance	\$ 9,900.00	\$ 9,900.00	\$ -	\$ 9,900.00	\$ -	100.00%
Total	\$ 1,751,117.00	\$ 1,535,074.80	\$ 211,135.09	\$ 1,746,209.89	\$ 4,907.11	

Communication Center

Line Item	Budget 2021-2022	Prior Year to Date Expenses	Month of June	Year to Date Expenses	Year to Date Balance	% Spent
Purchased Services	\$ 40,490.00	\$ 30,556.90	\$ 3,991.14	\$ 34,548.04	\$ 5,941.96	85.32%
Supplies	\$ 900.00	\$ 259.90	\$ 199.95	\$ 459.85	\$ 440.15	51.09%
Wachusett Reg Comm Center	\$ 118,864.00	\$ 118,864.00	\$ -	\$ 118,864.00	\$ -	100.00%
Total	\$ 160,254.00	\$ 149,680.80	\$ 4,191.09	\$ 153,871.89	\$ 6,382.11	

% 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%

Year End Transfer:	
Salaries	-5240
Purchased Serv	1940
Supplies	3300
	0

POLICE DEPARTMENT TURNOVER REVENUE

(FOR TOWN USE ONLY)

	June	Year to Date		June	Year to Date
Insurance Fees	\$ -	\$ 135.00			
Firearms Fees	\$ 400.00	\$ 3,037.50	Report Charges	\$ -	\$ 37.17
Private Detail Town Fees	\$ 203.60	\$ 6,995.80	Parking Tickets	\$ 70.00	\$ 960.00
Police Court Fines and RMV	\$ 1,027.50	\$ 17,411.39			
License & Permits	\$ -	\$ 150.00			

Town Meeting added \$ 8,000 to Salaries OT

Selectmen added \$ 100,000 to Salaries

Call Reason Breakdown

<u>Call Reason</u>	<u>Self</u>	<u>Disp</u>	<u>Total</u>	<u>%</u>	<u>Avg. Arrive</u>	<u>Avg. Time @ Scene</u>
SECTION 12	0	2	2	< 1	1.40	10.28
FIRE / INSPECTION	15	2	17	2.6	0	0
FIRE-AUTOMATIC FIRE ALARM ACT	1	8	9	1.4	6.99	6.70
BOLO	0	1	1	< 1	0	0
TRESPASSING	0	3	3	< 1	2.55	12.32
DISTURBANCE	0	28	28	4.3	3.65	16.38
SUSPICIOUS MOTOR VEHICLE	1	9	10	1.5	4.59	2.72
SUSPICIOUS INCIDENT	1	7	8	1.2	5.30	6.64
ANIMAL	0	19	19	2.9	1.71	2.83
SUSPICIOUS PERSON	0	10	10	1.5	3.11	8.13
ALARM OUT OF SERVICE	0	3	3	< 1	0	0
FIRE-CO ALARM	0	1	1	< 1	0	0
HIGHWAY/WATER DEPARTMENT	0	6	6	< 1	0.08	6.18
DETAIL REQUEST	0	26	26	4.0	0	0
FIRE-DISPATCH TRAINING	2	0	2	< 1	0	0
FIRE-EMERGENCY MEDICAL SERVICE	0	102	102	15.6	4.48	13.09
Follow Up	4	2	6	< 1	2.62	14.99
FIRE- ILLEGAL FIRE	1	0	1	< 1	0	0
FIRE-MUTUAL AID	0	4	4	< 1	0	0
NEIGHBORHOOD CHECKS	40	0	40	6.1	0	0.47
MOTOR VEHICLE VIOLATIONS	32	0	32	4.9	3.43	6.33
HOUSE CHECK	1	1	2	< 1	0	2.30
ERRATIC OPERATOR	0	6	6	< 1	3.44	0.20
MOTOR VEHICLE-DISABLED	1	3	4	< 1	6.64	12.31
TRAFFIC SAFETY	1	4	5	< 1	2.52	66.48
BURGLAR ALARM	0	31	31	4.7	4.41	5.97
MOTOR VEHICLE LOCK OUT	0	1	1	< 1	9.67	0.05
WELFARE CHECK	0	12	12	1.8	4.60	12.34
FIRE-OTHER	1	6	7	1.1	1.87	13.68
POWER OUTAGE/LIGHT DEPT CALLS	0	48	48	7.3	0	0
PUBLIC SERVICE	3	23	26	4.0	1.12	13.90
SUMMONS SERVICE	4	0	4	< 1	0	3.81
BUSINESS CHECK	16	0	16	2.4	0	1.36
SOLICITORS	0	1	1	< 1	9.97	18.43
911 HANGUP/ACCIDENTAL CALL	0	33	33	5.0	3.96	2.76
ASSIST OTHER POLICE DEPT.	3	6	9	1.4	3.03	32.52
OFFICER CHECKS/INVESTIGATIONS	27	1	28	4.3	1.80	2.29
FIRE-ODOR OF GAS	1	3	4	< 1	1.95	7.95
LARCENY	1	6	7	1.1	7.05	10.00
MOTOR VEHICLE - STOLEN	0	1	1	< 1	0.05	13.30
FRAUD	1	4	5	< 1	8.73	7.37
THEFT/STOLEN PROPERTY	0	6	6	< 1	7.93	11.75
DEATH-UNATTENDED	0	1	1	< 1	1.52	161.48
MISSING PERSON	0	5	5	< 1	10.69	38.95
PROPERTY- LOST/RECOVERED	0	10	10	1.5	3.94	15.67
ACCIDENT-PROPERTY DAMAGE	0	11	11	1.7	5.88	29.77
ACCIDENT-PERSONAL INJURY	0	5	5	< 1	2.95	26.05
ACCIDENT-PEDESTRIAN	0	1	1	< 1	0.60	43.44
SUICIDE/ ATTEMPT SUICIDE	0	1	1	< 1	3.22	3.85
DOMESTIC	0	1	1	< 1	0.05	17.29
THREATS/HARRASSMENT	0	4	4	< 1	1.34	6.75
INFORMATION/INTELLIGENCE	1	18	19	2.9	5.32	7.73
RADAR ASSIGNMENT	2	0	2	< 1	0	22.78
FIRE-SMOKE DETECTOR SOUNDING	0	6	6	< 1	4.74	9.00
FIRE-SMOKE INVESTIGATION	0	1	1	< 1	0	0
TREE DOWN	0	1	1	< 1	0	0
FIRE-VEHICLE	0	1	1	< 1	1.58	10.59
TOTAL	160	495	655	100	4.22	10.07

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

Page: 1
Printed: 08/01/2022

WEST BOYLSTON TOWN OFFICES

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
DETAIL REQUEST	3	0	0	0	0	0	0	0
Sub Total >	3	0	0	0	0	0	0	0

COUNTRY KETTLE

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

TURN 4 HOBBYTOWN

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

CUMBERLAND FARMS

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
SECTION 12	1	0	0	0	0	0	0	1
SUSPICIOUS MOTOR VEHICLE	1	0	0	0	0	0	0	0
FIRE-EMERGENCY MEDICAL SERVICE	1	0	0	0	0	0	0	1
MOTOR VEHICLE VIOLATIONS	2	0	0	0	0	0	0	0
WELFARE CHECK	2	0	0	0	0	0	0	0
BUSINESS CHECK	5	2	0	0	0	0	0	0
911 HANGUP/ACCIDENTAL CALL	1	0	0	0	0	0	0	0
ASSIST OTHER POLICE DEPT.	1	0	0	0	0	0	0	0
Sub Total >	14	2	0	0	0	0	0	2

WEST BOYLSTON POLICE DEPARTMENT

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
ANIMAL	2	0	0	0	0	0	0	0
DETAIL REQUEST	2	0	0	0	0	0	0	0
ERRATIC OPERATOR	1	0	0	0	0	0	0	0
PUBLIC SERVICE	9	0	0	0	0	0	0	0
ASSIST OTHER POLICE DEPT.	2	0	0	0	3	0	0	0
FRAUD	2	0	0	0	0	0	0	0

