

Department Reports



TOWN OF WEST BOYLSTON

James P. Purcell, Interim Town Administrator

June 2022

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Faye Zukowski

From: Leslie Guertin
Sent: Thursday, July 21, 2022 12:25 PM
To: Jim Purcell; Christopher Berglund
Cc: Faye Zukowski
Subject: June 2022 Monthly Reports
Attachments: BOS Revenue Account Summary Report June, 2022.pdf; BOS Fund Balance Trial Balance Report June, 2022.pdf; BOS Departmental Expenditure Report June, 2022.pdf

Hello Everyone,

I have attached the Preliminary June 2022 monthly reports. There is still a lot of accounting work to do before the year end is finalized, but this is where we stand right now. I will provide everyone the year end reports in mid-September when our work on FY22 is complete.

We took care of all Expenditure accounts between Town Meeting and Year End Transfers. Thank you all for your cooperation in ensuring we got that done. Encumbrances are due from departments by August 5th and will be reflected in the final FY22 reports that are filed with DOR for Free Cash Certification. This means that although an expense line may appear to have a surplus at this time, that may not be the actual case. The pending FY22 encumbrance info is not reflected in the attached Softright reports. As I stated, you will be sent the final reports upon their completion in September.

Our revenues remained strong for the FY. You can see that almost all estimates were met or exceeded. In the few areas where we fell short of the estimate, the other areas that we exceeded estimates outweighed the shortfalls. We do not have revenue deficits that will impact our FY23 tax rate. Hence the benefit of conservative revenue estimates. We performed nicely in the Meals Tax area, our strongest year yet since we opted for the additional local tax in 2015. We also had a bump in Building Inspector Dept revenues, with approx. \$95,000 more in receipts than estimated. Our Cannabis Host Agreement receipts also exceeded the estimate (that we based on the partial prior year of operation).

Although it is far too early to speculate on Free Cash, I do feel that we will be in a good position. The fact that we closed the year with \$393,420 of unused Free Cash sets us on a decent foundation for a healthy free cash amount to be available in FY23.

Chris, 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

Departmental Expenditure Report June, 2022

Filters			
Fund:	01,65	Department:	100-299,400-989
Object:	0-5959	Date from:	2021-07-01
Date to:	2022-06-30	Fiscal Year for YTD Calculations:	2022
Hide zero lines:	Yes	Sort Column 1:	Fund Asc
Sort Column 2:	Department Asc	Sort Column 3:	Object Asc
Sort Column 4:	Account # Asc		

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
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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	\$10,000.00	\$987.35	\$987.35	\$11,512.65	7.9%
01-122-5200-5300	PUBLIC INFORMATION EXPENSES	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	100.0%
01-122-5200-5700	SELECTMEN OTHER CHARGES	\$2,450.00	\$0.00	\$2,007.60	\$2,007.60	\$442.40	81.94%
Object - EXPENSES - 5200 Subtotal:		\$5,850.00	\$10,000.00	\$3,894.95	\$3,894.95	\$11,955.05	24.57%

Object - SPECIAL APPROPRIATIONS - 5400

01-122-5400-5200	ATM 5/99 #19 TWN WIDE PLAN(85)	\$3,130.34	\$0.00	\$0.00	\$0.00	\$3,130.34	0.0%
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Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:		\$3,130.34	\$0.00	\$0.00	\$0.00	\$3,130.34	0.0%
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$8,985.34	\$10,000.00	\$3,894.95	\$3,894.95	\$15,090.39	20.52%
Department - TOWN ADMINISTRATOR - 123							
Object - PERSONNEL - 5100							
01-123-5100-5100	TOWN ADMINISTRATOR SALARIES	\$188,500.00	\$15,000.00	\$189,336.91	\$189,336.91	\$14,163.09	93.04%
Object - PERSONNEL - 5100 Subtotal:		\$188,500.00	\$15,000.00	\$189,336.91	\$189,336.91	\$14,163.09	93.04%
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	\$3,392.21	\$3,392.21	\$607.79	84.81%
Object - EXPENSES - 5200 Subtotal:		\$4,800.00	\$0.00	\$3,392.21	\$3,392.21	\$1,407.79	70.67%
Object - SPECIAL APPROPRIATIONS - 5400							
01-123-5400-5100	ELDER COMM SERV PRG	\$33,984.26	\$0.00	\$14,195.50	\$14,195.50	\$19,788.76	41.77%
Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:		\$33,984.26	\$0.00	\$14,195.50	\$14,195.50	\$19,788.76	41.77%
Object - SPECIAL ARTICLES - FY2016 - 5416							
01-123-5416-5200	ATM 10/15#6 - OPEN SPACE & REC PLAN UPDATE	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	0.0%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	0.0%
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$227,654.26	\$15,000.00	\$206,924.62	\$206,924.62	\$35,729.64	85.28%
Department - RESERVE FUND - 132							
Object - EXPENSES - 5200							
01-132-5200-5780	RESERVE FUND	\$32,000.00	-\$10,000.00	\$0.00	\$0.00	\$22,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$32,000.00	-\$10,000.00	\$0.00	\$0.00	\$22,000.00	0.0%
Department - RESERVE FUND - 132 Subtotal:		\$32,000.00	-\$10,000.00	\$0.00	\$0.00	\$22,000.00	0.0%
Department - ACCOUNTING - 135							
Object - PERSONNEL - 5100							
01-135-5100-5100	TOWN ACCOUNTANT WAGES	\$136,902.00	\$0.00	\$133,975.29	\$133,975.29	\$2,926.71	97.86%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNEL - 5100 Subtotal:		\$136,902.00	\$0.00	\$133,975.29	\$133,975.29	\$2,926.71	97.86%
Object - EXPENSES - 5200							
01-135-5200-5200	TOWN ACCOUNTANT PURCH SERVICE	\$29,250.00	-\$100.00	\$22,592.86	\$22,592.86	\$6,557.14	77.51%
01-135-5200-5400	TOWN ACCOUNTANT SUPPLIES	\$200.00	\$100.00	\$259.59	\$259.59	\$40.41	86.53%
Object - EXPENSES - 5200 Subtotal:		\$29,450.00	\$0.00	\$22,852.45	\$22,852.45	\$6,597.55	77.6%
Object - ENCUMBRANCES - 5500							
01-135-5500-5200	TOWN ACCOUNTANT PURCHASED SERV (PY)	\$403.49	\$0.00	\$403.49	\$403.49	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$403.49	\$0.00	\$403.49	\$403.49	\$0.00	100.0%
Department - ACCOUNTING - 135 Subtotal:		\$166,755.49	\$0.00	\$157,231.23	\$157,231.23	\$9,524.26	94.29%
Department - AUDIT - 136							
Object - EXPENSES - 5200							
01-136-5200-5315	TOWN AUDIT	\$44,900.00	-\$3,600.00	\$24,900.00	\$24,900.00	\$16,400.00	60.29%
Object - EXPENSES - 5200 Subtotal:		\$44,900.00	-\$3,600.00	\$24,900.00	\$24,900.00	\$16,400.00	60.29%
Object - ENCUMBRANCES - 5500							
01-136-5500-5200	TOWN AUDIT PURCHASED SERV (PY)	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.0%
Department - AUDIT - 136 Subtotal:		\$45,900.00	-\$3,600.00	\$25,900.00	\$25,900.00	\$16,400.00	61.23%
Department - BOARD OF ASSESSORS - 141							
Object - PERSONNEL - 5100							
01-141-5100-5100	ASSESSORS SALARIES	\$16,473.00	\$1,600.00	\$17,754.88	\$17,754.88	\$318.12	98.24%
Object - PERSONNEL - 5100 Subtotal:		\$16,473.00	\$1,600.00	\$17,754.88	\$17,754.88	\$318.12	98.24%
Object - EXPENSES - 5200							
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	\$75,125.00	\$0.00	\$72,327.60	\$72,327.60	\$2,797.40	96.28%
Object - EXPENSES - 5200 Subtotal:		\$75,125.00	\$0.00	\$72,327.60	\$72,327.60	\$2,797.40	96.28%
Object - ENCUMBRANCES - 5500							
01-141-5500-5200	ASSESSORS PURCHASED SERVICES (PY)	\$85.00	\$0.00	\$85.00	\$85.00	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - ENCUMBRANCES - 5500 Subtotal:		\$85.00	\$0.00	\$85.00	\$85.00	\$0.00	100.0%
Department - BOARD OF ASSESSORS - 141 Subtotal:		\$91,683.00	\$1,600.00	\$90,167.48	\$90,167.48	\$3,115.52	96.66%
Department - TREASURER/COLLECTOR - 145							
Object - PERSONNEL - 5100							
01-145-5100-5100	TREAS/COLLECTOR SALARIES/WAGES	\$167,904.00	\$0.00	\$160,630.91	\$160,630.91	\$7,273.09	95.67%
Object - PERSONNEL - 5100 Subtotal:		\$167,904.00	\$0.00	\$160,630.91	\$160,630.91	\$7,273.09	95.67%
Object - EXPENSES - 5200							
01-145-5200-5200	TREAS/COLLECTOR PURCH SERVICES	\$43,565.00	\$0.00	\$42,565.78	\$42,565.78	\$999.22	97.71%
01-145-5200-5700	TREAS/COLLECTOR OTHER CHARGES	\$2,500.00	\$0.00	\$1,931.84	\$1,931.84	\$568.16	77.27%
Object - EXPENSES - 5200 Subtotal:		\$46,065.00	\$0.00	\$44,497.62	\$44,497.62	\$1,567.38	96.6%
Object - SPECIAL ARTICLES - FY2005 - 5405							
01-145-5405-5300	ATM 10/4 #2 TAX TITLE (RA)	\$2,071.26	\$0.00	\$0.00	\$0.00	\$2,071.26	0.0%
Object - SPECIAL ARTICLES - FY2005 - 5405 Subtotal:		\$2,071.26	\$0.00	\$0.00	\$0.00	\$2,071.26	0.0%
Object - ENCUMBRANCES - 5500							
01-145-5500-5200	TREAS/COLL. PURCHASED SERV (PY)	\$372.00	\$0.00	\$372.00	\$372.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$372.00	\$0.00	\$372.00	\$372.00	\$0.00	100.0%
Department - TREASURER/COLLECTOR - 145 Subtotal:		\$216,412.26	\$0.00	\$205,500.53	\$205,500.53	\$10,911.73	94.96%
Department - LEGAL SERVICES - 151							
Object - EXPENSES - 5200							
01-151-5200-5200	TOWN COUNSEL	\$85,000.00	\$0.00	\$42,292.84	\$42,292.84	\$42,707.16	49.76%
Object - EXPENSES - 5200 Subtotal:		\$85,000.00	\$0.00	\$42,292.84	\$42,292.84	\$42,707.16	49.76%
Object - ENCUMBRANCES - 5500							
01-151-5500-5200	TOWN COUNSEL (PY)	\$21,800.00	\$0.00	\$3,800.00	\$3,800.00	\$18,000.00	17.43%
Object - ENCUMBRANCES - 5500 Subtotal:		\$21,800.00	\$0.00	\$3,800.00	\$3,800.00	\$18,000.00	17.43%
Department - LEGAL SERVICES - 151 Subtotal:		\$106,800.00	\$0.00	\$46,092.84	\$46,092.84	\$60,707.16	43.16%

