

# Department Reports



## TOWN OF WEST BOYLSTON

Nancy E. Lucier, Town Administrator

March 2022

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## Faye Zukowski

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**From:** Leslie Guertin  
**Sent:** Tuesday, April 19, 2022 4:25 PM  
**To:** Nancy Lucier; Christopher Berglund  
**Cc:** Faye Zukowski  
**Subject:** March Monthly Reports  
**Attachments:** BOS Revenue Account Summary Report March, 2022.pdf; BOS Departmental Expenditure Report March, 2022.pdf; BOS Fund Balance Trial Balance Report March, 2022.pdf

Hello Nancy and Chris,

Attached please find the March Monthly reports. Essentially there is still nothing of concern to note at this point in the Fiscal Year. All budgets are pretty much on track at this  $\frac{3}{4}$  mark in the FY thus I have no current concerns with any of the department budgets, and revenues are on track as well.

I am monitoring the Town Share of Medicare budget line. This is always an account of concern at this point in the FY and may necessitate a year end transfer once the final teacher payroll is processed on 6/24/22. I have done a projection and am within \$1400 of the available balance.

The Snow and Ice deficit, at this point, is \$158,588.82. Certainly a mild year. The deficit will be addressed in a budget fix at Town Meeting.

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

Regards,  
Leslie

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# Town of West Boylston

## Departmental Expenditure Report March, 2022

Filters			
<b>Fund:</b>	01,65	<b>Department:</b>	100-299,400-989
<b>Object:</b>	0-5959	<b>Date from:</b>	2021-07-01
<b>Date to:</b>	2022-03-31	<b>Fiscal Year for YTD Calculations:</b>	2022
<b>Hide zero lines:</b>	Yes	<b>Sort Column 1:</b>	Fund Asc
<b>Sort Column 2:</b>	Department Asc	<b>Sort Column 3:</b>	Object Asc
<b>Sort Column 4:</b>	Account # Asc		

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
<b>Fund - GENERAL FUND - 1</b>							
Department - TOWN MODERATOR - 114							
<b>Object - PERSONNEL - 5100</b>							
01-114-5100-5115	MODERATOR SALARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>0.0%</b>
<b>Object - EXPENSES - 5200</b>							
01-114-5200-5700	MODERATOR OTHER CHARGES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0.0%</b>
Department - TOWN MODERATOR - 114 Subtotal:		\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.0%
Department - BOARD OF SELECTMEN - 122							
<b>Object - PERSONNEL - 5100</b>							
01-122-5100-5100	SELECTMEN SALARIES	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$5.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>0.0%</b>
<b>Object - EXPENSES - 5200</b>							
01-122-5200-5200	SELECTMEN PURCHASED SERVICES	\$2,500.00	\$10,000.00	\$357.42	\$357.42	\$12,142.58	2.86%
01-122-5200-5300	PUBLIC INFORMATION EXPENSES	\$900.00	\$0.00	\$690.80	\$690.80	\$209.20	76.76%
01-122-5200-5700	SELECTMEN OTHER CHARGES	\$2,450.00	\$0.00	\$1,625.71	\$1,625.71	\$824.29	66.36%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$5,850.00</b>	<b>\$10,000.00</b>	<b>\$2,673.93</b>	<b>\$2,673.93</b>	<b>\$13,176.07</b>	<b>16.87%</b>
<b>Object - SPECIAL APPROPRIATIONS - 5400</b>							
01-122-5400-5200	ATM 5/99 #19 TWN WIDE PLAN(85)	\$3,130.34	\$0.00	\$0.00	\$0.00	\$3,130.34	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
<b>Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:</b>		<b>\$3,130.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,130.34</b>	<b>0.0%</b>
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$8,985.34	\$10,000.00	\$2,673.93	\$2,673.93	\$16,311.41	14.08%
Department - TOWN ADMINISTRATOR - 123							
<b>Object - PERSONNEL - 5100</b>							
01-123-5100-5100	TOWN ADMINISTRATOR SALARIES	\$188,500.00	\$0.00	\$115,118.03	\$115,118.03	\$73,381.97	61.07%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$188,500.00</b>	<b>\$0.00</b>	<b>\$115,118.03</b>	<b>\$115,118.03</b>	<b>\$73,381.97</b>	<b>61.07%</b>
<b>Object - EXPENSES - 5200</b>							
01-123-5200-5200	TOWN ADMIN PURCHASED SERVICES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
01-123-5200-5700	TOWN ADMINISTRATOR OTHER CHARGES	\$4,000.00	\$0.00	\$2,480.50	\$2,480.50	\$1,519.50	62.01%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$2,480.50</b>	<b>\$2,480.50</b>	<b>\$2,319.50</b>	<b>51.68%</b>
<b>Object - SPECIAL APPROPRIATIONS - 5400</b>							
01-123-5400-5100	ELDER COMM SERV PRG	\$20,484.26	\$0.00	\$10,213.50	\$10,213.50	\$10,270.76	49.86%
<b>Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:</b>		<b>\$20,484.26</b>	<b>\$0.00</b>	<b>\$10,213.50</b>	<b>\$10,213.50</b>	<b>\$10,270.76</b>	<b>49.86%</b>
<b>Object - SPECIAL ARTICLES - FY2016 - 5416</b>							
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%
<b>Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:</b>		<b>\$370.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370.00</b>	<b>0.0%</b>
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$214,154.26	\$0.00	\$127,812.03	\$127,812.03	\$86,342.23	59.68%
Department - RESERVE FUND - 132							
<b>Object - EXPENSES - 5200</b>							
01-132-5200-5780	RESERVE FUND	\$32,000.00	-\$10,000.00	\$0.00	\$0.00	\$22,000.00	0.0%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$32,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>0.0%</b>
Department - RESERVE FUND - 132 Subtotal:		\$32,000.00	-\$10,000.00	\$0.00	\$0.00	\$22,000.00	0.0%
Department - ACCOUNTING - 135							
<b>Object - PERSONNEL - 5100</b>							
01-135-5100-5100	TOWN ACCOUNTANT WAGES	\$136,902.00	\$0.00	\$93,462.69	\$93,462.69	\$43,439.31	68.27%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$136,902.00</b>	<b>\$0.00</b>	<b>\$93,462.69</b>	<b>\$93,462.69</b>	<b>\$43,439.31</b>	<b>68.27%</b>
<b>Object - EXPENSES - 5200</b>							
01-135-5200-5200	TOWN ACCOUNTANT PURCH SERVICE	\$29,250.00	-\$100.00	\$16,324.84	\$16,324.84	\$12,825.16	56.0%
01-135-5200-5400	TOWN ACCOUNTANT SUPPLIES	\$200.00	\$100.00	\$238.61	\$238.61	\$61.39	79.54%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$29,450.00</b>	<b>\$0.00</b>	<b>\$16,563.45</b>	<b>\$16,563.45</b>	<b>\$12,886.55</b>	<b>56.24%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
01-135-5500-5200	TOWN ACCOUNTANT PURCHASED SERV (PY)	\$403.49	\$0.00	\$403.49	\$403.49	\$0.00	100.0%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$403.49</b>	<b>\$0.00</b>	<b>\$403.49</b>	<b>\$403.49</b>	<b>\$0.00</b>	<b>100.0%</b>
Department - ACCOUNTING - 135 Subtotal:		\$166,755.49	\$0.00	\$110,429.63	\$110,429.63	\$56,325.86	66.22%
Department - AUDIT - 136							
<b>Object - EXPENSES - 5200</b>							
01-136-5200-5315	TOWN AUDIT	\$44,900.00	\$0.00	\$24,900.00	\$24,900.00	\$20,000.00	55.46%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$44,900.00</b>	<b>\$0.00</b>	<b>\$24,900.00</b>	<b>\$24,900.00</b>	<b>\$20,000.00</b>	<b>55.46%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
01-136-5500-5200	TOWN AUDIT PURCHASED SERV (PY)	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.0%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>100.0%</b>
Department - AUDIT - 136 Subtotal:		\$45,900.00	\$0.00	\$25,900.00	\$25,900.00	\$20,000.00	56.43%
Department - BOARD OF ASSESSORS - 141							
<b>Object - PERSONNEL - 5100</b>							
01-141-5100-5100	ASSESSORS SALARIES	\$16,473.00	\$0.00	\$12,021.12	\$12,021.12	\$4,451.88	72.97%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$16,473.00</b>	<b>\$0.00</b>	<b>\$12,021.12</b>	<b>\$12,021.12</b>	<b>\$4,451.88</b>	<b>72.97%</b>
<b>Object - EXPENSES - 5200</b>							
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	\$75,125.00	\$0.00	\$54,216.50	\$54,216.50	\$20,908.50	72.17%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$75,125.00</b>	<b>\$0.00</b>	<b>\$54,216.50</b>	<b>\$54,216.50</b>	<b>\$20,908.50</b>	<b>72.17%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
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
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$85.00</b>	<b>\$0.00</b>	<b>\$85.00</b>	<b>\$85.00</b>	<b>\$0.00</b>	<b>100.0%</b>
Department - BOARD OF ASSESSORS - 141 Subtotal:		\$91,683.00	\$0.00	\$66,322.62	\$66,322.62	\$25,360.38	72.34%
Department - TREASURER/COLLECTOR - 145							
<b>Object - PERSONNEL - 5100</b>							
01-145-5100-5100	TREAS/COLLECTOR SALARIES/WAGES	\$167,904.00	\$0.00	\$109,881.18	\$109,881.18	\$58,022.82	65.44%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$167,904.00</b>	<b>\$0.00</b>	<b>\$109,881.18</b>	<b>\$109,881.18</b>	<b>\$58,022.82</b>	<b>65.44%</b>
<b>Object - EXPENSES - 5200</b>							
01-145-5200-5200	TREAS/COLLECTOR PURCH SERVICES	\$43,565.00	\$0.00	\$20,360.36	\$20,360.36	\$23,204.64	46.74%
01-145-5200-5700	TREAS/COLLECTOR OTHER CHARGES	\$2,500.00	\$0.00	\$834.77	\$834.77	\$1,665.23	33.39%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$46,065.00</b>	<b>\$0.00</b>	<b>\$21,195.13</b>	<b>\$21,195.13</b>	<b>\$24,869.87</b>	<b>46.01%</b>
<b>Object - SPECIAL ARTICLES - FY2005 - 5405</b>							
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%
<b>Object - SPECIAL ARTICLES - FY2005 - 5405 Subtotal:</b>		<b>\$2,071.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,071.26</b>	<b>0.0%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
01-145-5500-5200	TREAS/COLL. PURCHASED SERV (PY)	\$372.00	\$0.00	\$372.00	\$372.00	\$0.00	100.0%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$372.00</b>	<b>\$0.00</b>	<b>\$372.00</b>	<b>\$372.00</b>	<b>\$0.00</b>	<b>100.0%</b>
Department - TREASURER/COLLECTOR - 145 Subtotal:		\$216,412.26	\$0.00	\$131,448.31	\$131,448.31	\$84,963.95	60.74%
Department - LEGAL SERVICES - 151							
<b>Object - EXPENSES - 5200</b>							
01-151-5200-5200	TOWN COUNSEL	\$85,000.00	\$0.00	\$35,925.75	\$35,925.75	\$49,074.25	42.27%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$35,925.75</b>	<b>\$35,925.75</b>	<b>\$49,074.25</b>	<b>42.27%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
01-151-5500-5200	TOWN COUNSEL (PY)	\$21,800.00	\$0.00	\$0.00	\$0.00	\$21,800.00	0.0%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$21,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,800.00</b>	<b>0.0%</b>
Department - LEGAL SERVICES - 151 Subtotal:		\$106,800.00	\$0.00	\$35,925.75	\$35,925.75	\$70,874.25	33.64%
Department - INFORMATION SYSTEMS - 155							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
<b>Object - EXPENSES - 5200</b>							
01-155-5200-5200	COMPUTER PURCHASED SERVICES	\$96,165.00	\$0.00	\$77,766.94	\$77,766.94	\$18,398.06	80.87%
01-155-5200-5400	COMPUTER SUPPLIES	\$750.00	\$0.00	\$408.76	\$408.76	\$341.24	54.5%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$96,915.00</b>	<b>\$0.00</b>	<b>\$78,175.70</b>	<b>\$78,175.70</b>	<b>\$18,739.30</b>	<b>80.66%</b>
<b>Object - CAPITAL OUTLAY - 5300</b>							
01-155-5300-5800	COMPUTER CAPITAL OUTLAY	\$12,000.00	\$0.00	\$3,969.40	\$3,969.40	\$8,030.60	33.08%
<b>Object - CAPITAL OUTLAY - 5300 Subtotal:</b>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$3,969.40</b>	<b>\$3,969.40</b>	<b>\$8,030.60</b>	<b>33.08%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
01-155-5500-5200	COMPUTER PURCHASED SERVICES (PY)	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
01-155-5500-5800	COMPUTER CAPITAL OUTLAY (PY)	\$9,559.30	\$0.00	\$9,559.30	\$9,559.30	\$0.00	100.0%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$10,459.30</b>	<b>\$0.00</b>	<b>\$9,559.30</b>	<b>\$9,559.30</b>	<b>\$900.00</b>	<b>91.4%</b>
Department - INFORMATION SYSTEMS - 155 Subtotal:		\$119,374.30	\$0.00	\$91,704.40	\$91,704.40	\$27,669.90	76.82%
<b>Department - TOWN CLERK - 161</b>							
<b>Object - PERSONNEL - 5100</b>							
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	\$90,193.00	\$0.00	\$67,422.28	\$67,422.28	\$22,770.72	74.75%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$90,193.00</b>	<b>\$0.00</b>	<b>\$67,422.28</b>	<b>\$67,422.28</b>	<b>\$22,770.72</b>	<b>74.75%</b>
<b>Object - EXPENSES - 5200</b>							
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	\$362.47	\$362.47	\$137.53	72.49%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$1,575.00</b>	<b>\$0.00</b>	<b>\$1,103.87</b>	<b>\$1,103.87</b>	<b>\$471.13</b>	<b>70.09%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
01-161-5500-5700	TOWN CLERK OTHER CHARGES (PY)	\$64.21	\$0.00	\$64.21	\$64.21	\$0.00	100.0%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$64.21</b>	<b>\$0.00</b>	<b>\$64.21</b>	<b>\$64.21</b>	<b>\$0.00</b>	<b>100.0%</b>
Department - TOWN CLERK - 161 Subtotal:		\$91,832.21	\$0.00	\$68,590.36	\$68,590.36	\$23,241.85	74.69%
<b>Department - ELECTIONS - 162</b>							
<b>Object - PERSONNEL - 5100</b>							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-162-5100-5100	ELECTIONS SALARIES & WAGES	\$8,010.00	\$0.00	\$104.50	\$104.50	\$7,905.50	1.3%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$8,010.00</b>	<b>\$0.00</b>	<b>\$104.50</b>	<b>\$104.50</b>	<b>\$7,905.50</b>	<b>1.3%</b>
<b>Object - EXPENSES - 5200</b>							
01-162-5200-5200	ELECTIONS PURCHASED SERVICES	\$8,650.00	\$0.00	\$5,734.08	\$5,734.08	\$2,915.92	66.29%
01-162-5200-5700	ELECTIONS OTHER CHARGES	\$1,500.00	\$0.00	\$741.96	\$741.96	\$758.04	49.46%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$10,150.00</b>	<b>\$0.00</b>	<b>\$6,476.04</b>	<b>\$6,476.04</b>	<b>\$3,673.96</b>	<b>63.8%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
01-162-5500-5700	ELECTIONS OTHER CHARGES (PY)	\$530.91	\$0.00	\$530.08	\$530.08	\$0.83	99.84%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$530.91</b>	<b>\$0.00</b>	<b>\$530.08</b>	<b>\$530.08</b>	<b>\$0.83</b>	<b>99.84%</b>
Department - ELECTIONS - 162 Subtotal:		\$18,690.91	\$0.00	\$7,110.62	\$7,110.62	\$11,580.29	38.04%
Department - CONSERVATION COMMISSION - 171							
<b>Object - PERSONNEL - 5100</b>							
01-171-5100-5100	CONSERVATION SALARIES & WAGES	\$1,800.00	\$0.00	\$1,466.30	\$1,466.30	\$333.70	81.46%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,466.30</b>	<b>\$1,466.30</b>	<b>\$333.70</b>	<b>81.46%</b>
Department - CONSERVATION COMMISSION - 171 Subtotal:		\$1,800.00	\$0.00	\$1,466.30	\$1,466.30	\$333.70	81.46%
Department - PLANNING BOARD - 175							
<b>Object - PERSONNEL - 5100</b>							
01-175-5100-5100	PLANNING BD SALARIES & WAGES	\$4,080.00	\$0.00	\$4,080.00	\$4,080.00	\$0.00	100.0%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$4,080.00</b>	<b>\$0.00</b>	<b>\$4,080.00</b>	<b>\$4,080.00</b>	<b>\$0.00</b>	<b>100.0%</b>
Department - PLANNING BOARD - 175 Subtotal:		\$4,080.00	\$0.00	\$4,080.00	\$4,080.00	\$0.00	100.0%
Department - APPEALS BOARD - 176							
<b>Object - PERSONNEL - 5100</b>							
01-176-5100-5100	APPEALS BD SALARIES & WAGES	\$3,000.00	\$0.00	\$1,686.75	\$1,686.75	\$1,313.25	56.23%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,686.75</b>	<b>\$1,686.75</b>	<b>\$1,313.25</b>	<b>56.23%</b>
Department - APPEALS BOARD - 176 Subtotal:		\$3,000.00	\$0.00	\$1,686.75	\$1,686.75	\$1,313.25	56.23%
Department - PUBLIC SAFETY HEADQUARTERS - 192							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
<b>Object - EXPENSES - 5200</b>							
01-192-5200-5200	PUB SAF HEADQTR PURCH SERVICES	\$29,820.00	\$0.00	\$20,580.07	\$20,580.07	\$9,239.93	69.01%
01-192-5200-5400	PUB SAF HEADQTR SUPPLIES	\$7,900.00	\$0.00	\$1,545.30	\$1,545.30	\$6,354.70	19.56%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$37,720.00</b>	<b>\$0.00</b>	<b>\$22,125.37</b>	<b>\$22,125.37</b>	<b>\$15,594.63</b>	<b>58.66%</b>
<b>Object - OTHER PURPOSES - 5250</b>							
01-192-5250-5240	PUB SAFETY HQ BLDG REP & MAINT	\$9,900.00	\$0.00	\$1,403.43	\$1,403.43	\$8,496.57	14.18%
<b>Object - OTHER PURPOSES - 5250 Subtotal:</b>		<b>\$9,900.00</b>	<b>\$0.00</b>	<b>\$1,403.43</b>	<b>\$1,403.43</b>	<b>\$8,496.57</b>	<b>14.18%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
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%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$2,034.81</b>	<b>\$0.00</b>	<b>\$2,034.81</b>	<b>\$2,034.81</b>	<b>\$0.00</b>	<b>100.0%</b>
Department - PUBLIC SAFETY HEADQUARTERS - 192 Subtotal:		\$49,654.81	\$0.00	\$25,563.61	\$25,563.61	\$24,091.20	51.48%
Department - FACILITIES MANAGEMENT - 193							
<b>Object - EXPENSES - 5200</b>							
01-193-5200-5200	FACILITIES MGT PURCHASED SERVICES	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>0.0%</b>
Department - FACILITIES MANAGEMENT - 193 Subtotal:		\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Department - TOWN HALL - 194							
<b>Object - PERSONNEL - 5100</b>							
01-194-5100-5100	TOWN HALL SALARIES & WAGES	\$14,966.00	-\$5,000.00	\$2,039.80	\$2,039.80	\$7,926.20	20.47%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$14,966.00</b>	<b>-\$5,000.00</b>	<b>\$2,039.80</b>	<b>\$2,039.80</b>	<b>\$7,926.20</b>	<b>20.47%</b>
<b>Object - EXPENSES - 5200</b>							
01-194-5200-5200	TOWN HALL PURCHASED SERVICES	\$37,000.00	\$5,000.00	\$30,269.35	\$30,269.35	\$11,730.65	72.07%
01-194-5200-5400	TOWN HALL SUPPLIES	\$3,700.00	\$0.00	\$1,060.33	\$1,060.33	\$2,639.67	28.66%
01-194-5200-5450	TOWN HALL - CONSOL SUPPLIES	\$8,000.00	\$0.00	\$3,334.45	\$3,334.45	\$4,665.55	41.68%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$48,700.00</b>	<b>\$5,000.00</b>	<b>\$34,664.13</b>	<b>\$34,664.13</b>	<b>\$19,035.87</b>	<b>64.55%</b>
<b>Object - OTHER PURPOSES - 5250</b>							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-194-5250-5240	TOWN HALL BLDG REP & MAINT	\$9,900.00	\$0.00	\$6,126.87	\$6,126.87	\$3,773.13	61.89%
<b>Object - OTHER PURPOSES - 5250 Subtotal:</b>		<b>\$9,900.00</b>	<b>\$0.00</b>	<b>\$6,126.87</b>	<b>\$6,126.87</b>	<b>\$3,773.13</b>	<b>61.89%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
01-194-5500-5450	TOWN HALL CONSOLIDATED SUPPLIES (PY)	\$2,611.20	\$0.00	\$2,611.20	\$2,611.20	\$0.00	100.0%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$2,611.20</b>	<b>\$0.00</b>	<b>\$2,611.20</b>	<b>\$2,611.20</b>	<b>\$0.00</b>	<b>100.0%</b>
Department - TOWN HALL - 194 Subtotal:		\$76,177.20	\$0.00	\$45,442.00	\$45,442.00	\$30,735.20	59.65%
Department - TOWN REPORT - 195							
<b>Object - EXPENSES - 5200</b>							
01-195-5200-5200	PRINT TOWN REPORT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0.0%</b>
Department - TOWN REPORT - 195 Subtotal:		\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Department - WB PUBLIC ACCESS - 199							
<b>Object - PERSONNEL - 5100</b>							
01-199-5100-5100	WBPA WAGES	\$45,950.00	\$0.00	\$3,639.30	\$3,639.30	\$42,310.70	7.92%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$45,950.00</b>	<b>\$0.00</b>	<b>\$3,639.30</b>	<b>\$3,639.30</b>	<b>\$42,310.70</b>	<b>7.92%</b>
<b>Object - EXPENSES - 5200</b>							
01-199-5200-5200	WBPA PURCH SERVICE	\$5,600.00	\$0.00	\$5,159.68	\$5,159.68	\$440.32	92.14%
01-199-5200-5400	WBPA SUPPLIES	\$500.00	\$0.00	\$310.57	\$310.57	\$189.43	62.11%
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%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$9,600.00</b>	<b>\$0.00</b>	<b>\$5,515.24</b>	<b>\$5,515.24</b>	<b>\$4,084.76</b>	<b>57.45%</b>
<b>Object - SPECIAL ARTICLES - FY2018 - 5418</b>							
01-199-5418-5800	ATM 10/17 #10 - WBPA EQUIPMENT/IMPROVEMENTS	\$8,457.43	\$0.00	\$4,350.00	\$4,350.00	\$4,107.43	51.43%
<b>Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:</b>		<b>\$8,457.43</b>	<b>\$0.00</b>	<b>\$4,350.00</b>	<b>\$4,350.00</b>	<b>\$4,107.43</b>	<b>51.43%</b>
Department - WB PUBLIC ACCESS - 199 Subtotal:		\$64,007.43	\$0.00	\$13,504.54	\$13,504.54	\$50,502.89	21.1%
Department - POLICE DEPARTMENT - 210							
<b>Object - PERSONNEL - 5100</b>							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-210-5100-5100	POLICE SALARIES & WAGES	\$1,520,262.00	\$8,000.00	\$1,115,044.33	\$1,115,044.33	\$413,217.67	72.96%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$1,520,262.00</b>	<b>\$8,000.00</b>	<b>\$1,115,044.33</b>	<b>\$1,115,044.33</b>	<b>\$413,217.67</b>	<b>72.96%</b>
<b>Object - EXPENSES - 5200</b>							
01-210-5200-5200	POLICE PURCHASED SERVICES	\$67,830.00	\$0.00	\$54,749.19	\$54,749.19	\$13,080.81	80.72%
01-210-5200-5300	POLICE TRAINING	\$5,500.00	\$0.00	\$2,706.87	\$2,706.87	\$2,793.13	49.22%
01-210-5200-5400	POLICE SUPPLIES	\$34,900.00	\$0.00	\$22,319.70	\$22,319.70	\$12,580.30	63.95%
01-210-5200-5700	POLICE OTHER CHARGES	\$4,725.00	\$0.00	\$3,735.08	\$3,735.08	\$989.92	79.05%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$112,955.00</b>	<b>\$0.00</b>	<b>\$83,510.84</b>	<b>\$83,510.84</b>	<b>\$29,444.16</b>	<b>73.93%</b>
<b>Object - OTHER PURPOSES - 5250</b>							
01-210-5250-5240	POLICE STATION BLDG REP & MAINT	\$9,900.00	\$0.00	\$9,900.00	\$9,900.00	\$0.00	100.0%
<b>Object - OTHER PURPOSES - 5250 Subtotal:</b>		<b>\$9,900.00</b>	<b>\$0.00</b>	<b>\$9,900.00</b>	<b>\$9,900.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
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%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$4,376.29</b>	<b>\$0.00</b>	<b>\$4,376.29</b>	<b>\$4,376.29</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Department - POLICE DEPARTMENT - 210 Subtotal:</b>		<b>\$1,647,493.29</b>	<b>\$8,000.00</b>	<b>\$1,212,831.46</b>	<b>\$1,212,831.46</b>	<b>\$442,661.83</b>	<b>73.26%</b>
<b>Department - FIRE DEPARTMENT - 220</b>							
<b>Object - PERSONNEL - 5100</b>							
01-220-5100-5100	FIRE SALARIES & WAGES	\$846,444.00	\$0.00	\$579,967.43	\$579,967.43	\$266,476.57	68.52%
01-220-5100-5120	FIRE WAGES ON CALL	\$0.00	\$0.00	\$20,850.41	\$20,850.41	-\$20,850.41	N/A
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$846,444.00</b>	<b>\$0.00</b>	<b>\$600,817.84</b>	<b>\$600,817.84</b>	<b>\$245,626.16</b>	<b>70.98%</b>
<b>Object - EXPENSES - 5200</b>							
01-220-5200-5200	FIRE PURCHASED SERVICES	\$30,000.00	\$0.00	\$23,018.05	\$23,018.05	\$6,981.95	76.73%
01-220-5200-5400	FIRE SUPPLIES	\$22,925.00	\$0.00	\$13,816.40	\$13,816.40	\$9,108.60	60.27%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$52,925.00</b>	<b>\$0.00</b>	<b>\$36,834.45</b>	<b>\$36,834.45</b>	<b>\$16,090.55</b>	<b>69.6%</b>
<b>Object - OTHER PURPOSES - 5250</b>							
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	\$41,000.00	\$0.00	\$29,989.42	\$29,989.42	\$11,010.58	73.14%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-220-5250-5400	AMBULANCE SUPPLIES EXPENSES	\$27,900.00	\$0.00	\$20,786.68	\$20,786.68	\$7,113.32	74.5%
<b>Object - OTHER PURPOSES - 5250 Subtotal:</b>		<b>\$68,900.00</b>	<b>\$0.00</b>	<b>\$50,776.10</b>	<b>\$50,776.10</b>	<b>\$18,123.90</b>	<b>73.7%</b>
<b>Object - SPECIAL ARTICLES - FY2018 - 5418</b>							
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%
<b>Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.0%</b>
<b>Object - SPECIAL ARTICLES - FY2021 - 5421</b>							
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%
<b>Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:</b>		<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$44,474.70</b>	<b>\$44,474.70</b>	<b>\$95,525.30</b>	<b>31.77%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
01-220-5500-5200	FIRE PURCHASED SERVICES (PY)	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	100.0%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Object - SPECIAL ENCUMBRANCES - 5550</b>							
01-220-5550-5400	FIRE AMBULANCE SUPPLIES (PY)	\$606.64	\$0.00	\$606.64	\$606.64	\$0.00	100.0%
<b>Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:</b>		<b>\$606.64</b>	<b>\$0.00</b>	<b>\$606.64</b>	<b>\$606.64</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Department - FIRE DEPARTMENT - 220 Subtotal:</b>		<b>\$1,114,075.64</b>	<b>\$0.00</b>	<b>\$733,709.73</b>	<b>\$733,709.73</b>	<b>\$380,365.91</b>	<b>65.86%</b>
<b>Department - COMMUNICATIONS - 235</b>							
<b>Object - EXPENSES - 5200</b>							
01-235-5200-5200	COMMUNICATIONS PURCH SERVICES	\$159,354.00	\$0.00	\$86,080.01	\$86,080.01	\$73,273.99	54.02%
01-235-5200-5400	COMMUNICATIONS SUPPLIES	\$900.00	\$0.00	\$212.44	\$212.44	\$687.56	23.6%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$160,254.00</b>	<b>\$0.00</b>	<b>\$86,292.45</b>	<b>\$86,292.45</b>	<b>\$73,961.55</b>	<b>53.85%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
01-235-5500-5200	COMMUNICATIONS PURCH SERVICES (PY)	\$286.10	\$0.00	\$286.10	\$286.10	\$0.00	100.0%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$286.10</b>	<b>\$0.00</b>	<b>\$286.10</b>	<b>\$286.10</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Department - COMMUNICATIONS - 235 Subtotal:</b>		<b>\$160,540.10</b>	<b>\$0.00</b>	<b>\$86,578.55</b>	<b>\$86,578.55</b>	<b>\$73,961.55</b>	<b>53.93%</b>