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PROPERTY- LOST/RECOVERED	2	1	1	0	0	0	0	0
ACCIDENT-PROPERTY DAMAGE	1	0	0	0	0	0	0	0
THREATS/HARRASSMENT	2	0	1	0	0	0	0	0
INFORMATION/INTELLIGENCE	2	0	0	0	0	0	0	0
Sub Total >	25	1	2	0	3	0	0	0

BAMBOO GARDENS

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
DISTURBANCE	1	0	0	0	0	0	0	0
BURGLAR ALARM	1	0	0	0	0	0	0	0
911 HANGUP/ACCIDENTAL CALL	1	0	0	0	0	0	0	0
Sub Total >	3	0	0	0	0	0	0	0

MIKU

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

CENTRAL MASS SAFETY COUNCIL

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

WEST BOYLSTON MUNICIPAL LIGHT DEPARTMENT

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
DETAIL REQUEST	4	0	0	0	0	0	0	0
Sub Total >	4	0	0	0	0	0	0	0

100 HARTWELL NEW CONSTRUCTION

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

WEST BOYLSTON CINEMA

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

UNITED STATES POSTAL SERVICE

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

MAJOR EDWARDS ELEMENTARY SCHOOL

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

FEDEX EXPRESS

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

CAUSEWAY CROSSING MALL OFFICE

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

WORCESTER COUNTY HOUSE OF CORRECTIONS

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
FIRE-EMERGENCY MEDICAL SERVICE	6	0	0	0	0	0	0	6
Sub Total >	6	0	0	0	0	0	0	6

THE SCHOOL YAHB

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

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Sub Total >	1	0	0	0	0	0	0	0
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CENTRAL COATING CO

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

Sub Total >	1	0	0	0	0	0	0	0
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FUTURES BEHAVIORAL

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

Sub Total >	1	0	0	0	0	0	0	0
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WALMART

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
FIRE-AUTOMATIC FIRE ALARM ACT	1	0	0	0	0	0	0	1
DISTURBANCE	2	0	0	0	0	0	0	0
SUSPICIOUS MOTOR VEHICLE	1	0	0	0	0	0	0	0
ANIMAL	2	1	0	0	0	0	0	0
DETAIL REQUEST	1	0	0	0	0	0	0	0
FIRE-EMERGENCY MEDICAL SERVICE	1	0	0	0	0	0	0	1
MOTOR VEHICLE VIOLATIONS	1	0	0	0	0	0	0	0
HOUSE CHECK	1	1	0	0	0	0	0	0
WELFARE CHECK	1	0	0	0	0	0	0	0
LARCENY	1	0	0	0	1	0	0	0
THEFT/STOLEN PROPERTY	3	1	0	0	1	0	0	0

Sub Total >	15	3	0	0	2	0	0	2
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SANTANDER BANK

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
FIRE-EMERGENCY MEDICAL SERVICE	1	0	0	0	0	0	0	1
BURGLAR ALARM	1	1	0	0	0	0	0	0

Sub Total >	2	1	0	0	0	0	0	1
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H R PRESCOTT & SONS INC

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

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Sub Total >	1	0	0	0	0	0	0	0
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DOLLAR GENERAL

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

Sub Total >	<u>2</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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MEOLA'S WAYSIDE ICE CREAM

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

[illegible]

LIVING WELL CENTER

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

Sub Total > 1 0 0 0 0 0 0 0

DIANE KELLY DANCE

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

Sub Total > 1 0 0 0 0 0 0

MASSACHUSETTS DIVISION OF FISHERIES/WILDLIFE

<u>Reason</u>	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
ACCIDENT-PERSONAL INJURY	1	0	0	1	1	0	0	1

Sub Total > 1 0 0 1 1 0 0 1

WACHUSETT COUNTRY CLUB

Reason	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
DISTURBANCE	1	1	0	0	0	0	0	0
BUSINESS CHECK	1	1	0	0	0	0	0	0
911 HANGUP/ACCIDENTAL CALL	2	0	0	0	0	0	0	0
PROPERTY- LOST/RECOVERED	1	0	1	0	0	0	0	0
THREATS/HARRASSMENT	1	1	0	0	0	0	0	0

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Sub Total > 6 3 1 0 0 0 0

ALTERNATIVES UNLIMITED

Reason	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
SECTION 12	1	0	0	0	0	0	0	1
BOLO	1	0	0	0	0	0	0	0
FIRE-EMERGENCY MEDICAL SERVICE	1	0	0	0	0	0	0	1
MISSING PERSON	1	0	1	0	0	0	0	0
Sub Total >	<u>4</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>

BROWN RICE

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

WEST BOYLSTON GETTY

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

BETHLEHEM BIBLE CHURCH

[illegible]

BRENNTAG

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

BRIARWOOD COMMUNITY-THE LAURELS

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

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PROPERTY- LOST/RECOVERED	1	0	0	0	0	0	0	0
Sub Total >	2	0	0	0	0	0	0	0

FIRST CONGREGATIONAL CHURCH

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
Follow Up	1	0	0	0	0	0	0	0
MOTOR VEHICLE VIOLATIONS	3	0	0	0	0	0	0	0
PUBLIC SERVICE	2	0	1	0	0	0	0	0
Sub Total >	6	0	1	0	0	0	0	0

WALTER C CRANSTON & SON

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

OAKDALE REHAB & SKILLED NURSING CENTER

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
FIRE-AUTOMATIC FIRE ALARM ACT	2	0	0	0	0	0	0	2
FIRE-EMERGENCY MEDICAL SERVICE	7	1	0	0	0	0	0	7
WELFARE CHECK	1	0	0	0	0	0	0	0
Sub Total >	10	1	0	0	0	0	0	9

WEST BOYLSTON SEAFOOD & RESTAURANT

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
TRESPASSING	2	0	0	0	0	0	0	0
PROPERTY- LOST/RECOVERED	1	1	1	0	0	0	0	0
Sub Total >	3	1	1	0	0	0	0	0

DAIRY QUEEN GRILL & CHILL RESTAURANT

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
SUSPICIOUS MOTOR VEHICLE	1	0	0	0	0	0	0	0
SUSPICIOUS PERSON	2	0	0	0	0	0	0	0
Sub Total >	3	0	0	0	0	0	0	0

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WACHUSETT WINE & SPIRITS

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
MOTOR VEHICLE VIOLATIONS	1	0	0	0	0	0	0	0
BURGLAR ALARM	1	1	0	0	0	0	0	0
Sub Total >	2	1	0	0	0	0	0	0

CAMPFIRE CANNABIS

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
FIRE-AUTOMATIC FIRE ALARM ACT	1	0	0	0	0	0	0	1
BURGLAR ALARM	1	0	0	0	0	0	0	0
WELFARE CHECK	1	0	0	0	0	0	0	0
FIRE-OTHER	1	0	0	0	0	0	0	1
FIRE-SMOKE DETECTOR SOUNDING	1	0	0	0	0	0	0	1
Sub Total >	5	0	0	0	0	0	0	3

WEST BOYLSTON FIRE DEPARTMENT

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
FIRE-DISPATCH TRAINING	1	0	0	0	0	0	0	0
PUBLIC SERVICE	1	0	0	0	0	0	0	0
Sub Total >	2	0	0	0	0	0	0	0

KNOLLWOOD NURSING CENTER

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
FIRE / INSPECTION	1	0	0	0	0	0	0	0
FIRE-AUTOMATIC FIRE ALARM ACT	1	1	0	0	0	0	0	1
ALARM OUT OF SERVICE	1	0	0	0	0	0	0	0
FIRE-EMERGENCY MEDICAL SERVICE	8	0	0	0	0	0	0	8
WELFARE CHECK	1	0	0	0	0	0	0	0
Sub Total >	12	1	0	0	0	0	0	9