Department - INFORMATION SYSTEMS - 155

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200							
01-155-5200-5200	COMPUTER PURCHASED SERVICES	\$96,165.00	\$0.00	\$88,899.70	\$88,899.70	\$7,265.30	92.44%
01-155-5200-5400	COMPUTER SUPPLIES	\$750.00	\$0.00	\$408.76	\$408.76	\$341.24	54.5%
Object - EXPENSES - 5200 Subtotal:		\$96,915.00	\$0.00	\$89,308.46	\$89,308.46	\$7,606.54	92.15%
Object - CAPITAL OUTLAY - 5300							
01-155-5300-5800	COMPUTER CAPITAL OUTLAY	\$12,000.00	\$0.00	\$3,969.40	\$3,969.40	\$8,030.60	33.08%
Object - CAPITAL OUTLAY - 5300 Subtotal:		\$12,000.00	\$0.00	\$3,969.40	\$3,969.40	\$8,030.60	33.08%
Object - ENCUMBRANCES - 5500							
01-155-5500-5200	COMPUTER PURCHASED SERVICES (PY)	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	100.0%
01-155-5500-5800	COMPUTER CAPITAL OUTLAY (PY)	\$9,559.30	\$0.00	\$9,559.30	\$9,559.30	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$10,459.30	\$0.00	\$10,459.30	\$10,459.30	\$0.00	100.0%
Department - INFORMATION SYSTEMS - 155 Subtotal:		\$119,374.30	\$0.00	\$103,737.16	\$103,737.16	\$15,637.14	86.9%
Department - TOWN CLERK - 161							
Object - PERSONNEL - 5100							
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	\$90,193.00	\$3,600.00	\$93,343.72	\$93,343.72	\$449.28	99.52%
Object - PERSONNEL - 5100 Subtotal:		\$90,193.00	\$3,600.00	\$93,343.72	\$93,343.72	\$449.28	99.52%
Object - EXPENSES - 5200							
01-161-5200-5200	TOWN CLERK PURCHASED SERVICES	\$1,275.00	-\$200.00	\$741.40	\$741.40	\$333.60	68.97%
01-161-5200-5700	TOWN CLERK OTHER CHARGES	\$300.00	\$200.00	\$376.55	\$376.55	\$123.45	75.31%
Object - EXPENSES - 5200 Subtotal:		\$1,575.00	\$0.00	\$1,117.95	\$1,117.95	\$457.05	70.98%
Object - ENCUMBRANCES - 5500							
01-161-5500-5700	TOWN CLERK OTHER CHARGES (PY)	\$64.21	\$0.00	\$64.21	\$64.21	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$64.21	\$0.00	\$64.21	\$64.21	\$0.00	100.0%
Department - TOWN CLERK - 161 Subtotal:		\$91,832.21	\$3,600.00	\$94,525.88	\$94,525.88	\$906.33	99.05%
Department - ELECTIONS - 162							
Object - PERSONNEL - 5100							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-162-5100-5100	ELECTIONS SALARIES & WAGES	\$8,010.00	-\$853.02	\$2,336.08	\$2,336.08	\$4,820.90	32.64%
Object - PERSONNEL - 5100 Subtotal:		\$8,010.00	-\$853.02	\$2,336.08	\$2,336.08	\$4,820.90	32.64%
Object - EXPENSES - 5200							
01-162-5200-5200	ELECTIONS PURCHASED SERVICES	\$8,650.00	\$0.00	\$8,073.58	\$8,073.58	\$576.42	93.34%
01-162-5200-5700	ELECTIONS OTHER CHARGES	\$1,500.00	\$853.02	\$1,360.08	\$1,360.08	\$992.94	57.8%
Object - EXPENSES - 5200 Subtotal:		\$10,150.00	\$853.02	\$9,433.66	\$9,433.66	\$1,569.36	85.74%
Object - ENCUMBRANCES - 5500							
01-162-5500-5700	ELECTIONS OTHER CHARGES (PY)	\$530.91	\$0.00	\$530.08	\$530.08	\$0.83	99.84%
Object - ENCUMBRANCES - 5500 Subtotal:		\$530.91	\$0.00	\$530.08	\$530.08	\$0.83	99.84%
Department - ELECTIONS - 162 Subtotal:		\$18,690.91	\$0.00	\$12,299.82	\$12,299.82	\$6,391.09	65.81%
Department - CONSERVATION COMMISSION - 171							
Object - PERSONNEL - 5100							
01-171-5100-5100	CONSERVATION SALARIES & WAGES	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	100.0%
Object - PERSONNEL - 5100 Subtotal:		\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	100.0%
Department - CONSERVATION COMMISSION - 171 Subtotal:		\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	100.0%
Department - PLANNING BOARD - 175							
Object - PERSONNEL - 5100							
01-175-5100-5100	PLANNING BD SALARIES & WAGES	\$4,080.00	\$0.00	\$4,080.00	\$4,080.00	\$0.00	100.0%
Object - PERSONNEL - 5100 Subtotal:		\$4,080.00	\$0.00	\$4,080.00	\$4,080.00	\$0.00	100.0%
Department - PLANNING BOARD - 175 Subtotal:		\$4,080.00	\$0.00	\$4,080.00	\$4,080.00	\$0.00	100.0%
Department - APPEALS BOARD - 176							
Object - PERSONNEL - 5100							
01-176-5100-5100	APPEALS BD SALARIES & WAGES	\$3,000.00	\$0.00	\$2,586.36	\$2,586.36	\$413.64	86.21%
Object - PERSONNEL - 5100 Subtotal:		\$3,000.00	\$0.00	\$2,586.36	\$2,586.36	\$413.64	86.21%
Department - APPEALS BOARD - 176 Subtotal:		\$3,000.00	\$0.00	\$2,586.36	\$2,586.36	\$413.64	86.21%
Department - PUBLIC SAFETY HEADQUARTERS - 192							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200							
01-192-5200-5200	PUB SAF HEADQTR PURCH SERVICES	\$29,820.00	\$0.00	\$28,332.28	\$28,332.28	\$1,487.72	95.01%
01-192-5200-5400	PUB SAF HEADQTR SUPPLIES	\$7,900.00	\$0.00	\$1,833.73	\$1,833.73	\$6,066.27	23.21%
Object - EXPENSES - 5200 Subtotal:		\$37,720.00	\$0.00	\$30,166.01	\$30,166.01	\$7,553.99	79.97%
Object - OTHER PURPOSES - 5250							
01-192-5250-5240	PUB SAFETY HQ BLDG REP & MAINT	\$9,900.00	\$0.00	\$7,265.34	\$7,265.34	\$2,634.66	73.39%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$7,265.34	\$7,265.34	\$2,634.66	73.39%
Object - ENCUMBRANCES - 5500							
01-192-5500-5200	PUBLIC SAFETY H.Q. PURCH SERV (PY)	\$2,034.81	\$0.00	\$2,034.81	\$2,034.81	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$2,034.81	\$0.00	\$2,034.81	\$2,034.81	\$0.00	100.0%
Department - PUBLIC SAFETY HEADQUARTERS - 192 Subtotal:		\$49,654.81	\$0.00	\$39,466.16	\$39,466.16	\$10,188.65	79.48%
Department - FACILITIES MANAGEMENT - 193							
Object - EXPENSES - 5200							
01-193-5200-5200	FACILITIES MGT PURCHASED SERVICES	\$32,000.00	-\$31,600.00	\$0.00	\$0.00	\$400.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$32,000.00	-\$31,600.00	\$0.00	\$0.00	\$400.00	0.0%
Department - FACILITIES MANAGEMENT - 193 Subtotal:		\$32,000.00	-\$31,600.00	\$0.00	\$0.00	\$400.00	0.0%
Department - TOWN HALL - 194							
Object - PERSONNEL - 5100							
01-194-5100-5100	TOWN HALL SALARIES & WAGES	\$14,966.00	-\$12,926.00	\$2,039.80	\$2,039.80	\$0.20	99.99%
Object - PERSONNEL - 5100 Subtotal:		\$14,966.00	-\$12,926.00	\$2,039.80	\$2,039.80	\$0.20	99.99%
Object - EXPENSES - 5200							
01-194-5200-5200	TOWN HALL PURCHASED SERVICES	\$37,000.00	\$12,926.00	\$44,722.96	\$44,722.96	\$5,203.04	89.58%
01-194-5200-5400	TOWN HALL SUPPLIES	\$3,700.00	\$0.00	\$1,824.26	\$1,824.26	\$1,875.74	49.3%
01-194-5200-5450	TOWN HALL - CONSOL SUPPLIES	\$8,000.00	\$0.00	\$8,146.60	\$8,146.60	-\$146.60	101.83%
Object - EXPENSES - 5200 Subtotal:		\$48,700.00	\$12,926.00	\$54,693.82	\$54,693.82	\$6,932.18	88.75%
Object - OTHER PURPOSES - 5250							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-194-5250-5240	TOWN HALL BLDG REP & MAINT	\$9,900.00	\$0.00	\$9,900.00	\$9,900.00	\$0.00	100.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$9,900.00	\$9,900.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500							
01-194-5500-5450	TOWN HALL CONSOLIDATED SUPPLIES (PY)	\$2,611.20	\$0.00	\$2,611.20	\$2,611.20	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$2,611.20	\$0.00	\$2,611.20	\$2,611.20	\$0.00	100.0%
Department - TOWN HALL - 194 Subtotal:		\$76,177.20	\$0.00	\$69,244.82	\$69,244.82	\$6,932.38	90.9%
Department - TOWN REPORT - 195							
Object - EXPENSES - 5200							
01-195-5200-5200	PRINT TOWN REPORT	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	100.0%
Department - TOWN REPORT - 195 Subtotal:		\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	100.0%
Department - WB PUBLIC ACCESS - 199							
Object - PERSONNEL - 5100							
01-199-5100-5100	WBPA WAGES	\$45,950.00	\$0.00	\$9,570.53	\$9,570.53	\$36,379.47	20.83%
Object - PERSONNEL - 5100 Subtotal:		\$45,950.00	\$0.00	\$9,570.53	\$9,570.53	\$36,379.47	20.83%
Object - EXPENSES - 5200							
01-199-5200-5200	WBPA PURCH SERVICE	\$5,600.00	\$0.00	\$5,854.58	\$5,854.58	-\$254.58	104.55%
01-199-5200-5400	WBPA SUPPLIES	\$500.00	\$0.00	\$410.09	\$410.09	\$89.91	82.02%
01-199-5200-5700	WBPA OTHER CHARGES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
01-199-5200-5780	WBPA SYSTEM UPGRADE/MAINT	\$3,000.00	\$0.00	\$44.99	\$44.99	\$2,955.01	1.5%
Object - EXPENSES - 5200 Subtotal:		\$9,600.00	\$0.00	\$6,309.66	\$6,309.66	\$3,290.34	65.73%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-199-5418-5800	ATM 10/17 #10 - WBPA EQUIPMENT/IMPROVEMENTS	\$8,457.43	\$0.00	\$4,905.00	\$4,905.00	\$3,552.43	58.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$8,457.43	\$0.00	\$4,905.00	\$4,905.00	\$3,552.43	58.0%
Department - WB PUBLIC ACCESS - 199 Subtotal:		\$64,007.43	\$0.00	\$20,785.19	\$20,785.19	\$43,222.24	32.47%
Department - POLICE DEPARTMENT - 210							
Object - PERSONNEL - 5100							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-210-5100-5100	POLICE SALARIES & WAGES	\$1,620,262.00	\$2,760.00	\$1,619,045.50	\$1,619,045.50	\$3,976.50	99.75%
Object - PERSONNEL - 5100 Subtotal:		\$1,620,262.00	\$2,760.00	\$1,619,045.50	\$1,619,045.50	\$3,976.50	99.75%
Object - EXPENSES - 5200							
01-210-5200-5200	POLICE PURCHASED SERVICES	\$67,830.00	\$1,940.00	\$67,966.05	\$67,966.05	\$1,803.95	97.41%
01-210-5200-5300	POLICE TRAINING	\$5,500.00	\$0.00	\$3,346.07	\$3,346.07	\$2,153.93	60.84%
01-210-5200-5400	POLICE SUPPLIES	\$34,900.00	\$3,300.00	\$37,506.35	\$37,506.35	\$693.65	98.18%
01-210-5200-5700	POLICE OTHER CHARGES	\$4,725.00	\$0.00	\$4,496.72	\$4,496.72	\$228.28	95.17%
Object - EXPENSES - 5200 Subtotal:		\$112,955.00	\$5,240.00	\$113,315.19	\$113,315.19	\$4,879.81	95.87%
Object - OTHER PURPOSES - 5250							
01-210-5250-5240	POLICE STATION BLDG REP & MAINT	\$9,900.00	\$0.00	\$9,900.00	\$9,900.00	\$0.00	100.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$9,900.00	\$9,900.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500							
01-210-5500-5200	POLICE PURCHASED SERVICES (PY)	\$2,358.37	\$0.00	\$2,358.37	\$2,358.37	\$0.00	100.0%
01-210-5500-5400	POLICE SUPPLIES (PY)	\$1,824.33	\$0.00	\$1,828.95	\$1,828.95	-\$4.62	100.25%
01-210-5500-5700	POLICE OTHER CHARGES (PY)	\$193.59	\$0.00	\$188.97	\$188.97	\$4.62	97.61%
Object - ENCUMBRANCES - 5500 Subtotal:		\$4,376.29	\$0.00	\$4,376.29	\$4,376.29	\$0.00	100.0%
Department - POLICE DEPARTMENT - 210 Subtotal:		\$1,747,493.29	\$8,000.00	\$1,746,636.98	\$1,746,636.98	\$8,856.31	99.5%
Department - FIRE DEPARTMENT - 220							
Object - PERSONNEL - 5100							
01-220-5100-5100	FIRE SALARIES & WAGES	\$846,444.00	\$15,300.00	\$825,598.86	\$825,598.86	\$36,145.14	95.81%
01-220-5100-5120	FIRE WAGES ON CALL	\$0.00	\$0.00	\$35,908.99	\$35,908.99	-\$35,908.99	N/A
Object - PERSONNEL - 5100 Subtotal:		\$846,444.00	\$15,300.00	\$861,507.85	\$861,507.85	\$236.15	99.97%
Object - EXPENSES - 5200							
01-220-5200-5200	FIRE PURCHASED SERVICES	\$30,000.00	-\$1,320.00	\$28,679.21	\$28,679.21	\$0.79	100.0%
01-220-5200-5400	FIRE SUPPLIES	\$22,925.00	-\$886.00	\$21,950.76	\$21,950.76	\$88.24	99.6%
Object - EXPENSES - 5200 Subtotal:		\$52,925.00	-\$2,206.00	\$50,629.97	\$50,629.97	\$89.03	99.82%
Object - OTHER PURPOSES - 5250							
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	\$41,000.00	\$3,477.00	\$44,476.35	\$44,476.35	\$0.65	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-220-5250-5400	AMBULANCE SUPPLIES EXPENSES	\$27,900.00	\$7,429.00	\$34,406.47	\$34,406.47	\$922.53	97.39%
Object - OTHER PURPOSES - 5250 Subtotal:		\$68,900.00	\$10,906.00	\$78,882.82	\$78,882.82	\$923.18	98.84%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-220-5418-5200	ATM 5/18 #26 FIRE ALARM DECOMMISSIONING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
Object - SPECIAL ARTICLES - FY2021 - 5421							
01-220-5421-5870	ATM 5/21 #10B FORESTRY TRUCK (86)	\$140,000.00	\$0.00	\$44,474.70	\$44,474.70	\$95,525.30	31.77%
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		\$140,000.00	\$0.00	\$44,474.70	\$44,474.70	\$95,525.30	31.77%
Object - ENCUMBRANCES - 5500							
01-220-5500-5200	FIRE PURCHASED SERVICES (PY)	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550							
01-220-5550-5400	FIRE AMBULANCE SUPPLIES (PY)	\$606.64	\$0.00	\$606.64	\$606.64	\$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		\$606.64	\$0.00	\$606.64	\$606.64	\$0.00	100.0%
Department - FIRE DEPARTMENT - 220 Subtotal:		\$1,114,075.64	\$24,000.00	\$1,036,301.98	\$1,036,301.98	\$101,773.66	91.06%
Department - COMMUNICATIONS - 235							
Object - EXPENSES - 5200							
01-235-5200-5200	COMMUNICATIONS PURCH SERVICES	\$159,354.00	\$0.00	\$152,107.55	\$152,107.55	\$7,246.45	95.45%
01-235-5200-5400	COMMUNICATIONS SUPPLIES	\$900.00	\$0.00	\$459.85	\$459.85	\$440.15	51.09%
Object - EXPENSES - 5200 Subtotal:		\$160,254.00	\$0.00	\$152,567.40	\$152,567.40	\$7,686.60	95.2%
Object - ENCUMBRANCES - 5500							
01-235-5500-5200	COMMUNICATIONS PURCH SERVICES (PY)	\$286.10	\$0.00	\$286.10	\$286.10	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$286.10	\$0.00	\$286.10	\$286.10	\$0.00	100.0%
Department - COMMUNICATIONS - 235 Subtotal:		\$160,540.10	\$0.00	\$152,853.50	\$152,853.50	\$7,686.60	95.21%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - INSPECTIONAL SERVICES - 241							
Object - PERSONNEL - 5100							
01-241-5100-5100	INSPECTION SALARIES	\$87,940.00	\$500.00	\$86,344.28	\$86,344.28	\$2,095.72	97.63%
Object - PERSONNEL - 5100 Subtotal:		\$87,940.00	\$500.00	\$86,344.28	\$86,344.28	\$2,095.72	97.63%
Object - EXPENSES - 5200							
01-241-5200-5200	INSPECTION PURCH SERVICES	\$3,900.00	\$0.00	\$964.42	\$964.42	\$2,935.58	24.73%
01-241-5200-5400	INSPECTION SUPPLIES	\$1,200.00	-\$500.00	\$396.00	\$396.00	\$304.00	56.57%
01-241-5200-5700	INSPECTION OTHER CHARGES	\$3,400.00	\$0.00	\$2,982.53	\$2,982.53	\$417.47	87.72%
Object - EXPENSES - 5200 Subtotal:		\$8,500.00	-\$500.00	\$4,342.95	\$4,342.95	\$3,657.05	54.29%
Object - ENCUMBRANCES - 5500							
01-241-5500-5100	INSPECTION SALARIES (PY)	\$165.00	\$0.00	\$165.00	\$165.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$165.00	\$0.00	\$165.00	\$165.00	\$0.00	100.0%
Department - INSPECTIONAL SERVICES - 241 Subtotal:		\$96,605.00	\$0.00	\$90,852.23	\$90,852.23	\$5,752.77	94.05%
Department - WEIGHTS & MEASURES - 244							
Object - EXPENSES - 5200							
01-244-5200-5200	SEALER OF WEIGHTS PUR SERVICES	\$1,750.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		\$1,750.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	100.0%
Department - WEIGHTS & MEASURES - 244 Subtotal:		\$1,750.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	100.0%
Department - EMERGENCY MANAGEMENT - 291							
Object - EXPENSES - 5200							
01-291-5200-5200	EMERGENCY MGMT PURCH SERVICES	\$6,000.00	\$0.00	\$5,537.50	\$5,537.50	\$462.50	92.29%
01-291-5200-5400	EMERGENCY MGMT SUPPLIES	\$2,000.00	\$0.00	\$1,211.28	\$1,211.28	\$788.72	60.56%
Object - EXPENSES - 5200 Subtotal:		\$8,000.00	\$0.00	\$6,748.78	\$6,748.78	\$1,251.22	84.36%
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		\$8,000.00	\$0.00	\$6,748.78	\$6,748.78	\$1,251.22	84.36%
Department - ANIMAL CONTROL - 292							
Object - PERSONNEL - 5100							
01-292-5100-5100	ANIMAL CONTROL SALARY	\$13,000.00	\$0.00	\$11,000.00	\$11,000.00	\$2,000.00	84.62%
Object - PERSONNEL - 5100 Subtotal:		\$13,000.00	\$0.00	\$11,000.00	\$11,000.00	\$2,000.00	84.62%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200							
01-292-5200-5200	ANIMAL CONTROL PURCH SERVICES	\$1,000.00	\$0.00	\$250.00	\$250.00	\$750.00	25.0%
01-292-5200-5400	ANIMAL CONTROL SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
01-292-5200-5700	ANIMAL CONTROL OTHER CHARGES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$1,500.00	\$0.00	\$250.00	\$250.00	\$1,250.00	16.67%
Department - ANIMAL CONTROL - 292 Subtotal:		\$14,500.00	\$0.00	\$11,250.00	\$11,250.00	\$3,250.00	77.59%
Department - DEPT OF PUBLIC WORKS - 420							
Object - PERSONNEL - 5100							
01-420-5100-5100	HIGHWAY SALARIES & WAGES	\$502,038.00	-\$49,000.00	\$436,808.64	\$436,808.64	\$16,229.36	96.42%
Object - PERSONNEL - 5100 Subtotal:		\$502,038.00	-\$49,000.00	\$436,808.64	\$436,808.64	\$16,229.36	96.42%
Object - EXPENSES - 5200							
01-420-5200-5200	HIGHWAY PURCHASED SERVICES	\$50,000.00	\$60,000.00	\$85,322.39	\$85,322.39	\$24,677.61	77.57%
01-420-5200-5245	PARKS MAINTENANCE	\$25,000.00	\$0.00	\$24,997.76	\$24,997.76	\$2.24	99.99%
01-420-5200-5246	PARKS FERTILIZER	\$14,600.00	\$0.00	\$14,521.42	\$14,521.42	\$78.58	99.46%
01-420-5200-5259	PRIDE PARK MAINTENANCE	\$2,000.00	\$0.00	\$1,996.00	\$1,996.00	\$4.00	99.8%
01-420-5200-5300	HIGHWAY ROAD IMPROVEMENTS	\$28,000.00	-\$5,000.00	\$22,804.19	\$22,804.19	\$195.81	99.15%
01-420-5200-5400	HIGHWAY SUPPLIES	\$71,000.00	\$0.00	\$65,812.62	\$65,812.62	\$5,187.38	92.69%
01-420-5200-5450	MUNICIPAL GASOLINE AND FUEL	\$100,000.00	-\$11,000.00	\$90,779.29	\$90,779.29	-\$1,779.29	102.0%
01-420-5200-5700	HIGHWAY OTHER CHARGES	\$4,000.00	\$5,000.00	\$8,489.57	\$8,489.57	\$510.43	94.33%
01-420-5200-5780	OTHER CHARGES - TREE WARDEN	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		\$318,600.00	\$49,000.00	\$338,723.24	\$338,723.24	\$28,876.76	92.14%
Object - OTHER PURPOSES - 5250							
01-420-5250-5240	DPW BLDG REPAIRS & MAINTENANCE	\$9,900.00	\$0.00	\$9,900.00	\$9,900.00	\$0.00	100.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$9,900.00	\$9,900.00	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2019 - 5419							
01-420-5419-5856	ATM 5/19 #12 DPW SALT SPRDR CNTRLs(01)	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2019 - 5419 Subtotal:		\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2020 - 5420							
01-420-5420-5850	ATM 10/19 #9 DPW EXTENDED WING BLADE	\$22,100.00	\$0.00	\$22,100.00	\$22,100.00	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2020 - 5420 Subtotal:		\$22,100.00	\$0.00	\$22,100.00	\$22,100.00	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2021 - 5421							
01-420-5421-5780	ATM 5/21 #13 - TREE REMOVAL SERVICES(01)	\$25,000.00	\$0.00	\$2,098.08	\$2,098.08	\$22,901.92	8.39%
01-420-5421-5855	ATM 5/21 #11 - DPW AERAVATOR (01)	\$17,020.00	\$0.00	\$17,019.16	\$17,019.16	\$0.84	100.0%
01-420-5421-5870	ATM 5/21 #10A DPW DUMP TRCK W/ STAINLESS BODY (86)	\$220,000.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		\$262,020.00	\$0.00	\$239,117.24	\$239,117.24	\$22,902.76	91.26%
Object - SPECIAL ARTICLES - FY2022 - 5422							
01-420-5422-5700	ATM 10/21 #4 - TNC APPROPRIATION	\$792.40	\$0.00	\$792.40	\$792.40	\$0.00	100.0%
01-420-5422-5870	ATM 10/21 #5B - DPW CHEVY 250 TRUCK	\$56,000.00	\$0.00	\$55,500.74	\$55,500.74	\$499.26	99.11%
Object - SPECIAL ARTICLES - FY2022 - 5422 Subtotal:		\$56,792.40	\$0.00	\$56,293.14	\$56,293.14	\$499.26	99.12%
Object - ENCUMBRANCES - 5500							
01-420-5500-5200	STREETS & PARKS PURCHASED SERV (PY)	\$116,060.82	\$0.00	\$116,060.82	\$116,060.82	\$0.00	100.0%
01-420-5500-5259	PRIDE PARK MAINTENANCE(PY)	\$1,980.00	\$0.00	\$1,980.00	\$1,980.00	\$0.00	100.0%
01-420-5500-5300	STREETS & PARKS ROAD IMPRV(PY)	\$835.00	\$0.00	\$835.00	\$835.00	\$0.00	100.0%
01-420-5500-5400	STREETS & PARKS SUPPLIES (PY)	\$1,623.92	\$0.00	\$1,623.92	\$1,623.92	\$0.00	100.0%
01-420-5500-5450	MUNICIPAL GASOLINE AND FUEL(PY)	\$2,854.75	\$0.00	\$2,854.75	\$2,854.75	\$0.00	100.0%
01-420-5500-5700	DPW OTHER CHARGES (PY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
01-420-5500-5780	DPW - TREE WARDEN (PY)	\$13,778.65	\$0.00	\$13,778.65	\$13,778.65	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$137,133.14	\$0.00	\$137,133.14	\$137,133.14	\$0.00	100.0%
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$1,312,083.54	\$0.00	\$1,243,575.40	\$1,243,575.40	\$68,508.14	94.78%
Department - SNOW & ICE - 423							
Object - PERSONNEL - 5100							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	\$59,000.00	-\$14,930.00	\$44,069.45	\$44,069.45	\$0.55	100.0%
Object - PERSONNEL - 5100 Subtotal:		\$59,000.00	-\$14,930.00	\$44,069.45	\$44,069.45	\$0.55	100.0%
Object - EXPENSES - 5200							
01-423-5200-5200	SNOW REMOVAL PURCHASED SERVICES	\$20,000.00	\$52,059.00	\$71,922.64	\$71,922.64	\$136.36	99.81%
01-423-5200-5400	SNOW REMOVAL SUPPLIES	\$87,000.00	\$140,757.00	\$227,831.61	\$227,831.61	-\$74.61	100.03%
Object - EXPENSES - 5200 Subtotal:		\$107,000.00	\$192,816.00	\$299,754.25	\$299,754.25	\$61.75	99.98%
Department - SNOW & ICE - 423 Subtotal:		\$166,000.00	\$177,886.00	\$343,823.70	\$343,823.70	\$62.30	99.98%
Department - STREET LIGHTS - 424							
Object - EXPENSES - 5200							
01-424-5200-5200	STREET LIGHTING	\$32,151.00	\$0.00	\$31,821.63	\$31,821.63	\$329.37	98.98%
Object - EXPENSES - 5200 Subtotal:		\$32,151.00	\$0.00	\$31,821.63	\$31,821.63	\$329.37	98.98%
Department - STREET LIGHTS - 424 Subtotal:		\$32,151.00	\$0.00	\$31,821.63	\$31,821.63	\$329.37	98.98%
Department - SOLID WASTE - 430							
Object - EXPENSES - 5200							
01-430-5200-5200	TRASH REMOVAL & TIPPING FEES	\$523,848.00	\$43,000.00	\$560,556.22	\$560,556.22	\$6,291.78	98.89%
Object - EXPENSES - 5200 Subtotal:		\$523,848.00	\$43,000.00	\$560,556.22	\$560,556.22	\$6,291.78	98.89%
Object - ENCUMBRANCES - 5500							
01-430-5500-5200	TRASH REMOVAL AND TIPPING FEES (PY)	\$15,487.28	\$0.00	\$15,487.28	\$15,487.28	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$15,487.28	\$0.00	\$15,487.28	\$15,487.28	\$0.00	100.0%
Department - SOLID WASTE - 430 Subtotal:		\$539,335.28	\$43,000.00	\$576,043.50	\$576,043.50	\$6,291.78	98.92%
Department - CEMETERY - 491							
Object - PERSONNEL - 5100							
01-491-5100-5100	CEMETERY SALARIES & WAGES	\$108,855.00	\$0.00	\$108,855.00	\$108,855.00	\$0.00	100.0%
Object - PERSONNEL - 5100 Subtotal:		\$108,855.00	\$0.00	\$108,855.00	\$108,855.00	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2020 - 5420							
01-491-5420-5840	ATM 10/19 #5 - CEMETERY IMPROVEMENTS & MAINT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
Object - SPECIAL ARTICLES - FY2020 - 5420 Subtotal:		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2021 - 5421							
01-491-5421-5840	ATM 7/20 #11 - CEMETERY IMPROVEMENTS	\$26,120.00	\$0.00	\$0.00	\$0.00	\$26,120.00	0.0%
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		\$26,120.00	\$0.00	\$0.00	\$0.00	\$26,120.00	0.0%
Object - SPECIAL ARTICLES - FY2022 - 5422							
01-491-5422-5840	ATM 10/21 #5C - MT VERNON CEMETERY RD PAVING	\$50,000.00	\$0.00	\$46,926.57	\$46,926.57	\$3,073.43	93.85%
01-491-5422-5841	ATM 10/21 #8- CEMETERY IMPROVEMENTS(23)	\$20,000.00	\$0.00	\$13,026.34	\$13,026.34	\$6,973.66	65.13%
Object - SPECIAL ARTICLES - FY2022 - 5422 Subtotal:		\$70,000.00	\$0.00	\$59,952.91	\$59,952.91	\$10,047.09	85.65%
Department - CEMETERY - 491 Subtotal:		\$207,475.00	\$0.00	\$168,807.91	\$168,807.91	\$38,667.09	81.36%
Department - BOARD OF HEALTH - 510							
Object - PERSONNEL - 5100							
01-510-5100-5100	BD OF HEALTH SALARIES & WAGES	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	100.0%
Object - PERSONNEL - 5100 Subtotal:		\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	100.0%
Department - BOARD OF HEALTH - 510 Subtotal:		\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	100.0%
Department - COUNCIL ON AGING - 541							
Object - PERSONNEL - 5100							
01-541-5100-5100	COA SALARIES & WAGES	\$91,669.00	\$0.00	\$89,817.87	\$89,817.87	\$1,851.13	97.98%
Object - PERSONNEL - 5100 Subtotal:		\$91,669.00	\$0.00	\$89,817.87	\$89,817.87	\$1,851.13	97.98%
Object - EXPENSES - 5200							
01-541-5200-5200	COA PURCHASED SERVICES	\$28,150.00	\$0.00	\$25,586.64	\$25,586.64	\$2,563.36	90.89%
01-541-5200-5400	COA SUPPLIES	\$3,500.00	\$0.00	\$3,006.59	\$3,006.59	\$493.41	85.9%
01-541-5200-5700	COA OTHER CHARGES	\$0.00	\$0.00	\$23.89	\$23.89	-\$23.89	N/A
Object - EXPENSES - 5200 Subtotal:		\$31,650.00	\$0.00	\$28,617.12	\$28,617.12	\$3,032.88	90.42%
Object - OTHER PURPOSES - 5250							
01-541-5250-5240	COA BLDG REP & MAINT	\$9,900.00	\$0.00	\$9,378.92	\$9,378.92	\$521.08	94.74%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$9,378.92	\$9,378.92	\$521.08	94.74%
Object - SPECIAL ARTICLES - FY2022 - 5422							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-541-5422-5110	ATM 5/22#10 SENIOR CENTER FOOD SERVICE MGR	\$17,110.00	\$0.00	\$0.00	\$0.00	\$17,110.00	0.0%
Object - SPECIAL ARTICLES - FY2022 - 5422 Subtotal:		\$17,110.00	\$0.00	\$0.00	\$0.00	\$17,110.00	0.0%
Object - ENCUMBRANCES - 5500							
01-541-5500-5200	COA PURCH SERVICE (PY)	\$1,185.94	\$0.00	\$1,185.94	\$1,185.94	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$1,185.94	\$0.00	\$1,185.94	\$1,185.94	\$0.00	100.0%
Department - COUNCIL ON AGING - 541 Subtotal:		\$151,514.94	\$0.00	\$128,999.85	\$128,999.85	\$22,515.09	85.14%
Department - VETERANS SERVICES - 543							
Object - PERSONNEL - 5100							
01-543-5100-5100	VETS SERVICES SALARY	\$5,000.00	\$0.00	\$4,999.98	\$4,999.98	\$0.02	100.0%
Object - PERSONNEL - 5100 Subtotal:		\$5,000.00	\$0.00	\$4,999.98	\$4,999.98	\$0.02	100.0%
Object - EXPENSES - 5200							
01-543-5200-5200	VETS SERVICES PURCH SERVICES	\$1,000.00	\$0.00	\$534.00	\$534.00	\$466.00	53.4%
01-543-5200-5400	VETS SERVICES SUPPLIES	\$200.00	\$1,000.00	\$1,070.32	\$1,070.32	\$129.68	89.19%
01-543-5200-5710	VETERANS TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$1,300.00	\$1,000.00	\$1,604.32	\$1,604.32	\$695.68	69.75%
Object - OTHER PURPOSES - 5250							
01-543-5250-5770	VETERANS BENEFITS	\$120,000.00	-\$18,000.00	\$49,659.24	\$49,659.24	\$52,340.76	48.69%
Object - OTHER PURPOSES - 5250 Subtotal:		\$120,000.00	-\$18,000.00	\$49,659.24	\$49,659.24	\$52,340.76	48.69%
Department - VETERANS SERVICES - 543 Subtotal:		\$126,300.00	-\$17,000.00	\$56,263.54	\$56,263.54	\$53,036.46	51.48%
Department - LIBRARY - 610							
Object - PERSONNEL - 5100							
01-610-5100-5100	LIBRARY SALARIES & WAGES	\$321,133.00	\$0.00	\$320,244.31	\$320,244.31	\$888.69	99.72%
Object - PERSONNEL - 5100 Subtotal:		\$321,133.00	\$0.00	\$320,244.31	\$320,244.31	\$888.69	99.72%
Object - EXPENSES - 5200							
01-610-5200-5200	LIBRARY PURCHASED SERVICES	\$76,940.00	-\$2,945.00	\$72,557.68	\$72,557.68	\$1,437.32	98.06%
01-610-5200-5400	LIBRARY SUPPLIES	\$8,500.00	\$243.00	\$8,741.51	\$8,741.51	\$1.49	99.98%
01-610-5200-5510	LIBRARY BOOKS AND MATERIALS	\$80,500.00	\$2,702.00	\$83,201.19	\$83,201.19	\$0.81	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200 Subtotal:		\$165,940.00	\$0.00	\$164,500.38	\$164,500.38	\$1,439.62	99.13%
Object - OTHER PURPOSES - 5250							
01-610-5250-5240	LIBRARY BLDG REPAIRS & MAINT	\$9,900.00	\$0.00	\$9,900.00	\$9,900.00	\$0.00	100.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$9,900.00	\$9,900.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500							
01-610-5500-5200	LIBRARY PURCH SERVICE (PY)	\$8,700.00	\$0.00	\$4,000.00	\$4,000.00	\$4,700.00	45.98%
Object - ENCUMBRANCES - 5500 Subtotal:		\$8,700.00	\$0.00	\$4,000.00	\$4,000.00	\$4,700.00	45.98%
Department - LIBRARY - 610 Subtotal:		\$505,673.00	\$0.00	\$498,644.69	\$498,644.69	\$7,028.31	98.61%
Department - PARKS & RECREATION - 650							
Object - SPECIAL ARTICLES - FY2021 - 5421							
01-650-5421-5110	ATM 10/20 #8 - RECREATION PROGRAM DIRECTOR	\$27,915.00	\$0.00	\$12,000.00	\$12,000.00	\$15,915.00	42.99%
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		\$27,915.00	\$0.00	\$12,000.00	\$12,000.00	\$15,915.00	42.99%
Department - PARKS & RECREATION - 650 Subtotal:		\$27,915.00	\$0.00	\$12,000.00	\$12,000.00	\$15,915.00	42.99%
Department - CELEBRATIONS - 692							
Object - EXPENSES - 5200							
01-692-5200-5200	CELEBRATIONS PURCHASED SERVICES	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	100.0%
Department - CELEBRATIONS - 692 Subtotal:		\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	100.0%
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
01-710-5900-5910	MATURING DEBT-PRINCIPAL	\$630,301.00	\$0.00	\$630,301.00	\$630,301.00	\$0.00	100.0%
Object - DEBT SERVICE - 5900 Subtotal:		\$630,301.00	\$0.00	\$630,301.00	\$630,301.00	\$0.00	100.0%
Department - RETIREMENT OF DEBT - 710 Subtotal:		\$630,301.00	\$0.00	\$630,301.00	\$630,301.00	\$0.00	100.0%
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
01-751-5900-5915	MATURING DEBT-INTEREST	\$340,069.00	\$0.00	\$340,068.68	\$340,068.68	\$0.32	100.0%
Object - DEBT SERVICE - 5900 Subtotal:		\$340,069.00	\$0.00	\$340,068.68	\$340,068.68	\$0.32	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		\$340,069.00	\$0.00	\$340,068.68	\$340,068.68	\$0.32	100.0%
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	\$5,360.00	\$0.00	\$5,140.00	\$5,140.00	\$220.00	95.9%
01-820-5600-5624	AIR POLLUTION DISTRICTS	\$2,391.00	\$0.00	\$2,391.00	\$2,391.00	\$0.00	100.0%
01-820-5600-5625	REGIONAL TRANSIT AUTHORITY	\$63,260.00	\$0.00	\$63,260.00	\$63,260.00	\$0.00	100.0%
01-820-5600-5650	CHARTER SCHOOL ASSESSMENT	\$143,571.00	\$0.00	\$73,202.00	\$73,202.00	\$70,369.00	50.99%
01-820-5600-5655	SPECIAL EDUCATION ASSESSMENT	\$23,651.00	\$0.00	\$0.00	\$0.00	\$23,651.00	0.0%
01-820-5600-5660	SCHOOL CHOICE ASSESMENTS	\$262,316.00	\$0.00	\$242,794.00	\$242,794.00	\$19,522.00	92.56%
Object - INTERGOVERNMENTAL - 5600 Subtotal:		\$500,549.00	\$0.00	\$386,787.00	\$386,787.00	\$113,762.00	77.27%
Department - STATE - 820 Subtotal:		\$500,549.00	\$0.00	\$386,787.00	\$386,787.00	\$113,762.00	77.27%
Department - OTHER GOVERNMENTS - 840							
Object - EXPENSES - 5200							
01-840-5200-5780	REGIONAL PLANNING ASSESSMENT	\$1,965.00	\$0.00	\$1,964.98	\$1,964.98	\$0.02	100.0%
Object - EXPENSES - 5200 Subtotal:		\$1,965.00	\$0.00	\$1,964.98	\$1,964.98	\$0.02	100.0%
Department - OTHER GOVERNMENTS - 840 Subtotal:		\$1,965.00	\$0.00	\$1,964.98	\$1,964.98	\$0.02	100.0%
Department - WACHUSETT EARTHDAY COLLAB - 843							
Object - EXPENSES - 5200							
01-843-5200-5780	WACHUSETT EARTHDAY COLLAB EXP	\$3,050.00	\$0.00	\$3,050.00	\$3,050.00	\$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		\$3,050.00	\$0.00	\$3,050.00	\$3,050.00	\$0.00	100.0%