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - INSPECTIONAL SERVICES - 241							
<b>Object - PERSONNEL - 5100</b>							
01-241-5100-5100	INSPECTION SALARIES	\$87,940.00	\$0.00	\$59,140.04	\$59,140.04	\$28,799.96	67.25%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$87,940.00</b>	<b>\$0.00</b>	<b>\$59,140.04</b>	<b>\$59,140.04</b>	<b>\$28,799.96</b>	<b>67.25%</b>
<b>Object - EXPENSES - 5200</b>							
01-241-5200-5200	INSPECTION PURCH SERVICES	\$3,900.00	\$0.00	\$633.10	\$633.10	\$3,266.90	16.23%
01-241-5200-5400	INSPECTION SUPPLIES	\$1,200.00	\$0.00	\$396.00	\$396.00	\$804.00	33.0%
01-241-5200-5700	INSPECTION OTHER CHARGES	\$3,400.00	\$0.00	\$2,449.79	\$2,449.79	\$950.21	72.05%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$3,478.89</b>	<b>\$3,478.89</b>	<b>\$5,021.11</b>	<b>40.93%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
01-241-5500-5100	INSPECTION SALARIES (PY)	\$165.00	\$0.00	\$165.00	\$165.00	\$0.00	100.0%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$165.00</b>	<b>\$0.00</b>	<b>\$165.00</b>	<b>\$165.00</b>	<b>\$0.00</b>	<b>100.0%</b>
Department - INSPECTIONAL SERVICES - 241 Subtotal:		\$96,605.00	\$0.00	\$62,783.93	\$62,783.93	\$33,821.07	64.99%
Department - WEIGHTS & MEASURES - 244							
<b>Object - EXPENSES - 5200</b>							
01-244-5200-5200	SEALER OF WEIGHTS PUR SERVICES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>0.0%</b>
Department - WEIGHTS & MEASURES - 244 Subtotal:		\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
Department - EMERGENCY MANAGEMENT - 291							
<b>Object - EXPENSES - 5200</b>							
01-291-5200-5200	EMERGENCY MGMT PURCH SERVICES	\$6,000.00	\$0.00	\$2,926.50	\$2,926.50	\$3,073.50	48.78%
01-291-5200-5400	EMERGENCY MGMT SUPPLIES	\$2,000.00	\$0.00	\$852.71	\$852.71	\$1,147.29	42.64%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$3,779.21</b>	<b>\$3,779.21</b>	<b>\$4,220.79</b>	<b>47.24%</b>
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		\$8,000.00	\$0.00	\$3,779.21	\$3,779.21	\$4,220.79	47.24%
Department - ANIMAL CONTROL - 292							
<b>Object - PERSONNEL - 5100</b>							
01-292-5100-5100	ANIMAL CONTROL SALARY	\$13,000.00	\$0.00	\$7,670.57	\$7,670.57	\$5,329.43	59.0%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$7,670.57</b>	<b>\$7,670.57</b>	<b>\$5,329.43</b>	<b>59.0%</b>