S&S FARM STAND

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

SUBWAY RESTAURANT

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

PLANET FITNESS

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

CLASSIC SUITES & INNS

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
FIRE-EMERGENCY MEDICAL SERVICE	1	0	0	0	0	0	0	1
OFFICER CHECKS/INVESTIGATIONS	4	0	0	0	0	0	0	0
MOTOR VEHICLE - STOLEN	1	0	1	0	0	0	0	0
Sub Total >	6	0	1	0	0	0	0	1

FREEDOM VILLAGE HOUSING

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
DISTURBANCE	2	0	0	0	0	0	0	0
MISSING PERSON	3	2	2	0	0	0	0	0
FIRE-SMOKE DETECTOR SOUNDING	1	0	0	0	0	0	0	0
Sub Total >	6	2	2	0	0	0	0	0

WEST BOYLSTON MIDDLE/HIGH SCHOOL

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
NEIGHBORHOOD CHECKS	1	1	0	0	0	0	0	0
BURGLAR ALARM	9	8	0	0	0	0	0	0
OFFICER CHECKS/INVESTIGATIONS	1	0	0	0	0	0	0	0
Sub Total >	11	9	0	0	0	0	0	0

RESERVIOR GARAGE INC

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

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FREEDOM WORSHIP CENTER

Reason	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
SUSPICIOUS PERSON	1	1	0	0	0	0	0	0
POWER OUTAGE/LIGHT DEPT CALLS	1	0	0	0	0	0	0	0
Sub Total >	2	1	0	0	0	0	0	0

WEBSTER FIRST FEDERAL CREDIT UNION

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

TABLE 12

Reason	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
FIRE-EMERGENCY MEDICAL SERVICE	1	0	0	0	0	0	0	1
POWER OUTAGE/LIGHT DEPT CALLS	1	0	0	0	0	0	0	0
Sub Total >	2	0	0	0	0	0	0	1

THE MILL 185

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

SHELL

Reason	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
BURGLAR ALARM	1	1	0	0	0	0	0	0
911 HANGUP/ACCIDENTAL CALL	1	0	0	0	0	0	0	0
PROPERTY- LOST/RECOVERED	1	0	0	0	0	0	0	0
ACCIDENT-PROPERTY DAMAGE	1	1	0	1	0	0	0	0
Sub Total >	4	2	0	1	0	0	0	0

COMMERCE BANK

Reason	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
BURGLAR ALARM	1	1	0	0	0	0	0	0
FRAUD	1	0	1	0	1	0	0	0

West Boylston Police Department

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Site Analysis

Printed: 08/01/2022

07/01/2022 to 07/31/2022 (0000 - 2359 only)

Jurisdiction: WEST BOYLSTON (07)

Sub Total >	2	1	1	0	1	0	0	0
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FLAGG RV

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

Sub Total >	1	1	0	0	0	0	0	0
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ERNIE'S TOUCHLESS CAR WASH

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
MOTOR VEHICLE-DISABLED	1	1	0	0	0	0	0	0

Sub Total >	1	1	0	0	0	0	0	0
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WACHUSETT FARMS

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

Sub Total >	1	0	0	0	0	0	0	0
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CVS

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
ANIMAL	2	0	1	0	0	0	0	0
SUSPICIOUS PERSON	1	0	0	0	0	0	0	0
FIRE-EMERGENCY MEDICAL SERVICE	1	0	0	0	0	0	0	1
Follow Up	2	0	0	0	0	0	0	0
911 HANGUP/ACCIDENTAL CALL	1	0	0	0	0	0	0	0
OFFICER CHECKS/INVESTIGATIONS	1	0	0	0	0	0	0	0
LARCENY	3	2	1	0	2	0	0	0
ACCIDENT-PERSONAL INJURY	1	0	0	0	0	0	0	1
ACCIDENT-PEDESTRIAN	1	1	1	0	0	0	0	1

Sub Total >	13	3	3	0	2	0	0	3
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OLI'S ITALIAN EATERY

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
Follow Up	1	0	0	0	0	0	0	0
BURGLAR ALARM	1	1	0	0	0	0	0	0

Sub Total >	2	1	0	0	0	0	0	0
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West Boylston Police Department

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Site Analysis

Printed: 08/01/2022

07/01/2022 to 07/31/2022 (0000 - 2359 only)

Jurisdiction: WEST BOYLSTON (07)

DARBY'S BAKERY

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

STEVE'S PIZZARIA

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

WEST BOYLSTON WATER DEPARTMENT

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

PUCCI'S JEWELERS

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

	<u>Calls</u>	<u>Unfounded</u>	<u>Incidents</u>	<u>Accidents</u>	<u>Arrests</u>	<u>Interviews</u>	<u>EMS</u>	<u>Fire</u>
Totals >	231	45	13	2	9	0	0	47

Location/Street Breakdown
From: 07/01/2022 Thru: 07/31/2022

<u>Street / Location Name</u>	<u>Fine Total</u>	<u># Offenses</u>
137 WEST BOYLSTON > WEST BOYLSTON, MA	0.00	1
*Street Total - 137 WEST BOYLSTON > WEST BOYLSTON, MA	0.00	1
20 WEST BOYLSTON > WEST BOYLSTON, MA	0.00	1
*Street Total - 20 WEST BOYLSTON > WEST BOYLSTON, MA	0.00	1
219 WEST BOYLSTON > WEST BOYLSTON, MA	0.00	1
*Street Total - 219 WEST BOYLSTON > WEST BOYLSTON, MA	0.00	1
232 WEST BOYLSTON > WEST BOYLSTON, MA	0.00	2
*Street Total - 232 WEST BOYLSTON > WEST BOYLSTON, MA	0.00	2
244 WEST BOYLSTON > WEST BOYLSTON, MA	0.00	1
*Street Total - 244 WEST BOYLSTON > WEST BOYLSTON, MA	0.00	1
264 WEST BOYLSTON > WEST BOYLSTON, MA	0.00	1
*Street Total - 264 WEST BOYLSTON > WEST BOYLSTON, MA	0.00	1
291 WEST BOYLSTON > WEST BOYLSTON, MA	0.00	1
*Street Total - 291 WEST BOYLSTON > WEST BOYLSTON, MA	0.00	1
314 WEST BOYLSTON > WEST BOYLSTON, MA	0.00	1
*Street Total - 314 WEST BOYLSTON > WEST BOYLSTON, MA	0.00	1
BEAMAN ST > WEST BOYLSTON, MA	0.00	3
*Street Total - BEAMAN ST > WEST BOYLSTON, MA	0.00	3
CENTRAL ST > WEST BOYLSTON, MA	0.00	1
FIRST CONGREGATIONAL CHURCH - 26 CENTRAL ST > WEST BOYLSTON, M	0.00	2
*Street Total - CENTRAL ST > WEST BOYLSTON, MA	0.00	3
21 FRANKLIN ST > WEST BOYLSTON, MA	0.00	2
*Street Total - FRANKLIN ST > WEST BOYLSTON, MA	0.00	2
25 GOODALE ST > WEST BOYLSTON, MA	0.00	1
*Street Total - GOODALE ST > WEST BOYLSTON, MA	0.00	1
LANCASTER ST STERL > WEST BOYLSTON, MA	105.00	1
*Street Total - LANCASTER ST STERL > WEST BOYLSTON, MA	105.00	1
RT-12@DANIELIAN > WEST BOYLSTON, MA	0.00	1
*Street Total - RT-12@DANIELIAN > WEST BOYLSTON, MA	0.00	1
COUNTRY KETTLE - 27 STERLING ST B > WEST BOYLSTON, MA	0.00	1
*Street Total - STERLING ST B > WEST BOYLSTON, MA	0.00	1
STERLING ST LANCA > WEST BOYLSTON, MA	105.00	1
*Street Total - STERLING ST LANCA > WEST BOYLSTON, MA	105.00	1
211 TEMPLE ST > WEST BOYLSTON, MA	0.00	2
*Street Total - TEMPLE ST > WEST BOYLSTON, MA	0.00	2
11 THOMAS ST > WEST BOYLSTON, MA	0.00	2
*Street Total - THOMAS ST > WEST BOYLSTON, MA	0.00	2
244 W BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
342 W BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
*Street Total - W BOYLSTON ST > WEST BOYLSTON, MA	0.00	2
340 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	2
*Street Total - WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	2
TOTALS	\$210.00	30