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	\$3,050.00	\$3,050.00	\$0.00	100.0%
Department - PENSIONS - 911							
Object - EXPENSES - 5200							
01-911-5200-5170	COUNTY RETIREMENT ASSESSMENT	\$1,500,602.00	\$0.00	\$1,500,602.00	\$1,500,602.00	\$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		\$1,500,602.00	\$0.00	\$1,500,602.00	\$1,500,602.00	\$0.00	100.0%
Department - PENSIONS - 911 Subtotal:		\$1,500,602.00	\$0.00	\$1,500,602.00	\$1,500,602.00	\$0.00	100.0%
Department - WORKERS COMPENSATION - 912							
Object - EXPENSES - 5200							
01-912-5200-5178	WORKERS COMPENSATION INSURANCE	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	100.0%
Department - WORKERS COMPENSATION - 912 Subtotal:		\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	100.0%
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - EXPENSES - 5200							
01-913-5200-5179	UNEMPLOYMENT COMPENSATION	\$35,000.00	\$0.00	\$27,446.51	\$27,446.51	\$7,553.49	78.42%
01-913-5200-5200	UNEMPLOYMENT PURCH SERVICES	\$2,800.00	\$0.00	\$2,770.00	\$2,770.00	\$30.00	98.93%
Object - EXPENSES - 5200 Subtotal:		\$37,800.00	\$0.00	\$30,216.51	\$30,216.51	\$7,583.49	79.94%
Object - ENCUMBRANCES - 5500							
01-913-5500-5179	UNEMPLOYMENT COMPENSATION (PY)	\$3,223.50	\$0.00	\$3,223.50	\$3,223.50	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$3,223.50	\$0.00	\$3,223.50	\$3,223.50	\$0.00	100.0%
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		\$41,023.50	\$0.00	\$33,440.01	\$33,440.01	\$7,583.49	81.51%
Department - GROUP HEALTH BENEFITS - 914							
Object - EXPENSES - 5200							
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	\$4,037,590.00	-\$220,886.00	\$3,550,322.00	\$3,550,322.00	\$266,382.00	93.02%
Object - EXPENSES - 5200 Subtotal:		\$4,037,590.00	-\$220,886.00	\$3,550,322.00	\$3,550,322.00	\$266,382.00	93.02%
Object - ENCUMBRANCES - 5500							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-914-5500-5172	GROUP HEALTH INSURANCE PREMIUM (PY)	\$1,582.39	\$0.00	\$1,107.67	\$1,107.67	\$474.72	70.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$1,582.39	\$0.00	\$1,107.67	\$1,107.67	\$474.72	70.0%
Department - GROUP HEALTH BENEFITS - 914 Subtotal:		\$4,039,172.39	-\$220,886.00	\$3,551,429.67	\$3,551,429.67	\$266,856.72	93.01%
Department - GROUP LIFE BENEFITS - 915							
Object - EXPENSES - 5200							
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	\$13,000.00	\$0.00	\$12,501.00	\$12,501.00	\$499.00	96.16%
Object - EXPENSES - 5200 Subtotal:		\$13,000.00	\$0.00	\$12,501.00	\$12,501.00	\$499.00	96.16%
Department - GROUP LIFE BENEFITS - 915 Subtotal:		\$13,000.00	\$0.00	\$12,501.00	\$12,501.00	\$499.00	96.16%
Department - MEDICARE TAX - TOWN SHARE - 916							
Object - EXPENSES - 5200							
01-916-5200-5174	MEDICARE-TOWN'S SHARE	\$218,004.00	\$0.00	\$216,789.54	\$216,789.54	\$1,214.46	99.44%
Object - EXPENSES - 5200 Subtotal:		\$218,004.00	\$0.00	\$216,789.54	\$216,789.54	\$1,214.46	99.44%
Department - MEDICARE TAX - TOWN SHARE - 916 Subtotal:		\$218,004.00	\$0.00	\$216,789.54	\$216,789.54	\$1,214.46	99.44%
Department - CAPITAL PROJECTS - 930							
Object - CAPITAL PROJECT - 5800							
01-930-5800-5910	ESCO LEASE - PRINCIPAL	\$188,161.00	\$0.00	\$188,160.93	\$188,160.93	\$0.07	100.0%
01-930-5800-5915	ESCO LEASE - INTEREST	\$58,037.00	\$0.00	\$58,036.82	\$58,036.82	\$0.18	100.0%
Object - CAPITAL PROJECT - 5800 Subtotal:		\$246,198.00	\$0.00	\$246,197.75	\$246,197.75	\$0.25	100.0%
Department - CAPITAL PROJECTS - 930 Subtotal:		\$246,198.00	\$0.00	\$246,197.75	\$246,197.75	\$0.25	100.0%
Department - GENERAL INSURANCE - 945							
Object - EXPENSES - 5200							
01-945-5200-5740	GENERAL INSURANCE EXPENSE	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	100.0%
Object - OTHER PURPOSES - 5250							
01-945-5250-5741	SELF INSURANCE DEDUCTIBLE EXP	\$30,000.00	\$0.00	\$22,324.38	\$22,324.38	\$7,675.62	74.41%
Object - OTHER PURPOSES - 5250 Subtotal:		\$30,000.00	\$0.00	\$22,324.38	\$22,324.38	\$7,675.62	74.41%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - GENERAL INSURANCE - 945 Subtotal:		\$230,000.00	\$0.00	\$222,324.38	\$222,324.38	\$7,675.62	96.66%
Fund - GENERAL FUND - 1 Subtotal:		\$15,434,703.89	\$0.00	\$14,437,566.74	\$14,437,566.74	\$997,137.15	93.54%
Fund - SEWER ENTERPRISE FUND - 65							
Department - SEWER - 440							
Object - EXPENSES - 5200							
65-440-5200-5100	ADMIN-SALARIES AND WAGES	\$80,000.00	\$0.00	\$78,495.49	\$78,495.49	\$1,504.51	98.12%
65-440-5200-5170	ADMIN - RETIREMENT ASSESSMENT	\$13,841.00	\$0.00	\$13,841.00	\$13,841.00	\$0.00	100.0%
65-440-5200-5172	ADMIN-MEDICARE&HLTH INSURANCE	\$25,000.00	\$0.00	\$10,542.90	\$10,542.90	\$14,457.10	42.17%
65-440-5200-5200	ADMIN-PURCHASED SERVICES	\$6,500.00	\$0.00	\$2,759.71	\$2,759.71	\$3,740.29	42.46%
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	\$922.39	\$922.39	\$2,077.61	30.75%
65-440-5200-5700	ADMIN-OTHER CHARGES	\$2,500.00	\$0.00	\$294.63	\$294.63	\$2,205.37	11.79%
Object - EXPENSES - 5200 Subtotal:		\$132,341.00	\$0.00	\$106,856.12	\$106,856.12	\$25,484.88	80.74%
Object - OTHER PURPOSES - 5250							
65-440-5250-5200	O&M-PURCHASED SERVICES	\$380,000.00	\$0.00	\$429,520.77	\$429,520.77	-\$49,520.77	113.03%
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	\$70,000.00	\$0.00	\$73,429.39	\$73,429.39	-\$3,429.39	104.9%
65-440-5250-5400	O&M-SUPPLIES	\$20,000.00	-\$5,000.00	\$368.06	\$368.06	\$14,631.94	2.45%
65-440-5250-5600	O&M-CHARGES & ASSESSMENTS	\$871,894.00	\$0.00	\$753,415.38	\$753,415.38	\$118,478.62	86.41%
65-440-5250-5700	O&M-OTHER CHARGES	\$0.00	\$5,000.00	\$2,235.25	\$2,235.25	\$2,764.75	44.71%
65-440-5250-5800	O&M-CAPITAL OUTLAY	\$200,000.00	\$0.00	\$18,000.00	\$18,000.00	\$182,000.00	9.0%
65-440-5250-5880	O&M-I&I STUDY & REPAIRS	\$60,000.00	\$0.00	\$10,502.13	\$10,502.13	\$49,497.87	17.5%
Object - OTHER PURPOSES - 5250 Subtotal:		\$1,601,894.00	\$0.00	\$1,287,470.98	\$1,287,470.98	\$314,423.02	80.37%
Object - CAPITAL OUTLAY - 5300							
65-440-5300-5800	RESERVE FOR REPLACEMENTS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
Object - SPECIAL ARTICLES - FY2022 - 5422							
65-440-5422-5200	ATM 10/21 #2 - PR YR BILL - O&M PURCH SERVICES	\$5,177.94	\$0.00	\$5,177.94	\$5,177.94	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2022 - 5422 Subtotal:		\$5,177.94	\$0.00	\$5,177.94	\$5,177.94	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ENCUMBRANCES - 5550							
65-440-5550-5300	O&M - PURCHASED SERVICES (PY)	\$22,024.28	\$0.00	\$22,024.28	\$22,024.28	\$0.00	100.0%
65-440-5550-5341	O&M PURCH SERV - WOODLAND (PY)	\$328.54	\$0.00	\$328.54	\$328.54	\$0.00	100.0%
65-440-5550-5600	O&M CHARGES & ASSESSMENTS (PY)	\$3,196.10	\$0.00	\$3,196.10	\$3,196.10	\$0.00	100.0%
65-440-5550-5700	O&M - OTHER CHARGES (PY)	\$165.14	\$0.00	\$165.14	\$165.14	\$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		\$25,714.06	\$0.00	\$25,714.06	\$25,714.06	\$0.00	100.0%
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:		\$1,788,627.00	\$0.00	\$1,425,219.10	\$1,425,219.10	\$363,407.90	79.68%
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
65-710-5900-5910	LONG TERM DEBT-PRINCIPAL	\$269,653.00	\$0.00	\$269,652.52	\$269,652.52	\$0.48	100.0%
Object - DEBT SERVICE - 5900 Subtotal:		\$269,653.00	\$0.00	\$269,652.52	\$269,652.52	\$0.48	100.0%
Department - RETIREMENT OF DEBT - 710 Subtotal:		\$269,653.00	\$0.00	\$269,652.52	\$269,652.52	\$0.48	100.0%
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
65-751-5900-5915	LONG TERM DEBT-INTEREST	\$65,036.00	\$0.00	\$65,035.71	\$65,035.71	\$0.29	100.0%
Object - DEBT SERVICE - 5900 Subtotal:		\$65,036.00	\$0.00	\$65,035.71	\$65,035.71	\$0.29	100.0%
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		\$65,036.00	\$0.00	\$65,035.71	\$65,035.71	\$0.29	100.0%
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:		\$2,123,316.00	\$0.00	\$1,759,907.33	\$1,759,907.33	\$363,408.67	82.88%
Total:		\$17,558,019.89	\$0.00	\$16,197,474.07	\$16,197,474.07	\$1,360,545.82	92.25%

Town of West Boylston

Fund Balance Trial Balance Report June, 2022

Filters					
Type:	Fund Equity	Date from:	2021-07-01		
Date to:	2022-06-30	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	-\$980,407.06	\$0.00	\$0.00	-\$980,407.06
01-3200-3240	FUND BALANCE-RES FOR EXPEND	Fund Equity	-\$267,670.00	\$0.00	\$1,498,556.00	-\$1,766,226.00
01-3200-3250	FB RESERVERED-PETTY CASH	Fund Equity	-\$685.00	\$0.00	\$0.00	-\$685.00
01-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-\$2,214,692.20	\$1,498,556.00	\$0.00	-\$716,136.20
01-3900-3910	REVENUES	Fund Equity	\$0.00	\$174,918.95	\$28,060,396.44	-\$27,885,477.49
01-3900-3930	EXPENDITURES	Fund Equity	\$0.00	\$28,999,459.57	\$379,948.88	\$28,619,510.69
Fund - GENERAL FUND - 1 Subtotal:			-\$3,463,454.26	\$30,672,934.52	\$29,938,901.32	-\$2,729,421.06

Fund - GRANTS - TOWN - 20						
20-3510-1295	FB - FEMA COVID-19	Fund Equity	\$7,305.82	\$0.00	\$7,305.82	\$0.00
20-3510-1296	FB - COVID-19 CARES CvRF	Fund Equity	\$168,050.68	\$48,262.00	\$223,281.92	-\$6,969.24
20-3510-1297	FB - ARPA GRANT	Fund Equity	\$0.00	\$475,236.61	\$1,207,209.71	-\$731,973.10
20-3520-1000	FB - GREEN COMMUNITIES GRANT	Fund Equity	-\$46,648.42	\$51,156.79	\$101,233.29	-\$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	-\$65,349.69	\$174.00	\$0.00	-\$65,175.69
20-3520-1201	FB - PD DEFIBRILLATOR GRANT	Fund Equity	\$0.00	\$0.00	\$2,329.59	-\$2,329.59
20-3520-1209	FUND BAL - TRAFFIC ENFORCEMENT	Fund Equity	-\$4.59	\$2,437.06	\$2,437.06	-\$4.59
20-3520-1213	FUND BALANCE-BULLET PROOF VEST	Fund Equity	\$0.00	\$3,600.00	\$0.00	\$3,600.00
20-3520-1220	FUND BALANCE-SAFE GRANT	Fund Equity	-\$0.08	\$628.00	\$4,575.00	-\$3,947.08
20-3520-1222	FUND BALANCE- REG EPC GRANT	Fund Equity	-\$1,472.67	\$0.00	\$0.00	-\$1,472.67
20-3520-1223	FUND BALANCE- DFS GRANT - FIRE GEAR	Fund Equity	\$11,714.16	\$12,884.46	\$12,198.62	\$12,400.00
20-3520-1224	FUND BALANCE-SENIOR SAFE GRANT	Fund Equity	-\$20.00	\$0.00	\$2,855.00	-\$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
20-3520-1298	FB - MEMA REIMBURSEMENTS	Fund Equity	\$0.00	\$1,038.00	\$1,038.00	\$0.00
20-3520-1426	FB - DOT COMPLETE STREETS GRANT	Fund Equity	\$0.00	\$190,374.00	\$190,374.00	\$0.00
20-3520-1428	FUND BALANCE-TRAIL GRANT	Fund Equity	-\$6,730.71	\$0.00	\$0.00	-\$6,730.71
20-3520-1430	FB - SMRP (RDP) GRANT	Fund Equity	-\$24,805.39	\$9,707.58	\$8,400.00	-\$23,497.81
20-3520-1431	FB - SALT USE REDUCTION GRANT	Fund Equity	\$0.00	\$10,551.25	\$5,512.50	\$5,038.75
20-3520-1491	FB- CEMETERY CONSTUCTION GRANT	Fund Equity	\$0.00	\$0.00	\$130,000.00	-\$130,000.00

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
20-3520-1510	FUND BALANCE-BOH COVID RESPONSE GRANT	Fund Equity	\$0.00	\$13,068.75	\$14,427.00	-\$1,358.25
20-3520-1541	FUND BALANCE-COA GRANT	Fund Equity	-\$1,421.49	\$21,157.71	\$22,740.00	-\$3,003.78
20-3520-1610	FUND BALANCE-LIBRARY GRANT	Fund Equity	-\$75,243.21	\$4,648.00	\$16,766.28	-\$87,361.49
20-3520-1650	FB - PLAYGROUND ADA COMPLIANCE	Fund Equity	\$0.00	\$150,000.00	\$150,000.00	\$0.00
20-3580-1695	FB - ARTS COUNCIL REVOLVING	Fund Equity	-\$10,994.46	\$8,684.12	\$6,723.01	-\$9,033.35
Fund - GRANTS - TOWN - 20 Subtotal:			-\$58,382.05	\$1,003,608.33	\$2,109,406.80	-\$1,164,180.52
Fund - GRANTS - SCHOOLS - 21						
21-3510-113	FUND BALANCE - GRANT 113	Fund Equity	-\$848.01	\$29,228.05	\$28,494.00	-\$113.96
21-3510-115	FUND BALANCE - GRANT 115	Fund Equity	\$0.00	\$70,654.67	\$100,880.00	-\$30,225.33
21-3510-119	FUND BALANCE - GRANT 119	Fund Equity	\$0.00	\$238,794.83	\$184,559.00	\$54,235.83
21-3510-140	FUND BALANCE - GRANT 140	Fund Equity	-\$14,604.83	\$21,932.83	\$15,820.00	-\$8,492.00
21-3510-240	FUND BALANCE - GRANT 240	Fund Equity	-\$10,035.67	\$308,790.29	\$287,675.00	\$11,079.62
21-3510-252	FUND BALANCE - GRANT 252	Fund Equity	\$0.00	\$47,642.64	\$34,784.00	\$12,858.64
21-3510-262	FUND BALANCE - GRANT 262	Fund Equity	-\$1,134.75	\$20,143.00	\$20,747.00	-\$1,738.75
21-3510-264	FUND BALANCE - GRANT 264	Fund Equity	\$0.00	\$5,385.80	\$4,320.71	\$1,065.09
21-3510-274	FUND BALANCE - GRANT 274	Fund Equity	\$0.41	\$483.00	\$483.00	\$0.41
21-3510-305	FUND BALANCE - GRANT 305	Fund Equity	-\$39,251.37	\$123,483.35	\$114,780.00	-\$30,548.02
21-3510-309	FUND BALANCE - GRANT 309	Fund Equity	-\$4,387.00	\$6,038.00	\$6,038.00	-\$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:			-\$110,906.36	\$872,576.46	\$798,580.71	-\$36,910.61
Fund - SCHOOL LUNCH FUND - 22						
22-3590-3590	FB - SCHOOL LUNCH	Fund Equity	-\$10,984.15	\$301,503.77	\$582,147.06	-\$291,627.44
Fund - SCHOOL LUNCH FUND - 22 Subtotal:			-\$10,984.15	\$301,503.77	\$582,147.06	-\$291,627.44
Fund - RECEIPTS RESERVED FOR APPROP - 23						
23-3240-1990	FB RES - EXPENDITURES WBPA RCPTS	Fund Equity	-\$55,550.00	\$0.00	\$55,550.00	-\$111,100.00
23-3240-2220	FB RES - EXPENDITURES AMB RCPTS	Fund Equity	-\$300,000.00	\$0.00	\$400,000.00	-\$700,000.00
23-3300-1990	FB - WBPA RECEIPTS RESERVED	Fund Equity	-\$212,901.26	\$111,100.00	\$65,106.07	-\$166,907.33
23-3300-2220	FB - AMBULANCE RECEIPTS	Fund Equity	-\$537,091.80	\$702,881.11	\$484,240.92	-\$318,451.61
23-3300-2420	FUND BALANCE - TNC INFRSTRCTUR RCPTS RSRVD	Fund Equity	-\$792.40	\$792.40	\$856.20	-\$856.20
23-3300-2491	FB - SALE OF LOTS	Fund Equity	-\$17,763.16	\$20,000.00	\$12,000.00	-\$9,763.16
Fund - RECEIPTS RESERVED FOR APPROP - 23 Subtotal:			-\$1,124,098.62	\$834,773.51	\$1,017,753.19	-\$1,307,078.30

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - REVOLVING FUNDS - TOWN - 24						
24-3560-2196	FB - MUNICIPAL BLDGS FUND	Fund Equity	-\$53,119.49	\$0.00	\$8.25	-\$53,127.74
24-3563-2127	FB - MARIJUANA 53G	Fund Equity	-\$24,513.66	\$328.00	\$68.89	-\$24,254.55
24-3563-2174	FB - PLANNING BOARD 53G	Fund Equity	-\$47,105.89	\$31,844.34	\$37,839.68	-\$53,101.23
24-3565-2123	FB - ECONOMIC DEVELOPMENT	Fund Equity	-\$5,180.00	\$3,244.45	\$7,280.00	-\$9,215.55
24-3565-2126	FB - LANDFILL LEASE	Fund Equity	-\$36,481.22	\$11,244.00	\$10,000.00	-\$35,237.22
24-3565-2171	FB - WETLANDS PROTECTION	Fund Equity	-\$9,125.97	\$1,286.58	\$1,805.00	-\$9,644.39
24-3565-2175	FB - PLANNING BOARD ADMIN	Fund Equity	-\$12,399.10	\$8,948.46	\$7,300.00	-\$10,750.64
24-3565-2176	FB - BOARD OF APPEALS REVOLVING	Fund Equity	-\$2,728.27	\$778.67	\$2,200.00	-\$4,149.60
24-3565-2430	FB - DPW RECYCLING	Fund Equity	-\$9,613.20	\$5,000.00	\$1,978.99	-\$6,592.19
24-3565-2492	FB - CEMETERY REVOLVNG	Fund Equity	-\$17,968.39	\$34,003.66	\$34,180.65	-\$18,145.38
24-3565-2511	FB - BOH REVOLVING	Fund Equity	-\$31,563.16	\$51,111.63	\$36,290.00	-\$16,741.53
24-3565-2543	FB - COA REVOLVING	Fund Equity	-\$5,046.51	\$35,779.87	\$32,256.80	-\$1,523.44
24-3565-2653	FB - RECREATION REVOLVING	Fund Equity	-\$2,021.34	\$450.00	\$4,407.00	-\$5,978.34
24-3565-2654	FB - FIELD REVOLVING	Fund Equity	-\$15,998.75	\$18,618.53	\$18,109.35	-\$15,489.57
24-3565-2694	FB - CELEBRATIONS REVOLVING	Fund Equity	-\$12,052.05	\$4,018.26	\$5,087.60	-\$13,121.39
24-3565-2930	FB - ESCO REVOLVING	Fund Equity	-\$25,090.00	\$0.00	\$0.00	-\$25,090.00
Fund - REVOLVING FUNDS - TOWN - 24 Subtotal:			-\$310,007.00	\$206,656.45	\$198,812.21	-\$302,162.76
Fund - REVOLVING FUNDS - SCHOOLS - 25						
25-3530-551	FB - FRENCH INTERACTIVE GRANT FUND	Fund Equity	\$0.00	\$1,495.00	\$2,550.00	-\$1,055.00
25-3560-505	FB - TRANSPORTATION	Fund Equity	-\$220,910.65	\$234,385.06	\$40,215.41	-\$26,741.00
25-3560-510	FB - ATHLETICS REVOLVING	Fund Equity	-\$4,621.28	\$88,219.46	\$58,223.60	\$25,374.58
25-3560-515-32	FB - ELEM STUDENT ACTIVITIES	Fund Equity	-\$1,619.42	\$516.00	\$129.99	-\$1,233.41
25-3560-515-33	FB - MSHS STUDENT ACTIVITIES	Fund Equity	-\$392.56	\$4,927.00	\$5,677.00	-\$1,142.56
25-3560-520	FB - BUILDING USE SCHOOL REV	Fund Equity	\$0.00	\$3,528.00	\$18,981.03	-\$15,453.03
25-3560-530	FB - PRESCHOOL REVOLVING	Fund Equity	-\$77,336.84	\$30,243.99	\$55,425.00	-\$102,517.85
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	-\$5,216.72	\$7,559.97	\$6,090.84	-\$3,747.59
25-3560-545-33	FB - M/H GIFTS	Fund Equity	-\$1,847.18	\$1,926.32	\$115.25	-\$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	-\$438.26	\$206.87	\$61.97	-\$293.36
25-3560-560	FB - SCHOOL CHOICE	Fund Equity	-\$953,328.84	\$622,313.90	\$845,073.00	-\$1,176,087.94
25-3560-570	FB - CIRCUIT BREAKER	Fund Equity	\$0.00	\$467,240.78	\$557,831.00	-\$90,590.22
Fund - REVOLVING FUNDS - SCHOOLS - 25 Subtotal:			-\$1,309,564.62	\$1,462,562.35	\$1,590,374.09	-\$1,437,376.36
Fund - COMMUNITY PRESERVATION - 26						