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
<b>Object - EXPENSES - 5200</b>							
01-292-5200-5200	ANIMAL CONTROL PURCH SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
01-292-5200-5400	ANIMAL CONTROL SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
01-292-5200-5700	ANIMAL CONTROL OTHER CHARGES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.0%</b>
Department - ANIMAL CONTROL - 292 Subtotal:		\$14,500.00	\$0.00	\$7,670.57	\$7,670.57	\$6,829.43	52.9%
Department - DEPT OF PUBLIC WORKS - 420							
<b>Object - PERSONNEL - 5100</b>							
01-420-5100-5100	HIGHWAY SALARIES & WAGES	\$502,038.00	\$0.00	\$288,448.25	\$288,448.25	\$213,589.75	57.46%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$502,038.00</b>	<b>\$0.00</b>	<b>\$288,448.25</b>	<b>\$288,448.25</b>	<b>\$213,589.75</b>	<b>57.46%</b>
<b>Object - EXPENSES - 5200</b>							
01-420-5200-5200	HIGHWAY PURCHASED SERVICES	\$50,000.00	\$0.00	\$44,725.12	\$44,725.12	\$5,274.88	89.45%
01-420-5200-5245	PARKS MAINTENANCE	\$25,000.00	\$0.00	\$24,997.76	\$24,997.76	\$2.24	99.99%
01-420-5200-5246	PARKS FERTILIZER	\$14,600.00	\$0.00	\$12,777.69	\$12,777.69	\$1,822.31	87.52%
01-420-5200-5259	PRIDE PARK MAINTENANCE	\$2,000.00	\$0.00	\$1,670.00	\$1,670.00	\$330.00	83.5%
01-420-5200-5300	HIGHWAY ROAD IMPROVEMENTS	\$28,000.00	\$0.00	\$19,199.73	\$19,199.73	\$8,800.27	68.57%
01-420-5200-5400	HIGHWAY SUPPLIES	\$71,000.00	\$0.00	\$42,487.40	\$42,487.40	\$28,512.60	59.84%
01-420-5200-5450	MUNICIPAL GASOLINE AND FUEL	\$100,000.00	\$0.00	\$52,171.46	\$52,171.46	\$47,828.54	52.17%
01-420-5200-5700	HIGHWAY OTHER CHARGES	\$4,000.00	\$0.00	\$2,335.56	\$2,335.56	\$1,664.44	58.39%
01-420-5200-5780	OTHER CHARGES - TREE WARDEN	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	100.0%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$318,600.00</b>	<b>\$0.00</b>	<b>\$224,364.72</b>	<b>\$224,364.72</b>	<b>\$94,235.28</b>	<b>70.42%</b>
<b>Object - OTHER PURPOSES - 5250</b>							
01-420-5250-5240	DPW BLDG REPAIRS & MAINTENANCE	\$9,900.00	\$0.00	\$2,588.01	\$2,588.01	\$7,311.99	26.14%
<b>Object - OTHER PURPOSES - 5250 Subtotal:</b>		<b>\$9,900.00</b>	<b>\$0.00</b>	<b>\$2,588.01</b>	<b>\$2,588.01</b>	<b>\$7,311.99</b>	<b>26.14%</b>
<b>Object - SPECIAL ARTICLES - FY2019 - 5419</b>							
01-420-5419-5856	ATM 5/19 #12 DPW SALT SPRDR CNTRLS(01)	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
<b>Object - SPECIAL ARTICLES - FY2019 - 5419 Subtotal:</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0.0%</b>

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
<b>Object - SPECIAL ARTICLES - FY2020 - 5420</b>							
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%
<b>Object - SPECIAL ARTICLES - FY2020 - 5420 Subtotal:</b>		<b>\$22,100.00</b>	<b>\$0.00</b>	<b>\$22,100.00</b>	<b>\$22,100.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Object - SPECIAL ARTICLES - FY2021 - 5421</b>							
01-420-5421-5780	ATM 5/21 #13 - TREE REMOVAL SERVICES(01)	\$25,000.00	\$0.00	\$1,123.08	\$1,123.08	\$23,876.92	4.49%
01-420-5421-5855	ATM 5/21 #11 - DPW AERAVATOR (01)	\$17,020.00	\$0.00	\$17,019.16	\$17,019.16	\$0.84	100.0%
01-420-5421-5870	ATM 5/21 #10A DPW DUMP TRCK W/ STAINLESS BODY (86)	\$220,000.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00	100.0%
<b>Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:</b>		<b>\$262,020.00</b>	<b>\$0.00</b>	<b>\$238,142.24</b>	<b>\$238,142.24</b>	<b>\$23,877.76</b>	<b>90.89%</b>
<b>Object - SPECIAL ARTICLES - FY2022 - 5422</b>							
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	\$54,692.00	\$54,692.00	\$1,308.00	97.66%
<b>Object - SPECIAL ARTICLES - FY2022 - 5422 Subtotal:</b>		<b>\$56,792.40</b>	<b>\$0.00</b>	<b>\$55,484.40</b>	<b>\$55,484.40</b>	<b>\$1,308.00</b>	<b>97.7%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
01-420-5500-5200	STREETS & PARKS PURCHASED SERV (PY)	\$116,060.82	\$0.00	\$90,706.02	\$90,706.02	\$25,354.80	78.15%
01-420-5500-5259	PRIDE PARK MAINTENANCE(PY)	\$1,980.00	\$0.00	\$1,980.00	\$1,980.00	\$0.00	100.0%
01-420-5500-5300	STREETS & PARKS ROAD IMPRV(PY)	\$835.00	\$0.00	\$835.00	\$835.00	\$0.00	100.0%
01-420-5500-5400	STREETS & PARKS SUPPLIES (PY)	\$1,623.92	\$0.00	\$1,623.92	\$1,623.92	\$0.00	100.0%
01-420-5500-5450	MUNICIPAL GASOLINE AND FUEL(PY)	\$2,854.75	\$0.00	\$2,854.75	\$2,854.75	\$0.00	100.0%
01-420-5500-5700	DPW OTHER CHARGES (PY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
01-420-5500-5780	DPW - TREE WARDEN (PY)	\$13,778.65	\$0.00	\$13,778.65	\$13,778.65	\$0.00	100.0%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$137,133.14</b>	<b>\$0.00</b>	<b>\$111,778.34</b>	<b>\$111,778.34</b>	<b>\$25,354.80</b>	<b>81.51%</b>
<b>Department - DEPT OF PUBLIC WORKS - 420 Subtotal:</b>		<b>\$1,312,083.54</b>	<b>\$0.00</b>	<b>\$942,905.96</b>	<b>\$942,905.96</b>	<b>\$369,177.58</b>	<b>71.86%</b>
<b>Department - SNOW &amp; ICE - 423</b>							
<b>Object - PERSONNEL - 5100</b>							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	\$59,000.00	\$0.00	\$44,069.45	\$44,069.45	\$14,930.55	74.69%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$59,000.00</b>	<b>\$0.00</b>	<b>\$44,069.45</b>	<b>\$44,069.45</b>	<b>\$14,930.55</b>	<b>74.69%</b>
<b>Object - EXPENSES - 5200</b>							
01-423-5200-5200	SNOW REMOVAL PURCHASED SERVICES	\$20,000.00	\$33,800.00	\$58,275.79	\$58,275.79	-\$4,475.79	108.32%
01-423-5200-5400	SNOW REMOVAL SUPPLIES	\$87,000.00	-\$33,800.00	\$222,243.58	\$222,243.58	-\$169,043.58	417.75%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$107,000.00</b>	<b>\$0.00</b>	<b>\$280,519.37</b>	<b>\$280,519.37</b>	<b>-\$173,519.37</b>	<b>262.17%</b>
Department - SNOW & ICE - 423 Subtotal:		\$166,000.00	\$0.00	\$324,588.82	\$324,588.82	-\$158,588.82	195.54%
Department - STREET LIGHTS - 424							
<b>Object - EXPENSES - 5200</b>							
01-424-5200-5200	STREET LIGHTING	\$32,151.00	\$0.00	\$21,433.60	\$21,433.60	\$10,717.40	66.67%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$32,151.00</b>	<b>\$0.00</b>	<b>\$21,433.60</b>	<b>\$21,433.60</b>	<b>\$10,717.40</b>	<b>66.67%</b>
Department - STREET LIGHTS - 424 Subtotal:		\$32,151.00	\$0.00	\$21,433.60	\$21,433.60	\$10,717.40	66.67%
Department - SOLID WASTE - 430							
<b>Object - EXPENSES - 5200</b>							
01-430-5200-5200	TRASH REMOVAL & TIPPING FEES	\$523,848.00	\$0.00	\$402,229.25	\$402,229.25	\$121,618.75	76.78%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$523,848.00</b>	<b>\$0.00</b>	<b>\$402,229.25</b>	<b>\$402,229.25</b>	<b>\$121,618.75</b>	<b>76.78%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
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%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$15,487.28</b>	<b>\$0.00</b>	<b>\$15,487.28</b>	<b>\$15,487.28</b>	<b>\$0.00</b>	<b>100.0%</b>
Department - SOLID WASTE - 430 Subtotal:		\$539,335.28	\$0.00	\$417,716.53	\$417,716.53	\$121,618.75	77.45%
Department - CEMETERY - 491							
<b>Object - PERSONNEL - 5100</b>							
01-491-5100-5100	CEMETERY SALARIES & WAGES	\$108,855.00	\$0.00	\$83,728.78	\$83,728.78	\$25,126.22	76.92%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$108,855.00</b>	<b>\$0.00</b>	<b>\$83,728.78</b>	<b>\$83,728.78</b>	<b>\$25,126.22</b>	<b>76.92%</b>
<b>Object - SPECIAL ARTICLES - FY2020 - 5420</b>							
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%
<b>Object - SPECIAL ARTICLES - FY2020 - 5420 Subtotal:</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.0%</b>

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
<b>Object - SPECIAL ARTICLES - FY2021 - 5421</b>							
01-491-5421-5840	ATM 7/20 #11 - CEMETERY IMPROVEMENTS	\$26,120.00	\$0.00	\$0.00	\$0.00	\$26,120.00	0.0%
<b>Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:</b>		<b>\$26,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,120.00</b>	<b>0.0%</b>
<b>Object - SPECIAL ARTICLES - FY2022 - 5422</b>							
01-491-5422-5840	ATM 10/21 #5C - MT VERNON CEMETERY RD PAVING	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
01-491-5422-5841	ATM 10/21 #8- CEMETERY IMPROVEMENTS(23)	\$20,000.00	\$0.00	\$11,246.56	\$11,246.56	\$8,753.44	56.23%
<b>Object - SPECIAL ARTICLES - FY2022 - 5422 Subtotal:</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$11,246.56</b>	<b>\$11,246.56</b>	<b>\$58,753.44</b>	<b>16.07%</b>
Department - CEMETERY - 491 Subtotal:		\$207,475.00	\$0.00	\$94,975.34	\$94,975.34	\$112,499.66	45.78%
Department - BOARD OF HEALTH - 510							
<b>Object - PERSONNEL - 5100</b>							
01-510-5100-5100	BD OF HEALTH SALARIES & WAGES	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	100.0%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>100.0%</b>
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							
<b>Object - PERSONNEL - 5100</b>							
01-541-5100-5100	COA SALARIES & WAGES	\$91,669.00	\$0.00	\$62,030.30	\$62,030.30	\$29,638.70	67.67%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$91,669.00</b>	<b>\$0.00</b>	<b>\$62,030.30</b>	<b>\$62,030.30</b>	<b>\$29,638.70</b>	<b>67.67%</b>
<b>Object - EXPENSES - 5200</b>							
01-541-5200-5200	COA PURCHASED SERVICES	\$28,150.00	\$0.00	\$14,817.41	\$14,817.41	\$13,332.59	52.64%
01-541-5200-5400	COA SUPPLIES	\$3,500.00	\$0.00	\$2,208.75	\$2,208.75	\$1,291.25	63.11%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$31,650.00</b>	<b>\$0.00</b>	<b>\$17,026.16</b>	<b>\$17,026.16</b>	<b>\$14,623.84</b>	<b>53.8%</b>
<b>Object - OTHER PURPOSES - 5250</b>							
01-541-5250-5240	COA BLDG REP & MAINT	\$9,900.00	\$0.00	\$6,080.18	\$6,080.18	\$3,819.82	61.42%
<b>Object - OTHER PURPOSES - 5250 Subtotal:</b>		<b>\$9,900.00</b>	<b>\$0.00</b>	<b>\$6,080.18</b>	<b>\$6,080.18</b>	<b>\$3,819.82</b>	<b>61.42%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
01-541-5500-5200	COA PURCH SERVICE (PY)	\$1,185.94	\$0.00	\$1,185.94	\$1,185.94	\$0.00	100.0%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$1,185.94</b>	<b>\$0.00</b>	<b>\$1,185.94</b>	<b>\$1,185.94</b>	<b>\$0.00</b>	<b>100.0%</b>

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - COUNCIL ON AGING - 541 Subtotal:		\$134,404.94	\$0.00	\$86,322.58	\$86,322.58	\$48,082.36	64.23%
Department - VETERANS SERVICES - 543							
<b>Object - PERSONNEL - 5100</b>							
01-543-5100-5100	VETS SERVICES SALARY	\$5,000.00	\$0.00	\$3,486.57	\$3,486.57	\$1,513.43	69.73%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,486.57</b>	<b>\$3,486.57</b>	<b>\$1,513.43</b>	<b>69.73%</b>
<b>Object - EXPENSES - 5200</b>							
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	\$0.00	\$0.00	\$1,200.00	0.0%
01-543-5200-5710	VETERANS TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$1,300.00</b>	<b>\$1,000.00</b>	<b>\$534.00</b>	<b>\$534.00</b>	<b>\$1,766.00</b>	<b>23.22%</b>
<b>Object - OTHER PURPOSES - 5250</b>							
01-543-5250-5770	VETERANS BENEFITS	\$120,000.00	-\$9,000.00	\$38,852.82	\$38,852.82	\$72,147.18	35.0%
<b>Object - OTHER PURPOSES - 5250 Subtotal:</b>		<b>\$120,000.00</b>	<b>-\$9,000.00</b>	<b>\$38,852.82</b>	<b>\$38,852.82</b>	<b>\$72,147.18</b>	<b>35.0%</b>
Department - VETERANS SERVICES - 543 Subtotal:		\$126,300.00	-\$8,000.00	\$42,873.39	\$42,873.39	\$75,426.61	36.24%
Department - LIBRARY - 610							
<b>Object - PERSONNEL - 5100</b>							
01-610-5100-5100	LIBRARY SALARIES & WAGES	\$321,133.00	\$0.00	\$219,560.02	\$219,560.02	\$101,572.98	68.37%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$321,133.00</b>	<b>\$0.00</b>	<b>\$219,560.02</b>	<b>\$219,560.02</b>	<b>\$101,572.98</b>	<b>68.37%</b>
<b>Object - EXPENSES - 5200</b>							
01-610-5200-5200	LIBRARY PURCHASED SERVICES	\$76,940.00	\$0.00	\$50,987.18	\$50,987.18	\$25,952.82	66.27%
01-610-5200-5400	LIBRARY SUPPLIES	\$8,500.00	\$0.00	\$6,007.37	\$6,007.37	\$2,492.63	70.67%
01-610-5200-5510	LIBRARY BOOKS AND MATERIALS	\$80,500.00	\$0.00	\$59,428.75	\$59,428.75	\$21,071.25	73.82%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$165,940.00</b>	<b>\$0.00</b>	<b>\$116,423.30</b>	<b>\$116,423.30</b>	<b>\$49,516.70</b>	<b>70.16%</b>
<b>Object - OTHER PURPOSES - 5250</b>							
01-610-5250-5240	LIBRARY BLDG REPAIRS & MAINT	\$9,900.00	\$0.00	\$7,639.58	\$7,639.58	\$2,260.42	77.17%
<b>Object - OTHER PURPOSES - 5250 Subtotal:</b>		<b>\$9,900.00</b>	<b>\$0.00</b>	<b>\$7,639.58</b>	<b>\$7,639.58</b>	<b>\$2,260.42</b>	<b>77.17%</b>
<b>Object - ENCUMBRANCES - 5500</b>							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-610-5500-5200	LIBRARY PURCH SERVICE (PY)	\$8,700.00	\$0.00	\$4,000.00	\$4,000.00	\$4,700.00	45.98%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,700.00</b>	<b>45.98%</b>
Department - LIBRARY - 610 Subtotal:		\$505,673.00	\$0.00	\$347,622.90	\$347,622.90	\$158,050.10	68.74%
Department - PARKS & RECREATION - 650							
<b>Object - SPECIAL ARTICLES - FY2021 - 5421</b>							
01-650-5421-5110	ATM 10/20 #8 - RECREATION PROGRAM DIRECTOR	\$27,915.00	\$0.00	\$8,500.00	\$8,500.00	\$19,415.00	30.45%
<b>Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:</b>		<b>\$27,915.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$19,415.00</b>	<b>30.45%</b>
Department - PARKS & RECREATION - 650 Subtotal:		\$27,915.00	\$0.00	\$8,500.00	\$8,500.00	\$19,415.00	30.45%
Department - CELEBRATIONS - 692							
<b>Object - EXPENSES - 5200</b>							
01-692-5200-5200	CELEBRATIONS PURCHASED SERVICES	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.0%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>0.0%</b>
Department - CELEBRATIONS - 692 Subtotal:		\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.0%
Department - RETIREMENT OF DEBT - 710							
<b>Object - DEBT SERVICE - 5900</b>							
01-710-5900-5910	MATURING DEBT-PRINCIPAL	\$630,301.00	\$0.00	\$525,301.00	\$525,301.00	\$105,000.00	83.34%
<b>Object - DEBT SERVICE - 5900 Subtotal:</b>		<b>\$630,301.00</b>	<b>\$0.00</b>	<b>\$525,301.00</b>	<b>\$525,301.00</b>	<b>\$105,000.00</b>	<b>83.34%</b>
Department - RETIREMENT OF DEBT - 710 Subtotal:		\$630,301.00	\$0.00	\$525,301.00	\$525,301.00	\$105,000.00	83.34%
Department - LONG TERM DEBT INTEREST - 751							
<b>Object - DEBT SERVICE - 5900</b>							
01-751-5900-5915	MATURING DEBT-INTEREST	\$340,069.00	\$0.00	\$261,648.68	\$261,648.68	\$78,420.32	76.94%
<b>Object - DEBT SERVICE - 5900 Subtotal:</b>		<b>\$340,069.00</b>	<b>\$0.00</b>	<b>\$261,648.68</b>	<b>\$261,648.68</b>	<b>\$78,420.32</b>	<b>76.94%</b>
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		\$340,069.00	\$0.00	\$261,648.68	\$261,648.68	\$78,420.32	76.94%
Department - SHORT TERM DEBT INTEREST - 752							
<b>Object - DEBT SERVICE - 5900</b>							
01-752-5900-5925	INTEREST ON TEMPORARY LOANS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
<b>Object - DEBT SERVICE - 5900 Subtotal:</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.0%</b>