Arrest Status Report
From: 07/01/2022 Thru: 07/31/2022

Page: 1
08/01/2022

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

<u>Arrest</u>	<u>Arr. ID</u>	<u>Ast. ID</u>	<u>Det. ID</u>	<u>Reported</u>	<u>Status</u>	<u>A</u>	<u>J</u>	<u>R</u>
2207-45-AR	MTAVA			07/05/2022	OPEN	N	N	S

Arrest Date> 07/07/2022 @ 0858
Location> Zone: EAST
MASSACHUSETTS DIVISION OF FISHERIES/WILDLIFE
211 TEMPLE ST
Offenses> (1) NEGLIGENT OPERATION OF MOTOR VEHICLE
IBR: 99 - TRAFFIC, TOWN BY-LAW OFFENSES
(2) MARKED LANES VIOLATION
IBR: 99 - TRAFFIC, TOWN BY-LAW OFFENSES
Suspects> (1) CARROLL ROBERT J DOB: 05/26/1947

<u>Arrest</u>	<u>Arr. ID</u>	<u>Ast. ID</u>	<u>Det. ID</u>	<u>Reported</u>	<u>Status</u>	<u>A</u>	<u>J</u>	<u>R</u>
2207-46-AR	MTAVA			07/11/2022	OPEN	N	N	S

Arrest Date> 07/12/2022 @ 1045
Location> Zone: South End Business
BERKSHIRE BANK
320 WEST BOYLSTON ST
Offenses> (1) FORGERY OF CHECK
IBR: 250 - COUNTERFEITING / FORGERY
(2) UTTER FALSE CHECK
IBR: 250 - COUNTERFEITING / FORGERY
(3) Counterfeiting / Forgery
IBR: 250 - COUNTERFEITING / FORGERY
Suspects> (1) APPIAH ANASTASIA AMA ACKOM DOB: 03/06/1999

<u>Arrest</u>	<u>Arr. ID</u>	<u>Ast. ID</u>	<u>Det. ID</u>	<u>Reported</u>	<u>Status</u>	<u>A</u>	<u>J</u>	<u>R</u>
2207-47-AR	JBART			07/15/2022	OPEN	N		N

Arrest Date> 07/15/2022 @ 1816

<u>Arrest</u>	<u>Arr. ID</u>	<u>Ast. ID</u>	<u>Det. ID</u>	<u>Reported</u>	<u>Status</u>	<u>A</u>	<u>J</u>	<u>R</u>
2207-48-AR	DWEST			07/19/2022	OPEN	N	N	S

Arrest Date> 07/19/2022 @ 1937
Location> Zone: South End Business
CVS
264 WEST BOYLSTON ST
Offenses> (1) SHOPLIFTING \$250+ BY ASPORTATION c266 \$30A
IBR: 23C - SHOPLIFTING
Suspects> (1) MCCOY RYAN DOB: 07/26/1988

<u>Arrest</u>	<u>Arr. ID</u>	<u>Ast. ID</u>	<u>Det. ID</u>	<u>Reported</u>	<u>Status</u>	<u>A</u>	<u>J</u>	<u>R</u>
2207-49-AR	DWEST			07/19/2022	OPEN	N	N	S

Arrest Date> 07/19/2022 @ 2056
Location> Zone: SOUTH
RT-12 SB
264 WEST BOYLSTON
Offenses> (1) LICENSE SUSPENDED, OP MV WITH, SUBSQ.OFF
IBR: 99 - TRAFFIC, TOWN BY-LAW OFFENSES
Suspects> (1) STANLEY JENNIFER L DOB: 11/02/1980

<u>Arrest</u>	<u>Arr. ID</u>	<u>Ast. ID</u>	<u>Det. ID</u>	<u>Reported</u>	<u>Status</u>	<u>A</u>	<u>J</u>	<u>R</u>
2207-50-AR	DPUPE			07/28/2022	OPEN	N		N

Arrest Date> 07/28/2022 @ 1148

<u>Arrest</u>	<u>Arr. ID</u>	<u>Ast. ID</u>	<u>Det. ID</u>	<u>Reported</u>	<u>Status</u>	<u>A</u>	<u>J</u>	<u>R</u>
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Arrest Status Report
From: 07/01/2022 Thru: 07/31/2022

Page: 2
08/01/2022

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

2207-51-AR

DPUPE

07/29/2022 OPEN

N N N

Arrest Date> 07/29/2022 @ 0822

Location> Zone: NORTH
WEST BOYLSTON POLICE DEPARTMENT
141 STERLING ST

Offenses> (1) FENTANYL, TRAFFICKING IN MORE THAN 10 GRAMS c.94C, §32E(c)(2) .23 GRAMS
IBR: 35A - DRUG / NARCOTIC VIOLATIONS
(2) DRUG, DISTRIBUTE CLASS A FENTANYL .23 GRAMS
IBR: 35A - DRUG / NARCOTIC VIOLATIONS

Suspects> (1) LANTIGUA-BAEZ JOHAN DOB: 08/07/1984

Arrest
2207-52-AR

Arr. ID Ast. ID Det. ID
DPUPE

Reported Status
07/29/2022 OPEN

A J R
N N N

Arrest Date> 07/29/2022 @ 0910

Location> Zone: NORTH
WEST BOYLSTON POLICE DEPARTMENT
141 STERLING ST

Offenses> (1) FENTANYL, TRAFFICKING IN MORE THAN 10 GRAMS c.94C, §32E(c)(2) .23 GRAMS
IBR: 35A - DRUG / NARCOTIC VIOLATIONS
(2) DRUG, DISTRIBUTE CLASS A FENTANYL .23 GRAMS
IBR: 35A - DRUG / NARCOTIC VIOLATIONS

Suspects> (1) BETANCESFERNANDES WILLYS DOB: 02/01/1984

Arrest
2207-53-AR

Arr. ID Ast. ID Det. ID
MTAVA

Reported Status
07/29/2022 OPEN

A J R
N N N

Arrest Date> 07/29/2022 @ 1000

Location> Zone: NORTH
WEST BOYLSTON POLICE DEPARTMENT
141 STERLING ST

Offenses> (1) DRUG, POSSESS TO DISTRIB CLASS A 9 GRAMS
IBR: 35A - DRUG / NARCOTIC VIOLATIONS
(2) DRUG, DISTRIBUTE CLASS A FENTANYL 9 GRAMS
IBR: 35A - DRUG / NARCOTIC VIOLATIONS

Suspects> (1) BETANCESFERNANDES WILLYS DOB: 02/01/1984

Totals

Open Cases: 9
Closed Cases: 0
Protective Custody: 0

West Boylston Police Department
Call Analysis By Streets From 2022/06 Thru 2022/06