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
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	-\$80,874.29	\$0.00	\$25,000.00	-\$105,874.29
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	-\$91,500.00	\$0.00	\$27,500.00	-\$119,000.00
26-3200-3242	FB RESERVED - HOUSING	Fund Equity	-\$80,751.23	\$25,000.00	\$27,500.00	-\$83,251.23
26-3200-3243	FB RESERVED-HISTORIC PRESERV	Fund Equity	-\$77,546.23	\$0.00	\$27,500.00	-\$105,046.23
26-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-\$711,680.21	\$82,500.00	\$0.00	-\$629,180.21
26-3900-3910	REVENUE	Fund Equity	\$0.00	\$107,520.39	\$504,709.32	-\$397,188.93
26-3900-3930	EXPENDITURES	Fund Equity	\$0.00	\$4,132.50	\$0.00	\$4,132.50
Fund - COMMUNITY PRESERVATION - 26 Subtotal:			-\$2,062,376.96	\$219,152.89	\$612,209.32	-\$2,455,433.39
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	-\$22,564.28	\$0.00	\$500.00	-\$23,064.28
28-3580--2201	FUND BALANCE-WALMART COMM GRANT-POLICE	Fund Equity	\$0.00	\$963.47	\$1,050.00	-\$86.53
28-3580-2100	FB - INSURANCE REIMBURSEMENTS <150K	Fund Equity	-\$18,357.78	\$100,784.69	\$125,546.36	-\$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	-\$2,361.92	\$225.00	\$0.00	-\$2,136.92
28-3580-2129	FUND BALANCE- MIIA FLEX GRANT	Fund Equity	-\$11,751.43	\$5,022.26	\$10,374.70	-\$17,103.87
28-3580-2211	FB - LEDA	Fund Equity	-\$10,757.45	\$2,905.80	\$6,539.18	-\$14,390.83
28-3580-2222	FUND BALANCE-WALMART COMM GRANT - FIRE	Fund Equity	-\$1,000.00	\$0.00	\$1,500.00	-\$2,500.00
28-3580-2421	FUND BALANCE-WALMART COMM GRANT - DPW	Fund Equity	-\$750.00	\$1,000.00	\$1,000.00	-\$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	\$0.00	\$0.00	\$750.00	-\$750.00
28-3580-2541	FB - COA MEAL DONATIONS	Fund Equity	-\$1,012.70	\$2,193.20	\$2,145.70	-\$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	-\$11,369.63	\$5,312.16	\$4,600.00	-\$10,657.47
28-3580-2610	FB - LIBRARY DONATIONS	Fund Equity	-\$11,970.37	\$2,052.35	\$3,008.43	-\$12,926.45
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

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
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	-\$12,545.37	\$12,328.41	\$0.00	-\$216.96
28-3580-2620	FUND BALANCE-WALMART COMM GRANT - LIBRARY	Fund Equity	-\$500.00	\$678.44	\$670.00	-\$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	-\$6,207.38	\$5,222.66	\$10,574.00	-\$11,558.72
Fund - OTHER SRF - TOWN - 28 Subtotal:			-\$137,528.69	\$138,688.44	\$168,258.37	-\$167,098.62
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	-\$91,271.37	\$627,182.70	\$599,081.70	-\$63,170.37
33-3700-3710	STATE GRANTS AWARDED	Fund Equity	\$1,614,528.64	\$285,410.00	\$0.00	\$1,899,938.64
33-3700-3720	STATE GRANTS AWARDED-OFFSET	Fund Equity	-\$1,614,528.64	\$0.00	\$285,410.00	-\$1,899,938.64
Fund - HIGHWAY IMPROVEMENTS FUND - 33 Subtotal:			-\$91,271.37	\$912,592.70	\$884,491.70	-\$63,170.37
Fund - SEWER ENTERPRISE FUND - 65						
65-3100-3190	RETAINED EARNINGS-SEWER	Fund Equity	-\$1,353,870.69	\$295,913.94	\$0.00	-\$1,057,956.75
65-3200-3211	FB RESERVED - ENCUMBRANCES	Fund Equity	-\$25,714.06	\$0.00	\$0.00	-\$25,714.06
65-3200-3240	FB RESERVED - EXPENDITURES	Fund Equity	-\$641,124.00	\$0.00	\$632,236.94	-\$1,273,360.94
65-3500-3580	RETAINED EARNINGS-REPLACEMENTS	Fund Equity	-\$30,824.90	\$0.00	\$0.00	-\$30,824.90
65-3500-3585	FUND BALANCE - BETTERMENT DEBT	Fund Equity	-\$2,297,129.37	\$336,323.00	\$0.00	-\$1,960,806.37
65-3900-3910	REVENUE	Fund Equity	\$0.00	\$43,639.15	\$1,917,974.59	-\$1,874,335.44
65-3900-3930	EXPENDITURES	Fund Equity	\$0.00	\$1,770,902.48	\$10,995.15	\$1,759,907.33
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:			-\$4,348,663.02	\$2,446,778.57	\$2,561,206.68	-\$4,463,091.13
Fund - OPEB TRUST FUND - 75						
75-3590-3590	FUND BALANCE-OPEB TRUST	Fund Equity	-\$300,634.34	\$82,435.20	\$176,320.50	-\$394,519.64
Fund - OPEB TRUST FUND - 75 Subtotal:			-\$300,634.34	\$82,435.20	\$176,320.50	-\$394,519.64
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

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
81-3291-8340	FUND BALANCE-EH COWEE	Fund Equity	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
81-3291-8350	FUND BALANCE-TOOMBS	Fund Equity	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
81-3291-8491	FUND BALANCE-PERPETUAL CARE	Fund Equity	-\$430,912.17	\$0.00	\$6,000.00	-\$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
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:			-\$540,061.59	\$0.00	\$6,000.00	-\$546,061.59

Fund - EXPENDABLE TRUST FUNDS - 82

82-122-8122-3280	FB - SELECTMEN TRUST	Fund Equity	-\$110.45	\$0.00	\$0.24	-\$110.69
82-220-8220-3240	FB WACHUSETT RESERVE FOR EXP	Fund Equity	-\$18,000.00	\$0.00	\$18,000.00	-\$36,000.00
82-3280-8115	FUND BALANCE-AI HUNTINGTON	Fund Equity	-\$214,871.32	\$1.16	\$459.78	-\$215,329.94
82-3280-8220	FB - WACHUSETT EMS	Fund Equity	-\$20,061.54	\$36,000.10	\$39.88	\$15,898.68
82-3280-8380	FB - ELLISON ARTS	Fund Equity	-\$228,451.71	\$79,693.11	\$76,096.29	-\$224,854.89
82-3280-8491	FB - CEMETERY PERPETUAL CARE	Fund Equity	-\$3,851.66	\$514.22	\$899.91	-\$4,237.35
82-3280-8510	FB - BOH DENTAL	Fund Equity	-\$2,313.50	\$0.00	\$4.60	-\$2,318.10
82-3280-8610	FB - VICTOR EDWARDS	Fund Equity	-\$2,647.36	\$0.04	\$15.22	-\$2,662.54
82-3280-8611	FB - J E HASTINGS	Fund Equity	-\$998.66	\$0.00	\$3.96	-\$1,002.62
82-3280-8612	FB - BALDWIN/BOURNE	Fund Equity	-\$11,116.84	\$0.10	\$41.96	-\$11,158.70
82-3280-8613	FB - OLNEY/TOOMBS	Fund Equity	-\$20,141.12	\$0.33	\$128.22	-\$20,269.01
82-3280-8614	FB - HATTIE WYMAN	Fund Equity	-\$742.69	\$0.01	\$4.45	-\$747.13
82-3280-8615	FB - HARRIS	Fund Equity	-\$744.26	\$0.01	\$5.45	-\$749.70
82-3280-8616	FB - FIRST BAPTIST CHURCH	Fund Equity	-\$1,614.44	\$0.02	\$7.18	-\$1,621.60
82-3280-8618	FB - TEENAGE FUND	Fund Equity	-\$915.34	\$0.01	\$1.84	-\$917.17
82-3280-8619	FB - PIANO FUND	Fund Equity	-\$695.13	\$0.00	\$1.37	-\$696.50
82-3280-8691	FB - HISTORICAL FUND	Fund Equity	-\$372.56	\$0.00	\$0.74	-\$373.30
82-3280-8692	FB - HISTORICAL BUILDING	Fund Equity	-\$1,605.99	\$0.00	\$3.18	-\$1,609.17
Fund - EXPENDABLE TRUST FUNDS - 82 Subtotal:			-\$529,254.57	\$116,209.11	\$95,714.27	-\$508,759.73

Fund - PRIVATE PURPOSE TRUST FUNDS - 83

83-3280-8310	FB - TAX SCHOLARSHIPS	Fund Equity	-\$4,667.23	\$1,000.03	\$1,348.49	-\$5,015.69
83-3280-8322	FB - SCHOLARSHIP - CHRISTENSON	Fund Equity	-\$118.28	\$0.00	\$0.24	-\$118.52
83-3280-8323	FB - SCHOLARSHIP - CONNOR	Fund Equity	-\$26.42	\$0.00	\$0.00	-\$26.42
83-3280-8324	FB - SCHOLARSHIP - CRANSTON	Fund Equity	-\$135.56	\$200.02	\$0.20	\$64.26
83-3280-8325	FB - SCHOLARSHIP - EICHHOLZ	Fund Equity	-\$111.67	\$0.00	\$0.24	-\$111.91

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
83-3280-8326	FB - SCHOLARSHIP - ERICKSON	Fund Equity	-\$56.95	\$0.00	\$0.12	-\$57.07
83-3280-8328	FB - SCHOLARSHIP - SYMONOWICZ	Fund Equity	-\$4,238.86	\$1,000.03	\$8.10	-\$3,246.93
83-3280-8330	FB - R S HUNTINGTON	Fund Equity	-\$376.05	\$0.00	\$5.20	-\$381.25
83-3280-8340	FB - E H COWEE	Fund Equity	-\$1,174.89	\$0.03	\$12.28	-\$1,187.14
83-3280-8350	FB - TOOMBS	Fund Equity	-\$1,174.89	\$0.03	\$12.28	-\$1,187.14
83-3280-8360	FB - BENJAMIN LORGE	Fund Equity	-\$17,099.03	\$2,500.08	\$33.19	-\$14,632.14
83-3280-8370	FB - WBHS SFTBLL SCHLRSH	Fund Equity	-\$4,035.82	\$500.02	\$7.86	-\$3,543.66
83-3280-8381	FB - E & K DREW FUND	Fund Equity	-\$71,151.20	\$0.48	\$25,170.15	-\$96,320.87
83-3280-8382	FB - H MAYNARD MUSIC EDUC	Fund Equity	-\$1,135.87	\$1,000.00	\$1.92	-\$137.79
83-3280-8383	FB - E&L BOOSAHA ARTS	Fund Equity	-\$5,405.40	\$500.03	\$811.75	-\$5,717.12
Fund - PRIVATE PURPOSE TRUST FUNDS - 83 Subtotal:			-\$110,908.12	\$6,700.75	\$27,412.02	-\$131,619.39
Fund - WORKERS COMP-UNEMPLOYMENT - 84						
84-3590-3590	FB - UNEMPLOYMENT	Fund Equity	-\$114,387.53	\$0.58	\$227.40	-\$114,614.35
Fund - WORKERS COMP-UNEMPLOYMENT - 84 Subtotal:			-\$114,387.53	\$0.58	\$227.40	-\$114,614.35
Fund - STABILIZATION FUND - 85						
85-3590-3590	FUND BALANCE-STABILIZATION	Fund Equity	-\$1,416,222.87	\$7.87	\$253,070.17	-\$1,669,285.17
Fund - STABILIZATION FUND - 85 Subtotal:			-\$1,416,222.87	\$7.87	\$253,070.17	-\$1,669,285.17
Fund - CAPITAL INVESTMENT FUND - 86						
86-3590-3590	FUND BALANCE-CAPITAL FUND	Fund Equity	-\$553,020.18	\$146,003.55	\$801,489.63	-\$1,208,506.26
Fund - CAPITAL INVESTMENT FUND - 86 Subtotal:			-\$553,020.18	\$146,003.55	\$801,489.63	-\$1,208,506.26
Fund - AFFORDABLE HOUSING TRUST - 87						
87-3590-3590	FB - AFFORDABLE HOUSING TRUST	Fund Equity	-\$59,120.30	\$315.00	\$9.38	-\$58,814.68
Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal:			-\$59,120.30	\$315.00	\$9.38	-\$58,814.68
Fund - TAX LEVY STABILIZATION - 88						
88-3500-3580	FUND BALANCE-TAX LEVY STABILIZATION	Fund Equity	\$0.00	\$153,256.67	\$301,712.87	-\$148,456.20
Fund - TAX LEVY STABILIZATION - 88 Subtotal:			\$0.00	\$153,256.67	\$301,712.87	-\$148,456.20
Fund - LONG-TERM OBLIGATIONS ACCT GRP - 90						
90-3700-3760	BONDS AUTHORIZED	Fund Equity	\$5,700,000.00	\$0.00	\$0.00	\$5,700,000.00
90-3700-3770	BONDS AUTHORIZED-UNISSUED	Fund Equity	-\$5,700,000.00	\$0.00	\$0.00	-\$5,700,000.00
Fund - LONG-TERM OBLIGATIONS ACCT GRP - 90 Subtotal:			\$0.00	\$0.00	\$0.00	\$0.00
Total:			-\$16,784,035.40	\$39,576,756.72	\$42,124,097.69	-\$19,331,376.37

Town of West Boylston

Revenue Account Summary Report June, 2022

Filters			
Department:	100-299,400-989	Date from:	2021-07-01
Date to:	2022-06-30	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

01-100-4110-2020	2020 PERSONAL PROPERTY TAX REV	\$0.00	-\$22.03	\$0.00	-\$22.03	\$22.03	
01-100-4110-2021	2021 PERSONAL PROPERTY TAX REV	\$0.00	\$1,678.07	\$0.00	\$1,678.07	-\$1,678.07	
01-100-4110-2022	2022 PERSONAL PROPERTY TAX REV	\$1,361,195.00	\$1,355,026.81	\$1,441.70	\$1,353,585.11	\$7,609.89	-0.56%
Object - PERSONAL PROPERTY TAXES - 4110 Subtotal:		\$1,361,195.00	\$1,356,682.85	\$1,441.70	\$1,355,241.15	\$5,953.85	-0.44%

Object - REAL ESTATE TAXES - 4120

01-100-4120-2020	2020 REAL ESTATE TAX REVENUE	\$0.00	\$13,447.91	\$447.26	\$13,000.65	-\$13,000.65	
01-100-4120-2021	2021 REAL ESTATE TAX REVENUE	\$0.00	\$139,518.24	\$28,717.54	\$110,800.70	-\$110,800.70	
01-100-4120-2022	2022 REAL ESTATE TAX REVENUE	\$18,712,140.00	\$18,281,563.63	\$1,883.61	\$18,279,680.02	\$432,459.98	-2.31%
Object - REAL ESTATE TAXES - 4120 Subtotal:		\$18,712,140.00	\$18,434,529.78	\$31,048.41	\$18,403,481.37	\$308,658.63	-1.65%

Object - TAX LIENS REDEEMED - 4140

01-100-4140-4142	TAX LIENS REDEEMED	\$0.00	\$39,504.05	\$0.00	\$39,504.05	-\$39,504.05	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$39,504.05	\$0.00	\$39,504.05	-\$39,504.05	N/A

Object - MOTOR VEHICLE EXCISE - 4150

01-100-4150-2016	2016 MOTOR VEHICLE EXCISE REV	\$0.00	\$12.08	\$0.00	\$12.08	-\$12.08	
01-100-4150-2017	2017 MOTOR VEHICLE EXCISE REV	\$0.00	\$244.90	\$0.00	\$244.90	-\$244.90	
01-100-4150-2018	2018 MOTOR VEHICLE EXCISE REV	\$0.00	\$401.57	\$0.00	\$401.57	-\$401.57	
01-100-4150-2019	2019 MOTOR VEHICLE EXCISE REV	\$0.00	\$3,617.04	\$0.00	\$3,617.04	-\$3,617.04	
01-100-4150-2020	2020 MOTOR VEHICLE EXCISE REV	\$0.00	\$13,974.73	\$1,406.96	\$12,567.77	-\$12,567.77	
01-100-4150-2021	2021 MOTOR VEHICLE EXCISE REV	\$0.00	\$248,377.06	\$13,090.63	\$235,286.43	-\$235,286.43	
01-100-4150-2022	2022 MOTOR VEHICLE EXCISE REV	\$1,050,000.00	\$936,894.06	\$6,941.96	\$929,952.10	\$120,047.90	-11.43%
01-100-4150-4151	EXCISE PAID AFTER ABATEMENT	\$0.00	\$109.68	\$0.00	\$109.68	-\$109.68	
Object - MOTOR VEHICLE EXCISE - 4150 Subtotal:		\$1,050,000.00	\$1,203,631.12	\$21,439.55	\$1,182,191.57	-\$132,191.57	12.59%