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - SHORT TERM DEBT INTEREST - 752 Subtotal:		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
Department - STATE - 820							
<b>Object - INTERGOVERNMENTAL - 5600</b>							
01-820-5600-5623	RMV NON-RENEWAL SURCHARGE	\$5,360.00	\$0.00	\$3,869.00	\$3,869.00	\$1,491.00	72.18%
01-820-5600-5624	AIR POLLUTION DISTRICTS	\$2,391.00	\$0.00	\$1,800.00	\$1,800.00	\$591.00	75.28%
01-820-5600-5625	REGIONAL TRANSIT AUTHORITY	\$63,260.00	\$0.00	\$47,448.00	\$47,448.00	\$15,812.00	75.0%
01-820-5600-5650	CHARTER SCHOOL ASSESSMENT	\$143,571.00	\$0.00	\$68,313.00	\$68,313.00	\$75,258.00	47.58%
01-820-5600-5655	SPECIAL EDUCATION ASSESSMENT	\$23,651.00	\$0.00	\$17,739.00	\$17,739.00	\$5,912.00	75.0%
01-820-5600-5660	SCHOOL CHOICE ASSESSMENTS	\$262,316.00	\$0.00	\$178,140.00	\$178,140.00	\$84,176.00	67.91%
<b>Object - INTERGOVERNMENTAL - 5600 Subtotal:</b>		<b>\$500,549.00</b>	<b>\$0.00</b>	<b>\$317,309.00</b>	<b>\$317,309.00</b>	<b>\$183,240.00</b>	<b>63.39%</b>
Department - STATE - 820 Subtotal:		\$500,549.00	\$0.00	\$317,309.00	\$317,309.00	\$183,240.00	63.39%
Department - OTHER GOVERNMENTS - 840							
<b>Object - EXPENSES - 5200</b>							
01-840-5200-5780	REGIONAL PLANNING ASSESSMENT	\$1,965.00	\$0.00	\$1,964.98	\$1,964.98	\$0.02	100.0%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$1,965.00</b>	<b>\$0.00</b>	<b>\$1,964.98</b>	<b>\$1,964.98</b>	<b>\$0.02</b>	<b>100.0%</b>
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							
<b>Object - EXPENSES - 5200</b>							
01-843-5200-5780	WACHUSETT EARTHDAY COLLAB EXP	\$3,050.00	\$0.00	\$2,535.00	\$2,535.00	\$515.00	83.11%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$3,050.00</b>	<b>\$0.00</b>	<b>\$2,535.00</b>	<b>\$2,535.00</b>	<b>\$515.00</b>	<b>83.11%</b>
Department - WACHUSETT EARTHDAY COLLAB - 843 Subtotal:		\$3,050.00	\$0.00	\$2,535.00	\$2,535.00	\$515.00	83.11%
Department - PENSIONS - 911							
<b>Object - EXPENSES - 5200</b>							
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%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$1,500,602.00</b>	<b>\$0.00</b>	<b>\$1,500,602.00</b>	<b>\$1,500,602.00</b>	<b>\$0.00</b>	<b>100.0%</b>
Department - PENSIONS - 911 Subtotal:		\$1,500,602.00	\$0.00	\$1,500,602.00	\$1,500,602.00	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - WORKERS COMPENSATION - 912							
<b>Object - EXPENSES - 5200</b>							
01-912-5200-5178	WORKERS COMPENSATION INSURANCE	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	100.0%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>100.0%</b>
Department - WORKERS COMPENSATION - 912 Subtotal:		\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	100.0%
Department - UNEMPLOYMENT COMPENSATION - 913							
<b>Object - EXPENSES - 5200</b>							
01-913-5200-5179	UNEMPLOYMENT COMPENSATION	\$35,000.00	\$0.00	\$27,212.77	\$27,212.77	\$7,787.23	77.75%
01-913-5200-5200	UNEMPLOYMENT PURCH SERVICES	\$2,800.00	\$0.00	\$1,350.00	\$1,350.00	\$1,450.00	48.21%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$37,800.00</b>	<b>\$0.00</b>	<b>\$28,562.77</b>	<b>\$28,562.77</b>	<b>\$9,237.23</b>	<b>75.56%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
01-913-5500-5179	UNEMPLOYMENT COMPENSATION (PY)	\$3,223.50	\$0.00	\$3,223.50	\$3,223.50	\$0.00	100.0%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$3,223.50</b>	<b>\$0.00</b>	<b>\$3,223.50</b>	<b>\$3,223.50</b>	<b>\$0.00</b>	<b>100.0%</b>
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		\$41,023.50	\$0.00	\$31,786.27	\$31,786.27	\$9,237.23	77.48%
Department - GROUP HEALTH BENEFITS - 914							
<b>Object - EXPENSES - 5200</b>							
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	\$4,037,590.00	\$0.00	\$2,691,042.38	\$2,691,042.38	\$1,346,547.62	66.65%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$4,037,590.00</b>	<b>\$0.00</b>	<b>\$2,691,042.38</b>	<b>\$2,691,042.38</b>	<b>\$1,346,547.62</b>	<b>66.65%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
01-914-5500-5172	GROUP HEALTH INSURANCE PREMIUM (PY)	\$1,582.39	\$0.00	\$1,107.67	\$1,107.67	\$474.72	70.0%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$1,582.39</b>	<b>\$0.00</b>	<b>\$1,107.67</b>	<b>\$1,107.67</b>	<b>\$474.72</b>	<b>70.0%</b>
Department - GROUP HEALTH BENEFITS - 914 Subtotal:		\$4,039,172.39	\$0.00	\$2,692,150.05	\$2,692,150.05	\$1,347,022.34	66.65%
Department - GROUP LIFE BENEFITS - 915							
<b>Object - EXPENSES - 5200</b>							
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	\$13,000.00	\$0.00	\$10,454.40	\$10,454.40	\$2,545.60	80.42%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$10,454.40</b>	<b>\$10,454.40</b>	<b>\$2,545.60</b>	<b>80.42%</b>
Department - GROUP LIFE BENEFITS - 915 Subtotal:		\$13,000.00	\$0.00	\$10,454.40	\$10,454.40	\$2,545.60	80.42%
Department - MEDICARE TAX - TOWN SHARE - 916							
<b>Object - EXPENSES - 5200</b>							
01-916-5200-5174	MEDICARE-TOWN'S SHARE	\$218,004.00	\$0.00	\$137,206.05	\$137,206.05	\$80,797.95	62.94%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$218,004.00</b>	<b>\$0.00</b>	<b>\$137,206.05</b>	<b>\$137,206.05</b>	<b>\$80,797.95</b>	<b>62.94%</b>
Department - MEDICARE TAX - TOWN SHARE - 916 Subtotal:		\$218,004.00	\$0.00	\$137,206.05	\$137,206.05	\$80,797.95	62.94%
Department - CAPITAL PROJECTS - 930							
<b>Object - CAPITAL PROJECT - 5800</b>							
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%
<b>Object - CAPITAL PROJECT - 5800 Subtotal:</b>		<b>\$246,198.00</b>	<b>\$0.00</b>	<b>\$246,197.75</b>	<b>\$246,197.75</b>	<b>\$0.25</b>	<b>100.0%</b>
Department - CAPITAL PROJECTS - 930 Subtotal:		\$246,198.00	\$0.00	\$246,197.75	\$246,197.75	\$0.25	100.0%
Department - GENERAL INSURANCE - 945							
<b>Object - EXPENSES - 5200</b>							
01-945-5200-5740	GENERAL INSURANCE EXPENSE	\$200,000.00	\$0.00	\$200,100.00	\$200,100.00	-\$100.00	100.05%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,100.00</b>	<b>\$200,100.00</b>	<b>-\$100.00</b>	<b>100.05%</b>
<b>Object - OTHER PURPOSES - 5250</b>							
01-945-5250-5741	SELF INSURANCE DEDUCTIBLE EXP	\$30,000.00	\$0.00	\$19,920.00	\$19,920.00	\$10,080.00	66.4%
<b>Object - OTHER PURPOSES - 5250 Subtotal:</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$19,920.00</b>	<b>\$19,920.00</b>	<b>\$10,080.00</b>	<b>66.4%</b>
Department - GENERAL INSURANCE - 945 Subtotal:		\$230,000.00	\$0.00	\$220,020.00	\$220,020.00	\$9,980.00	95.66%
<b>Fund - GENERAL FUND - 1 Subtotal:</b>		<b>\$15,304,093.89</b>	<b>\$0.00</b>	<b>\$11,200,128.60</b>	<b>\$11,200,128.60</b>	<b>\$4,103,965.29</b>	<b>73.18%</b>
Fund - SEWER ENTERPRISE FUND - 65							
Department - SEWER - 440							
<b>Object - EXPENSES - 5200</b>							
65-440-5200-5100	ADMIN-SALARIES AND WAGES	\$80,000.00	\$0.00	\$54,397.14	\$54,397.14	\$25,602.86	68.0%
65-440-5200-5170	ADMIN - RETIREMENT ASSESSMENT	\$13,841.00	\$0.00	\$13,841.00	\$13,841.00	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
65-440-5200-5172	ADMIN-MEDICARE&HLTH INSURANCE	\$25,000.00	\$0.00	\$7,856.17	\$7,856.17	\$17,143.83	31.42%
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	\$29.66	\$29.66	\$2,970.34	0.99%
65-440-5200-5700	ADMIN-OTHER CHARGES	\$2,500.00	\$0.00	\$233.95	\$233.95	\$2,266.05	9.36%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$132,341.00</b>	<b>\$0.00</b>	<b>\$79,117.63</b>	<b>\$79,117.63</b>	<b>\$53,223.37</b>	<b>59.78%</b>
<b>Object - OTHER PURPOSES - 5250</b>							
65-440-5250-5200	O&M-PURCHASED SERVICES	\$380,000.00	\$0.00	\$302,111.33	\$302,111.33	\$77,888.67	79.5%
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	\$70,000.00	\$0.00	\$55,062.12	\$55,062.12	\$14,937.88	78.66%
65-440-5250-5400	O&M-SUPPLIES	\$20,000.00	-\$5,000.00	\$0.00	\$0.00	\$15,000.00	0.0%
65-440-5250-5600	O&M-CHARGES & ASSESSMENTS	\$871,894.00	\$0.00	\$598,232.36	\$598,232.36	\$273,661.64	68.61%
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	\$5,775.81	\$5,775.81	\$54,224.19	9.63%
<b>Object - OTHER PURPOSES - 5250 Subtotal:</b>		<b>\$1,601,894.00</b>	<b>\$0.00</b>	<b>\$981,416.87</b>	<b>\$981,416.87</b>	<b>\$620,477.13</b>	<b>61.27%</b>
<b>Object - CAPITAL OUTLAY - 5300</b>							
65-440-5300-5800	RESERVE FOR REPLACEMENTS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
<b>Object - CAPITAL OUTLAY - 5300 Subtotal:</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0.0%</b>
<b>Object - SPECIAL ARTICLES - FY2022 - 5422</b>							
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%
<b>Object - SPECIAL ARTICLES - FY2022 - 5422 Subtotal:</b>		<b>\$5,177.94</b>	<b>\$0.00</b>	<b>\$5,177.94</b>	<b>\$5,177.94</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Object - SPECIAL ENCUMBRANCES - 5550</b>							
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%
<b>Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:</b>		<b>\$25,714.06</b>	<b>\$0.00</b>	<b>\$25,714.06</b>	<b>\$25,714.06</b>	<b>\$0.00</b>	<b>100.0%</b>

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
<b>Object - SPECIAL PURPOSES - 5700</b>							
65-440-5700-5780	SEWER - RESERVE FUND	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
<b>Object - SPECIAL PURPOSES - 5700 Subtotal:</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.0%</b>
Department - SEWER - 440 Subtotal:		\$1,788,627.00	\$0.00	\$1,091,426.50	\$1,091,426.50	\$697,200.50	61.02%
Department - RETIREMENT OF DEBT - 710							
<b>Object - DEBT SERVICE - 5900</b>							
65-710-5900-5910	LONG TERM DEBT-PRINCIPAL	\$269,653.00	\$0.00	\$269,652.52	\$269,652.52	\$0.48	100.0%
<b>Object - DEBT SERVICE - 5900 Subtotal:</b>		<b>\$269,653.00</b>	<b>\$0.00</b>	<b>\$269,652.52</b>	<b>\$269,652.52</b>	<b>\$0.48</b>	<b>100.0%</b>
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							
<b>Object - DEBT SERVICE - 5900</b>							
65-751-5900-5915	LONG TERM DEBT-INTEREST	\$65,036.00	\$0.00	\$65,035.71	\$65,035.71	\$0.29	100.0%
<b>Object - DEBT SERVICE - 5900 Subtotal:</b>		<b>\$65,036.00</b>	<b>\$0.00</b>	<b>\$65,035.71</b>	<b>\$65,035.71</b>	<b>\$0.29</b>	<b>100.0%</b>
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	\$1,426,114.73	\$1,426,114.73	\$697,201.27	67.16%
<b>Total:</b>		<b>\$17,427,409.89</b>	<b>\$0.00</b>	<b>\$12,626,243.33</b>	<b>\$12,626,243.33</b>	<b>\$4,801,166.56</b>	<b>72.45%</b>

# Town of West Boylston

## Fund Balance Trial Balance Report March, 2022

### Filters

<b>Type:</b> Fund Equity	<b>Date from:</b> 2021-07-01
<b>Date to:</b> 2022-03-31	<b>Hide zero lines:</b> Yes
<b>Sort Column 1:</b> Fund Asc	<b>Sort Column 2:</b> Account # Asc