Page: 1

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

Street	Activity	Totals
WEST BOYLSTON MA		
AFRA DR	SOUTH	ASSIST OTHER POLICE DEPT. 1
ALMANAC WAY	NORTH	HIGHWAY/WATER DEPARTMENT 2
ANGELL BROOK DR	SOUTH	ANIMAL 2
	SOUTH	WELFARE CHECK 1
	SOUTH	FRAUD 1
BEAMAN ST	Oakdale	SUSPICIOUS MOTOR VEHICLE 1
	Oakdale	SUSPICIOUS INCIDENT 1
	Oakdale	ANIMAL 1
	Oakdale	PUBLIC SERVICE 1
	Oakdale	OFFICER CHECKS/INVESTIGATIONS 9
	Oakdale	PROPERTY- LOST/RECOVERED 2
BLAKE AVE	WEST	PROPERTY- LOST/RECOVERED 1
BLUE RIDGE RD	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1
	SOUTH	WELFARE CHECK 2
	SOUTH	ASSIST OTHER POLICE DEPT. 2
BONNIE VIEW DR	SOUTH	BURGLAR ALARM 1
BOWLES AVE	SOUTH	RESTRAINING ORDER SERVICE 1
	SOUTH	Follow Up 1
	SOUTH	MISSING PERSON 1
W BOYLSTON ST	South End Business	ACCIDENT-PERSONAL INJURY 1
BRANDYWINE RD	Battlegrounds	THEFT/STOLEN PROPERTY 1
BRIARWOOD CIR	SOUTH	FIRE-AUTOMATIC FIRE ALARM ACT 1
	SOUTH	ALARM OUT OF SERVICE 1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 6
	SOUTH	Follow Up 2
	SOUTH	PUBLIC SERVICE 1
	SOUTH	911 HANGUP/ACCIDENTAL CALL 2
	SOUTH	BREAKING & ENTERING 1
	SOUTH	LARCENY 1
BROOKS CRSG	SOUTH	INFORMATION/INTELLIGENCE 1
	NORTH	HOUSE CHECK 1
CAROL DR	WEST	FIRE-EMERGENCY MEDICAL SERVICE 1
	SOUTH	ANIMAL 1
	SOUTH	SUSPICIOUS PERSON 1
	SOUTH	FIRE- COOKING FIRE 1
	SOUTH	ASSIST OTHER POLICE DEPT. 1
	SOUTH	INFORMATION/INTELLIGENCE 1
CAVOUR CIR	SOUTH	ASSIST OTHER POLICE DEPT. 2
CENTRAL ST	WEST	ALARM OUT OF SERVICE 1
	WEST	DETAIL REQUEST 1
	WEST	Directed Patrol 1
	WEST	ERRATIC OPERATOR 1
	WEST	MOTOR VEHICLE-DISABLED 1
	WEST	PUBLIC SERVICE 1
	WEST	BUSINESS CHECK 1
	WEST	ACCIDENT-PROPERTY DAMAGE 1
CENTURY DR	Industrial Area	BURGLAR ALARM 4
CHURCH ST	NORTH	DETAIL REQUEST 1
CRESCENT ST	Schools & Parks	ANIMAL 1
	Schools & Parks	DETAIL REQUEST 10
	Schools & Parks	MOTOR VEHICLE VIOLATIONS 6
	Schools & Parks	ERRATIC OPERATOR 1
	Schools & Parks	TRAFFIC SAFETY 2
	Schools & Parks	BURGLAR ALARM 4
	Schools & Parks	PUBLIC SERVICE 3
	Schools & Parks	OFFICER CHECKS/INVESTIGATIONS 2
	Schools & Parks	PROPERTY- LOST/RECOVERED 1
	Schools & Parks	INFORMATION/INTELLIGENCE 2
	Schools & Parks	RADAR ASSIGNMENT 4
CUTTING ST	Oakdale	ERRATIC OPERATOR 1
DAVIDSON RD	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1
EDGEWOOD AVE	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 2
ELM ST	NORTH	FIRE-EMERGENCY MEDICAL SERVICE 1
	NORTH	911 HANGUP/ACCIDENTAL CALL 1
EMILY DR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 2
EVERGREEN AVE	SOUTH	911 HANGUP/ACCIDENTAL CALL 1
FAIRBANKS ST	NORTH	FIRE-CO ALARM 1
	NORTH	DETAIL REQUEST 1
FOSTER ST	Oakdale	PUBLIC SERVICE 1
	Oakdale	THREATS/HARRASSMENT 1
FRANKLIN ST	SOUTH	DISTURBANCE 1

West Boylston Police Department
Call Analysis By Streets From 2022/06 Thru 2022/06

Page: 2

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

Street	Activity	Totals	
	SOUTH	SUSPICIOUS MOTOR VEHICLE	1
	SOUTH	SUSPICIOUS INCIDENT	1
	SOUTH	ANIMAL	3
	SOUTH	Follow Up	2
	SOUTH	MOTOR VEHICLE VIOLATIONS	1
	SOUTH	PUBLIC SERVICE	1
	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
	SOUTH	DOMESTIC	1
	SOUTH	INFORMATION/INTELLIGENCE	1
GARSDALE DR	WEST	NEIGHBORHOOD CHECKS	1
GOODALE ST	WEST	FIRE-CO ALARM	1
	WEST	FIRE-EMERGENCY MEDICAL SERVICE	2
	WEST	911 HANGUP/ACCIDENTAL CALL	2
	WEST	OFFICER CHECKS/INVESTIGATIONS	2
	WEST	TREE DOWN	1
HARTWELL ST	Industrial Area	FIRE-AUTOMATIC FIRE ALARM ACT	1
	Industrial Area	DISTURBANCE	1
	Industrial Area	FIRE-EMERGENCY MEDICAL SERVICE	2
	Industrial Area	FIRE-HAZARDOUS MATERIAL	1
	Industrial Area	NEIGHBORHOOD CHECKS	3
	Industrial Area	911 HANGUP/ACCIDENTAL CALL	1
	Industrial Area	OFFICER CHECKS/INVESTIGATIONS	1
	Industrial Area	ACCIDENT-PERSONAL INJURY	1
	Industrial Area	INFORMATION/INTELLIGENCE	1
HARVARD AVE	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
HELEN DR	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS	1
HERITAGE LN	NORTH	FIRE-EMERGENCY MEDICAL SERVICE	1
HILLSDALE VILLAGE DR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	SOUTH	PUBLIC SERVICE	1
	SOUTH	ASSIST OTHER POLICE DEPT.	1
	SOUTH	THEFT/STOLEN PROPERTY	1
HORSESHOE DR	NORTH	FIRE-EMERGENCY MEDICAL SERVICE	1
HOSMER ST	Oakdale	SUSPICIOUS INCIDENT	1
	Oakdale	ANIMAL	1
	Oakdale	MOTOR VEHICLE-DISABLED	1
	Oakdale	ASSIST OTHER POLICE DEPT.	1
INTERSTATE 190 N	NORTH	911 HANGUP/ACCIDENTAL CALL	1
	NORTH	ASSIST OTHER POLICE DEPT.	1
	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
KEYES ST	Oakdale	FIRE-AUTOMATIC FIRE ALARM ACT	1
	Oakdale	SUSPICIOUS MOTOR VEHICLE	1
KINGS MOUNTAIN DR	Battlegrounds	DETAIL REQUEST	1
	Battlegrounds	PROPERTY- LOST/RECOVERED	1
LANCASTER ST	NORTH	DISTURBANCE	1
	NORTH	ANIMAL	1
	NORTH	DETAIL REQUEST	1
	NORTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	NORTH	ERRATIC OPERATOR	1
	NORTH	ACCIDENT-PERSONAL INJURY	1
	NORTH	RADAR ASSIGNMENT	2
LAUREL ST	Oakdale	ANIMAL	1
	Oakdale	NEIGHBORHOOD CHECKS	2
	Oakdale	PROPERTY- LOST/RECOVERED	1
	Oakdale	INFORMATION/INTELLIGENCE	2
LAWRENCE ST	WEST	911 HANGUP/ACCIDENTAL CALL	1
LEE ST	WEST	MOTOR VEHICLE-DISABLED	1
	WEST	TRAFFIC SAFETY	1
LISA CIR	Oakdale	POWER OUTAGE/LIGHT DEPT CALLS	1
LOST OAK RD	WEST	FIRE-AUTOMATIC FIRE ALARM ACT	1
	WEST	BURGLAR ALARM	2
LYNWOOD LN	WEST	911 HANGUP/ACCIDENTAL CALL	1
MALDEN ST	WEST	FIRE-EMERGENCY MEDICAL SERVICE	2
	WEST	FIRE-SMOKE INVESTIGATION	1
	WEST	TREE DOWN	1
MAPLE ST	SOUTH	DISTURBANCE	3
	SOUTH	SUSPICIOUS INCIDENT	1
	SOUTH	DETAIL REQUEST	4
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	5
	SOUTH	NEIGHBORHOOD CHECKS	2
	SOUTH	MOTOR VEHICLE VIOLATIONS	1
	SOUTH	ERRATIC OPERATOR	1
	SOUTH	MOTOR VEHICLE-DISABLED	1
	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS	1
	SOUTH	SUMMONS SERVICE	1