Object - PENALTIES AND INTEREST - 4170

01-100-4170-4171	PENALTIES/INTEREST-PROP TAXES	\$40,000.00	\$33,057.52	\$0.00	\$33,057.52	\$6,942.48	-17.36%
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Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-100-4170-4172	PENALTIES/INTEREST-EXCISE TAX	\$7,000.00	\$8,576.88	\$0.00	\$8,576.88	-\$1,576.88	22.53%
01-100-4170-4173	PENALTIES/INTEREST-TAX LIENS	\$3,000.00	\$6,195.31	\$0.00	\$6,195.31	-\$3,195.31	106.51%
01-100-4170-4175	TAX COLLECTOR DEMAND FEES	\$10,000.00	\$19,920.00	\$0.00	\$19,920.00	-\$9,920.00	99.2%
01-100-4170-4176	TAX COLLECTOR DEPUTY FEES	\$5,000.00	\$13,625.50	\$0.00	\$13,625.50	-\$8,625.50	172.51%
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$65,000.00	\$81,375.21	\$0.00	\$81,375.21	-\$16,375.21	25.19%
Object - PAYMENTS IN LIEU OF TAXES - 4180							
01-100-4180-4180	IN LIEU OF TAXES	\$683,580.00	\$683,581.59	\$0.00	\$683,581.59	-\$1.59	0.0%
Object - PAYMENTS IN LIEU OF TAXES - 4180 Subtotal:		\$683,580.00	\$683,581.59	\$0.00	\$683,581.59	-\$1.59	0.0%
Object - OTHER TAXES - 4190							
01-100-4190-4191	HOTEL/MOTEL TAXES	\$15,000.00	\$16,145.84	\$0.00	\$16,145.84	-\$1,145.84	7.64%
01-100-4190-4192	MEAL EXCISE TAXES	\$100,000.00	\$169,056.89	\$0.00	\$169,056.89	-\$69,056.89	69.06%
Object - OTHER TAXES - 4190 Subtotal:		\$115,000.00	\$185,202.73	\$0.00	\$185,202.73	-\$70,202.73	61.05%
Department - TAX REVENUES - 100 Subtotal:		\$21,986,915.00	\$21,984,507.33	\$53,929.66	\$21,930,577.67	\$56,337.33	-0.26%
Department - BOARD OF SELECTMEN - 122							
Object - LICENSES - 4400							
01-122-4400-4410	LIQUOR LICENSES	\$20,000.00	\$22,200.00	\$0.00	\$22,200.00	-\$2,200.00	11.0%
01-122-4400-4420	SELECTMEN MISC LICENSES	\$10,000.00	\$8,055.00	\$0.00	\$8,055.00	\$1,945.00	-19.45%
Object - LICENSES - 4400 Subtotal:		\$30,000.00	\$30,255.00	\$0.00	\$30,255.00	-\$255.00	0.85%
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$30,000.00	\$30,255.00	\$0.00	\$30,255.00	-\$255.00	0.85%
Department - TOWN ADMINISTRATOR - 123							
Object - MISCELLANEOUS REVENUE - 4840							
01-123-4840-4940	SALE OF SURPLUS EQUIPMENT	\$0.00	\$3,314.00	\$0.00	\$3,314.00	-\$3,314.00	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$3,314.00	\$0.00	\$3,314.00	-\$3,314.00	N/A
Object - OTHERWISE UNCLASSIFIED - 4990							
01-123-4990-4194	CANNABIS HOST AGREEMENT RECEIPTS	\$54,000.00	\$209,800.15	\$0.00	\$209,800.15	-\$155,800.15	288.52%
Object - OTHERWISE UNCLASSIFIED - 4990 Subtotal:		\$54,000.00	\$209,800.15	\$0.00	\$209,800.15	-\$155,800.15	288.52%
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$54,000.00	\$213,114.15	\$0.00	\$213,114.15	-\$159,114.15	294.66%
Department - ACCOUNTING - 135							
Object - MISCELLANEOUS REVENUE - 4840							
01-135-4840-4840	MISC REVENUE - NON-RECURRING	\$0.00	\$45,736.08	\$450.00	\$45,286.08	-\$45,286.08	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$45,736.08	\$450.00	\$45,286.08	-\$45,286.08	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - ACCOUNTING - 135 Subtotal:		\$0.00	\$45,736.08	\$450.00	\$45,286.08	-\$45,286.08	N/A
Department - BOARD OF ASSESSORS - 141							
Object - CHARGES FOR SERVICES - 4200							
01-141-4200-4270	COPY MACHINE RECEIPTS	\$0.00	\$180.00	\$0.00	\$180.00	-\$180.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$180.00	\$0.00	\$180.00	-\$180.00	N/A
Department - BOARD OF ASSESSORS - 141 Subtotal:		\$0.00	\$180.00	\$0.00	\$180.00	-\$180.00	N/A
Department - TREASURER/COLLECTOR - 145							
Object - FEES - 4300							
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	\$14,500.00	\$12,525.00	\$0.00	\$12,525.00	\$1,975.00	-13.62%
01-145-4300-4325	REGISTRY OF MV MARKING FEES	\$4,000.00	\$4,100.00	\$0.00	\$4,100.00	-\$100.00	2.5%
Object - FEES - 4300 Subtotal:		\$18,500.00	\$16,625.00	\$0.00	\$16,625.00	\$1,875.00	-10.14%
Object - INVESTMENT EARNINGS - 4820							
01-145-4820-4820	INVESTMENT INCOME	\$25,150.00	\$28,902.81	\$0.00	\$28,902.81	-\$3,752.81	14.92%
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$25,150.00	\$28,902.81	\$0.00	\$28,902.81	-\$3,752.81	14.92%
Department - TREASURER/COLLECTOR - 145 Subtotal:		\$43,650.00	\$45,527.81	\$0.00	\$45,527.81	-\$1,877.81	4.3%
Department - TOWN CLERK - 161							
Object - FEES - 4300							
01-161-4300-4320	TOWN CLERK FEES	\$15,000.00	\$18,748.38	\$143.00	\$18,605.38	-\$3,605.38	24.04%
Object - FEES - 4300 Subtotal:		\$15,000.00	\$18,748.38	\$143.00	\$18,605.38	-\$3,605.38	24.04%
Department - TOWN CLERK - 161 Subtotal:		\$15,000.00	\$18,748.38	\$143.00	\$18,605.38	-\$3,605.38	24.04%
Department - CONSERVATION COMMISSION - 171							
Object - PERMITS - 4450							
01-171-4450-4420	GRAVEL REMOVAL 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
Department - CONSERVATION COMMISSION - 171 Subtotal:		\$0.00	\$50.00	\$0.00	\$50.00	-\$50.00	N/A
Department - POLICE DEPARTMENT - 210							
Object - FEES - 4300							
01-210-4300-4320	POLICE SURCHARGES & FEES	\$10,000.00	\$10,205.47	\$0.00	\$10,205.47	-\$205.47	2.05%
01-210-4300-4321	FALSE ALARM FEES	\$500.00	\$900.00	\$0.00	\$900.00	-\$400.00	80.0%
Object - FEES - 4300 Subtotal:		\$10,500.00	\$11,105.47	\$0.00	\$11,105.47	-\$605.47	5.77%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - PERMITS - 4450							
01-210-4450-4420	POLICE LICENSES & PERMITS	\$0.00	\$150.00	\$0.00	\$150.00	-\$150.00	
Object - PERMITS - 4450 Subtotal:		\$0.00	\$150.00	\$0.00	\$150.00	-\$150.00	N/A
Object - FINES AND FORFEITS - 4770							
01-210-4770-4770	FINES - POLICE/COURT	\$13,500.00	\$17,561.39	\$0.00	\$17,561.39	-\$4,061.39	30.08%
01-210-4770-4775	FINES - PARKING	\$500.00	\$1,000.00	\$0.00	\$1,000.00	-\$500.00	100.0%
Object - FINES AND FORFEITS - 4770 Subtotal:		\$14,000.00	\$18,561.39	\$0.00	\$18,561.39	-\$4,561.39	32.58%
Department - POLICE DEPARTMENT - 210 Subtotal:		\$24,500.00	\$29,816.86	\$0.00	\$29,816.86	-\$5,316.86	21.7%
Department - FIRE DEPARTMENT - 220							
Object - PERMITS - 4450							
01-220-4450-4420	FIRE LICENSES & PERMITS	\$5,000.00	\$15,605.00	\$0.00	\$15,605.00	-\$10,605.00	212.1%
Object - PERMITS - 4450 Subtotal:		\$5,000.00	\$15,605.00	\$0.00	\$15,605.00	-\$10,605.00	212.1%
Department - FIRE DEPARTMENT - 220 Subtotal:		\$5,000.00	\$15,605.00	\$0.00	\$15,605.00	-\$10,605.00	212.1%
Department - INSPECTIONAL SERVICES - 241							
Object - PERMITS - 4450							
01-241-4450-4450	BUILDING INSPECTOR PERMITS	\$70,000.00	\$154,467.71	\$1,300.00	\$153,167.71	-\$83,167.71	118.81%
01-241-4450-4451	GAS INSPECTOR PERMITS	\$5,000.00	\$6,285.00	\$0.00	\$6,285.00	-\$1,285.00	25.7%
01-241-4450-4452	PLUMBING INSPECTOR PERMITS	\$10,000.00	\$12,025.00	\$0.00	\$12,025.00	-\$2,025.00	20.25%
01-241-4450-4453	ELECTRICAL INSPECTOR PERMITS	\$10,000.00	\$18,485.00	\$60.00	\$18,425.00	-\$8,425.00	84.25%
Object - PERMITS - 4450 Subtotal:		\$95,000.00	\$191,262.71	\$1,360.00	\$189,902.71	-\$94,902.71	99.9%
Department - INSPECTIONAL SERVICES - 241 Subtotal:		\$95,000.00	\$191,262.71	\$1,360.00	\$189,902.71	-\$94,902.71	99.9%
Department - WEIGHTS & MEASURES - 244							
Object - FEES - 4300							
01-244-4300-4320	SEALER W&M FEES	\$1,500.00	\$5,225.00	\$0.00	\$5,225.00	-\$3,725.00	248.33%
Object - FEES - 4300 Subtotal:		\$1,500.00	\$5,225.00	\$0.00	\$5,225.00	-\$3,725.00	248.33%
Department - WEIGHTS & MEASURES - 244 Subtotal:		\$1,500.00	\$5,225.00	\$0.00	\$5,225.00	-\$3,725.00	248.33%
Department - DEPT OF PUBLIC WORKS - 420							
Object - CHARGES FOR SERVICES - 4200							
01-420-4200-4270	DPW PROGRAM/SERVICE RECEIPTS	\$0.00	\$5,650.00	\$0.00	\$5,650.00	-\$5,650.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$5,650.00	\$0.00	\$5,650.00	-\$5,650.00	N/A
Object - FEES - 4300							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-420-4300-4320	DRIVEWAY PERMIT FEES	\$0.00	\$175.00	\$0.00	\$175.00	-\$175.00	
01-420-4300-4321	DPW TRENCH PERMITS	\$500.00	\$975.00	\$0.00	\$975.00	-\$475.00	95.0%
01-420-4300-4322	ROAD OPENING PERMIT FEES	\$3,000.00	\$5,775.00	\$0.00	\$5,775.00	-\$2,775.00	92.5%
01-420-4300-4323	DRAINLAYERS PERMITS/FEES	\$1,000.00	\$2,200.00	\$0.00	\$2,200.00	-\$1,200.00	120.0%
Object - FEES - 4300 Subtotal:		\$4,500.00	\$9,125.00	\$0.00	\$9,125.00	-\$4,625.00	102.78%
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$4,500.00	\$14,775.00	\$0.00	\$14,775.00	-\$10,275.00	228.33%
Department - SOLID WASTE - 430							
Object - CHARGES FOR SERVICES - 4200							
01-430-4200-4240	PAYT RECEIPTS	\$90,000.00	\$162,250.00	\$0.00	\$162,250.00	-\$72,250.00	80.28%
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$90,000.00	\$162,250.00	\$0.00	\$162,250.00	-\$72,250.00	80.28%
Department - SOLID WASTE - 430 Subtotal:		\$90,000.00	\$162,250.00	\$0.00	\$162,250.00	-\$72,250.00	80.28%
Department - COUNCIL ON AGING - 541							
Object - FEES - 4300							
01-541-4300-4322	SENIOR CENTER RENTAL FEES	\$0.00	\$80.00	\$0.00	\$80.00	-\$80.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$80.00	\$0.00	\$80.00	-\$80.00	N/A
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$80.00	\$0.00	\$80.00	-\$80.00	N/A
Department - LIBRARY - 610							
Object - FINES AND FORFEITS - 4770							
01-610-4770-4770	FINES - LIBRARY	\$0.00	\$123.22	\$0.00	\$123.22	-\$123.22	
Object - FINES AND FORFEITS - 4770 Subtotal:		\$0.00	\$123.22	\$0.00	\$123.22	-\$123.22	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$123.22	\$0.00	\$123.22	-\$123.22	N/A
Department - STATE - 820							
Object - STATE REVENUE - 4600							
01-820-4600-4615	LOSS OF TAXES VETS-ELDERLY -SURV SP	\$39,648.00	\$114,854.00	\$0.00	\$114,854.00	-\$75,206.00	189.68%
01-820-4600-4621	SCHOOL CHAPTER 70	\$3,058,965.00	\$3,058,965.00	\$0.00	\$3,058,965.00	\$0.00	0.0%
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	\$6,566.00	\$6,981.00	\$0.00	\$6,981.00	-\$415.00	6.32%
01-820-4600-4627	SCHOOL TRANSPORTATION PROGRAMS	\$0.00	\$7,382.00	\$0.00	\$7,382.00	-\$7,382.00	
01-820-4600-4660	GENERAL STATE GOV'T AID	\$875,680.00	\$875,680.00	\$0.00	\$875,680.00	\$0.00	0.0%
01-820-4600-4667	VETERAN'S BENEFITS STATE REIMBURSEMENT	\$60,524.00	\$52,095.00	\$0.00	\$52,095.00	\$8,429.00	-13.93%
Object - STATE REVENUE - 4600 Subtotal:		\$4,041,383.00	\$4,115,957.00	\$0.00	\$4,115,957.00	-\$74,574.00	1.85%
Department - STATE - 820 Subtotal:		\$4,041,383.00	\$4,115,957.00	\$0.00	\$4,115,957.00	-\$74,574.00	1.85%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - PENSIONS - 911							
Object - MISCELLANEOUS REVENUE - 4840							
01-911-4840-4860	MLP MEDICARE & RETIREMENT	\$270,000.00	\$274,633.21	\$0.00	\$274,633.21	-\$4,633.21	1.72%
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$270,000.00	\$274,633.21	\$0.00	\$274,633.21	-\$4,633.21	1.72%
Department - PENSIONS - 911 Subtotal:		\$270,000.00	\$274,633.21	\$0.00	\$274,633.21	-\$4,633.21	1.72%
Fund - GENERAL FUND - 1 Subtotal:		\$26,661,448.00	\$27,147,846.75	\$55,882.66	\$27,091,964.09	-\$430,516.09	1.61%
Fund - GRANTS - TOWN - 20							
Department - TOWN ADMINISTRATOR - 123							
Object - STATE REVENUE - 4600							
20-123-1000-4680	GREEN COMMUNITIES GRANT RECEIPT	\$0.00	\$50,076.50	\$0.00	\$50,076.50	-\$50,076.50	
20-123-1650-4680	PLAYGROUND ADA COMPLIANCE RECEIPT	\$0.00	\$150,000.00	\$0.00	\$150,000.00	-\$150,000.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$200,076.50	\$0.00	\$200,076.50	-\$200,076.50	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$200,076.50	\$0.00	\$200,076.50	-\$200,076.50	N/A
Department - POLICE DEPARTMENT - 210							
Object - STATE REVENUE - 4600							
20-210-1201-4680	PD DEFIBRILLATOR GRNT RCPTS	\$0.00	\$2,329.59	\$0.00	\$2,329.59	-\$2,329.59	
20-210-1209-4680	TRAFFIC ENFORCEMENT GR REV	\$0.00	\$507.36	\$0.00	\$507.36	-\$507.36	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$2,836.95	\$0.00	\$2,836.95	-\$2,836.95	N/A
Department - POLICE DEPARTMENT - 210 Subtotal:		\$0.00	\$2,836.95	\$0.00	\$2,836.95	-\$2,836.95	N/A
Department - FIRE DEPARTMENT - 220							
Object - STATE REVENUE - 4600							
20-220-1220-4680	SAFE GRANT RECEIPT	\$0.00	\$4,575.00	\$0.00	\$4,575.00	-\$4,575.00	
20-220-1223-4680	DFS GRANT - FIRE GEAR RECEIPT	\$0.00	\$11,714.16	\$0.00	\$11,714.16	-\$11,714.16	
20-220-1224-4680	SENIOR SAFE GRANT RECEIPT	\$0.00	\$2,855.00	\$0.00	\$2,855.00	-\$2,855.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$19,144.16	\$0.00	\$19,144.16	-\$19,144.16	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$19,144.16	\$0.00	\$19,144.16	-\$19,144.16	N/A
Department - EMERGENCY MANAGEMENT - 291							
Object - FEDERAL REVENUE - 4500							
20-291-1295-4972	FEMA COVID-19 TRSFR FROM SPEC REVENUE	\$0.00	\$7,305.82	\$0.00	\$7,305.82	-\$7,305.82	
20-291-1296-4580	COVID-19 CARES CvRF RECEIPTS	\$0.00	\$221,008.00	\$14,143.56	\$206,864.44	-\$206,864.44	
20-291-1297-4580	ARPA GRANT RECEIPTS	\$0.00	\$1,207,135.24	\$0.00	\$1,207,135.24	-\$1,207,135.24	
20-291-1297-4820	ARPA GRANT INTEREST INCOME	\$0.00	\$74.47	\$0.00	\$74.47	-\$74.47	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - FEDERAL REVENUE - 4500 Subtotal:		\$0.00	\$1,435,523.53	\$14,143.56	\$1,421,379.97	-\$1,421,379.97	N/A
Object - STATE REVENUE - 4600							
20-291-1298-4682	MEMA RECEIPTS	\$0.00	\$1,038.00	\$0.00	\$1,038.00	-\$1,038.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$1,038.00	\$0.00	\$1,038.00	-\$1,038.00	N/A
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		\$0.00	\$1,436,561.53	\$14,143.56	\$1,422,417.97	-\$1,422,417.97	N/A
Department - SNOW & ICE - 423							
Object - STATE REVENUE - 4600							
20-423-1431-4680	SALT USE REDUCTION GRANT RECEIPTS	\$0.00	\$5,512.50	\$0.00	\$5,512.50	-\$5,512.50	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$5,512.50	\$0.00	\$5,512.50	-\$5,512.50	N/A
Department - SNOW & ICE - 423 Subtotal:		\$0.00	\$5,512.50	\$0.00	\$5,512.50	-\$5,512.50	N/A
Department - SOLID WASTE - 430							
Object - STATE REVENUE - 4600							
20-430-1430-4680	SMRP (RDP) GRANT RECEIPTS	\$0.00	\$8,400.00	\$0.00	\$8,400.00	-\$8,400.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$8,400.00	\$0.00	\$8,400.00	-\$8,400.00	N/A
Department - SOLID WASTE - 430 Subtotal:		\$0.00	\$8,400.00	\$0.00	\$8,400.00	-\$8,400.00	N/A
Department - CEMETERY - 491							
Object - STATE REVENUE - 4600							
20-491-1491-4680	CEMETERY CONSTRUCTION GRANT RCPTS	\$0.00	\$130,000.00	\$0.00	\$130,000.00	-\$130,000.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$130,000.00	\$0.00	\$130,000.00	-\$130,000.00	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$130,000.00	\$0.00	\$130,000.00	-\$130,000.00	N/A
Department - BOARD OF HEALTH - 510							
Object - STATE REVENUE - 4600							
20-510-1510-4680	BOH COVID RESPONSE GRANT RECEIPTS	\$0.00	\$14,427.00	\$0.00	\$14,427.00	-\$14,427.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$14,427.00	\$0.00	\$14,427.00	-\$14,427.00	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$14,427.00	\$0.00	\$14,427.00	-\$14,427.00	N/A
Department - COUNCIL ON AGING - 541							
Object - STATE REVENUE - 4600							
20-541-1541-4680	COA GRANT RECEIPTS	\$0.00	\$22,740.00	\$0.00	\$22,740.00	-\$22,740.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$22,740.00	\$0.00	\$22,740.00	-\$22,740.00	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$22,740.00	\$0.00	\$22,740.00	-\$22,740.00	N/A
Department - LIBRARY - 610							
Object - STATE REVENUE - 4600							
20-610-1610-4680	LIBRARY GRANT RECEIPTS	\$0.00	\$16,727.40	\$0.00	\$16,727.40	-\$16,727.40	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$16,727.40	\$0.00	\$16,727.40	-\$16,727.40	N/A
Object - INVESTMENT EARNINGS - 4820							
20-610-1610-4820	LIBRARY GRANT INVESTMENT INC	\$0.00	\$38.88	\$0.00	\$38.88	-\$38.88	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$38.88	\$0.00	\$38.88	-\$38.88	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$16,766.28	\$0.00	\$16,766.28	-\$16,766.28	N/A
Department - CULTURAL COUNCIL - 695							
Object - STATE REVENUE - 4600							
20-695-1695-4680	ARTS LOTTERY GRANT RECEIPTS	\$0.00	\$6,700.00	\$0.00	\$6,700.00	-\$6,700.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$6,700.00	\$0.00	\$6,700.00	-\$6,700.00	N/A
Object - INVESTMENT EARNINGS - 4820							
20-695-1695-4820	ARTS COUNCIL INTEREST INCOME	\$0.00	\$23.01	\$0.00	\$23.01	-\$23.01	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$23.01	\$0.00	\$23.01	-\$23.01	N/A
Department - CULTURAL COUNCIL - 695 Subtotal:		\$0.00	\$6,723.01	\$0.00	\$6,723.01	-\$6,723.01	N/A
Fund - GRANTS - TOWN - 20 Subtotal:		\$0.00	\$1,863,187.93	\$14,143.56	\$1,849,044.37	-\$1,849,044.37	N/A
Fund - RECEIPTS RESERVED FOR APPROP - 23							
Department - WB PUBLIC ACCESS - 199							
Object - OTHER INTERGOVERNMENTAL REV - 4700							
23-199-1990-4780	WBPA RECEIPTS	\$0.00	\$64,207.07	\$0.00	\$64,207.07	-\$64,207.07	
23-199-1990-4972	TRANSFER FROM SPEC REVENUE	\$0.00	\$899.00	\$0.00	\$899.00	-\$899.00	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		\$0.00	\$65,106.07	\$0.00	\$65,106.07	-\$65,106.07	N/A
Department - WB PUBLIC ACCESS - 199 Subtotal:		\$0.00	\$65,106.07	\$0.00	\$65,106.07	-\$65,106.07	N/A
Department - FIRE DEPARTMENT - 220							
Object - CHARGES FOR SERVICES - 4200							
23-220-2220-4270	AMBULANCE RECEIPTS	\$0.00	\$484,148.80	\$2,788.99	\$481,359.81	-\$481,359.81	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$484,148.80	\$2,788.99	\$481,359.81	-\$481,359.81	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$484,148.80	\$2,788.99	\$481,359.81	-\$481,359.81	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - DEPT OF PUBLIC WORKS - 420							
Object - STATE REVENUE - 4600							
23-420-2420-4680	TNC ASSESSMENT REVENUE	\$0.00	\$856.20	\$0.00	\$856.20	-\$856.20	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$856.20	\$0.00	\$856.20	-\$856.20	N/A
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$0.00	\$856.20	\$0.00	\$856.20	-\$856.20	N/A
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
23-491-2491-4270	SALE OF LOTS RECEIPTS	\$0.00	\$12,000.00	\$0.00	\$12,000.00	-\$12,000.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$12,000.00	\$0.00	\$12,000.00	-\$12,000.00	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$12,000.00	\$0.00	\$12,000.00	-\$12,000.00	N/A
Fund - RECEIPTS RESERVED FOR APPROP - 23 Subtotal:		\$0.00	\$562,111.07	\$2,788.99	\$559,322.08	-\$559,322.08	N/A
Fund - REVOLVING FUNDS - TOWN - 24							
Department - TOWN ADMINISTRATOR - 123							
Object - RENTALS & LEASES - 4360							
24-123-2126-4360	LANDFILL LEASE REVOLVING RECEIPTS	\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	
24-123-2127-4325-1001	MARIJUANA 53G REVOLVING RECEIPTS - HARMONY	\$0.00	\$12.49	\$0.00	\$12.49	-\$12.49	
24-123-2127-4325-1003	MARIJUANA 53G REVOLVING RECEIPTS - GANESH P1	\$0.00	\$12.77	\$0.00	\$12.77	-\$12.77	
24-123-2127-4325-1004	MARIJUANA 53G REVOLVING RECEIPTS - GANESH G1	\$0.00	\$12.76	\$0.00	\$12.76	-\$12.76	
24-123-2127-4325-1005	MARIJUANA 53G REVOLVING RECEIPTS - GANESH R3	\$0.00	\$5.47	\$0.00	\$5.47	-\$5.47	
24-123-2127-4325-1007	MARIJUANA 53G REVOLVING RECEIPTS - HUMBOLT - G2	\$0.00	\$11.75	\$0.00	\$11.75	-\$11.75	
24-123-2127-4325-1008	MARIJUANA 53G REVOLVING RECEIPTS - EVERGREEN	\$0.00	\$13.65	\$0.00	\$13.65	-\$13.65	
Object - RENTALS & LEASES - 4360 Subtotal:		\$0.00	\$10,068.89	\$0.00	\$10,068.89	-\$10,068.89	N/A
Object - GIFTS AND DONATIONS - 4830							
24-123-2123-4830	ECONOMIC DVLPMNT RECEIPTS	\$0.00	\$7,280.00	\$0.00	\$7,280.00	-\$7,280.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$7,280.00	\$0.00	\$7,280.00	-\$7,280.00	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$17,348.89	\$0.00	\$17,348.89	-\$17,348.89	N/A
Department - CONSERVATION COMMISSION - 171							
Object - FEES - 4300							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
24-171-2171-4320	WETLANDS PROTECTION RECEIPTS	\$0.00	\$1,805.00	\$0.00	\$1,805.00	-\$1,805.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$1,805.00	\$0.00	\$1,805.00	-\$1,805.00	N/A
Department - CONSERVATION COMMISSION - 171 Subtotal:		\$0.00	\$1,805.00	\$0.00	\$1,805.00	-\$1,805.00	N/A
Department - PLANNING BOARD - 175							
Object - FEES - 4300							
24-175-2174-4325-02	PLN BRD - HILLSIDE VIL 53G RCPTS	\$0.00	\$2.28	\$0.00	\$2.28	-\$2.28	
24-175-2174-4325-03	PLN BRD - CRSCNT BLDRS - NUHA CRCL 53G RCPTS	\$0.00	\$1,501.06	\$0.00	\$1,501.06	-\$1,501.06	
24-175-2174-4325-05	PLN BRD - CHECKER R/E 53G RCPTS	\$0.00	\$2.87	\$0.00	\$2.87	-\$2.87	
24-175-2174-4325-06	PLN BRD - WESTLAND CRCL 53G RCPTS	\$0.00	\$1.76	\$0.00	\$1.76	-\$1.76	
24-175-2174-4325-07	PLN BRD - FINDER'S PUB 53G RCPTS	\$0.00	\$2.83	\$0.00	\$2.83	-\$2.83	
24-175-2174-4325-08	PLN BRD - GATES BROOK 53G RECPTS	\$0.00	\$0.47	\$0.00	\$0.47	-\$0.47	
24-175-2174-4325-09	PLN BRD - GERARDOS 53G RCPTS	\$0.00	\$2.65	\$0.00	\$2.65	-\$2.65	
24-175-2174-4325-10	PLN BRD - WBMLP (SOLAR) 53G RCPTS	\$0.00	\$7.31	\$0.00	\$7.31	-\$7.31	
24-175-2174-4325-11	PLN BRD - WB POLICE DEPT 53G RCPTS	\$0.00	\$1.45	\$0.00	\$1.45	-\$1.45	
24-175-2174-4325-12	PLN BRD - HANIOTI PROP 53G RCPTS	\$0.00	\$3.00	\$0.00	\$3.00	-\$3.00	
24-175-2174-4325-14	PLN BRD - 70 HARTWELL - CURTIS 53G RCPTS	\$0.00	\$4.72	\$0.00	\$4.72	-\$4.72	
24-175-2174-4325-15	PLN BRD - METROPCS 53G RECPTS	\$0.00	\$0.85	\$0.00	\$0.85	-\$0.85	
24-175-2174-4325-16	PLN BRD - 90 STERLING - BIG DADDY 53G RECPTS	\$0.00	\$0.17	\$0.00	\$0.17	-\$0.17	
24-175-2174-4325-17	PLN BRD - BETHLEHEM BIBLE 53G RECPTS	\$0.00	\$22.11	\$0.00	\$22.11	-\$22.11	
24-175-2174-4325-19	PLN BRD - SURABIAN RLTY 53G RCPTS	\$0.00	\$1.40	\$0.00	\$1.40	-\$1.40	
24-175-2174-4325-23	PLN BRD - BEEHIVE BLDRS 53G RCPTS	\$0.00	\$1.90	\$0.00	\$1.90	-\$1.90	
24-175-2174-4325-25	PLN BRD - CLNTN SVGS BNK 53G RCPTS	\$0.00	\$0.31	\$0.00	\$0.31	-\$0.31	
24-175-2174-4325-27	PLN BRD - HOLY CROSS 53G RCPTS	\$0.00	\$3.94	\$0.00	\$3.94	-\$3.94	
24-175-2174-4325-28	PLN BRD - 184-186 WB ST(CUMBERLAND) 53G	\$0.00	\$2.11	\$0.00	\$2.11	-\$2.11	
24-175-2174-4325-29	PLN BRD - 99 HARTWELL (DIVERDI) 53G	\$0.00	\$4.68	\$0.00	\$4.68	-\$4.68	
24-175-2174-4325-30	PLN BRD - BEAMAN ST CELL TOWER 53G RCPTS	\$0.00	\$0.99	\$0.00	\$0.99	-\$0.99	
24-175-2174-4325-31	PLN BRD - WB SENIOR CTR 53G RCPTS	\$0.00	\$1.31	\$0.00	\$1.31	-\$1.31	
24-175-2174-4325-34	PLN BRD - BRIARWOOD CONT CARE 53G RCPTS	\$0.00	\$8.89	\$0.00	\$8.89	-\$8.89	
24-175-2174-4325-35	PLN BRD - 1800 CENTURY DR (EMUGE) 53G RCPTS	\$0.00	\$0.14	\$0.00	\$0.14	-\$0.14	
24-175-2174-4325-36	PLN BRD - SHREWSBURY/HARTWELL ST 53G RCPTS	\$0.00	\$2.15	\$0.00	\$2.15	-\$2.15	
24-175-2174-4325-37	PLN BRD - SHRINE AVE 53G RCPTS	\$0.00	\$4.62	\$0.00	\$4.62	-\$4.62	
24-175-2174-4325-38	PLN BRD - 111-113 SHREWSBURY ST 53G RCPT	\$0.00	\$4.52	\$0.00	\$4.52	-\$4.52	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
24-175-2174-4325-39	PLN BRD - 215 SHREWSBURY ST (HUMBOLT) 53G RCPT	\$0.00	\$7.74	\$0.00	\$7.74	-\$7.74	
24-175-2174-4325-41	PLN BRD - 249 W. BOYLSTON ST (SMALANSKAS) 53G RCPT	\$0.00	\$9.96	\$0.00	\$9.96	-\$9.96	
24-175-2174-4325-42	PLN BRD - 20 HOLT ST (LENKARSKI) 53G RCPT	\$0.00	\$0.05	\$0.00	\$0.05	-\$0.05	