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund - GENERAL FUND - 1</b>						
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	\$597,946.00	-\$865,616.00
01-3200-3250	FB RESERVERED-PETTY CASH	Fund Equity	-\$685.00	\$0.00	\$0.00	-\$685.00
01-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-\$2,214,692.20	\$597,946.00	\$0.00	-\$1,616,746.20
01-3900-3910	REVENUES	Fund Equity	\$0.00	\$87,795.13	\$20,777,106.82	-\$20,689,311.69
01-3900-3930	EXPENDITURES	Fund Equity	\$0.00	\$19,760,332.27	\$333,183.13	\$19,427,149.14
<b>Fund - GENERAL FUND - 1 Subtotal:</b>			<b>-\$3,463,454.26</b>	<b>\$20,446,073.40</b>	<b>\$21,708,235.95</b>	<b>-\$4,725,616.81</b>
<b>Fund - GRANTS - TOWN - 20</b>						
20-3510-1295	FB - FEMA COVID-19	Fund Equity	\$7,305.82	\$0.00	\$7,305.82	\$0.00
20-3510-1296	FB - COVID-19 CARES CvRF	Fund Equity	\$168,050.68	\$34,118.44	\$223,281.92	-\$21,112.80
20-3510-1297	FB - ARPA GRANT	Fund Equity	\$0.00	\$110,835.71	\$1,207,209.71	-\$1,096,374.00
20-3520-1000	FB - GREEN COMMUNITIES GRANT	Fund Equity	-\$46,648.42	\$51,156.79	\$76,471.79	-\$71,963.42
20-3520-1002	FB - CC FORECAST GRANT	Fund Equity	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
20-3520-1192	FB - FIRE STATION RETRO GRANT	Fund Equity	-\$65,349.69	\$174.00	\$0.00	-\$65,175.69
20-3520-1209	FUND BAL - TRAFFIC ENFORCEMENT	Fund Equity	-\$4.59	\$2,437.06	\$2,437.06	-\$4.59
20-3520-1220	FUND BALANCE-SAFE GRANT	Fund Equity	-\$0.08	\$0.00	\$4,575.00	-\$4,575.08
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	\$484.46	\$12,198.62	\$0.00
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
20-3520-1426	FB - DOT COMPLETE STREETS GRANT	Fund Equity	\$0.00	\$190,374.00	\$190,374.00	\$0.00
20-3520-1428	FUND BALANCE-TRAIL GRANT	Fund Equity	-\$6,730.71	\$0.00	\$0.00	-\$6,730.71
20-3520-1430	FB - SMRP GRANT	Fund Equity	-\$24,805.39	\$2,739.15	\$8,400.00	-\$30,466.24
20-3520-1491	FB- CEMETERY CONSTUCTION GRANT	Fund Equity	\$0.00	\$0.00	\$130,000.00	-\$130,000.00
20-3520-1541	FUND BALANCE-COA GRANT	Fund Equity	-\$1,421.49	\$14,039.16	\$22,740.00	-\$10,122.33
20-3520-1610	FUND BALANCE-LIBRARY GRANT	Fund Equity	-\$75,243.21	\$4,648.00	\$8,385.30	-\$78,980.51
20-3520-1650	FB - PLAYGROUND ADA COMPLIANCE	Fund Equity	\$0.00	\$51,156.79	\$75,000.00	-\$23,843.21
20-3580-1695	FB - ARTS COUNCIL REVOLVING	Fund Equity	-\$10,994.46	\$8,324.00	\$6,707.17	-\$9,377.63

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund - GRANTS - TOWN - 20 Subtotal:</b>			<b>-\$58,382.05</b>	<b>\$470,487.56</b>	<b>\$1,977,941.39</b>	<b>-\$1,565,835.88</b>
<b>Fund - GRANTS - SCHOOLS - 21</b>						
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	\$69,340.17	\$38,719.00	\$30,621.17
21-3510-119	FUND BALANCE - GRANT 119	Fund Equity	\$0.00	\$133,488.40	\$133,488.00	\$0.40
21-3510-140	FUND BALANCE - GRANT 140	Fund Equity	-\$14,604.83	\$15,820.21	\$15,820.00	-\$14,604.62
21-3510-240	FUND BALANCE - GRANT 240	Fund Equity	-\$10,035.67	\$237,251.72	\$237,252.00	-\$10,035.95
21-3510-252	FUND BALANCE - GRANT 252	Fund Equity	\$0.00	\$25,630.94	\$25,631.00	-\$0.06
21-3510-262	FUND BALANCE - GRANT 262	Fund Equity	-\$1,134.75	\$14,143.00	\$20,747.00	-\$7,738.75
21-3510-264	FUND BALANCE - GRANT 264	Fund Equity	\$0.00	\$4,320.81	\$4,320.71	\$0.10
21-3510-274	FUND BALANCE - GRANT 274	Fund Equity	\$0.41	\$483.00	\$483.00	\$0.41
21-3510-305	FUND BALANCE - GRANT 305	Fund Equity	-\$39,251.37	\$78,737.34	\$114,780.00	-\$75,294.03
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
<b>Fund - GRANTS - SCHOOLS - 21 Subtotal:</b>			<b>-\$110,906.36</b>	<b>\$614,481.64</b>	<b>\$625,772.71</b>	<b>-\$122,197.43</b>
<b>Fund - SCHOOL LUNCH FUND - 22</b>						
22-3590-3590	FB - SCHOOL LUNCH	Fund Equity	-\$10,984.15	\$211,217.00	\$315,786.44	-\$115,553.59
<b>Fund - SCHOOL LUNCH FUND - 22 Subtotal:</b>			<b>-\$10,984.15</b>	<b>\$211,217.00</b>	<b>\$315,786.44</b>	<b>-\$115,553.59</b>
<b>Fund - RECEIPTS RESERVED FOR APPROP - 23</b>						
23-3240-1990	FB RES - EXPENDITURES WBPA RCPTS	Fund Equity	-\$55,550.00	\$0.00	\$0.00	-\$55,550.00
23-3240-2220	FB RES - EXPENDITURES AMB RCPTS	Fund Equity	-\$300,000.00	\$0.00	\$0.00	-\$300,000.00
23-3300-1990	FB - WBPA RECEIPTS RESERVED	Fund Equity	-\$212,901.26	\$55,550.00	\$1,806.50	-\$159,157.76
23-3300-2220	FB - AMBULANCE RECEIPTS	Fund Equity	-\$537,091.80	\$300,300.00	\$371,513.91	-\$608,305.71
23-3300-2420	FUND BALANCE - TNC INFRSTRCTUR RCPTS RSRVD	Fund Equity	-\$792.40	\$792.40	\$0.00	\$0.00
23-3300-2491	FB - SALE OF LOTS	Fund Equity	-\$17,763.16	\$20,000.00	\$7,600.00	-\$5,363.16
<b>Fund - RECEIPTS RESERVED FOR APPROP - 23 Subtotal:</b>			<b>-\$1,124,098.62</b>	<b>\$376,642.40</b>	<b>\$380,920.41</b>	<b>-\$1,128,376.63</b>
<b>Fund - REVOLVING FUNDS - TOWN - 24</b>						
24-3560-2196	FB - MUNICIPAL BLDGS FUND	Fund Equity	-\$53,119.49	\$0.00	\$6.05	-\$53,125.54
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	\$27,038.73	\$35,839.68	-\$55,906.84
24-3565-2123	FB - ECONOMIC DEVELOPMENT	Fund Equity	-\$5,180.00	\$170.00	\$3,100.00	-\$8,110.00
24-3565-2126	FB - LANDFILL LEASE	Fund Equity	-\$36,481.22	\$5,622.00	\$10,000.00	-\$40,859.22

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
24-3565-2171	FB - WETLANDS PROTECTION	Fund Equity	-\$9,125.97	\$859.40	\$1,285.00	-\$9,551.57
24-3565-2175	FB - PLANNING BOARD ADMIN	Fund Equity	-\$12,399.10	\$5,123.14	\$6,500.00	-\$13,775.96
24-3565-2176	FB - BOARD OF APPEALS REVOLVING	Fund Equity	-\$2,728.27	\$777.61	\$2,200.00	-\$4,150.66
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	\$22,839.69	\$22,804.00	-\$17,932.70
24-3565-2511	FB - BOH REVOLVING	Fund Equity	-\$31,563.16	\$33,580.99	\$33,890.00	-\$31,872.17
24-3565-2543	FB - COA REVOLVING	Fund Equity	-\$5,046.51	\$28,261.19	\$24,093.49	-\$878.81
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	\$7,741.88	\$10,720.00	-\$18,976.87
24-3565-2694	FB - CELEBRATIONS REVOLVING	Fund Equity	-\$12,052.05	\$2,509.55	\$650.00	-\$10,192.50
24-3565-2930	FB - ESCO REVOLVING	Fund Equity	-\$25,090.00	\$0.00	\$0.00	-\$25,090.00
<b>Fund - REVOLVING FUNDS - TOWN - 24 Subtotal:</b>			<b>-\$310,007.00</b>	<b>\$140,302.18</b>	<b>\$157,543.10</b>	<b>-\$327,247.92</b>

**Fund - REVOLVING FUNDS - SCHOOLS - 25**

25-3560-505	FB - TRANSPORTATION	Fund Equity	-\$220,910.65	\$151,014.98	\$40,020.43	-\$109,916.10
25-3560-510	FB - ATHLETICS REVOLVING	Fund Equity	-\$4,621.28	\$56,286.23	\$44,937.74	\$6,727.21
25-3560-515-32	FB - ELEM STUDENT ACTIVITIES	Fund Equity	-\$1,619.42	\$0.00	\$129.99	-\$1,749.41
25-3560-515-33	FB - MSHS STUDENT ACTIVITIES	Fund Equity	-\$392.56	\$560.00	\$874.00	-\$706.56
25-3560-520	FB - BUILDING USE SCHOOL REV	Fund Equity	\$0.00	\$2,070.00	\$13,603.30	-\$11,533.30
25-3560-530	FB - PRESCHOOL REVOLVING	Fund Equity	-\$77,336.84	\$19,850.72	\$35,875.00	-\$93,361.12
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	\$4,193.60	\$4,587.26	-\$5,610.38
25-3560-545-33	FB - M/H GIFTS	Fund Equity	-\$1,847.18	\$1,818.32	\$115.25	-\$144.11
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	\$8.18	-\$239.57
25-3560-560	FB - SCHOOL CHOICE	Fund Equity	-\$953,328.84	\$415,124.23	\$597,835.00	-\$1,136,039.61
25-3560-570	FB - CIRCUIT BREAKER	Fund Equity	\$0.00	\$200,509.04	\$252,354.00	-\$51,844.96
<b>Fund - REVOLVING FUNDS - SCHOOLS - 25 Subtotal:</b>			<b>-\$1,309,564.62</b>	<b>\$851,633.99</b>	<b>\$990,340.15</b>	<b>-\$1,448,270.78</b>

**Fund - COMMUNITY PRESERVATION - 26**

26-3200-3240-172	FB RESRV FOR EXPND-OPEN SPACE	Fund Equity	-\$911,925.00	\$0.00	\$0.00	-\$911,925.00
26-3200-3240-183	FB RESRV FOR EXPND-HOUSING	Fund Equity	-\$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	\$106,472.73	\$438,193.74	-\$331,721.01

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
26-3900-3930	EXPENDITURES	Fund Equity	\$0.00	\$3,632.50	\$0.00	\$3,632.50
<b>Fund - COMMUNITY PRESERVATION - 26 Subtotal:</b>			<b>-\$2,062,376.96</b>	<b>\$217,605.23</b>	<b>\$545,693.74</b>	<b>-\$2,390,465.47</b>
<b>Fund - TITLE V - 27</b>						
27-3590-3590	FB - TITLE V LOAN PROGRAM	Fund Equity	-\$119,528.32	\$0.00	\$0.00	-\$119,528.32
<b>Fund - TITLE V - 27 Subtotal:</b>			<b>-\$119,528.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$119,528.32</b>
<b>Fund - OTHER SRF - TOWN - 28</b>						
28-3565-2618	FB - LIBRARY REVOLVING FUND	Fund Equity	-\$22,564.28	\$0.00	\$349.00	-\$22,913.28
28-3580--2201	FUND BALANCE-WALMART COMM GRANT-POLICE	Fund Equity	\$0.00	\$0.00	\$1,050.00	-\$1,050.00
28-3580-2100	FB - INSURANCE REIMBURSEMENTS <150K	Fund Equity	-\$18,357.78	\$60,784.55	\$39,009.91	\$3,416.86
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	\$3,033.26	\$10,374.70	-\$19,092.87
28-3580-2211	FB - LEDA	Fund Equity	-\$10,757.45	\$1,690.80	\$5,239.18	-\$14,305.83
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	\$1,472.90	\$1,425.40	-\$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	\$3,327.58	\$3,990.00	-\$12,032.05
28-3580-2610	FB - LIBRARY DONATIONS	Fund Equity	-\$11,970.37	\$2,052.35	\$1,030.35	-\$10,948.37
28-3580-2611	FB - HUDSON MEMORIAL	Fund Equity	-\$100.00	\$0.00	\$0.00	-\$100.00
28-3580-2612	FB - LIBRARY BLDG PROJ	Fund Equity	-\$0.62	\$0.00	\$0.00	-\$0.62
28-3580-2613	FB - LIB UNIVERSAL SER	Fund Equity	-\$106.54	\$0.00	\$0.00	-\$106.54
28-3580-2614	FB - CHILDRENS ROOM	Fund Equity	-\$422.69	\$0.00	\$0.00	-\$422.69
28-3580-2616	FB - ZICKELL	Fund Equity	-\$1,465.00	\$0.00	\$0.00	-\$1,465.00
28-3580-2617	FB - SHERMAN	Fund Equity	-\$20,280.24	\$0.00	\$0.00	-\$20,280.24
28-3580-2619	FB - HOLY CROSS LIBRARY GIFT	Fund Equity	-\$12,545.37	\$8,804.66	\$0.00	-\$3,740.71
28-3580-2620	FUND BALANCE-WALMART COMM GRANT - LIBRARY	Fund Equity	-\$500.00	\$0.00	\$670.00	-\$1,170.00
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	\$5,002.91	\$5,239.00	-\$6,443.47
<b>Fund - OTHER SRF - TOWN - 28 Subtotal:</b>			<b>-\$137,528.69</b>	<b>\$87,394.01</b>	<b>\$71,627.54</b>	<b>-\$121,762.22</b>

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund - CAPITAL PROJECTS - 30</b>						
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
<b>Fund - CAPITAL PROJECTS - 30 Subtotal:</b>			<b>-\$13,660.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$13,660.48</b>
<b>Fund - HIGHWAY IMPROVEMENTS FUND - 33</b>						
33-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-\$91,271.37	\$622,622.70	\$367,916.46	\$163,434.87
33-3700-3710	STATE GRANTS AWARDED	Fund Equity	\$1,614,528.64	\$285,410.00	\$0.00	\$1,899,938.64
33-3700-3720	STATE GRANTS AWARDED-OFFSET	Fund Equity	-\$1,614,528.64	\$0.00	\$285,410.00	-\$1,899,938.64
<b>Fund - HIGHWAY IMPROVEMENTS FUND - 33 Subtotal:</b>			<b>-\$91,271.37</b>	<b>\$908,032.70</b>	<b>\$653,326.46</b>	<b>\$163,434.87</b>
<b>Fund - SEWER ENTERPRISE FUND - 65</b>						
65-3100-3190	RETAINED EARNINGS-SEWER	Fund Equity	-\$1,353,870.69	\$5,177.94	\$0.00	-\$1,348,692.75
65-3200-3211	FB RESERVED - ENCUMBRANCES	Fund Equity	-\$25,714.06	\$0.00	\$0.00	-\$25,714.06
65-3200-3240	FB RESERVED - EXPENDITURES	Fund Equity	-\$641,124.00	\$0.00	\$5,177.94	-\$646,301.94
65-3500-3580	RETAINED EARNINGS-REPLACEMENTS	Fund Equity	-\$30,824.90	\$0.00	\$0.00	-\$30,824.90
65-3500-3585	FUND BALANCE - BETTERMENT DEBT	Fund Equity	-\$2,297,129.37	\$0.00	\$0.00	-\$2,297,129.37
65-3900-3910	REVENUE	Fund Equity	\$0.00	\$10,590.36	\$1,328,307.83	-\$1,317,717.47
65-3900-3930	EXPENDITURES	Fund Equity	\$0.00	\$1,436,479.89	\$10,365.16	\$1,426,114.73
<b>Fund - SEWER ENTERPRISE FUND - 65 Subtotal:</b>			<b>-\$4,348,663.02</b>	<b>\$1,452,248.19</b>	<b>\$1,343,850.93</b>	<b>-\$4,240,265.76</b>
<b>Fund - OPEB TRUST FUND - 75</b>						
75-3590-3590	FUND BALANCE-OPEB TRUST	Fund Equity	-\$300,634.34	\$36,033.24	\$76,235.03	-\$340,836.13
<b>Fund - OPEB TRUST FUND - 75 Subtotal:</b>			<b>-\$300,634.34</b>	<b>\$36,033.24</b>	<b>\$76,235.03</b>	<b>-\$340,836.13</b>
<b>Fund - NON-EXPENDABLE TRUST FUNDS - 81</b>						
81-3291-8115	FUND BALANCE-AI HUNTINGTON	Fund Equity	-\$16,398.17	\$0.00	\$0.00	-\$16,398.17
81-3291-8330	FUND BALANCE-RS HUNTINGTON	Fund Equity	-\$2,248.64	\$0.00	\$0.00	-\$2,248.64
81-3291-8340	FUND BALANCE-EH COWEE	Fund Equity	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
81-3291-8350	FUND BALANCE-TOOMBS	Fund Equity	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
81-3291-8491	FUND BALANCE-PERPETUAL CARE	Fund Equity	-\$430,912.17	\$0.00	\$3,800.00	-\$434,712.17
81-3291-8493	FUND BALANCE-MT VER SHADE TREE	Fund Equity	-\$10,527.13	\$0.00	\$0.00	-\$10,527.13
81-3291-8494	FUND BALANCE-TRUSTEE	Fund Equity	-\$4,119.27	\$0.00	\$0.00	-\$4,119.27
81-3291-8610	FUND BALANCE-VICTOR EDWARDS	Fund Equity	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
81-3291-8611	FUND BALANCE-JE HASTINGS	Fund Equity	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00
81-3291-8612	FUND BALANCE-BALDWIN/BOURNE	Fund Equity	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00
81-3291-8613	FUND BALANCE-OLNEY/TOOMBS	Fund Equity	-\$44,356.21	\$0.00	\$0.00	-\$44,356.21