West Boylston Police Department
Call Analysis By Streets From 2022/06 Thru 2022/06

Page: 3

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

Street	Activity	Totals
	SOUTH	911 HANGUP/ACCIDENTAL CALL 2
	SOUTH	OFFICER CHECKS/INVESTIGATIONS 1
	SOUTH	DOMESTIC 1
	SOUTH	THREATS/HARRASSMENT 1
	SOUTH	RADAR ASSIGNMENT 2
MONTICELLO AVE	SOUTH	ANIMAL 1
NEWTON ST	WEST	FIRE-EMERGENCY MEDICAL SERVICE 1
	WEST	PROPERTY- LOST/RECOVERED 1
NORTH MAIN ST	Oakdale	DISTURBANCE 1
	Oakdale	FIRE-EMERGENCY MEDICAL SERVICE 5
	Oakdale	FIRE-WATER PROBLEM 1
	Oakdale	NEIGHBORHOOD CHECKS 1
	Oakdale	BURGLAR ALARM 1
	Oakdale	911 HANGUP/ACCIDENTAL CALL 1
	Oakdale	ASSIST OTHER POLICE DEPT. 1
	Oakdale	ACCIDENT-PROPERTY DAMAGE 1
NUHA CIR	NORTH	FIRE-BRUSH 1
	NORTH	FIRE-EMERGENCY MEDICAL SERVICE 1
	NORTH	BURGLAR ALARM 1
	NORTH	POWER OUTAGE/LIGHT DEPT CALLS 1
OLDE CENTURY FARM RD	WEST	POWER OUTAGE/LIGHT DEPT CALLS 1
PAUL X TIVNAN DR	SOUTH	911 HANGUP/ACCIDENTAL CALL 1
PHEASANT HILL RUN	WEST	DISTURBANCE 1
	WEST	FIRE-EMERGENCY MEDICAL SERVICE 2
	WEST	FIRE- ILLEGAL FIRE 1
PHILLIPS DR	SOUTH	WELFARE CHECK 1
PIERCE ST	SOUTH	DISTURBANCE 1
	SOUTH	MOTOR VEHICLE VIOLATIONS 1
	SOUTH	ACCIDENT-PROPERTY DAMAGE 1
PINE ARDEN DR	WEST	FIRE-CO ALARM 1
PRESCOTT ST	NORTH	NEIGHBORHOOD CHECKS 1
	NORTH	MOTOR VEHICLE VIOLATIONS 1
	NORTH	POWER OUTAGE/LIGHT DEPT CALLS 1
PROSPECT ST	WEST	SUSPICIOUS MOTOR VEHICLE 1
	WEST	ANIMAL 1
	WEST	SUSPICIOUS PERSON 1
	WEST	FIRE-EMERGENCY MEDICAL SERVICE 1
	WEST	FIRE-INVESTIGATION 1
	WEST	NEIGHBORHOOD CHECKS 8
	WEST	MOTOR VEHICLE VIOLATIONS 2
	WEST	ERRATIC OPERATOR 2
	WEST	MOTOR VEHICLE-DISABLED 2
	WEST	TRAFFIC SAFETY 1
	WEST	FIRE-OTHER 1
	WEST	PUBLIC SERVICE 1
	WEST	BUSINESS CHECK 3
	WEST	911 HANGUP/ACCIDENTAL CALL 1
	WEST	THEFT/STOLEN PROPERTY 1
	WEST	ACCIDENT-PROPERTY DAMAGE 1
	WEST	INFORMATION/INTELLIGENCE 2
RAYMOND HUNTINGTON WAY	Oakdale	ANIMAL 1
	Oakdale	NEIGHBORHOOD CHECKS 2
RIVER RD	Oakdale	OFFICER CHECKS/INVESTIGATIONS 1
SHADY LN	NORTH	HIGHWAY/WATER DEPARTMENT 1
	NORTH	POWER OUTAGE/LIGHT DEPT CALLS 1
SHREWSBURY ST	SOUTH	SUSPICIOUS INCIDENT 1
	SOUTH	DETAIL REQUEST 2
	SOUTH	NEIGHBORHOOD CHECKS 5
	SOUTH	MOTOR VEHICLE-DISABLED 1
	SOUTH	OFFICER CHECKS/INVESTIGATIONS 3
	SOUTH	IDENTITY THEFT/FRAUD 1
	SOUTH	INFORMATION/INTELLIGENCE 1
SHRINE AVE	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 3
STERLING ST	NORTH	ADMINISTRATIVE 3
	NORTH	DISTURBANCE 1
	NORTH	SUSPICIOUS INCIDENT 2
	NORTH	RESTRAINING ORDER SERVICE 1
	NORTH	ANIMAL 1
	NORTH	HIGHWAY/WATER DEPARTMENT 2
	NORTH	FIRE-EMERGENCY MEDICAL SERVICE 2
	NORTH	Follow Up 3
	NORTH	ERRATIC OPERATOR 1
	NORTH	MOTOR VEHICLE-DISABLED 1
	NORTH	BURGLAR ALARM 4

West Boylston Police Department
Call Analysis By Streets From 2022/06 Thru 2022/06