24-175-2174-4325-43	PLN BRD - 262-264 W BOYLSTON ST(DUNKIN) 53G RCPT	\$0.00	\$0.04	\$0.00	\$0.04	-\$0.04	
24-175-2174-4325-44	PLN BRD - WOODLAND ST (KIDOODLES) 53G RCPT	\$0.00	\$8.18	\$0.00	\$8.18	-\$8.18	
24-175-2174-4325-45	PLN BRD - EVERGREEN STRATEGIES(HARTWELL) 53G RCPT	\$0.00	\$1,628.83	\$0.00	\$1,628.83	-\$1,628.83	
24-175-2174-4325-46	PLN BRD - 73 WEST BOYLSTON STREET 53G RCPT	\$0.00	\$6,008.82	\$0.00	\$6,008.82	-\$6,008.82	
24-175-2174-4325-47	PLN BRD - 699 THOMAS STREET 53G RCPT	\$0.00	\$4,205.44	\$0.00	\$4,205.44	-\$4,205.44	
24-175-2174-4325-48	PLN BRD - 165 PIERCE STREET 53G RCPT	\$0.00	\$3,365.57	\$1,690.54	\$1,675.03	-\$1,675.03	
24-175-2174-4325-49	PLN BRD - 101,125,127 HARTWELL STREET 53G RCPT	\$0.00	\$13,014.40	\$0.00	\$13,014.40	-\$13,014.40	
24-175-2174-4325-50	PLN BRD - 29 PROSPECT ST (MLP) 53G RCPT	\$0.00	\$6,000.00	\$0.00	\$6,000.00	-\$6,000.00	
24-175-2174-4325-51	PLN BRD - LOT 54 CENTURY DR (BIRDLAND) 53G RCPTS	\$0.00	\$2,000.00	\$0.00	\$2,000.00	-\$2,000.00	
24-175-2175-4320-00	PLANNING BD ADMIN FEES	\$0.00	\$7,300.00	\$0.00	\$7,300.00	-\$7,300.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$45,139.52	\$1,690.54	\$43,448.98	-\$43,448.98	N/A
Department - PLANNING BOARD - 175 Subtotal:		\$0.00	\$45,139.52	\$1,690.54	\$43,448.98	-\$43,448.98	N/A
Department - APPEALS BOARD - 176							
Object - FEES - 4300							
24-176-2176-4320	BD OF APPEALS FEES	\$0.00	\$2,200.00	\$0.00	\$2,200.00	-\$2,200.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$2,200.00	\$0.00	\$2,200.00	-\$2,200.00	N/A
Department - APPEALS BOARD - 176 Subtotal:		\$0.00	\$2,200.00	\$0.00	\$2,200.00	-\$2,200.00	N/A
Department - MUNICIPAL BUILDINGS COMMITTEE - 190							
Object - INVESTMENT EARNINGS - 4820							
24-190-2196-4820	INVESTMENT INCOME - MNCPL BLDG FND	\$0.00	\$8.25	\$0.00	\$8.25	-\$8.25	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$8.25	\$0.00	\$8.25	-\$8.25	N/A
Department - MUNICIPAL BUILDINGS COMMITTEE - 190 Subtotal:		\$0.00	\$8.25	\$0.00	\$8.25	-\$8.25	N/A
Department - SOLID WASTE - 430							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - CHARGES FOR SERVICES - 4200							
24-430-2430-4270	DPW - RECYCLING RECEIPTS	\$0.00	\$1,978.99	\$0.00	\$1,978.99	-\$1,978.99	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$1,978.99	\$0.00	\$1,978.99	-\$1,978.99	N/A
Department - SOLID WASTE - 430 Subtotal:		\$0.00	\$1,978.99	\$0.00	\$1,978.99	-\$1,978.99	N/A
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
24-491-2492-4270	CEMETERY REVOLVING RECEIPTS	\$0.00	\$31,404.00	\$0.00	\$31,404.00	-\$31,404.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$31,404.00	\$0.00	\$31,404.00	-\$31,404.00	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$31,404.00	\$0.00	\$31,404.00	-\$31,404.00	N/A
Department - BOARD OF HEALTH - 510							
Object - FEES - 4300							
24-510-2511-4320	BOH REVOLVING RECEIPTS	\$0.00	\$36,290.00	\$0.00	\$36,290.00	-\$36,290.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$36,290.00	\$0.00	\$36,290.00	-\$36,290.00	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$36,290.00	\$0.00	\$36,290.00	-\$36,290.00	N/A
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
24-541-2543-4830	COA REVOLVING RECEIPTS	\$0.00	\$28,554.22	\$0.00	\$28,554.22	-\$28,554.22	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$28,554.22	\$0.00	\$28,554.22	-\$28,554.22	N/A
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$28,554.22	\$0.00	\$28,554.22	-\$28,554.22	N/A
Department - PARKS & RECREATION - 650							
Object - CHARGES FOR SERVICES - 4200							
24-650-2653-4270	RECREATION REV - RECEIPTS	\$0.00	\$4,407.00	\$0.00	\$4,407.00	-\$4,407.00	
24-650-2654-4270	FIELD REV - RECEIPTS	\$0.00	\$16,718.00	\$0.00	\$16,718.00	-\$16,718.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$21,125.00	\$0.00	\$21,125.00	-\$21,125.00	N/A
Department - PARKS & RECREATION - 650 Subtotal:		\$0.00	\$21,125.00	\$0.00	\$21,125.00	-\$21,125.00	N/A
Department - CELEBRATIONS - 692							
Object - GIFTS AND DONATIONS - 4830							
24-692-2694-4830	CELEBRATIONS REVOLV- RECEIPTS	\$0.00	\$4,835.00	\$0.00	\$4,835.00	-\$4,835.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$4,835.00	\$0.00	\$4,835.00	-\$4,835.00	N/A
Department - CELEBRATIONS - 692 Subtotal:		\$0.00	\$4,835.00	\$0.00	\$4,835.00	-\$4,835.00	N/A
Fund - REVOLVING FUNDS - TOWN - 24 Subtotal:		\$0.00	\$190,688.87	\$1,690.54	\$188,998.33	-\$188,998.33	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Fund - COMMUNITY PRESERVATION - 26							
Department - COMMUNITY PRESERVATION - 164							
Object - CPA SURCHARGE REVENUE - 4130							
26-164-4130-2020	2020 CPA SURCHARGE A/R	\$0.00	\$113.67	\$0.00	\$113.67	-\$113.67	
26-164-4130-2021	2021 CPA SURCHARGE A/R	\$0.00	\$1,889.54	\$69.40	\$1,820.14	-\$1,820.14	
26-164-4130-2022	2022 CPA SURCHARGE A/R	\$211,000.00	\$274,284.62	\$0.00	\$274,284.62	-\$63,284.62	29.99%
Object - CPA SURCHARGE REVENUE - 4130 Subtotal:		\$211,000.00	\$276,287.83	\$69.40	\$276,218.43	-\$65,218.43	30.91%
Object - TAX LIENS REDEEMED - 4140							
26-4140-4142	TAX LIENS REDEEMED - CPA	\$0.00	\$241.54	\$0.00	\$241.54	-\$241.54	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$241.54	\$0.00	\$241.54	-\$241.54	N/A
Object - PENALTIES AND INTEREST - 4170							
26-4170-4171	PENALTIES/INTEREST - CPA SURCHARGE	\$0.00	\$452.13	\$0.00	\$452.13	-\$452.13	
26-4170-4173	PENALTIES/INTEREST - CPA TAX LIENS	\$0.00	\$24.96	\$0.00	\$24.96	-\$24.96	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$0.00	\$477.09	\$0.00	\$477.09	-\$477.09	N/A
Object - STATE REVENUE - 4600							
26-164-4600-4680	CPA - STATE SURCHARGE	\$64,000.00	\$118,034.00	\$0.00	\$118,034.00	-\$54,034.00	84.43%
Object - STATE REVENUE - 4600 Subtotal:		\$64,000.00	\$118,034.00	\$0.00	\$118,034.00	-\$54,034.00	84.43%
Object - INVESTMENT EARNINGS - 4820							
26-164-4820-4820	CPA - INVESTMENT INCOME	\$0.00	\$2,217.87	\$0.00	\$2,217.87	-\$2,217.87	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$2,217.87	\$0.00	\$2,217.87	-\$2,217.87	N/A
Department - COMMUNITY PRESERVATION - 164 Subtotal:		\$275,000.00	\$397,258.33	\$69.40	\$397,188.93	-\$122,188.93	44.43%
Fund - COMMUNITY PRESERVATION - 26 Subtotal:		\$275,000.00	\$397,258.33	\$69.40	\$397,188.93	-\$122,188.93	44.43%
Fund - OTHER SRF - TOWN - 28							
Department - TOWN ADMINISTRATOR - 123							
Object - OTHER INTERGOVERNMENTAL REV - 4700							
28-123-2129-4780	MIIA FLEX GRANT RECEIPTS	\$0.00	\$10,374.70	\$0.00	\$10,374.70	-\$10,374.70	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		\$0.00	\$10,374.70	\$0.00	\$10,374.70	-\$10,374.70	N/A
Object - MISCELLANEOUS REVENUE - 4840							
28-123-2100-4850	INSURANCE REIMBURSEMENTS	\$0.00	\$125,246.52	\$0.00	\$125,246.52	-\$125,246.52	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$125,246.52	\$0.00	\$125,246.52	-\$125,246.52	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$135,621.22	\$0.00	\$135,621.22	-\$135,621.22	N/A
Department - POLICE DEPARTMENT - 210							
Object - OTHER INTERGOVERNMENTAL REV - 4700							
28-210-2201-4780	WALMART COMM GRANT RECEIPTS-POLICE	\$0.00	\$1,050.00	\$0.00	\$1,050.00	-\$1,050.00	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		\$0.00	\$1,050.00	\$0.00	\$1,050.00	-\$1,050.00	N/A
Object - MISCELLANEOUS REVENUE - 4840							
28-210-2211-4840	LEDA RECEIPTS	\$0.00	\$6,539.18	\$0.00	\$6,539.18	-\$6,539.18	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$6,539.18	\$0.00	\$6,539.18	-\$6,539.18	N/A
Department - POLICE DEPARTMENT - 210 Subtotal:		\$0.00	\$7,589.18	\$0.00	\$7,589.18	-\$7,589.18	N/A
Department - FIRE DEPARTMENT - 220							
Object - OTHER INTERGOVERNMENTAL REV - 4700							
28-220-2222-4780	WALMART COMM GRANT RECEIPTS - FIRE	\$0.00	\$1,500.00	\$0.00	\$1,500.00	-\$1,500.00	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		\$0.00	\$1,500.00	\$0.00	\$1,500.00	-\$1,500.00	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$1,500.00	\$0.00	\$1,500.00	-\$1,500.00	N/A
Department - DEPT OF PUBLIC WORKS - 420							
Object - OTHER INTERGOVERNMENTAL REV - 4700							
28-420-2421-4780	WALMART COMM GRANT-DPW RECEIPTS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		\$0.00	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00	N/A
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$0.00	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00	N/A
Department - COUNCIL ON AGING - 541							
Object - OTHER INTERGOVERNMENTAL REV - 4700							
28-541-2520-4780	WALMART COMM GRANT-SR CNTR RECEIPTS	\$0.00	\$750.00	\$0.00	\$750.00	-\$750.00	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		\$0.00	\$750.00	\$0.00	\$750.00	-\$750.00	N/A
Object - GIFTS AND DONATIONS - 4830							
28-541-2541-4830	COA MEAL DONATION RECEIPTS	\$0.00	\$2,145.70	\$0.00	\$2,145.70	-\$2,145.70	
28-541-2545-4830	COA GIFT ACCOUNT CONTRIBUTIONS	\$0.00	\$4,600.00	\$25.00	\$4,575.00	-\$4,575.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$6,745.70	\$25.00	\$6,720.70	-\$6,720.70	N/A
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$7,495.70	\$25.00	\$7,470.70	-\$7,470.70	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - LIBRARY - 610							
Object - OTHER INTERGOVERNMENTAL REV - 4700							
28-610-2620-4780	WALMART COMM GRANT-LIBRARY RECEIPTS	\$0.00	\$670.00	\$0.00	\$670.00	-\$670.00	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		\$0.00	\$670.00	\$0.00	\$670.00	-\$670.00	N/A
Object - GIFTS AND DONATIONS - 4830							
28-610-2610-4830	LIBRARY DONATION RECEIPTS	\$0.00	\$3,008.43	\$0.00	\$3,008.43	-\$3,008.43	
28-610-2618-4830	LIBRARY REVOLV-DONATION RCPTS	\$0.00	\$500.00	\$0.00	\$500.00	-\$500.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$3,508.43	\$0.00	\$3,508.43	-\$3,508.43	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$4,178.43	\$0.00	\$4,178.43	-\$4,178.43	N/A
Department - CELEBRATIONS - 692							
Object - GIFTS AND DONATIONS - 4830							
28-692-2660-4830	BANDSTAND FUND DONATIONS	\$0.00	\$9,674.00	\$0.00	\$9,674.00	-\$9,674.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$9,674.00	\$0.00	\$9,674.00	-\$9,674.00	N/A
Department - CELEBRATIONS - 692 Subtotal:		\$0.00	\$9,674.00	\$0.00	\$9,674.00	-\$9,674.00	N/A
Fund - OTHER SRF - TOWN - 28 Subtotal:		\$0.00	\$167,058.53	\$25.00	\$167,033.53	-\$167,033.53	N/A
Fund - HIGHWAY IMPROVEMENTS FUND - 33							
Department - DEPT OF PUBLIC WORKS - 420							
Object - STATE REVENUE - 4600							
33-420-3332-4680	STATE REIMB - LEE ST DRAINAGE	\$0.00	\$459.00	\$0.00	\$459.00	-\$459.00	
33-420-3337-4680	STATE REIMB - SDWLK CRESCENT/PINE ARDEN	\$0.00	\$4,500.00	\$0.00	\$4,500.00	-\$4,500.00	
33-420-3347-4680	STATE REIMB-RESURF NMAIN,LAUREL,WAUSH STS	\$0.00	\$231,165.24	\$0.00	\$231,165.24	-\$231,165.24	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$236,124.24	\$0.00	\$236,124.24	-\$236,124.24	N/A
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$0.00	\$236,124.24	\$0.00	\$236,124.24	-\$236,124.24	N/A
Fund - HIGHWAY IMPROVEMENTS FUND - 33 Subtotal:		\$0.00	\$236,124.24	\$0.00	\$236,124.24	-\$236,124.24	N/A
Fund - SEWER ENTERPRISE FUND - 65							
Department - SEWER - 440							
Object - TAX LIENS REDEEMED - 4140							
65-4140-4142	SEWER TAX LIENS REDEEMED	\$0.00	\$1,190.28	\$0.00	\$1,190.28	-\$1,190.28	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$1,190.28	\$0.00	\$1,190.28	-\$1,190.28	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - PENALTIES AND INTEREST - 4170							
65-440-4170-4173	SEWER PENALTIES/INTEREST TAX LIENS	\$0.00	\$123.73	\$0.00	\$123.73	-\$123.73	
65-440-4170-4174	SEWER USAGE LATE CHARGES (INT)	\$0.00	\$9,768.32	\$0.00	\$9,768.32	-\$9,768.32	
65-440-4170-4175	SEWER DEMAND FEES	\$0.00	\$354.96	\$0.00	\$354.96	-\$354.96	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$0.00	\$10,247.01	\$0.00	\$10,247.01	-\$10,247.01	N/A
Object - CHARGES FOR SERVICES - 4200							
65-440-4200-4210	SEWER USER CHARGE REVENUE	\$0.00	\$1,407,807.47	\$227.89	\$1,407,579.58	-\$1,407,579.58	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$1,407,807.47	\$227.89	\$1,407,579.58	-\$1,407,579.58	N/A
Object - UTILITY LIENS ADDED TO TAXES - 4230							
65-440-4230-2022	2022 SWR USER CHRG LIENS REVENUE	\$0.00	\$84,039.72	\$0.00	\$84,039.72	-\$84,039.72	
Object - UTILITY LIENS ADDED TO TAXES - 4230 Subtotal:		\$0.00	\$84,039.72	\$0.00	\$84,039.72	-\$84,039.72	N/A
Object - FEES - 4300							
65-440-4300-4330	RESIDENTIAL CONN APP FEE	\$0.00	\$895.00	\$0.00	\$895.00	-\$895.00	
65-440-4300-4331	NON-RES CONN APP FEE	\$0.00	\$385.00	\$0.00	\$385.00	-\$385.00	
65-440-4300-4335	SEWER PRIVILEGE FEES	\$0.00	\$57,483.34	\$0.00	\$57,483.34	-\$57,483.34	
Object - FEES - 4300 Subtotal:		\$0.00	\$58,763.34	\$0.00	\$58,763.34	-\$58,763.34	N/A
Object - OTHER INTERGOVERNMENTAL REV - 4700							
65-440-4700-4730	CNTRCT RCPTS-HOLDEN SHR O&M	\$0.00	\$11,638.19	\$0.00	\$11,638.19	-\$11,638.19	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		\$0.00	\$11,638.19	\$0.00	\$11,638.19	-\$11,638.19	N/A
Object - BETTERMENTS NOT YET DUE - 4750							
65-440-4750-4751	UNAPPOR FINAL BTTRMNT REVENUE	\$0.00	\$53,727.97	\$0.00	\$53,727.97	-\$53,727.97	
Object - BETTERMENTS NOT YET DUE - 4750 Subtotal:		\$0.00	\$53,727.97	\$0.00	\$53,727.97	-\$53,727.97	N/A
Object - UNAPPORTIONED BETTERMENTS - 4751							
65-440-4751-4753	CONN LOAN BTTR UNAPPOR REVENUE	\$0.00	\$11,691.08	\$0.00	\$11,691.08	-\$11,691.08	
Object - UNAPPORTIONED BETTERMENTS - 4751 Subtotal:		\$0.00	\$11,691.08	\$0.00	\$11,691.08	-\$11,691.08	N/A
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
65-440-4752-2021	2021 APPOR FINAL BTTRMNT REV	\$0.00	\$1,675.18	\$0.00	\$1,675.18	-\$1,675.18	
65-440-4752-2022	2022 APPOR FINAL BTTRMNT REV	\$0.00	\$199,166.76	\$0.00	\$199,166.76	-\$199,166.76	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		\$0.00	\$200,841.94	\$0.00	\$200,841.94	-\$200,841.94	N/A
Object - BETTERMENTS - PRINCIPAL 2 - 4753							
65-440-4753-2021	2021 CONN LOAN BETTERMENT REV	\$0.00	\$400.00	\$0.00	\$400.00	-\$400.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
65-440-4753-2022	2022 CONN LOAN BETTERMENT REV	\$0.00	\$32,531.21	\$0.00	\$32,531.21	-\$32,531.21	
Object - BETTERMENTS - PRINCIPAL 2 - 4753 Subtotal:		\$0.00	\$32,931.21	\$0.00	\$32,931.21	-\$32,931.21	N/A
Object - INVESTMENT EARNINGS - 4820							
65-440-4820-4820	INVESTMENT INCOME - SEWER	\$0.00	\$1,685.12	\$0.00	\$1,685.12	-\$1,685.12	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$1,685.12	\$0.00	\$1,685.12	-\$1,685.12	N/A
Department - SEWER - 440 Subtotal:		\$0.00	\$1,874,563.33	\$227.89	\$1,874,335.44	-\$1,874,335.44	N/A
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:		\$0.00	\$1,874,563.33	\$227.89	\$1,874,335.44	-\$1,874,335.44	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	-\$56,114.70	\$0.00	-\$56,114.70	\$56,114.70	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	-\$56,114.70	\$0.00	-\$56,114.70	\$56,114.70	N/A
Object - INTERFUND TRANSFERS IN - 4970							
75-122-4970-4971	TRANSFER FROM GENERAL FUND	\$0.00	\$50,000.00	\$0.00	\$50,000.00	-\$50,000.00	
75-122-4970-4972	TRANSFER FROM SPECIAL REVENUE	\$0.00	\$100,000.00	\$0.00	\$100,000.00	-\$100,000.00	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		\$0.00	\$150,000.00	\$0.00	\$150,000.00	-\$150,000.00	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$93,885.30	\$0.00	\$93,885.30	-\$93,885.30	N/A
Fund - OPEB TRUST FUND - 75 Subtotal:		\$0.00	\$93,885.30	\$0.00	\$93,885.30	-\$93,885.30	N/A
Fund - NON-EXPENDABLE TRUST FUNDS - 81							
Department - CEMETERY - 491							
Object - GIFTS AND DONATIONS - 4830							
81-491-8491-4830	PERPETUAL CARE CONTRIBUTIONS	\$0.00	\$6,000.00	\$0.00	\$6,000.00	-\$6,000.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$6,000.00	\$0.00	\$6,000.00	-\$6,000.00	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$6,000.00	\$0.00	\$6,000.00	-\$6,000.00	N/A
Fund - NON-EXPENDABLE TRUST FUNDS - 81 Subtotal:		\$0.00	\$6,000.00	\$0.00	\$6,000.00	-\$6,000.00	N/A
Fund - EXPENDABLE TRUST FUNDS - 82							
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
82-122-8115-4820	AI HUNTINGTON INVEST INCOME	\$0.00	\$458.62	\$0.00	\$458.62	-\$458.62	
82-122-8122-4820	SELECTMEN TRUST INVEST INCOME	\$0.00	\$0.24	\$0.00	\$0.24	-\$0.24	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$458.86	\$0.00	\$458.86	-\$458.86	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$458.86	\$0.00	\$458.86	-\$458.86	N/A
Department - FIRE DEPARTMENT - 220							
Object - INVESTMENT EARNINGS - 4820							
82-220-8220-4820	WACHUSETT EMS INVEST INCOME	\$0.00	\$39.78	\$0.00	\$39.78	-\$39.78	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$39.78	\$0.00	\$39.78	-\$39.78	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$39.78	\$0.00	\$39.78	-\$39.78	N/A
Department - CEMETERY - 491							
Object - INVESTMENT EARNINGS - 4820							
82-491-8491-4820	PERPETUAL CARE INVEST INCOME	\$0.00	\$897.62	\$0.00	\$897.62	-\$897.62	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$897.62	\$0.00	\$897.62	-\$897.62	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$897.62	\$0.00	\$897.62	-\$897.62	N/A
Department - BOARD OF HEALTH - 510							
Object - INVESTMENT EARNINGS - 4820							
82-510-8510-4820	BOH DENTAL INVEST INCOME	\$0.00	\$4.60	\$0.00	\$4.60	-\$4.60	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$4.60	\$0.00	\$4.60	-\$4.60	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$4.60	\$0.00	\$4.60	-\$4.60	N/A
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	\$0.00	\$15.18	\$0.00	\$15.18	-\$15.18	
82-610-8611-4820	J E HASTINGS - INVEST INCOME	\$0.00	\$3.96	\$0.00	\$3.96	-\$3.96	
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	\$0.00	\$41.86	\$0.00	\$41.86	-\$41.86	
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	\$0.00	\$127.89	\$0.00	\$127.89	-\$127.89	
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	\$0.00	\$4.44	\$0.00	\$4.44	-\$4.44	
82-610-8615-4820	HARRIS INVEST INCOME	\$0.00	\$5.44	\$0.00	\$5.44	-\$5.44	
82-610-8616-4820	FIRST BAPTIST CHURCH INVEST	\$0.00	\$7.16	\$0.00	\$7.16	-\$7.16	
82-610-8618-4820	TEENAGE - INV INCOME	\$0.00	\$1.83	\$0.00	\$1.83	-\$1.83	
82-610-8619-4820	PIANO FUND INVEST INCOME	\$0.00	\$1.37	\$0.00	\$1.37	-\$1.37	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$209.13	\$0.00	\$209.13	-\$209.13	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$209.13	\$0.00	\$209.13	-\$209.13	N/A
Department - HISTORICAL COMMISSION - 691							
Object - INVESTMENT EARNINGS - 4820							
82-691-8691-4820	HISTORICAL INVEST INCOME	\$0.00	\$0.74	\$0.00	\$0.74	-\$0.74	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	\$0.00	\$3.18	\$0.00	\$3.18	-\$3.18	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$3.92	\$0.00	\$3.92	-\$3.92	N/A
Department - HISTORICAL COMMISSION - 691 Subtotal:		\$0.00	\$3.92	\$0.00	\$3.92	-\$3.92	N/A
Fund - EXPENDABLE TRUST FUNDS - 82 Subtotal:		\$0.00	\$1,613.91	\$0.00	\$1,613.91	-\$1,613.91	N/A
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Fund - WORKERS COMP-UNEMPLOYMENT - 84							
<hr/>							
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - INVESTMENT EARNINGS - 4820							
84-913-4820-4820	UNEMPLOYMENT - INVESTMENT INC	\$0.00	\$226.82	\$0.00	\$226.82	-\$226.82	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$226.82	\$0.00	\$226.82	-\$226.82	N/A
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		\$0.00	\$226.82	\$0.00	\$226.82	-\$226.82	N/A
Fund - WORKERS COMP-UNEMPLOYMENT - 84 Subtotal:		\$0.00	\$226.82	\$0.00	\$226.82	-\$226.82	N/A
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Fund - STABILIZATION FUND - 85							
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Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
85-122-4820-4820	INVESTMENT INCOME - STABILIZATION FUND	\$0.00	\$3,062.30	\$0.00	\$3,062.30	-\$3,062.30	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$3,062.30	\$0.00	\$3,062.30	-\$3,062.30	N/A
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Object - INTERFUND TRANSFERS IN - 4970							
85-122-4970-4971	TRANSFER FROM GENERAL FUND	\$0.00	\$250,000.00	\$0.00	\$250,000.00	-\$250,000.00	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		\$0.00	\$250,000.00	\$0.00	\$250,000.00	-\$250,000.00	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$253,062.30	\$0.00	\$253,062.30	-\$253,062.30	N/A
Fund - STABILIZATION FUND - 85 Subtotal:		\$0.00	\$253,062.30	\$0.00	\$253,062.30	-\$253,062.30	N/A
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Fund - CAPITAL INVESTMENT FUND - 86							
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Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
86-122-4820-4820	INVESTMENT INCOME - CAPITAL INVEST FUND	\$0.00	\$1,486.08	\$0.00	\$1,486.08	-\$1,486.08	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$1,486.08	\$0.00	\$1,486.08	-\$1,486.08	N/A
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Object - INTERFUND TRANSFERS IN - 4970							
86-122-4970-4971	TRANSFER FROM GENERAL FUND	\$0.00	\$800,000.00	\$0.00	\$800,000.00	-\$800,000.00	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		\$0.00	\$800,000.00	\$0.00	\$800,000.00	-\$800,000.00	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$801,486.08	\$0.00	\$801,486.08	-\$801,486.08	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Fund - CAPITAL INVESTMENT FUND - 86 Subtotal:		\$0.00	\$801,486.08	\$0.00	\$801,486.08	-\$801,486.08	N/A
Fund - AFFORDABLE HOUSING TRUST - 87							
Department - AFFORDABLE HOUSING - 186							
Object - INVESTMENT EARNINGS - 4820							
87-186-4820-4820	INVESTMENT INCOME - AFFRDBL HOUSING TRST	\$0.00	\$9.38	\$0.00	\$9.38	-\$9.38	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$9.38	\$0.00	\$9.38	-\$9.38	N/A
Department - AFFORDABLE HOUSING - 186 Subtotal:		\$0.00	\$9.38	\$0.00	\$9.38	-\$9.38	N/A
Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal:		\$0.00	\$9.38	\$0.00	\$9.38	-\$9.38	N/A
Fund - TAX LEVY STABILIZATION - 88							
Department - BOARD OF SELECTMEN - 122							
Object - OTHER EXCISE - 4165							
88-122-4165-4193	TAX LEVY STABILIZATION RCPTS	\$0.00	\$203,572.42	\$0.00	\$203,572.42	-\$203,572.42	
Object - OTHER EXCISE - 4165 Subtotal:		\$0.00	\$203,572.42	\$0.00	\$203,572.42	-\$203,572.42	N/A
Object - INVESTMENT EARNINGS - 4820							
88-122-4820-4820	INVESTMENT INCOME - TAX LEVY STABILIZATION FUND	\$0.00	\$108.78	\$0.00	\$108.78	-\$108.78	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$108.78	\$0.00	\$108.78	-\$108.78	N/A
Object - INTERFUND TRANSFERS IN - 4970							
88-122-4970-4971	TRANSFER FROM GENERAL FUND	\$0.00	\$97,946.00	\$0.00	\$97,946.00	-\$97,946.00	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		\$0.00	\$97,946.00	\$0.00	\$97,946.00	-\$97,946.00	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$301,627.20	\$0.00	\$301,627.20	-\$301,627.20	N/A
Fund - TAX LEVY STABILIZATION - 88 Subtotal:		\$0.00	\$301,627.20	\$0.00	\$301,627.20	-\$301,627.20	N/A
Total:		\$26,936,448.00	\$33,896,750.04	\$74,828.04	\$33,821,922.00	-\$6,885,474.00	25.56%