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
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
<b>Fund - NON-EXPENDABLE TRUST FUNDS - 81 Subtotal:</b>			<b>-\$540,061.59</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>-\$543,861.59</b>

#### Fund - EXPENDABLE TRUST FUNDS - 82

82-122-8122-3280	FB - SELECTMEN TRUST	Fund Equity	-\$110.45	\$0.00	\$0.18	-\$110.63
82-220-8220-3240	FB WACHUSETT RESERVE FOR EXP	Fund Equity	-\$18,000.00	\$0.00	\$0.00	-\$18,000.00
82-3280-8115	FUND BALANCE-AI HUNTINGTON	Fund Equity	-\$214,871.32	\$0.00	\$347.40	-\$215,218.72
82-3280-8220	FB - WACHUSETT EMS	Fund Equity	-\$20,061.54	\$18,000.00	\$30.13	-\$2,091.67
82-3280-8380	FB - ELLISON ARTS	Fund Equity	-\$228,451.71	\$43,410.77	\$75,989.78	-\$261,030.72
82-3280-8491	FB - CEMETERY PERPETUAL CARE	Fund Equity	-\$3,851.66	\$111.93	\$679.10	-\$4,418.83
82-3280-8510	FB - BOH DENTAL	Fund Equity	-\$2,313.50	\$0.00	\$3.48	-\$2,316.98
82-3280-8610	FB - VICTOR EDWARDS	Fund Equity	-\$2,647.36	\$0.00	\$11.50	-\$2,658.86
82-3280-8611	FB - J E HASTINGS	Fund Equity	-\$998.66	\$0.00	\$3.00	-\$1,001.66
82-3280-8612	FB - BALDWIN/BOURNE	Fund Equity	-\$11,116.84	\$0.00	\$31.70	-\$11,148.54
82-3280-8613	FB - OLNEY/TOOMBS	Fund Equity	-\$20,141.12	\$0.00	\$96.88	-\$20,238.00
82-3280-8614	FB - HATTIE WYMAN	Fund Equity	-\$742.69	\$0.00	\$3.37	-\$746.06
82-3280-8615	FB - HARRIS	Fund Equity	-\$744.26	\$0.00	\$4.13	-\$748.39
82-3280-8616	FB - FIRST BAPTIST CHURCH	Fund Equity	-\$1,614.44	\$0.00	\$5.44	-\$1,619.88
82-3280-8618	FB - TEENAGE FUND	Fund Equity	-\$915.34	\$0.00	\$1.39	-\$916.73
82-3280-8619	FB - PIANO FUND	Fund Equity	-\$695.13	\$0.00	\$1.04	-\$696.17
82-3280-8691	FB - HISTORICAL FUND	Fund Equity	-\$372.56	\$0.00	\$0.56	-\$373.12
82-3280-8692	FB - HISTORICAL BUILDING	Fund Equity	-\$1,605.99	\$0.00	\$2.40	-\$1,608.39
<b>Fund - EXPENDABLE TRUST FUNDS - 82 Subtotal:</b>			<b>-\$529,254.57</b>	<b>\$61,522.70</b>	<b>\$77,211.48</b>	<b>-\$544,943.35</b>

#### Fund - PRIVATE PURPOSE TRUST FUNDS - 83

83-3280-8310	FB - TAX SCHOLARSHIPS	Fund Equity	-\$4,667.23	\$1,000.00	\$1,051.69	-\$4,718.92
83-3280-8322	FB - SCHOLARSHIP - CHRISTENSON	Fund Equity	-\$118.28	\$0.00	\$0.18	-\$118.46
83-3280-8323	FB - SCHOLARSHIP - CONNOR	Fund Equity	-\$26.42	\$0.00	\$0.00	-\$26.42
83-3280-8324	FB - SCHOLARSHIP - CRANSTON	Fund Equity	-\$135.56	\$0.00	\$0.18	-\$135.74
83-3280-8325	FB - SCHOLARSHIP - EICHHOLZ	Fund Equity	-\$111.67	\$0.00	\$0.18	-\$111.85
83-3280-8326	FB - SCHOLARSHIP - ERICKSON	Fund Equity	-\$56.95	\$0.00	\$0.09	-\$57.04
83-3280-8328	FB - SCHOLARSHIP - SYMONOWICZ	Fund Equity	-\$4,238.86	\$0.00	\$6.36	-\$4,245.22
83-3280-8330	FB - R S HUNTINGTON	Fund Equity	-\$376.05	\$0.00	\$3.93	-\$379.98
83-3280-8340	FB - E H COWEE	Fund Equity	-\$1,174.89	\$0.00	\$9.28	-\$1,184.17
83-3280-8350	FB - TOOMBS	Fund Equity	-\$1,174.89	\$0.00	\$9.28	-\$1,184.17
83-3280-8360	FB - BENJAMIN LORGE	Fund Equity	-\$17,099.03	\$0.00	\$25.69	-\$17,124.72
83-3280-8370	FB - WBHS SFTBLL SCHLRSH	Fund Equity	-\$4,035.82	\$0.00	\$6.06	-\$4,041.88
83-3280-8381	FB - E & K DREW FUND	Fund Equity	-\$71,151.20	\$0.00	\$25,123.44	-\$96,274.64
83-3280-8382	FB - H MAYNARD MUSIC EDUC	Fund Equity	-\$1,135.87	\$0.00	\$1.70	-\$1,137.57

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
83-3280-8383	FB - E&L BOOSAHDA ARTS	Fund Equity	-5,405.40	\$0.00	\$808.90	-\$6,214.30
<b>Fund - PRIVATE PURPOSE TRUST FUNDS - 83 Subtotal:</b>			<b>-\$110,908.12</b>	<b>\$1,000.00</b>	<b>\$27,046.96</b>	<b>-\$136,955.08</b>
<b>Fund - WORKERS COMP-UNEMPLOYMENT - 84</b>						
84-3590-3590	FB - UNEMPLOYMENT	Fund Equity	-114,387.53	\$0.00	\$171.82	-\$114,559.35
<b>Fund - WORKERS COMP-UNEMPLOYMENT - 84 Subtotal:</b>			<b>-\$114,387.53</b>	<b>\$0.00</b>	<b>\$171.82</b>	<b>-\$114,559.35</b>
<b>Fund - STABILIZATION FUND - 85</b>						
85-3590-3590	FUND BALANCE-STABILIZATION	Fund Equity	-1,416,222.87	\$0.00	\$152,276.79	-\$1,568,499.66
<b>Fund - STABILIZATION FUND - 85 Subtotal:</b>			<b>-\$1,416,222.87</b>	<b>\$0.00</b>	<b>\$152,276.79</b>	<b>-\$1,568,499.66</b>
<b>Fund - CAPITAL INVESTMENT FUND - 86</b>						
86-3590-3590	FUND BALANCE-CAPITAL FUND	Fund Equity	-553,020.18	\$146,000.00	\$300,984.23	-\$708,004.41
<b>Fund - CAPITAL INVESTMENT FUND - 86 Subtotal:</b>			<b>-\$553,020.18</b>	<b>\$146,000.00</b>	<b>\$300,984.23</b>	<b>-\$708,004.41</b>
<b>Fund - AFFORDABLE HOUSING TRUST - 87</b>						
87-3590-3590	FB - AFFORDABLE HOUSING TRUST	Fund Equity	-59,120.30	\$315.00	\$7.21	-\$58,812.51
<b>Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal:</b>			<b>-\$59,120.30</b>	<b>\$315.00</b>	<b>\$7.21</b>	<b>-\$58,812.51</b>
<b>Fund - TAX LEVY STABILIZATION - 88</b>						
88-3500-3580	FUND BALANCE-TAX LEVY STABILIZATION	Fund Equity	\$0.00	\$153,171.00	\$255,771.82	-\$102,600.82
<b>Fund - TAX LEVY STABILIZATION - 88 Subtotal:</b>			<b>\$0.00</b>	<b>\$153,171.00</b>	<b>\$255,771.82</b>	<b>-\$102,600.82</b>
<b>Fund - LONG-TERM OBLIGATIONS ACCT GRP - 90</b>						
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
<b>Fund - LONG-TERM OBLIGATIONS ACCT GRP - 90 Subtotal:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total:</b>			<b>-\$16,784,035.40</b>	<b>\$26,174,160.24</b>	<b>\$29,664,544.16</b>	<b>-\$20,274,419.32</b>

# Town of West Boylston

## Revenue Account Summary Report March, 2022

### Filters

<b>Department:</b> 100-299,400-989	<b>Date from:</b> 2021-07-01
<b>Date to:</b> 2022-03-31	<b>Hide zero lines:</b> Yes
<b>Sort Column 1:</b> Fund Asc	<b>Sort Column 2:</b> Department Asc
<b>Sort Column 3:</b> Object Asc	<b>Sort Column 4:</b> Account # Asc

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
<b>Fund - GENERAL FUND - 1</b>							
<b>Department - TAX REVENUES - 100</b>							
<b>Object - PERSONAL PROPERTY TAXES - 4110</b>							
01-100-4110-2020	2020 PERSONAL PROPERTY TAX REV	\$0.00	-\$22.03	\$0.00	-\$22.03	\$22.03	
01-100-4110-2021	2021 PERSONAL PROPERTY TAX REV	\$0.00	\$1,678.08	\$0.00	\$1,678.08	-\$1,678.08	
01-100-4110-2022	2022 PERSONAL PROPERTY TAX REV	\$1,361,195.00	\$717,804.33	\$0.00	\$717,804.33	\$643,390.67	-47.27%
<b>Object - PERSONAL PROPERTY TAXES - 4110 Subtotal:</b>		<b>\$1,361,195.00</b>	<b>\$719,460.38</b>	<b>\$0.00</b>	<b>\$719,460.38</b>	<b>\$641,734.62</b>	<b>-47.14%</b>
<b>Object - REAL ESTATE TAXES - 4120</b>							
01-100-4120-2020	2020 REAL ESTATE TAX REVENUE	\$0.00	\$13,445.24	\$447.26	\$12,997.98	-\$12,997.98	
01-100-4120-2021	2021 REAL ESTATE TAX REVENUE	\$0.00	\$133,595.89	\$28,717.54	\$104,878.35	-\$104,878.35	
01-100-4120-2022	2022 REAL ESTATE TAX REVENUE	\$18,712,140.00	\$14,004,312.93	\$883.61	\$14,003,429.32	\$4,708,710.68	-25.16%
<b>Object - REAL ESTATE TAXES - 4120 Subtotal:</b>		<b>\$18,712,140.00</b>	<b>\$14,151,354.06</b>	<b>\$30,048.41</b>	<b>\$14,121,305.65</b>	<b>\$4,590,834.35</b>	<b>-24.53%</b>
<b>Object - TAX LIENS REDEEMED - 4140</b>							
01-100-4140-4142	TAX LIENS REDEEMED	\$0.00	\$38,080.36	\$0.00	\$38,080.36	-\$38,080.36	
<b>Object - TAX LIENS REDEEMED - 4140 Subtotal:</b>		<b>\$0.00</b>	<b>\$38,080.36</b>	<b>\$0.00</b>	<b>\$38,080.36</b>	<b>-\$38,080.36</b>	<b>N/A</b>
<b>Object - MOTOR VEHICLE EXCISE - 4150</b>							
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	\$265.84	\$0.00	\$265.84	-\$265.84	
01-100-4150-2019	2019 MOTOR VEHICLE EXCISE REV	\$0.00	\$3,286.36	\$0.00	\$3,286.36	-\$3,286.36	
01-100-4150-2020	2020 MOTOR VEHICLE EXCISE REV	\$0.00	\$11,070.97	\$1,406.96	\$9,664.01	-\$9,664.01	
01-100-4150-2021	2021 MOTOR VEHICLE EXCISE REV	\$0.00	\$235,228.61	\$12,612.56	\$222,616.05	-\$222,616.05	
01-100-4150-2022	2022 MOTOR VEHICLE EXCISE REV	\$1,050,000.00	\$779,490.05	\$2,349.49	\$777,140.56	\$272,859.44	-25.99%
01-100-4150-4151	EXCISE PAID AFTER ABATEMENT	\$0.00	\$109.68	\$0.00	\$109.68	-\$109.68	
<b>Object - MOTOR VEHICLE EXCISE - 4150 Subtotal:</b>		<b>\$1,050,000.00</b>	<b>\$1,029,708.49</b>	<b>\$16,369.01</b>	<b>\$1,013,339.48</b>	<b>\$36,660.52</b>	<b>-3.49%</b>
<b>Object - PENALTIES AND INTEREST - 4170</b>							
01-100-4170-4171	PENALTIES/INTEREST-PROP TAXES	\$40,000.00	\$26,412.72	\$0.00	\$26,412.72	\$13,587.28	-33.97%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-100-4170-4172	PENALTIES/INTEREST-EXCISE TAX	\$7,000.00	\$5,128.45	\$0.00	\$5,128.45	\$1,871.55	-26.74%
01-100-4170-4173	PENALTIES/INTEREST-TAX LIENS	\$3,000.00	\$5,558.84	\$0.00	\$5,558.84	-\$2,558.84	85.29%
01-100-4170-4175	TAX COLLECTOR DEMAND FEES	\$10,000.00	\$12,200.00	\$0.00	\$12,200.00	-\$2,200.00	22.0%
01-100-4170-4176	TAX COLLECTOR DEPUTY FEES	\$5,000.00	\$9,288.00	\$0.00	\$9,288.00	-\$4,288.00	85.76%
<b>Object - PENALTIES AND INTEREST - 4170 Subtotal:</b>		<b>\$65,000.00</b>	<b>\$58,588.01</b>	<b>\$0.00</b>	<b>\$58,588.01</b>	<b>\$6,411.99</b>	<b>-9.86%</b>
<b>Object - PAYMENTS IN LIEU OF TAXES - 4180</b>							
01-100-4180-4180	IN LIEU OF TAXES	\$683,580.00	\$0.00	\$0.00	\$0.00	\$683,580.00	-100.0%
<b>Object - PAYMENTS IN LIEU OF TAXES - 4180 Subtotal:</b>		<b>\$683,580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$683,580.00</b>	<b>-100.0%</b>
<b>Object - OTHER TAXES - 4190</b>							
01-100-4190-4191	HOTEL/MOTEL TAXES	\$15,000.00	\$12,354.45	\$0.00	\$12,354.45	\$2,645.55	-17.64%
01-100-4190-4192	MEAL EXCISE TAXES	\$100,000.00	\$131,158.23	\$0.00	\$131,158.23	-\$31,158.23	31.16%
<b>Object - OTHER TAXES - 4190 Subtotal:</b>		<b>\$115,000.00</b>	<b>\$143,512.68</b>	<b>\$0.00</b>	<b>\$143,512.68</b>	<b>-\$28,512.68</b>	<b>24.79%</b>
Department - TAX REVENUES - 100 Subtotal:		\$21,986,915.00	\$16,140,703.98	\$46,417.42	\$16,094,286.56	\$5,892,628.44	-26.8%
<b>Department - BOARD OF SELECTMEN - 122</b>							
<b>Object - LICENSES - 4400</b>							
01-122-4400-4410	LIQUOR LICENSES	\$20,000.00	\$22,200.00	\$0.00	\$22,200.00	-\$2,200.00	11.0%
01-122-4400-4420	SELECTMEN MISC LICENSES	\$10,000.00	\$7,340.00	\$0.00	\$7,340.00	\$2,660.00	-26.6%
<b>Object - LICENSES - 4400 Subtotal:</b>		<b>\$30,000.00</b>	<b>\$29,540.00</b>	<b>\$0.00</b>	<b>\$29,540.00</b>	<b>\$460.00</b>	<b>-1.53%</b>
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$30,000.00	\$29,540.00	\$0.00	\$29,540.00	\$460.00	-1.53%
<b>Department - TOWN ADMINISTRATOR - 123</b>							
<b>Object - MISCELLANEOUS REVENUE - 4840</b>							
01-123-4840-4940	SALE OF SURPLUS EQUIPMENT	\$0.00	\$3,314.00	\$0.00	\$3,314.00	-\$3,314.00	
<b>Object - MISCELLANEOUS REVENUE - 4840 Subtotal:</b>		<b>\$0.00</b>	<b>\$3,314.00</b>	<b>\$0.00</b>	<b>\$3,314.00</b>	<b>-\$3,314.00</b>	<b>N/A</b>
<b>Object - OTHERWISE UNCLASSIFIED - 4990</b>							
01-123-4990-4194	CANNABIS HOST AGREEMENT RECEIPTS	\$54,000.00	\$162,943.55	\$0.00	\$162,943.55	-\$108,943.55	201.75%
<b>Object - OTHERWISE UNCLASSIFIED - 4990 Subtotal:</b>		<b>\$54,000.00</b>	<b>\$162,943.55</b>	<b>\$0.00</b>	<b>\$162,943.55</b>	<b>-\$108,943.55</b>	<b>201.75%</b>
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$54,000.00	\$166,257.55	\$0.00	\$166,257.55	-\$112,257.55	207.88%
<b>Department - ACCOUNTING - 135</b>							
<b>Object - MISCELLANEOUS REVENUE - 4840</b>							
01-135-4840-4840	MISC REVENUE - NON-RECURRING	\$0.00	\$19,842.56	\$450.00	\$19,392.56	-\$19,392.56	
<b>Object - MISCELLANEOUS REVENUE - 4840 Subtotal:</b>		<b>\$0.00</b>	<b>\$19,842.56</b>	<b>\$450.00</b>	<b>\$19,392.56</b>	<b>-\$19,392.56</b>	<b>N/A</b>