Page: 4

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

Street	Activity	Totals
	NORTH	WELFARE CHECK 1
	NORTH	PUBLIC SERVICE 13
	NORTH	BUSINESS CHECK 3
	NORTH	911 HANGUP/ACCIDENTAL CALL 1
	NORTH	ASSIST OTHER POLICE DEPT. 1
	NORTH	THEFT/STOLEN PROPERTY 1
	NORTH	PROPERTY- LOST/RECOVERED 3
	NORTH	ACCIDENT-PERSONAL INJURY 1
	NORTH	THREATS/HARRASSMENT 1
	NORTH	INFORMATION/INTELLIGENCE 2
STILLWATER HEIGHTS DR	Oakdale	SUSPICIOUS PERSON 1
TEMPLE ST	EAST	DISTURBANCE 1
	EAST	FIRE-EMERGENCY MEDICAL SERVICE 2
	EAST	NEIGHBORHOOD CHECKS 1
	EAST	MOTOR VEHICLE-DISABLED 1
	EAST	PUBLIC SERVICE 1
	EAST	911 HANGUP/ACCIDENTAL CALL 1
	EAST	PROPERTY- LOST/RECOVERED 1
THOMAS ST	Oakdale	SUSPICIOUS INCIDENT 1
	Oakdale	ANIMAL 1
	Oakdale	NEIGHBORHOOD CHECKS 1
	Oakdale	TRAFFIC SAFETY 1
	Oakdale	911 HANGUP/ACCIDENTAL CALL 1
	Oakdale	OFFICER CHECKS/INVESTIGATIONS 7
	Oakdale	PROPERTY- LOST/RECOVERED 1
	Oakdale	INFORMATION/INTELLIGENCE 1
	Oakdale	TREE DOWN 2
TRENTON LN	Battlegrounds	FIRE-EMERGENCY MEDICAL SERVICE 1
VALLEY FORGE CIR	Battlegrounds	NEIGHBORHOOD CHECKS 2
WAUSHACUM ST	Oakdale	ANIMAL 1
	Oakdale	FIRE-EMERGENCY MEDICAL SERVICE 1
WEST BOYLSTON ST	South End Business	DISTURBANCE 2
	South End Business	SUSPICIOUS MOTOR VEHICLE 1
	South End Business	SUSPICIOUS INCIDENT 5
	South End Business	ANIMAL 1
	South End Business	SUSPICIOUS PERSON 4
	South End Business	ALARM OUT OF SERVICE 1
	South End Business	HIGHWAY/WATER DEPARTMENT 1
	South End Business	DETAIL REQUEST 1
	South End Business	FIRE-EMERGENCY MEDICAL SERVICE 6
	South End Business	Follow Up 2
	South End Business	MOTOR VEHICLE VIOLATIONS 8
	South End Business	ERRATIC OPERATOR 4
	South End Business	MOTOR VEHICLE-DISABLED 3
	South End Business	TRAFFIC SAFETY 1
	South End Business	BURGLAR ALARM 8
	South End Business	PUBLIC SERVICE 5
	South End Business	BUSINESS CHECK 7
	South End Business	911 HANGUP/ACCIDENTAL CALL 1
	South End Business	ASSIST OTHER POLICE DEPT. 1
	South End Business	OFFICER CHECKS/INVESTIGATIONS 11
	South End Business	THEFT/STOLEN PROPERTY 4
	South End Business	DEATH-UNATTENDED 1
	South End Business	PROPERTY- LOST/RECOVERED 3
	South End Business	ACCIDENT-PROPERTY DAMAGE 5
	South End Business	FIRE-SMOKE DETECTOR SOUNDING 1
WESTERN AVE	NORTH	FIRE-EMERGENCY MEDICAL SERVICE 1
WOODLAND HTS	SOUTH	ANIMAL 1
WOODLAND ST	SOUTH	HIGHWAY/WATER DEPARTMENT 1
	SOUTH	NEIGHBORHOOD CHECKS 8
	SOUTH	MOTOR VEHICLE VIOLATIONS 1
	SOUTH	RADAR ASSIGNMENT 1
WORCESTER ST	SOUTH	DETAIL REQUEST 5
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1
	SOUTH	NEIGHBORHOOD CHECKS 2
	SOUTH	TRAFFIC SAFETY 1
	SOUTH	FIRE-OTHER 1
	SOUTH	PUBLIC SERVICE 3
	SOUTH	BUSINESS CHECK 3
	SOUTH	911 HANGUP/ACCIDENTAL CALL 1
	SOUTH	OFFICER CHECKS/INVESTIGATIONS 3
	SOUTH	ACCIDENT-PROPERTY DAMAGE 3
	SOUTH	SUICIDE/ ATTEMPT SUICIDE 1
	SOUTH	THREATS/HARRASSMENT 1

West Boylston Police Department
Call Analysis By Streets From 2022/06 Thru 2022/06

Page: 5

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

Street	Activity	Totals
	SOUTH	1
	Battlegrounds	1
	Battlegrounds	1
	Battlegrounds	1
Totals:		520

Massachusetts Registry of Motor Vehicles

Accident Records

Timeliness Report

W. BOYLSTON POLICE DEPT.
Electronic Submission

July 2022	Monthly Total	Avg. Reporting Days	Within 30 days	Within 60 days	Within 90 days	Within 120 days	Within 150 days	Within 180 days	Over 180+ days
Crashes	7	6	7	0	0	0	0	0	0
Fatals	0	0	0	0	0	0	0	0	0
Injury	6	5	6	0	0	0	0	0	0
Property Damage	3	6	3	0	0	0	0	0	0
FMCSA Reportable	0	0	0	0	0	0	0	0	0

Massachusetts Registry of Motor Vehicles
Accident Records
Completeness Report

Electronic Submission

Report Submit Month / Year	Agency Name	Total Crash Reports	Complete Crash Reports	Percent of Complete Crash Reports	Incomplete Crash Reports	Percent of Incomplete Crash Reports	Top 3 missing fields / Percent
Jul / 2022	W. BOYLSTON POLICE DEPT.	8	8	100.00%	0	0.00%	

Massachusetts Registry of Motor Vehicles

Accident Records

Accepted with Warning Summary Report

W. BOYLSTON POLICE DEPT.

7/1/2022 - 7/31/2022

of Reports Submitted: 8

<u>Reason</u>	<u>Count</u>	<u>Percentage</u>
VEHICLE_TOWED_FROM_SCENE value is missing	1	12.5%

Massachusetts Registry of Motor Vehicles
Accident Records

Accepted with Warning Detail Report

W. BOYLSTON POLICE DEPT.
7/1/2022 - 7/31/2022

Crash Date	Crash Report ID	Submit Date	Reason	Value Entered	Field
06/29/2022	2207-49-AC	07/05/2022	VEHICLE_TOWED_FROM_SCENE value is missing for Registration:		VEHICLE TOWED FROM SCENE

July 2022
West Boylston Fire Department Call Volume

TOTAL REQUESTS FOR SERVICE: 176

Permits: 28

Fire/Explosion: 4

Overpressure Rupture: 0

Rescue Call: 143

ALS EMS Call: 44

BLS EMS Call: 99

Hazardous Condition: 4

Service Call: 7

Good Intent Calls: 6

False Call: 12

Severe Weather / Natural Disaster: 0

Special Type / Complaint: 0

MUTUAL AID:

Given: 33

Received: 6

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

	J. Ash	H. Ryan		
	Collector	Treasurer		
	Month End Totals	Month End Totals	Difference	Comments/ DIT
2023 REAL ESTATE	3,720,803.11	3,720,803.11	-	
CPA	55,439.90	55,439.90	-	
2022 REAL ESTATE	35,501.64	35,501.64	-	
INTEREST	2,034.33	2,034.33	-	
CPA	587.74	587.74	-	
INTEREST	30.82	30.82	-	
SEWER BETT	1,455.05	1,455.05	-	
CONN LOAN	120.00	120.00	-	
SEWER LIEN	-115.78	(115.78)	-	
ELECTRIC LIEN	797.61	797.61	-	
2022 PERSONAL PROPERTY	145.22	145.22	-	
INTEREST	4.33	4.33	-	
DEMAND	50.00	50.00	-	
2022 MOTOR VEHICLE	39,085.99	39,085.99	-	
INTEREST	483.91	483.91	-	
DEMAND/WARRANT/REGISTRY	1,740.00	1,740.00	-	
2021 MOTOR VEHICLE	1,316.54	1,316.54	-	
INTEREST	152.46	152.46	-	
DEMAND/WARRANT/REGISTRY	540.00	540.00	-	
2020 MOTOR VEHICLE	445.97	445.97	-	
INTEREST	99.94	99.94	-	
DEMAND/WARRANT/REGISTRY	320.00	320.00	-	
2017 MOTOR VEHICLE	32.81	32.81	-	
INTEREST	19.65	19.65	-	
DEMAND/WARRANT/REGISTRY	40.00	40.00	-	
TAX TITLE	9,046.23	9,046.23	-	
INTEREST	218.66	218.66	-	
TAX TITLE CPA	104.56	104.56	-	
INTEREST	1.97	1.97	-	
FINAL SEWER BETTERMENT	3,206.98	3,206.98	-	
UNAPPORTIONED CONNECTION	1,440.00	1,440.00	-	
MLC	950.00	950.00	-	
SCHOLARSHIP	179.12	179.12	-	
TOTAL	3,876,278.76	3,876,278.76	0.00	

Cheryl St. Louis, Treasurer/Collector

8/9/22 Date

Janice Ash, Asst. Collector

Heather Ryan, Asst. Treasurer

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

Vital Statistics

Births Recorded: 7

Birth Certificates Issued: 10

Deaths Recorded: 15

Death Certificates Issued: 39

Burial Permits: 6

Marriage Intentions Filed: 7

Marriage Licenses Issued: 7

Marriages Recorded: 5

Marriage Certificates Issued: 15

Licenses/Permits

Dogs: 9

DBA'S: 1

Flammable Storage: 0

Raffle Permits: 0

Physician Certificates: 0

Public Records

Requests: 10 Billable: 0

Open Meeting Law Complaints: 2

Town Meetings & Elections: 0

Projects:

- **Prepping for State Primairy**
- **Receiving and entering VBM & AB applications**
- **Stuffed AB & VBM ballots envelopes**

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

NUMBER	30	12	4	8	54
FEE	\$ 7,395.00	\$ 975.00	\$ 255.00	\$ 660.00	\$9,285.00
VALUE	\$ 629,491.00				\$629,491.00

NUMBER	49	25	7	14	95
FEE	\$ 14,809.36	\$ 2,700.00	\$ 555.00	\$ 2,010.00	\$20,074.36
VALUE	\$ 1,840,280.00				\$1,840,280.00

NUMBER	32	9	6	11	58
FEE	\$ 7,831.58	\$ 900.00	\$ 360.00	\$ 720.00	\$9,811.58
VALUE	\$ 693,101.00				\$693,101.00

NUMBER	48	18	7	8	81
FEE	\$13,952.00	\$ 1,470.00	\$ 2,010.00	\$ 1,080.00	\$18,512.00
VALUE	\$ 1,293,438.00				\$1,293,438.00

NUMBER	44	13	8	8	73
FEE	\$6,207.00	\$1,080.00	\$645.00	\$660.00	\$8,592.00
VALUE	\$ 384,016.00				\$384,016.00

NUMBER	17	21	7	13	58
FEE	\$19,785.00	\$2,160.00	\$435.00	\$1,140.00	\$23,520.00
VALUE	\$1,901,970.00				\$1,901,970.00

NUMBER	18	14	6	6	44
FEE	\$5,520.00	\$1,200.00	\$435.00	\$600.00	\$7,755.00
VALUE	\$481,077.00				\$481,077.00

NUMBER	19	8	5	7	39
FEE	\$31,788.00	\$900.00	\$360.00	\$540.00	\$33,588.00
VALUE	\$3,027,500.00				\$3,027,500.00

NUMBER	29	13	8	8	58
FEE	\$ 8,519.00	\$ 1,470.00	\$ 780.00	\$ 720.00	\$11,489.00
VALUE	\$ 742,482.00				\$742,482.00

NUMBER	44	15	6	6	71
FEE	\$14,955.50	\$ 1,440.00	\$ 360.00	\$ 610.00	\$17,365.50
VALUE	\$ 1,637,858.00				\$1,637,858.00

MAY

NUMBER	43	17	5	13	78
FEE	\$ 10,850.00	\$ 2,110.00	\$ 375.00	\$ 1,330.00	\$14,665.00
VALUE	\$ 888,934.00				\$888,934.00

JUNE

NUMBER	45	21	10	13	89
FEE	\$ 11,435.27	\$ 1,960.00	\$ 540.00	\$ 890.00	\$14,825.27
VALUE	\$ 1,010,344.00				\$1,010,344.00

YEAR TO DATE

NUMBER	418	186	79	115	798
FEE	153,048	18,365	7,110	10,960	\$189,482.71
VALUE	14,530,491				\$14,530,491.00



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

- Parks maintenance and field striping.
- Preventative maintenance performed on DPW, fire, and police vehicles and equipment.
- Continued catch basin cleaning program.
- Submitted *Sanitary Sewer Overflow Public Notification Plan* to MassDEP
- Trail and roadside mowing throughout Town.
- Pride Park improvements.
- Installation of three covered trash receptacles at Town Common.
- Hosted one event at Laurel Street Yard Waste Recycling Facility.
- Cemetery performed two burials and one cremation.
- Cleaning of DPW facility and grounds.
- Installation of new boiler and lighting improvements at DPW.
- Finalized construction of *Sand/Salt* shed.
- Relocated Town Board of Health emergency equipment from Worcester Facility.

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

Kevin Duffy
Director of Public Works

Managing for Results
Town of West Boylston
Council on Aging

July 2022

1) Volunteer

Number of volunteer hours for the month: _____ 434

2) Instructional/Community Education

Number of instructional Participants for the month: _____ 336

3) Meals

Total meals for the month: _____ Congregate 87/MOW 822

4) Transportation

Total number of scheduled transportation trips for the: 118

Total number of actual transportation trips for the month: 101

5) Family Assistance

Total number of family assistance cases for the month: _____ 14

6) Health Screenings/Community Health/Education

Total number of health screenings/events for the month: _____ 22

7) SHINE

Total number of SHINE cases for the month: _ 0

8) Socials Events

Total number for social events for the month: _____ 343

9) Total Seniors served for the month: _____ 942 (duplicated)
279 (unduplicated)

Managing for Results
Town of West Boylston
Council on Aging

July 2022

10) Connections/Management:

Attended meeting with Friends of the Senior Center.
Organized Ice Cream Social & Music Concert.
Held training meetings for Kitchen Volunteers & Reception Volunteers.
Outreach with frail elder food supplies.
Scheduled restart of Life Long Learning Committee.
Interviews with applicants for custodian position.
Lead travelogue event.
Lead special arts & craft class.



INTER-OFFICE MEMORANDUM

To:

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

Cc:

Date: August 3, 2022

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

- VETERANS, WIDOWS AND FAMILIES SERVED**

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

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

FISCAL YEAR 2023	Y-T-D TOTAL DISBURSEMENTS (Thru 07/01/2022)	AVERAGE PAY-OUT PER MONTH	STATE REIMBURSEMENT (Thru 7/01/2022)
07/01/2022to 06/30/2023	\$3,236.78	\$3,236.78	\$2,427.59

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

Year-to-date, West Boylston Veteran benefits/distributions are **FAVORABLE** to the FY2023 budget by **\$3,236.78** (after 1 months).

Projections for FY2023

	<u>Monthly</u>	<u>Annualized</u>
FY2023 Veterans Service BUDGET	\$ 10,000.00	\$ 120,000.00
Actual YTD Spend (Monthly Average)	\$ 3,236.78	\$ 3,236.78
YTD Cumulative Surplus or (Deficit)	\$ 6,763.22	\$ 119,676.22

Assuming that the number of Veterans qualifying for benefits does not significantly change from the present enrollment of 6 during final month of FY2023, it is projected that the Department will complete the year approximately 2.70% UNDER budget.

Continued

Town of West Boylston
Veterans' Service Office
140 Worcester Street (Route 140)
West Boylston, MA 01583

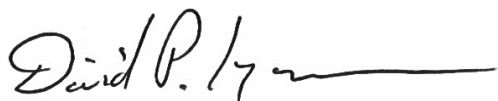
Office Phone: 774-261-4025
e-Mail: dlauzon@westboylston-MA.gov

- **LOOKING FORWARD**

Hello Everyone

Here is the latest and greatest from my veterans. The end of the first month for FY 2023. Off to a great start. I have been working with one veteran in particular. It is quit possible of becoming homeless. We're not there yet but it is a possibility.

Respectfully,

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

David P. Lauzon

Veterans Service Officer

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

Continued

	<table><tr><td>FY'23 Budget</td></tr><tr><td>\$ 120,000.00</td></tr></table>	FY'23 Budget	\$ 120,000.00	<table><tr><td>FY'23 Budget</td></tr><tr><td>\$ 10,000.00</td></tr></table>	FY'23 Budget	\$ 10,000.00
FY'23 Budget						
\$ 120,000.00						
FY'23 Budget						
\$ 10,000.00						
	<table><tr><td>Sum of Quarter</td></tr><tr><td>\$ 3,236.78</td></tr></table>	Sum of Quarter	\$ 3,236.78	<table><tr><td>Refund @75%</td></tr><tr><td>\$ 2,427.59</td></tr></table>	Refund @75%	\$ 2,427.59
Sum of Quarter						
\$ 3,236.78						
Refund @75%						
\$ 2,427.59						
Q1	\$ -	\$ -				
Q2	\$ -	\$ -				
Q3	\$ -	\$ -				
Q4	\$ -	\$ -				
TOTALS	\$ 3,236.78	\$ 2,427.59				