Department of Police

141 Sterling Street
West Boylston, Massachusetts 01583

Phone: (774) 450-3510

Fax: (508) 835-3017

chiefminnich@wboylstonpolice.com



Dennis W. Minnich, Sr.
Chief of Police

July 14, 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 ^{June}~~May~~ 2022. Included in this report are:

1. Monthly Financial Reports for May with year to date balances
2. Monthly Performance Measurements
3. Managing for Results
4. Call Breakdown by Streets
5. Calls for Service – June 2022
6. Citations Issued – June 2022
7. Call Locations by Street – May 2022
8. Radar Assignments – May 2022
9. Complaints & Arrests – June 2022
10. RMV Timeliness Report
11. RMV Completeness Report
12. RMV Traffic Citation Report

Respectfully submitted,

Dennis W. Minnich, Sr.
Chief of Police

West Boylston Police Department

Monthly Financial Report for the Fiscal Year Ending: June 30, 2022

PRELIMINARY 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	\$ 7,070.35	\$ 67,966.05	\$ 1,803.95	97.41%
Police Supplies	\$ 38,200.00	\$ 27,160.72	\$ 10,344.55	\$ 37,505.27	\$ 694.73	98.18%
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	\$ 207,185.09	\$ 1,742,259.89	\$ 8,857.11	

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	\$ 2,686.65	\$ 33,243.55	\$ 7,246.45	82.10%
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	\$ 2,886.60	\$ 152,567.40	\$ 7,686.60	

% 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

Call Reason	Self	Disp	Total	%	Avg. Arrive	Avg. Time @ Scene
FIRE / INSPECTION	13	2	15	2.4	0	24.46
ADMINISTRATIVE	0	3	3	< 1	0	0
FIRE-AUTOMATIC FIRE ALARM ACT	0	4	4	< 1	4.29	13.49
FIRE-BRUSH	0	1	1	< 1	6.11	25.31
DISTURBANCE	1	12	13	2.1	5.08	10.34
SUSPICIOUS MOTOR VEHICLE	1	4	5	< 1	1.02	4.33
SUSPICIOUS INCIDENT	1	13	14	2.3	2.79	22.98
RESTRAINING ORDER SERVICE	1	1	2	< 1	0.05	7.60
ANIMAL	0	20	20	3.2	8.09	4.69
SUSPICIOUS PERSON	1	6	7	1.1	4.86	5.25
ALARM OUT OF SERVICE	0	3	3	< 1	0	0
FIRE-CO ALARM	0	5	5	< 1	5.49	12.01
FIRE- COOKING FIRE	0	1	1	< 1	0	0
Fire-Detail	2	1	3	< 1	0.13	136.51
HIGHWAY/WATER DEPARTMENT	0	7	7	1.1	3.03	42.20
DETAIL REQUEST	0	28	28	4.5	0.03	215.98
FIRE-DISPATCH TRAINING	1	0	1	< 1	0	306.18
FIRE-EMERGENCY MEDICAL SERVICE	0	103	103	16.6	4.93	13.45
FIRE-SCHOOL FIRE DRILL	1	0	1	< 1	0	11.32
Follow Up	8	3	11	1.8	0.05	40.27
FIRE-WATER PROBLEM	0	1	1	< 1	5.64	5.05
FIRE-HAZARDOUS MATERIAL	0	1	1	< 1	14.74	55.37
FIRE- ILLEGAL FIRE	0	2	2	< 1	12.31	8.83
FIRE- INVESTIGATION	0	1	1	< 1	5.03	15.53
FIRE-MUTUAL AID	0	7	7	1.1	7.07	8.33
NEIGHBORHOOD CHECKS	39	0	39	6.3	0	0.45
Directed Patrol	1	0	1	< 1	0	52.52
MOTOR VEHICLE VIOLATIONS	22	0	22	3.5	1.63	15.58
HOUSE CHECK	0	1	1	< 1	0	0
ERRATIC OPERATOR	0	12	12	1.9	3.80	2.04
MOTOR VEHICLE-DISABLED	6	6	12	1.9	3.97	13.98
TRAFFIC SAFETY	3	5	8	1.3	1.44	22.78
BURGLAR ALARM	1	24	25	4.0	3.55	5.90
WELFARE CHECK	1	4	5	< 1	5.03	15.23
FIRE-OTHER	4	5	9	1.4	7.51	18.20
POWER OUTAGE/LIGHT DEPT CALLS	0	7	7	1.1	0	0
PUBLIC SERVICE	12	23	35	5.6	2.73	31.17
SUMMONS SERVICE	1	0	1	< 1	0	2.72
BUSINESS CHECK	17	0	17	2.7	0	0.73
911 HANGUP/ACCIDENTAL CALL	0	27	27	4.3	5.22	5.03
ASSIST OTHER POLICE DEPT.	0	12	12	1.9	8.45	9.80
OFFICER CHECKS/INVESTIGATIONS	35	6	41	6.6	3.94	1.80
BREAKING & ENTERING	0	1	1	< 1	7.85	37.42
LARCENY	0	1	1	< 1	0	0
FRAUD	0	1	1	< 1	0	0
THEFT/STOLEN PROPERTY	0	8	8	1.3	4.88	31.70
DEATH-UNATTENDED	0	1	1	< 1	3.95	89.83
MISSING PERSON	0	1	1	< 1	0.82	29.43
PROPERTY- LOST/RECOVERED	1	15	16	2.6	2.35	11.10
ACCIDENT-PROPERTY DAMAGE	0	12	12	1.9	4.12	17.67
ACCIDENT-PERSONAL INJURY	0	5	5	< 1	4.62	45.23
SUICIDE/ ATTEMPT SUICIDE	0	1	1	< 1	4.63	2.95
DOMESTIC	0	2	2	< 1	6.11	21.44
IDENTITY THEFT/FRAUD	0	1	1	< 1	0	0
THREATS/HARRASSMENT	0	4	4	< 1	0.03	9.82
INFORMATION/INTELLIGENCE	0	18	18	2.9	2.98	21.19
RADAR ASSIGNMENT	9	0	9	1.4	0.45	23.30
FIRE-SMOKE DETECTOR SOUNDING	0	1	1	< 1	1.21	4.54
FIRE-SMOKE INVESTIGATION	0	1	1	< 1	5.70	7.08
TRAINING	1	0	1	< 1	0	14.68
TREE DOWN	0	4	4	< 1	10.90	0.87

FIRE-VEHICLE	0	1	1	< 1	11.58	40.82
TOTAL	183	439	622	100	4.58	15.15

Location/Street Breakdown

From: 06/01/2022 Thru: 06/30/2022

Street / Location Name	Fine Total	# Offenses
MAJOR EDWARDS ELEMENTARY SCHOOL - 70 CRESCENT ST > WEST BOYLST	0.00	3
NEXT LEVEL CHURCH - 112 CRESCENT ST > WEST BOYLSTON, MA	0.00	1
WEST BOYLSTON MUNICIPAL LIGHT DEPARTMENT - 4 CRESCENT ST > WES	0.00	1
*Street Total - CRESCENT ST > WEST BOYLSTON, MA	0.00	5
FRANKLIN ST > WEST BOYLSTON, MA	0.00	3
*Street Total - FRANKLIN ST > WEST BOYLSTON, MA	0.00	3
45 LANCASTER ST > WEST BOYLSTON, MA	0.00	3
*Street Total - LANCASTER ST > WEST BOYLSTON, MA	0.00	3
WBHOP - PRESCOTT ST > WEST BOYLSTON, MA	0.00	1
*Street Total - PRESCOTT ST > WEST BOYLSTON, MA	0.00	1
LANCASTER ST. BY DCR OFFICE (ROTTI'S PIT) - 47 PROSPECT ST > W	205.00	2
PINECROFT DAIRY INC. - 539 PROSPECT ST > WEST BOYLSTON, MA	0.00	1
*Street Total - PROSPECT ST > WEST BOYLSTON, MA	205.00	3
216 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
ERNIE'S TOUCHLESS CAR WASH - 114 WEST BOYLSTON ST > WEST BOYLS	0.00	2
WEST BOYLSTON ST > WEST BOYLSTON, MA	355.00	11
*Street Total - WEST BOYLSTON ST > WEST BOYLSTON, MA	355.00	14
WOODLAND ST @ PIERCE ST - WEST BOYLSTON, MA	0.00	3
*Street Total - WEST BOYLSTON, MA	0.00	3
IN AREA OF FIRE STATION - WORCESTER ST > WEST BOYLSTON, MA	0.00	1
*Street Total - WORCESTER ST > WEST BOYLSTON, MA	0.00	1
TOTALS	\$560.00	33

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

Street	Activity	Totals
WEST BOYLSTON MA		
AFRA DR	SOUTH	SUSPICIOUS INCIDENT1
ALMANAC WAY	NORTH	POWER OUTAGE/LIGHT DEPT CALLS1
	NORTH	PUBLIC SERVICE1
ANGELL BROOK DR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE1
APPLEWOOD RD	WEST	RADAR ASSIGNMENT1
BEAMAN ST	Oakdale	SUSPICIOUS INCIDENT2
	Oakdale	MOTOR VEHICLE VIOLATIONS1
	Oakdale	TRAFFIC SAFETY1
	Oakdale	PUBLIC SERVICE1
	Oakdale	OFFICER CHECKS/INVESTIGATIONS7
	Oakdale	INFORMATION/INTELLIGENCE1
BLUE RIDGE RD	SOUTH	DISTURBANCE1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE1
BOWLES AVE	SOUTH	ANIMAL1
	SOUTH	PUBLIC SERVICE1
BRANDYWINE RD	Battlegrounds	FIRE-EMERGENCY MEDICAL SERVICE1
BRIARWOOD CIR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE8
	SOUTH	PUBLIC SERVICE2
	SOUTH	911 HANGUP/ACCIDENTAL CALL1
BUCKINGHAM AVE	SOUTH	ANIMAL1
BUNKER HILL PKWY	Battlegrounds	POWER OUTAGE/LIGHT DEPT CALLS1
CAMPGROUND RD	NORTH	911 HANGUP/ACCIDENTAL CALL1
CAROL DR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE1
	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS1
CAVOUR CIR	SOUTH	ANIMAL1
	SOUTH	NEIGHBORHOOD CHECKS11
	SOUTH	BURGLAR ALARM1
	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS1
	SOUTH	THREATS/HARRASSMENT1
CENTRAL ST	WEST	FIRE-EMERGENCY MEDICAL SERVICE1
	WEST	INFORMATION/INTELLIGENCE1
CENTURY DR	Industrial Area	BURGLAR ALARM3
CHURCH ST	NORTH	DETAIL REQUEST1
CRESCENT ST	Schools & Parks	SUSPICIOUS INCIDENT1
	Schools & Parks	DETAIL REQUEST7
	Schools & Parks	FIRE-EMERGENCY MEDICAL SERVICE1
	Schools & Parks	Follow Up1
	Schools & Parks	MOTOR VEHICLE VIOLATIONS5
	Schools & Parks	TRAFFIC SAFETY1
	Schools & Parks	MOTOR VEHICLE LOCK OUT1
	Schools & Parks	PROPERTY- LOST/RECOVERED1
	Schools & Parks	THREATS/HARRASSMENT1
	Schools & Parks	INFORMATION/INTELLIGENCE1
	Schools & Parks	RADAR ASSIGNMENT6
DANIELIAN DR	SOUTH	SUSPICIOUS INCIDENT1
DAVIDSON RD	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE1
ELM ST	NORTH	FIRE-EMERGENCY MEDICAL SERVICE1
EMILY DR	SOUTH	SUSPICIOUS INCIDENT1
	SOUTH	HIGHWAY/WATER DEPARTMENT1
	SOUTH	911 HANGUP/ACCIDENTAL CALL1
FAIRBANKS ST	NORTH	ANIMAL1
FOSTER ST	Oakdale	DISTURBANCE1
	Oakdale	FIRE-EMERGENCY MEDICAL SERVICE1
	Oakdale	FIRE-MUTUAL AID1
FRANKLIN ST	SOUTH	FIRE-AUTOMATIC FIRE ALARM ACT1
	SOUTH	ANIMAL1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE1
	SOUTH	NEIGHBORHOOD CHECKS1
	SOUTH	WELFARE CHECK1
	SOUTH	BUSINESS CHECK1
	SOUTH	PROPERTY- LOST/RECOVERED1
GARSDIE DR	WEST	NEIGHBORHOOD CHECKS2
	WEST	THREATS/HARRASSMENT1
GLENWOOD AVE	WEST	ANIMAL1
GOODALE ST	WEST	HIGHWAY/WATER DEPARTMENT1
	WEST	DETAIL REQUEST4
	WEST	MOTOR VEHICLE VIOLATIONS1
	WEST	WELFARE CHECK1
	WEST	POWER OUTAGE/LIGHT DEPT CALLS1
	WEST	911 HANGUP/ACCIDENTAL CALL1
	WEST	THREATS/HARRASSMENT1

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

Street	Activity	Totals
HARTWELL ST	WEST	FIRE-SMOKE INVESTIGATION
	Industrial Area	RESTRAINING ORDER SERVICE
	Industrial Area	NEIGHBORHOOD CHECKS
	Industrial Area	BURGLAR ALARM
	Industrial Area	OFFICER CHECKS/INVESTIGATIONS
HERITAGE LN	NORTH	SUSPICIOUS INCIDENT
HIGH ST	Oakdale	SUSPICIOUS INCIDENT
HILLSIDE VILLAGE DR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE
	SOUTH	BURGLAR ALARM
HOLT ST	SOUTH	FIRE-SMOKE DETECTOR SOUNDING
	NORTH	FIRE-EMERGENCY MEDICAL SERVICE
	NORTH	ASSIST OTHER POLICE DEPT.
HORSESHOE DR	NORTH	ANIMAL
INTERSTATE 190 S	NORTH	FIRE-BRUSH
	NORTH	PUBLIC SERVICE
	NORTH	911 HANGUP/ACCIDENTAL CALL
	NORTH	ACCIDENT-PROPERTY DAMAGE
	SOUTH	ERRATIC OPERATOR
INTERSTATE 190 N	SOUTH	911 HANGUP/ACCIDENTAL CALL
	Oakdale	FRAUD
	Battlegrounds	SOLICITORS
	Battlegrounds	911 HANGUP/ACCIDENTAL CALL
	NORTH	ANIMAL
LANCASTER ST	NORTH	HIGHWAY/WATER DEPARTMENT
	NORTH	DETAIL REQUEST
	NORTH	NEIGHBORHOOD CHECKS
	NORTH	ERRATIC OPERATOR
	NORTH	OFFICER CHECKS/INVESTIGATIONS
	NORTH	INFORMATION/INTELLIGENCE
	NORTH	RADAR ASSIGNMENT
	Oakdale	FIRE-BRUSH
	Oakdale	NEIGHBORHOOD CHECKS
	Oakdale	911 HANGUP/ACCIDENTAL CALL
LAUREL ST	Oakdale	INFORMATION/INTELLIGENCE
	WEST	RADAR ASSIGNMENT
	Battlegrounds	FIRE-EMERGENCY MEDICAL SERVICE
	Battlegrounds	911 HANGUP/ACCIDENTAL CALL
	Battlegrounds	ASSIST OTHER POLICE DEPT.
LEE ST	SOUTH	DETAIL REQUEST
	SOUTH	SUMMONS SERVICE
	WEST	BURGLAR ALARM
	WEST	POWER OUTAGE/LIGHT DEPT CALLS
	WEST	BURGLAR ALARM
LEXINGTON DR	WEST	911 HANGUP/ACCIDENTAL CALL
	NORTH	ANIMAL
	SOUTH	FIRE-CO ALARM
	SOUTH	HIGHWAY/WATER DEPARTMENT
	SOUTH	DETAIL REQUEST
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE
	SOUTH	NEIGHBORHOOD CHECKS
	SOUTH	MOTOR VEHICLE VIOLATIONS
	SOUTH	WELFARE CHECK
	SOUTH	PUBLIC SERVICE
	SOUTH	911 HANGUP/ACCIDENTAL CALL
	SOUTH	ASSIST OTHER POLICE DEPT.
	SOUTH	OFFICER CHECKS/INVESTIGATIONS
	SOUTH	THEFT/STOLEN PROPERTY
	SOUTH	INFORMATION/INTELLIGENCE
	SOUTH	RADAR ASSIGNMENT
	WEST	ANIMAL
	SOUTH	ASSIST OTHER POLICE DEPT.
MARY DR	Oakdale	PUBLIC SERVICE
MAY ST	SOUTH	SUSPICIOUS MOTOR VEHICLE
MERRIMOUNT RD	SOUTH	THEFT/STOLEN PROPERTY
MONTICELLO AVE	WEST	OFFICER CHECKS/INVESTIGATIONS
NEWTON ST	WEST	INFORMATION/INTELLIGENCE
	Oakdale	SUSPICIOUS MOTOR VEHICLE
NORTH MAIN ST	Oakdale	FIRE-EMERGENCY MEDICAL SERVICE
	Oakdale	NEIGHBORHOOD CHECKS
	Oakdale	WELFARE CHECK
	Oakdale	911 HANGUP/ACCIDENTAL CALL
	Oakdale	INFORMATION/INTELLIGENCE
NUHA CIR	NORTH	911 HANGUP/ACCIDENTAL CALL
OSGOOD AVE	WEST	FRAUD

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

Street	Activity	Totals
PAUL X TIVNAN DR	SOUTH	ALARM OUT OF SERVICE
	SOUTH	PUBLIC SERVICE
	SOUTH	OFFICER CHECKS/INVESTIGATIONS
	SOUTH	INFORMATION/INTELLIGENCE
PIERCE ST	SOUTH	DISTURBANCE
	SOUTH	SUSPICIOUS INCIDENT
	SOUTH	FIRE- ILLEGAL FIRE
	WEST	ERRATIC OPERATOR
PINECROFT AVE	EAST	FIRE-EMERGENCY MEDICAL SERVICE
PINEWOOD DR	EAST	WELFARE CHECK
PRESCOTT ST	NORTH	ALARM OUT OF SERVICE
	NORTH	FIRE-EMERGENCY MEDICAL SERVICE
	NORTH	PUBLIC SERVICE
	NORTH	911 HANGUP/ACCIDENTAL CALL
PRINCETON AVE	NORTH	ASSIST OTHER POLICE DEPT.
	SOUTH	911 HANGUP/ACCIDENTAL CALL
PROSPECT ST	WEST	DISTURBANCE
	WEST	SUSPICIOUS MOTOR VEHICLE
	WEST	ANIMAL
	WEST	ALARM OUT OF SERVICE
	WEST	FIRE-CO ALARM
	WEST	FIRE-EMERGENCY MEDICAL SERVICE
	WEST	NEIGHBORHOOD CHECKS
	WEST	TRAFFIC SAFETY
	WEST	WELFARE CHECK
	WEST	FIRE-OTHER
	WEST	OFFICER CHECKS/INVESTIGATIONS
	WEST	ASSAULT
	WEST	THEFT/STOLEN PROPERTY
	WEST	INFORMATION/INTELLIGENCE
	WEST	FIRE-SMOKE INVESTIGATION
RAYMOND HUNTINGTON WAY	Oakdale	MOTOR VEHICLE VIOLATIONS
	Oakdale	OFFICER CHECKS/INVESTIGATIONS
REED ST	Oakdale	DISTURBANCE
	Oakdale	RESTRAINING ORDER SERVICE
	Oakdale	PUBLIC SERVICE
	Oakdale	OFFICER CHECKS/INVESTIGATIONS
RIVER RD	WEST	ANIMAL
SCARLETT ST	NORTH	SUSPICIOUS INCIDENT
SHADY LN	NORTH	911 HANGUP/ACCIDENTAL CALL
SHREWSBURY ST	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE
	SOUTH	Follow Up
	SOUTH	NEIGHBORHOOD CHECKS
	SOUTH	TRAFFIC SAFETY
	SOUTH	BURGLAR ALARM
	SOUTH	BUSINESS CHECK
	SOUTH	911 HANGUP/ACCIDENTAL CALL
	SOUTH	INFORMATION/INTELLIGENCE
SHRINE AVE	SOUTH	DISTURBANCE
	SOUTH	ERRATIC OPERATOR
STERLING PL	SOUTH	TRAFFIC SAFETY
	NORTH	ANIMAL
	NORTH	HIGHWAY/WATER DEPARTMENT
	NORTH	FIRE-EMERGENCY MEDICAL SERVICE
	NORTH	FIRE-WATER PROBLEM
	NORTH	OFFICER CHECKS/INVESTIGATIONS
	NORTH	FIRE-STRUCTURE
	NORTH	ANIMAL
	NORTH	DETAIL REQUEST
	NORTH	FIRE-EMERGENCY MEDICAL SERVICE
STERLING ST	NORTH	Follow Up
	NORTH	MOTOR VEHICLE VIOLATIONS
	NORTH	ERRATIC OPERATOR
	NORTH	MOTOR VEHICLE-DISABLED
	NORTH	PUBLIC SERVICE
	NORTH	BUSINESS CHECK
	NORTH	911 HANGUP/ACCIDENTAL CALL
	NORTH	OFFICER CHECKS/INVESTIGATIONS
	NORTH	RAPE
	NORTH	ASSAULT
	NORTH	FRAUD
	NORTH	PROPERTY- LOST/RECOVERED
	NORTH	THREATS/HARRASSMENT
	NORTH	INFORMATION/INTELLIGENCE