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - ACCOUNTING - 135 Subtotal:		\$0.00	\$19,842.56	\$450.00	\$19,392.56	-\$19,392.56	N/A
Department - BOARD OF ASSESSORS - 141							
<b>Object - CHARGES FOR SERVICES - 4200</b>							
01-141-4200-4270	COPY MACHINE RECEIPTS	\$0.00	\$160.00	\$0.00	\$160.00	-\$160.00	
<b>Object - CHARGES FOR SERVICES - 4200 Subtotal:</b>		<b>\$0.00</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>-\$160.00</b>	<b>N/A</b>
Department - BOARD OF ASSESSORS - 141 Subtotal:		\$0.00	\$160.00	\$0.00	\$160.00	-\$160.00	N/A
Department - TREASURER/COLLECTOR - 145							
<b>Object - FEES - 4300</b>							
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	\$14,500.00	\$9,300.00	\$0.00	\$9,300.00	\$5,200.00	-35.86%
01-145-4300-4325	REGISTRY OF MV MARKING FEES	\$4,000.00	\$2,240.00	\$0.00	\$2,240.00	\$1,760.00	-44.0%
<b>Object - FEES - 4300 Subtotal:</b>		<b>\$18,500.00</b>	<b>\$11,540.00</b>	<b>\$0.00</b>	<b>\$11,540.00</b>	<b>\$6,960.00</b>	<b>-37.62%</b>
<b>Object - INVESTMENT EARNINGS - 4820</b>							
01-145-4820-4820	INVESTMENT INCOME	\$25,150.00	\$20,934.70	\$0.00	\$20,934.70	\$4,215.30	-16.76%
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$25,150.00</b>	<b>\$20,934.70</b>	<b>\$0.00</b>	<b>\$20,934.70</b>	<b>\$4,215.30</b>	<b>-16.76%</b>
Department - TREASURER/COLLECTOR - 145 Subtotal:		\$43,650.00	\$32,474.70	\$0.00	\$32,474.70	\$11,175.30	-25.6%
Department - TOWN CLERK - 161							
<b>Object - FEES - 4300</b>							
01-161-4300-4320	TOWN CLERK FEES	\$15,000.00	\$13,805.38	\$132.00	\$13,673.38	\$1,326.62	-8.84%
<b>Object - FEES - 4300 Subtotal:</b>		<b>\$15,000.00</b>	<b>\$13,805.38</b>	<b>\$132.00</b>	<b>\$13,673.38</b>	<b>\$1,326.62</b>	<b>-8.84%</b>
Department - TOWN CLERK - 161 Subtotal:		\$15,000.00	\$13,805.38	\$132.00	\$13,673.38	\$1,326.62	-8.84%
Department - POLICE DEPARTMENT - 210							
<b>Object - FEES - 4300</b>							
01-210-4300-4320	POLICE SURCHARGES & FEES	\$10,000.00	\$7,934.02	\$0.00	\$7,934.02	\$2,065.98	-20.66%
01-210-4300-4321	FALSE ALARM FEES	\$500.00	\$900.00	\$0.00	\$900.00	-\$400.00	80.0%
<b>Object - FEES - 4300 Subtotal:</b>		<b>\$10,500.00</b>	<b>\$8,834.02</b>	<b>\$0.00</b>	<b>\$8,834.02</b>	<b>\$1,665.98</b>	<b>-15.87%</b>
<b>Object - PERMITS - 4450</b>							
01-210-4450-4420	POLICE LICENSES & PERMITS	\$0.00	\$150.00	\$0.00	\$150.00	-\$150.00	
<b>Object - PERMITS - 4450 Subtotal:</b>		<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>-\$150.00</b>	<b>N/A</b>
<b>Object - FINES AND FORFEITS - 4770</b>							
01-210-4770-4770	FINES - POLICE/COURT	\$13,500.00	\$13,438.20	\$0.00	\$13,438.20	\$61.80	-0.46%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-210-4770-4775	FINES - PARKING	\$500.00	\$685.00	\$0.00	\$685.00	-\$185.00	37.0%
<b>Object - FINES AND FORFEITS - 4770 Subtotal:</b>		<b>\$14,000.00</b>	<b>\$14,123.20</b>	<b>\$0.00</b>	<b>\$14,123.20</b>	<b>-\$123.20</b>	<b>0.88%</b>
Department - POLICE DEPARTMENT - 210 Subtotal:		\$24,500.00	\$23,107.22	\$0.00	\$23,107.22	\$1,392.78	-5.68%
Department - FIRE DEPARTMENT - 220							
<b>Object - PERMITS - 4450</b>							
01-220-4450-4420	FIRE LICENSES & PERMITS	\$5,000.00	\$11,715.00	\$0.00	\$11,715.00	-\$6,715.00	134.3%
<b>Object - PERMITS - 4450 Subtotal:</b>		<b>\$5,000.00</b>	<b>\$11,715.00</b>	<b>\$0.00</b>	<b>\$11,715.00</b>	<b>-\$6,715.00</b>	<b>134.3%</b>
Department - FIRE DEPARTMENT - 220 Subtotal:		\$5,000.00	\$11,715.00	\$0.00	\$11,715.00	-\$6,715.00	134.3%
Department - INSPECTIONAL SERVICES - 241							
<b>Object - PERMITS - 4450</b>							
01-241-4450-4450	BUILDING INSPECTOR PERMITS	\$70,000.00	\$115,692.94	\$100.00	\$115,592.94	-\$45,592.94	65.13%
01-241-4450-4451	GAS INSPECTOR PERMITS	\$5,000.00	\$5,010.00	\$0.00	\$5,010.00	-\$10.00	0.2%
01-241-4450-4452	PLUMBING INSPECTOR PERMITS	\$10,000.00	\$8,595.00	\$0.00	\$8,595.00	\$1,405.00	-14.05%
01-241-4450-4453	ELECTRICAL INSPECTOR PERMITS	\$10,000.00	\$12,795.00	\$60.00	\$12,735.00	-\$2,735.00	27.35%
<b>Object - PERMITS - 4450 Subtotal:</b>		<b>\$95,000.00</b>	<b>\$142,092.94</b>	<b>\$160.00</b>	<b>\$141,932.94</b>	<b>-\$46,932.94</b>	<b>49.4%</b>
Department - INSPECTIONAL SERVICES - 241 Subtotal:		\$95,000.00	\$142,092.94	\$160.00	\$141,932.94	-\$46,932.94	49.4%
Department - WEIGHTS & MEASURES - 244							
<b>Object - FEES - 4300</b>							
01-244-4300-4320	SEALER W&M FEES	\$1,500.00	\$2,680.00	\$0.00	\$2,680.00	-\$1,180.00	78.67%
<b>Object - FEES - 4300 Subtotal:</b>		<b>\$1,500.00</b>	<b>\$2,680.00</b>	<b>\$0.00</b>	<b>\$2,680.00</b>	<b>-\$1,180.00</b>	<b>78.67%</b>
Department - WEIGHTS & MEASURES - 244 Subtotal:		\$1,500.00	\$2,680.00	\$0.00	\$2,680.00	-\$1,180.00	78.67%
Department - DEPT OF PUBLIC WORKS - 420							
<b>Object - CHARGES FOR SERVICES - 4200</b>							
01-420-4200-4270	DPW PROGRAM/SERVICE RECEIPTS	\$0.00	\$950.00	\$0.00	\$950.00	-\$950.00	
<b>Object - CHARGES FOR SERVICES - 4200 Subtotal:</b>		<b>\$0.00</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>-\$950.00</b>	<b>N/A</b>
<b>Object - FEES - 4300</b>							
01-420-4300-4320	DRIVEWAY PERMIT FEES	\$0.00	\$125.00	\$0.00	\$125.00	-\$125.00	
01-420-4300-4321	DPW TRENCH PERMITS	\$500.00	\$450.00	\$0.00	\$450.00	\$50.00	-10.0%
01-420-4300-4322	ROAD OPENING PERMIT FEES	\$3,000.00	\$2,450.00	\$0.00	\$2,450.00	\$550.00	-18.33%
01-420-4300-4323	DRAINLAYERS PERMITS/FEES	\$1,000.00	\$1,600.00	\$0.00	\$1,600.00	-\$600.00	60.0%
<b>Object - FEES - 4300 Subtotal:</b>		<b>\$4,500.00</b>	<b>\$4,625.00</b>	<b>\$0.00</b>	<b>\$4,625.00</b>	<b>-\$125.00</b>	<b>2.78%</b>
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$4,500.00	\$5,575.00	\$0.00	\$5,575.00	-\$1,075.00	23.89%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - SOLID WASTE - 430							
<b>Object - CHARGES FOR SERVICES - 4200</b>							
01-430-4200-4240	PAYT RECEIPTS	\$90,000.00	\$122,335.00	\$0.00	\$122,335.00	-\$32,335.00	35.93%
<b>Object - CHARGES FOR SERVICES - 4200 Subtotal:</b>		<b>\$90,000.00</b>	<b>\$122,335.00</b>	<b>\$0.00</b>	<b>\$122,335.00</b>	<b>-\$32,335.00</b>	<b>35.93%</b>
Department - SOLID WASTE - 430 Subtotal:		\$90,000.00	\$122,335.00	\$0.00	\$122,335.00	-\$32,335.00	35.93%
Department - COUNCIL ON AGING - 541							
<b>Object - FEES - 4300</b>							
01-541-4300-4322	SENIOR CENTER RENTAL FEES	\$0.00	\$80.00	\$0.00	\$80.00	-\$80.00	
<b>Object - FEES - 4300 Subtotal:</b>		<b>\$0.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>-\$80.00</b>	<b>N/A</b>
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$80.00	\$0.00	\$80.00	-\$80.00	N/A
Department - LIBRARY - 610							
<b>Object - FINES AND FORFEITS - 4770</b>							
01-610-4770-4770	FINES - LIBRARY	\$0.00	\$123.22	\$0.00	\$123.22	-\$123.22	
<b>Object - FINES AND FORFEITS - 4770 Subtotal:</b>		<b>\$0.00</b>	<b>\$123.22</b>	<b>\$0.00</b>	<b>\$123.22</b>	<b>-\$123.22</b>	<b>N/A</b>
Department - LIBRARY - 610 Subtotal:		\$0.00	\$123.22	\$0.00	\$123.22	-\$123.22	N/A
Department - STATE - 820							
<b>Object - STATE REVENUE - 4600</b>							
01-820-4600-4615	LOSS OF TAXES VETS-ELDERLY -SURV SP	\$39,648.00	\$79,656.00	\$0.00	\$79,656.00	-\$40,008.00	100.91%
01-820-4600-4621	SCHOOL CHAPTER 70	\$3,058,965.00	\$2,294,217.00	\$0.00	\$2,294,217.00	\$764,748.00	-25.0%
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	\$6,566.00	\$3,109.00	\$0.00	\$3,109.00	\$3,457.00	-52.65%
01-820-4600-4660	GENERAL STATE GOV'T AID	\$875,680.00	\$656,757.00	\$0.00	\$656,757.00	\$218,923.00	-25.0%
01-820-4600-4667	VETERAN'S BENEFITS STATE REIMBURSEMENT	\$60,524.00	\$24,846.00	\$0.00	\$24,846.00	\$35,678.00	-58.95%
<b>Object - STATE REVENUE - 4600 Subtotal:</b>		<b>\$4,041,383.00</b>	<b>\$3,058,585.00</b>	<b>\$0.00</b>	<b>\$3,058,585.00</b>	<b>\$982,798.00</b>	<b>-24.32%</b>
Department - STATE - 820 Subtotal:		\$4,041,383.00	\$3,058,585.00	\$0.00	\$3,058,585.00	\$982,798.00	-24.32%
Department - PENSIONS - 911							
<b>Object - MISCELLANEOUS REVENUE - 4840</b>							
01-911-4840-4860	MLP MEDICARE & RETIREMENT	\$270,000.00	\$273,880.16	\$0.00	\$273,880.16	-\$3,880.16	1.44%
<b>Object - MISCELLANEOUS REVENUE - 4840 Subtotal:</b>		<b>\$270,000.00</b>	<b>\$273,880.16</b>	<b>\$0.00</b>	<b>\$273,880.16</b>	<b>-\$3,880.16</b>	<b>1.44%</b>
Department - PENSIONS - 911 Subtotal:		\$270,000.00	\$273,880.16	\$0.00	\$273,880.16	-\$3,880.16	1.44%
Fund - GENERAL FUND - 1 Subtotal:		\$26,661,448.00	\$20,042,957.71	\$47,159.42	\$19,995,798.29	\$6,665,649.71	-25.0%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
<b>Fund - GRANTS - TOWN - 20</b>							
<b>Department - TOWN ADMINISTRATOR - 123</b>							
<b>Object - STATE REVENUE - 4600</b>							
20-123-1000-4680	GREEN COMMUNITIES GRANT RECEIPT	\$0.00	\$25,315.00	\$0.00	\$25,315.00	-\$25,315.00	
20-123-1650-4680	PLAYGROUND ADA COMPLIANCE RECEIPT	\$0.00	\$75,000.00	\$0.00	\$75,000.00	-\$75,000.00	
<b>Object - STATE REVENUE - 4600 Subtotal:</b>		<b>\$0.00</b>	<b>\$100,315.00</b>	<b>\$0.00</b>	<b>\$100,315.00</b>	<b>-\$100,315.00</b>	<b>N/A</b>
<b>Department - TOWN ADMINISTRATOR - 123 Subtotal:</b>		<b>\$0.00</b>	<b>\$100,315.00</b>	<b>\$0.00</b>	<b>\$100,315.00</b>	<b>-\$100,315.00</b>	<b>N/A</b>
<b>Department - POLICE DEPARTMENT - 210</b>							
<b>Object - STATE REVENUE - 4600</b>							
20-210-1209-4680	TRAFFIC ENFORCEMENT GR REV	\$0.00	\$507.36	\$0.00	\$507.36	-\$507.36	
<b>Object - STATE REVENUE - 4600 Subtotal:</b>		<b>\$0.00</b>	<b>\$507.36</b>	<b>\$0.00</b>	<b>\$507.36</b>	<b>-\$507.36</b>	<b>N/A</b>
<b>Department - POLICE DEPARTMENT - 210 Subtotal:</b>		<b>\$0.00</b>	<b>\$507.36</b>	<b>\$0.00</b>	<b>\$507.36</b>	<b>-\$507.36</b>	<b>N/A</b>
<b>Department - FIRE DEPARTMENT - 220</b>							
<b>Object - STATE REVENUE - 4600</b>							
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	
<b>Object - STATE REVENUE - 4600 Subtotal:</b>		<b>\$0.00</b>	<b>\$19,144.16</b>	<b>\$0.00</b>	<b>\$19,144.16</b>	<b>-\$19,144.16</b>	<b>N/A</b>
<b>Department - FIRE DEPARTMENT - 220 Subtotal:</b>		<b>\$0.00</b>	<b>\$19,144.16</b>	<b>\$0.00</b>	<b>\$19,144.16</b>	<b>-\$19,144.16</b>	<b>N/A</b>
<b>Department - EMERGENCY MANAGEMENT - 291</b>							
<b>Object - FEDERAL REVENUE - 4500</b>							
20-291-1295-4972	FEMA COVID-19 TRSFR FROM SPEC REVENUE	\$0.00	\$7,305.82	\$0.00	\$7,305.82	-\$7,305.82	
20-291-1296-4580	COVID-19 CARES CvRF RECEIPTS	\$0.00	\$221,008.00	\$0.00	\$221,008.00	-\$221,008.00	
20-291-1297-4580	ARPA GRANT RECEIPTS	\$0.00	\$1,207,135.24	\$0.00	\$1,207,135.24	-\$1,207,135.24	
20-291-1297-4820	ARPA GRANT INTEREST INCOME	\$0.00	\$74.47	\$0.00	\$74.47	-\$74.47	
<b>Object - FEDERAL REVENUE - 4500 Subtotal:</b>		<b>\$0.00</b>	<b>\$1,435,523.53</b>	<b>\$0.00</b>	<b>\$1,435,523.53</b>	<b>-\$1,435,523.53</b>	<b>N/A</b>
<b>Department - EMERGENCY MANAGEMENT - 291 Subtotal:</b>		<b>\$0.00</b>	<b>\$1,435,523.53</b>	<b>\$0.00</b>	<b>\$1,435,523.53</b>	<b>-\$1,435,523.53</b>	<b>N/A</b>
<b>Department - SOLID WASTE - 430</b>							
<b>Object - STATE REVENUE - 4600</b>							
20-430-1430-4680	SMRP GRANT RECEIPTS	\$0.00	\$8,400.00	\$0.00	\$8,400.00	-\$8,400.00	
<b>Object - STATE REVENUE - 4600 Subtotal:</b>		<b>\$0.00</b>	<b>\$8,400.00</b>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>-\$8,400.00</b>	<b>N/A</b>