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

Street	Activity	Totals		
STILLWATER HEIGHTS DR	Oakdale	ANIMAL	1	
	Oakdale	911 HANGUP/ACCIDENTAL CALL	1	
TEMPLE ST	EAST	MOTOR VEHICLE VIOLATIONS	1	
	EAST	TRAFFIC SAFETY	1	
	EAST	WELFARE CHECK	1	
	EAST	TREE DOWN	1	
THOMAS ST	Oakdale	ANIMAL	2	
	Oakdale	SUSPICIOUS PERSON	1	
	Oakdale	DETAIL REQUEST	3	
	Oakdale	MOTOR VEHICLE VIOLATIONS	1	
	Oakdale	PUBLIC SERVICE	1	
	Oakdale	911 HANGUP/ACCIDENTAL CALL	1	
	Oakdale	OFFICER CHECKS/INVESTIGATIONS	7	
	Oakdale	PROPERTY- LOST/RECOVERED	1	
TOWNSEND DR	WEST	ASSIST OTHER POLICE DEPT.	1	
VALLEY FORGE CIR	Battlegrounds	NEIGHBORHOOD CHECKS	3	
	Battlegrounds	THEFT/STOLEN PROPERTY	1	
WAUSHACUM ST	Oakdale	911 HANGUP/ACCIDENTAL CALL	1	
WEST BOYLSTON ST	South End Business	FIRE-AUTOMATIC FIRE ALARM ACT	1	
	South End Business	DISTURBANCE	3	
	South End Business	SUSPICIOUS INCIDENT	4	
	South End Business	ANIMAL	5	
	South End Business	SUSPICIOUS PERSON	2	
	South End Business	ALARM OUT OF SERVICE	1	
	South End Business	FIRE-EMERGENCY MEDICAL SERVICE	10	
	South End Business	Follow Up	1	
	South End Business	MOTOR VEHICLE VIOLATIONS	25	
	South End Business	ERRATIC OPERATOR	2	
	South End Business	MOTOR VEHICLE-DISABLED	1	
	South End Business	BURGLAR ALARM	10	
	South End Business	PUBLIC SERVICE	3	
	South End Business	PARKING VIOLATION	1	
	South End Business	BUSINESS CHECK	12	
	South End Business	911 HANGUP/ACCIDENTAL CALL	7	
	South End Business	OFFICER CHECKS/INVESTIGATIONS	17	
	South End Business	LARCENY	1	
	South End Business	THEFT/STOLEN PROPERTY	4	
	South End Business	PROPERTY- LOST/RECOVERED	2	
	South End Business	ACCIDENT-PROPERTY DAMAGE	7	
	South End Business	ACCIDENT-PERSONAL INJURY	2	
	South End Business	ACCIDENT-PEDESTRIAN	1	
	South End Business	DOMESTIC	2	
	South End Business	INFORMATION/INTELLIGENCE	5	
	WESTERN AVE	NORTH	FIRE-EMERGENCY MEDICAL SERVICE	3
		NORTH	WELFARE CHECK	1
	WOODLAND ST	SOUTH	DISTURBANCE	1
		SOUTH	SUSPICIOUS PERSON	2
		SOUTH	DETAIL REQUEST	4
		SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	3
		SOUTH	NEIGHBORHOOD CHECKS	10
		SOUTH	MOTOR VEHICLE VIOLATIONS	2
SOUTH		TRAFFIC SAFETY	2	
WORCESTER ST	SOUTH	DISTURBANCE	1	
	SOUTH	SUSPICIOUS MOTOR VEHICLE	1	
	SOUTH	SUSPICIOUS INCIDENT	1	
	SOUTH	DETAIL REQUEST	2	
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	3	
	SOUTH	NEIGHBORHOOD CHECKS	4	
	SOUTH	MOTOR VEHICLE VIOLATIONS	4	
	SOUTH	ERRATIC OPERATOR	1	
	SOUTH	WELFARE CHECK	1	
	SOUTH	FIRE-OTHER	1	
	SOUTH	PUBLIC SERVICE	1	
	SOUTH	BUSINESS CHECK	4	
	SOUTH	911 HANGUP/ACCIDENTAL CALL	2	
	SOUTH	OFFICER CHECKS/INVESTIGATIONS	2	
	SOUTH	INFORMATION/INTELLIGENCE	3	
	SOUTH	ANIMAL	1	
Totals:		597		

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

Street	Activity	Totals
WEST BOYLSTON MA		
APPLEWOOD RD	WEST	RADAR ASSIGNMENT1
CRESCENT ST	Schools & Parks	RADAR ASSIGNMENT6
LANCASTER ST	NORTH	RADAR ASSIGNMENT3
LEE ST	WEST	RADAR ASSIGNMENT1
MAPLE ST	SOUTH	RADAR ASSIGNMENT2
Totals:		13



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

Arrest	Arr. ID	Ast. ID	Det. ID	Reported	Status	A	J	R
2207-38-AR	TBALV	DPUPE		06/02/2022	OPEN	N	N	N

Arrest Date> 06/02/2022 @ 1003
Location> Zone: South End Business
26 WEST BOYLSTON ST
Offenses> (1) SPEEDING RATE OF SPEED EXCEEDING POSTED LIMIT
IBR: 99 - TRAFFIC, TOWN BY-LAW OFFENSES
(2) STOP FOR POLICE, FAIL
IBR: 99 - TRAFFIC, TOWN BY-LAW OFFENSES
(3) UNLICENSED OPERATION OF MV
IBR: 99 - TRAFFIC, TOWN BY-LAW OFFENSES
Suspects> (1) SPEIGHT TYZAYA WILLIAMS DOB: 02/23/2004

Arrest	Arr. ID	Ast. ID	Det. ID	Reported	Status	A	J	R
2207-39-AR	MROGE	DPUPE		06/11/2022	OPEN	N	N	N

Arrest Date> 06/11/2022 @ 1551
Location> Zone: South End Business
WEST BOYLSTON ST
Offenses> (1) VANDALIZE PROPERTY c266 \$126A
IBR: 290 - DESTRUCTION / DAMAGE / VANDALI
(2) STOP FOR POLICE, FAIL
IBR: 99 - TRAFFIC, TOWN BY-LAW OFFENSES
(3) EQUIPMENT VIOLATION, MISCELLANEOUS MV
IBR: 99 - TRAFFIC, TOWN BY-LAW OFFENSES
(4) INSPECTION/STICKER, NO
IBR: 99 - TRAFFIC, TOWN BY-LAW OFFENSES
(5) MARKED LANES VIOLATION
IBR: 99 - TRAFFIC, TOWN BY-LAW OFFENSES
(6) LICENSE SUSPENDED, OP MV WITH
IBR: 99 - TRAFFIC, TOWN BY-LAW OFFENSES
(7) NEGLIGENCE OPERATION OF MOTOR VEHICLE
IBR: 99 - TRAFFIC, TOWN BY-LAW OFFENSES
(8) SPEEDING RATE OF SPEED GREATER THAN WAS REASONABLE AND PROPER c90 \$17
IBR: 90Z - ALL OTHER OFFENSES
(9) USE MV WITHOUT AUTHORITY
IBR: 240 - MOTOR VEHICLE THEFT
(10) PASSING VIOLATION
IBR: 99 - TRAFFIC, TOWN BY-LAW OFFENSES
(11) MARKED LANES VIOLATION
IBR: 99 - TRAFFIC, TOWN BY-LAW OFFENSES
(12) LEAVE SCENE OF PERSONAL INJURY
IBR: 99 - TRAFFIC, TOWN BY-LAW OFFENSES
Suspects> (1) MURPHY TYRONE SHAWN DOB: 09/05/1977

Arrest	Arr. ID	Ast. ID	Det. ID	Reported	Status	A	J	R
2207-40-AR	JBART	TBALV		06/10/2022	OPEN	N	N	S

Arrest Date> 06/12/2022 @ 1743
Location> Zone: South End Business
WALTER C CRANSTON & SON
205 WEST BOYLSTON ST Apt. #A
Offenses> (1) DESTRUCTION OF PROPERTY -\$1200, MALICIOUS c266 \$127
IBR: 290 - DESTRUCTION / DAMAGE / VANDALI
Suspects> (1) PELLETZ HARRISON N DOB: 06/29/1998

Arrest	Arr. ID	Ast. ID	Det. ID	Reported	Status	A	J	R
2207-41-AR	TPROV	RPETI		06/13/2022	OPEN	N	N	S

Arrest Date> 06/14/2022 @ 0914
Location> Zone: SOUTH
0 WOODLAND ST
Offenses> (1) NEGLIGENCE OPERATION OF MOTOR VEHICLE C90 S24(2) (A)

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

IBR: 99 - TRAFFIC, TOWN BY-LAW OFFENSES
(2) LEAVE SCENE OF PROPERTY DAMAGE C90 S24(2)(A)
IBR: 99 - TRAFFIC, TOWN BY-LAW OFFENSES
(3) MARKED LANES VIOLATION * C89 S4A
IBR: 99 - TRAFFIC, TOWN BY-LAW OFFENSES

Suspects> (1) STRAUSS BENJAMIN ASHER DOB: 06/28/1996

Arrest	Arr. ID	Ast. ID	Det. ID	Reported	Status	A	J	R
2207-42-AR	DWEST			06/20/2022	OPEN	N	N	S

Arrest Date> 06/21/2022 @ 1702
Location> Zone: NORTH
45 LANCASTER ST
Offenses> (1) NEGLIGENT OPERATION OF MOTOR VEHICLE
IBR: 99 - TRAFFIC, TOWN BY-LAW OFFENSES
(2) RACING MOTOR VEHICLE
IBR: 99 - TRAFFIC, TOWN BY-LAW OFFENSES
(3) SPEEDING RATE OF SPEED EXCEEDING POSTED LIMIT
IBR: 99 - TRAFFIC, TOWN BY-LAW OFFENSES
Suspects> (1) FARINA VINCENT DANIEL DOB: 11/11/1998

Arrest	Arr. ID	Ast. ID	Det. ID	Reported	Status	A	J	R
2207-44-AR	TBALV	APAPA		06/27/2022	OPEN	N	N	N

Arrest Date> 06/27/2022 @ 0819
Location> Zone: South End Business
WALMART
137 WEST BOYLSTON ST
Offenses> (1) SHOPLIFTING BY ASPORTATION, 3RD OFF.
IBR: 23C - SHOPLIFTING
Suspects> (1) SWALEC CALEB W DOB: 02/07/1986

Arrest	Arr. ID	Ast. ID	Det. ID	Reported	Status	A	J	R
2207-43-AR	JBART	TPROV		06/26/2022	OPEN	N	N	S

Arrest Date> 06/28/2022 @ 1702
Location> Zone: South End Business
WALMART
137 WEST BOYLSTON ST
Offenses> (1) SHOPLIFTING BY ASPORTATION, 3RD OFF.
IBR: 23C - SHOPLIFTING
Suspects> (1) FERGUSON ROBERT J JR DOB: 11/15/1966

Totals

Open Cases: 7
Closed Cases: 0
Protective Custody: 0

Massachusetts Registry of Motor Vehicles
Accident Records

Timeliness Report

W. BOYLSTON POLICE DEPT.
Electronic Submission

June 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	14	8	14	0	0	0	0	0	0
Fatals	1	9	1	0	0	0	0	0	0
Injury	7	11	7	0	0	0	0	0	0
Property Damage	2	6	2	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		Total Crash Reports	Complete Crash Reports	Percent of Complete Crash Reports	Incomplete Crash Reports	Percent of Incomplete Crash Reports	Top 3 missing fields / Percent
Month / Year	Agency Name						
Jun / 2022	W. BOYLSTON POLICE DEPT.	16	16	100.00%	0	0.00%	



June 16, 2022

Traffic Citation Statement by Police Department

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

WES : W. Boylston Police Dept.

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

MRB Customer Service: 857-368-8100

Traffic Citation Envelopes Received in May, 2022

Date Received	DOCUMENTS			AGING OF DOCUMENTS*			
	Received	Rejected	Rejected %	(Days from Violation to Received Dates)			
				0-6 Days	0-15 Days	0-20 Days	20+ Days
05-03-2022	1	0	0.0%	100.0%	100.0%	100.0%	0.0%
05-06-2022	1	0	0.0%	100.0%	100.0%	100.0%	0.0%
05-08-2022	3	0	0.0%	100.0%	100.0%	100.0%	0.0%
05-10-2022	7	0	0.0%	100.0%	100.0%	100.0%	0.0%
05-11-2022	1	0	0.0%	100.0%	100.0%	100.0%	0.0%
05-13-2022	1	0	0.0%	100.0%	100.0%	100.0%	0.0%
05-14-2022	6	0	0.0%	100.0%	100.0%	100.0%	0.0%
05-15-2022	3	0	0.0%	100.0%	100.0%	100.0%	0.0%
05-18-2022	1	0	0.0%	100.0%	100.0%	100.0%	0.0%
05-19-2022	1	0	0.0%	100.0%	100.0%	100.0%	0.0%
05-20-2022	3	0	0.0%	100.0%	100.0%	100.0%	0.0%
05-21-2022	1	0	0.0%	100.0%	100.0%	100.0%	0.0%
05-23-2022	1	0	0.0%	0.0%	0.0%	100.0%	0.0%
05-26-2022	3	0	0.0%	100.0%	100.0%	100.0%	0.0%
05-27-2022	2	0	0.0%	100.0%	100.0%	100.0%	0.0%
05-28-2022	1	0	0.0%	100.0%	0.0%	100.0%	0.0%
Total for May, 2022	36	0	0.0%	97.2%	97.2%	100.0%	0.0%
Total for All Local Police	36,671	0	0.0%	69.4%	86.8%	90.9%	9.1%

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



Year to Date Summary by Month for May, 2022

Total Year to Date	129	0	0.0%	AGING OF DOCUMENTS*			
Total for All Local Police	155,898	0	0.0%	86.9%	97.1%	98.4%	1.6%
DOCUMENTS				(Days from Violation to Received Date)			

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



July 16, 2022

Traffic Citation Statement by Police Department

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

WES : W. Boylston Police Dept.

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

MRB Customer Service: 857-368-8100

Traffic Citation Envelopes Received in June, 2022

Date Received	DOCUMENTS			AGING OF DOCUMENTS* (Days from Violation to Received Dates)			
	Received	Rejected	Rejected %	0-6 Days	0-15 Days	0-20 Days	20+ Days
06-03-2022	2	0	0.0%	100.0%	100.0%	100.0%	0.0%
06-06-2022	2	0	0.0%	100.0%	100.0%	100.0%	0.0%
06-10-2022	1	0	0.0%	100.0%	100.0%	100.0%	0.0%
06-11-2022	1	0	0.0%	100.0%	100.0%	100.0%	0.0%
06-12-2022	4	0	0.0%	100.0%	100.0%	100.0%	0.0%
06-15-2022	5	0	0.0%	100.0%	100.0%	100.0%	0.0%
06-18-2022	1	0	0.0%	100.0%	100.0%	100.0%	0.0%
06-22-2022	1	0	0.0%	100.0%	100.0%	100.0%	0.0%
06-23-2022	2	0	0.0%	100.0%	0.0%	100.0%	0.0%
Total for June, 2022	19	0	0.0%	100.0%	100.0%	100.0%	0.0%
Total for All Local Police	33,887	0	0.0%	67.1%	85.1%	89.0%	11.0%

Year to Date Summary by Month for June, 2022

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

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



Total Year to Date	148	0	0.0%	97.3%	98.0%	98.6%	1.4%
Total for All Local Police	189,774	0	0.0%	67.9%	85.6%	89.7%	10.3%

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



Thomas S. Welsh, Fire Chief

WEST BOYLSTON FIRE DEPARTMENT

39 Worcester Street West Boylston, MA 01583

Business (774) 450-3520 Fax (508) 835-2986



TO: Jim Purcell, Interim Town Administrator

FROM: Chief Thomas Welsh

RE: Monthly Updates for June 2022

DATE: July 20, 2022

Dear Mr. Purcell,

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

- Conducted regular inspections, with the Building Inspector and Fire Inspector Boucher, including the House of Correction, Camp Wood Haven and businesses that hold summer camps.
- Met with Jon Jameson to review the list of firefighter's graves to be marked and give him the flags and holders, the project should be completed by early July.
- Sent the Ladder 2 out for the initial repairs and annual pump test.
- Ladder 2 will be brought to MHQ for a quote on LED lights, as part of the repairs to be done to extend its life in the fall.
- Assisted with the Fire Chief's selection with the Interim Town Administrator.

I would like end my final report to the Town by saying it has truly been a pleasure to be a 45 year member of West Boylston Fire, 8 as it's Fire Chief. I would like to thank the members past and present who helped build this department to where it is today. Without people dedicating their lives to the fire service the Fire Department and Town would be at a loss. I would also like to thanks the Town Administrator's I have served under, especially Ms. Lucier. I would like to thank the Select Board Members, FINCOM and FISP, as well as all the Department Heads I have had the pleasure to work with, especially our Town Building Inspector's.

Chief Minnich and the entire Police Department have been very supportive to myself and the Fire Department during my tenure.

This job would not have been possible without our Town Accountant, Leslie Guertin and her Staff and my Administrative Assistant Kate Simmarano.

I thank you all for your support and wish you all well.

Respectfully,

Thomas Welsh
Fire Chief



Thomas S. Welsh, Fire Chief

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



West Boylston Fire Department Call Volume

TOTAL REQUESTS FOR SERVICE: 158

Permits: 2

Fire/Explosion: 2

Overpressure Rupture: 0

Rescue Call: 125

ALS EMS Call: 34

BLS EMS Call: 91

Hazardous Condition: 7

Service Call: 5

Good Intent Calls: 7

False Call: 6

Severe Weather / Natural Disaster: 0

Special Type / Complaint: 4

MUTUAL AID:

Given: 15

Received: 9

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

	J. Ash	H. Ryan		
	Collector	Treasurer		
	Month End Totals	Month End Totals	Difference	Comments/ DIT
2022 REAL ESTATE	58,172.17	58,172.17	-	
INTEREST	1,787.63	1,787.63	-	
CPA	843.31	843.31	-	
INTEREST	25.77	25.77	-	
SEWER BETT	1,444.74	1,444.74	-	
CONN LOAN	224.30	224.30	-	
SEWER LIEN	91.54	91.54	-	
2022 PERSONAL PROPERTY	1,643.96	1,643.96	-	
INTEREST	41.21	41.21	-	
DEMAND	160.00	160.00	-	
2021 PERSONAL PROPERTY	-0.01	-0.01	-	
2022 MOTOR VEHICLE	14,404.02	14,404.02	-	
INTEREST	222.66	222.66	-	
DEMAND/WARRANT/REGISTRY	980.00	980.00	-	
2021 MOTOR VEHICLE	5,330.10	5,330.10	-	
INTEREST	662.55	662.55	-	
DEMAND/WARRANT/REGISTRY	1,100.00	1,100.00	-	
2020 MOTOR VEHICLE	1,512.10	1,512.10	-	
INTEREST	365.46	365.46	-	
DEMAND/WARRANT/REGISTRY	520.00	520.00	-	
2019 MOTOR VEHICLE	210.73	210.73	-	
INTEREST	69.06	69.06	-	
DEMAND/WARRANT/REGISTRY	160.00	160.00	-	
2018 MOTOR VEHICLE	89.48	89.48	-	
INTEREST	45.23	45.23	-	
DEMAND/WARRANT/REGISTRY	80.00	80.00	-	
TAX TITLE	1,006.13	1,006.13	-	
INTEREST	529.03	529.03	-	
FINAL SEWER BETTERMENT	915.53	915.53	-	
UNAPPORTIONED CONNECTION	800.00	800.00	-	
MLC	1,050.00	1,050.00	-	
SCHOLARSHIP	26.14	26.14	-	
TOTAL	94,512.84	94,512.84	-	

Cheryl St. Louis
Janice Ash
Heather Ryan

Cheryl St. Louis, Treasurer/Collector

Janice Ash, Asst. Collector

Heather Ryan, Asst. Treasurer

7/7/22 Date

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

Vital Statistics

Births Recorded: 01

Birth Certificates Issued: 17

Deaths Recorded: 06

Death Certificates Issued: 34

Burial Permits: 01

Marriage Intentions Filed: 03

Marriage Licenses Issued: 04

Marriages Recorded: 03

Marriage Certificates Issued: 18

Licenses/Permits

Dogs: 78

DBA'S: 05

Flammable Storage: 02

Raffle Permits: 0

Physician Certificates: 0

Public Records

Requests: 02 Billable: 01

Open Meeting Law Complaints: 01

Town Meetings & Elections: ATE June 7, 2022

Projects:

- Certified Annual Town Election
- Finished Meeting Minutes from SATM
- Completed year end tasks-transfer and final invoices

Managing for Results
Town of West Boylston
Council on Aging

June 2022

1) Volunteer

Number of volunteer hours for the month: _____ 590

2) Instructional/Community Education

Number of instructional Participants for the month: _____ 398

3) Meals

Total meals for the month: _____ Congregate 83/MOW 762

4) Transportation

Total number of scheduled transportation trips for the: 100

Total number of actual transportation trips for the month: 93

5) Family Assistance

Total number of family assistance cases for the month: _____ 11

6) Health Screenings/Community Health/Education

Total number of health screenings/events for the month: _____ 13

7) SHINE

Total number of SHINE cases for the month: _ 4

8) Socials Events

Total number for social events for the month: _____ 252

9) Total Seniors served for the month: _____ 909 (duplicated)
270 (unduplicated)

Managing for Results
Town of West Boylston
Council on Aging

June 2022

10) Connections/Management:

Attended Annual MCOA meeting-Received Certified Director certificate
Set up for Local Elections.
Special Father's Day Event.
Outreach with frail elder food supplies.
Attended Council on Aging Board meeting.
Organized special lunch with Hearts to Home organization.
Scheduled Office Hours with Rep. Jim O'Day.
Attended Serve Safe Training with ESWA.



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 June 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.
- Annual street sweeping completed and catch basin cleaning program continued.
- Trail and roadside mowing throughout Town.
- Oversaw installation of 60,000 linear feet of epoxy street lines.
- Coordinated restoration of Church Street with Eversource.
- Completed Stormwater Management Plan and posted for public comment.
- Hosted two events at Laurel Street Yard Waste Recycling Facility.
- Cemetery performed two burials and four cremations. Other Cemetery division activities include grounds maintenance as well as planting of one tree and plantings along newly paved access roadway.
- Cleaning of DPW facility and grounds.
- Completed renovation of DPW administrative offices.
- Provide support for the Town Clerk Office for the June election.
- Emergency response to Pierce Street water leak.

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

Kevin Duffy
Director of Public Works



INTER-OFFICE MEMORANDUM

To:

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

Cc:

Date: July 6, 2022

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

- VETERANS, WIDOWS AND FAMILIES SERVED**

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

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

FISCAL YEAR 2022	Y-T-D TOTAL DISBURSEMENTS (Thru 07/01/2022)	AVERAGE PAY-OUT PER MONTH	STATE REIMBURSEMENT (Thru 7/01/2022)
07/01/2020 to 06/30/2021	\$47,167.04	\$3,930.59	\$35,375.28

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

Year-to-date, West Boylston Veteran benefits/distributions are **FAVORABLE** to the FY2022 budget by **\$3,930.59** (after 12 months).

Projections for FY2021

	<u>Monthly</u>	<u>Annualized</u>
FY2020 Veterans Service BUDGET	\$ 10,000.00	\$ 120,000.00
Actual YTD Spend (Monthly Average)	\$ 3,930.59	\$ 35,375.28
YTD Cumulative Surplus or (Deficit)	\$ 6,069.41	\$ 84,624.72

Assuming that the number of Veterans qualifying for benefits does not significantly change from the present enrollment of 6 during final month of FY2022, it is projected that the Department will complete the year approximately 39.31% UNDER budget.

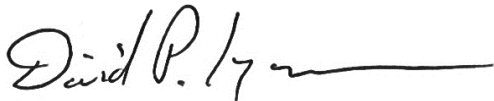
Continued

- **LOOKING FORWARD**

Hello Everyone

Here is the latest and greatest from my veterans. Last month of FY22 and on to FY23. Off to a great start, so here's too a great year. I will be back in school this fall which means back to stressful schedule again. Any questions just reach out.

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

	Benefit Month	DVS VS-5 (Actual Monthly Spend)	Fiscal Year	FY YTD Running Total Spend	Average Spend per Month	YTD Amount Reimbursed by DVS	YTD Monthly Performance vs FY Budget (Cumulative)	
1	Jul-21	\$ 4,655.01	FY2022	\$ 47,167.04	\$ 3,930.59	\$ 35,375.28	\$ 5,344.99	1
2	Aug-21	\$ 4,367.08					\$ 5,632.92	2
3	Sep-21	\$ 4,337.50					\$ 5,662.50	3
4	Oct-21	\$ 6,028.66					\$ 3,971.34	4
5	Nov-21	\$ 3,892.58					\$ 6,107.42	5
6	Dec-21	\$ 2,907.30					\$ 7,092.70	6
7	Jan-22	\$ 4,413.54					\$ 5,586.46	7
8	Feb-22	\$ 2,905.12					\$ 7,094.88	8
9	Mar-22	\$ 3,210.57					\$ 6,789.43	9
10	Apr-22	\$ 2,838.94					\$ 7,161.06	10
11	May-22	\$ 4,522.37					\$ 5,477.63	11
12	Jun-22	\$ 3,088.37					\$ 6,911.63	12

Red cell = above budget
Green cell = below budget