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - SOLID WASTE - 430 Subtotal:		\$0.00	\$8,400.00	\$0.00	\$8,400.00	-\$8,400.00	N/A
Department - CEMETERY - 491							
<b>Object - STATE REVENUE - 4600</b>							
20-491-1491-4680	CEMETERY CONSTRUCTION GRANT RCPTS	\$0.00	\$130,000.00	\$0.00	\$130,000.00	-\$130,000.00	
<b>Object - STATE REVENUE - 4600 Subtotal:</b>		<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>-\$130,000.00</b>	<b>N/A</b>
Department - CEMETERY - 491 Subtotal:		\$0.00	\$130,000.00	\$0.00	\$130,000.00	-\$130,000.00	N/A
Department - COUNCIL ON AGING - 541							
<b>Object - STATE REVENUE - 4600</b>							
20-541-1541-4680	COA GRANT RECEIPTS	\$0.00	\$22,740.00	\$0.00	\$22,740.00	-\$22,740.00	
<b>Object - STATE REVENUE - 4600 Subtotal:</b>		<b>\$0.00</b>	<b>\$22,740.00</b>	<b>\$0.00</b>	<b>\$22,740.00</b>	<b>-\$22,740.00</b>	<b>N/A</b>
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$22,740.00	\$0.00	\$22,740.00	-\$22,740.00	N/A
Department - LIBRARY - 610							
<b>Object - STATE REVENUE - 4600</b>							
20-610-1610-4680	LIBRARY GRANT RECEIPTS	\$0.00	\$8,356.56	\$0.00	\$8,356.56	-\$8,356.56	
<b>Object - STATE REVENUE - 4600 Subtotal:</b>		<b>\$0.00</b>	<b>\$8,356.56</b>	<b>\$0.00</b>	<b>\$8,356.56</b>	<b>-\$8,356.56</b>	<b>N/A</b>
<b>Object - INVESTMENT EARNINGS - 4820</b>							
20-610-1610-4820	LIBRARY GRANT INVESTMENT INC	\$0.00	\$28.74	\$0.00	\$28.74	-\$28.74	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$28.74</b>	<b>\$0.00</b>	<b>\$28.74</b>	<b>-\$28.74</b>	<b>N/A</b>
Department - LIBRARY - 610 Subtotal:		\$0.00	\$8,385.30	\$0.00	\$8,385.30	-\$8,385.30	N/A
Department - CULTURAL COUNCIL - 695							
<b>Object - STATE REVENUE - 4600</b>							
20-695-1695-4680	ARTS LOTTERY GRANT RECEIPTS	\$0.00	\$6,700.00	\$0.00	\$6,700.00	-\$6,700.00	
<b>Object - STATE REVENUE - 4600 Subtotal:</b>		<b>\$0.00</b>	<b>\$6,700.00</b>	<b>\$0.00</b>	<b>\$6,700.00</b>	<b>-\$6,700.00</b>	<b>N/A</b>
<b>Object - INVESTMENT EARNINGS - 4820</b>							
20-695-1695-4820	ARTS COUNCIL INTEREST INCOME	\$0.00	\$7.17	\$0.00	\$7.17	-\$7.17	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$7.17</b>	<b>\$0.00</b>	<b>\$7.17</b>	<b>-\$7.17</b>	<b>N/A</b>
Department - CULTURAL COUNCIL - 695 Subtotal:		\$0.00	\$6,707.17	\$0.00	\$6,707.17	-\$6,707.17	N/A
Fund - GRANTS - TOWN - 20 Subtotal:		\$0.00	\$1,731,722.52	\$0.00	\$1,731,722.52	-\$1,731,722.52	N/A

Fund - RECEIPTS RESERVED FOR APPROP - 23

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - WB PUBLIC ACCESS - 199							
<b>Object - OTHER INTERGOVERNMENTAL REV - 4700</b>							
23-199-1990-4780	WBPA RECEIPTS	\$0.00	\$907.50	\$0.00	\$907.50	-\$907.50	
23-199-1990-4972	TRANSFER FROM SPEC REVENUE	\$0.00	\$899.00	\$0.00	\$899.00	-\$899.00	
<b>Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:</b>		<b>\$0.00</b>	<b>\$1,806.50</b>	<b>\$0.00</b>	<b>\$1,806.50</b>	<b>-\$1,806.50</b>	<b>N/A</b>
Department - WB PUBLIC ACCESS - 199 Subtotal:		\$0.00	\$1,806.50	\$0.00	\$1,806.50	-\$1,806.50	N/A
Department - FIRE DEPARTMENT - 220							
<b>Object - CHARGES FOR SERVICES - 4200</b>							
23-220-2220-4270	AMBULANCE RECEIPTS	\$0.00	\$371,513.91	\$300.00	\$371,213.91	-\$371,213.91	
<b>Object - CHARGES FOR SERVICES - 4200 Subtotal:</b>		<b>\$0.00</b>	<b>\$371,513.91</b>	<b>\$300.00</b>	<b>\$371,213.91</b>	<b>-\$371,213.91</b>	<b>N/A</b>
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$371,513.91	\$300.00	\$371,213.91	-\$371,213.91	N/A
Department - CEMETERY - 491							
<b>Object - CHARGES FOR SERVICES - 4200</b>							
23-491-2491-4270	SALE OF LOTS RECEIPTS	\$0.00	\$7,600.00	\$0.00	\$7,600.00	-\$7,600.00	
<b>Object - CHARGES FOR SERVICES - 4200 Subtotal:</b>		<b>\$0.00</b>	<b>\$7,600.00</b>	<b>\$0.00</b>	<b>\$7,600.00</b>	<b>-\$7,600.00</b>	<b>N/A</b>
Department - CEMETERY - 491 Subtotal:		\$0.00	\$7,600.00	\$0.00	\$7,600.00	-\$7,600.00	N/A
Fund - RECEIPTS RESERVED FOR APPROP - 23 Subtotal:		\$0.00	\$380,920.41	\$300.00	\$380,620.41	-\$380,620.41	N/A
Fund - REVOLVING FUNDS - TOWN - 24							
Department - TOWN ADMINISTRATOR - 123							
<b>Object - RENTALS &amp; LEASES - 4360</b>							
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	
<b>Object - RENTALS &amp; LEASES - 4360 Subtotal:</b>		<b>\$0.00</b>	<b>\$10,068.89</b>	<b>\$0.00</b>	<b>\$10,068.89</b>	<b>-\$10,068.89</b>	<b>N/A</b>
<b>Object - GIFTS AND DONATIONS - 4830</b>							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
24-123-2123-4830	ECONOMIC DVLPMNT RECEIPTS	\$0.00	\$3,100.00	\$0.00	\$3,100.00	-\$3,100.00	
<b>Object - GIFTS AND DONATIONS - 4830 Subtotal:</b>		<b>\$0.00</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>-\$3,100.00</b>	<b>N/A</b>
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$13,168.89	\$0.00	\$13,168.89	-\$13,168.89	N/A
Department - CONSERVATION COMMISSION - 171							
<b>Object - FEES - 4300</b>							
24-171-2171-4320	WETLANDS PROTECTION RECEIPTS	\$0.00	\$1,285.00	\$0.00	\$1,285.00	-\$1,285.00	
<b>Object - FEES - 4300 Subtotal:</b>		<b>\$0.00</b>	<b>\$1,285.00</b>	<b>\$0.00</b>	<b>\$1,285.00</b>	<b>-\$1,285.00</b>	<b>N/A</b>
Department - CONSERVATION COMMISSION - 171 Subtotal:		\$0.00	\$1,285.00	\$0.00	\$1,285.00	-\$1,285.00	N/A
Department - PLANNING BOARD - 175							
<b>Object - FEES - 4300</b>							
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	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
24-175-2174-4325-34	PLN BRD - BRIARWOOD CONT CARE 53G RCPTS	\$0.00	\$8.89	\$0.00	\$8.89	-\$8.89	
24-175-2174-4325-35	PLN BRD - 1800 CENTURY DR (EMUGE) 53G RCPTS	\$0.00	\$0.14	\$0.00	\$0.14	-\$0.14	
24-175-2174-4325-36	PLN BRD - SHREWSBURY/HARTWELL ST 53G RCPTS	\$0.00	\$2.15	\$0.00	\$2.15	-\$2.15	
24-175-2174-4325-37	PLN BRD - SHRINE AVE 53G RCPTS	\$0.00	\$4.62	\$0.00	\$4.62	-\$4.62	
24-175-2174-4325-38	PLN BRD - 111-113 SHREWSBURY ST 53G RCPT	\$0.00	\$4.52	\$0.00	\$4.52	-\$4.52	
24-175-2174-4325-39	PLN BRD - 215 SHREWSBURY ST (HUMBOLT) 53G RCPT	\$0.00	\$7.74	\$0.00	\$7.74	-\$7.74	
24-175-2174-4325-41	PLN BRD - 249 W. BOYLSTON ST (SMALANSKAS) 53G RCPT	\$0.00	\$9.96	\$0.00	\$9.96	-\$9.96	
24-175-2174-4325-42	PLN BRD - 20 HOLT ST (LENKARSKI) 53G RCPT	\$0.00	\$0.05	\$0.00	\$0.05	-\$0.05	
24-175-2174-4325-43	PLN BRD - 262-264 W BOYLSTON ST(DUNKIN) 53G RCPT	\$0.00	\$0.04	\$0.00	\$0.04	-\$0.04	
24-175-2174-4325-44	PLN BRD - WOODLAND ST (KIDOODLES) 53G RCPT	\$0.00	\$8.18	\$0.00	\$8.18	-\$8.18	
24-175-2174-4325-45	PLN BRD - EVERGREEN STRATEGIES(HARTWELL) 53G RCPT	\$0.00	\$1,628.83	\$0.00	\$1,628.83	-\$1,628.83	
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	
24-175-2175-4320-00	PLANNING BD ADMIN FEES	\$0.00	\$6,500.00	\$0.00	\$6,500.00	-\$6,500.00	
<b>Object - FEES - 4300 Subtotal:</b>		<b>\$0.00</b>	<b>\$42,339.52</b>	<b>\$1,690.54</b>	<b>\$40,648.98</b>	<b>-\$40,648.98</b>	<b>N/A</b>
Department - PLANNING BOARD - 175 Subtotal:		\$0.00	\$42,339.52	\$1,690.54	\$40,648.98	-\$40,648.98	N/A
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Department - APPEALS BOARD - 176							
<b>Object - FEES - 4300</b>							
24-176-2176-4320	BD OF APPEALS FEES	\$0.00	\$2,200.00	\$0.00	\$2,200.00	-\$2,200.00	
<b>Object - FEES - 4300 Subtotal:</b>		<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>-\$2,200.00</b>	<b>N/A</b>
Department - APPEALS BOARD - 176 Subtotal:		\$0.00	\$2,200.00	\$0.00	\$2,200.00	-\$2,200.00	N/A
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Department - MUNICIPAL BUILDINGS COMMITTEE - 190							
<b>Object - INVESTMENT EARNINGS - 4820</b>							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
24-190-2196-4820	INVESTMENT INCOME - MNCPL BLDG FND	\$0.00	\$6.05	\$0.00	\$6.05	-\$6.05	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$6.05</b>	<b>\$0.00</b>	<b>\$6.05</b>	<b>-\$6.05</b>	<b>N/A</b>
Department - MUNICIPAL BUILDINGS COMMITTEE - 190 Subtotal:		\$0.00	\$6.05	\$0.00	\$6.05	-\$6.05	N/A
Department - SOLID WASTE - 430							
<b>Object - CHARGES FOR SERVICES - 4200</b>							
24-430-2430-4270	DPW - RECYCLING RECEIPTS	\$0.00	\$1,978.99	\$0.00	\$1,978.99	-\$1,978.99	
<b>Object - CHARGES FOR SERVICES - 4200 Subtotal:</b>		<b>\$0.00</b>	<b>\$1,978.99</b>	<b>\$0.00</b>	<b>\$1,978.99</b>	<b>-\$1,978.99</b>	<b>N/A</b>
Department - SOLID WASTE - 430 Subtotal:		\$0.00	\$1,978.99	\$0.00	\$1,978.99	-\$1,978.99	N/A
Department - CEMETERY - 491							
<b>Object - CHARGES FOR SERVICES - 4200</b>							
24-491-2492-4270	CEMETERY REVOLVING RECEIPTS	\$0.00	\$20,654.00	\$0.00	\$20,654.00	-\$20,654.00	
<b>Object - CHARGES FOR SERVICES - 4200 Subtotal:</b>		<b>\$0.00</b>	<b>\$20,654.00</b>	<b>\$0.00</b>	<b>\$20,654.00</b>	<b>-\$20,654.00</b>	<b>N/A</b>
Department - CEMETERY - 491 Subtotal:		\$0.00	\$20,654.00	\$0.00	\$20,654.00	-\$20,654.00	N/A
Department - BOARD OF HEALTH - 510							
<b>Object - FEES - 4300</b>							
24-510-2511-4320	BOH REVOLVING RECEIPTS	\$0.00	\$33,890.00	\$0.00	\$33,890.00	-\$33,890.00	
<b>Object - FEES - 4300 Subtotal:</b>		<b>\$0.00</b>	<b>\$33,890.00</b>	<b>\$0.00</b>	<b>\$33,890.00</b>	<b>-\$33,890.00</b>	<b>N/A</b>
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$33,890.00	\$0.00	\$33,890.00	-\$33,890.00	N/A
Department - COUNCIL ON AGING - 541							
<b>Object - GIFTS AND DONATIONS - 4830</b>							
24-541-2543-4830	COA REVOLVING RECEIPTS	\$0.00	\$20,390.91	\$0.00	\$20,390.91	-\$20,390.91	
<b>Object - GIFTS AND DONATIONS - 4830 Subtotal:</b>		<b>\$0.00</b>	<b>\$20,390.91</b>	<b>\$0.00</b>	<b>\$20,390.91</b>	<b>-\$20,390.91</b>	<b>N/A</b>
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$20,390.91	\$0.00	\$20,390.91	-\$20,390.91	N/A
Department - PARKS & RECREATION - 650							
<b>Object - CHARGES FOR SERVICES - 4200</b>							
24-650-2653-4270	RECREATION REV - RECEIPTS	\$0.00	\$4,407.00	\$0.00	\$4,407.00	-\$4,407.00	
24-650-2654-4270	FIELD REV - RECEIPTS	\$0.00	\$9,720.00	\$0.00	\$9,720.00	-\$9,720.00	
<b>Object - CHARGES FOR SERVICES - 4200 Subtotal:</b>		<b>\$0.00</b>	<b>\$14,127.00</b>	<b>\$0.00</b>	<b>\$14,127.00</b>	<b>-\$14,127.00</b>	<b>N/A</b>
Department - PARKS & RECREATION - 650 Subtotal:		\$0.00	\$14,127.00	\$0.00	\$14,127.00	-\$14,127.00	N/A
Department - CELEBRATIONS - 692							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
<b>Object - GIFTS AND DONATIONS - 4830</b>							
24-692-2694-4830	CELEBRATIONS REVOLV- RECEIPTS	\$0.00	\$650.00	\$252.60	\$397.40	-\$397.40	
<b>Object - GIFTS AND DONATIONS - 4830 Subtotal:</b>		<b>\$0.00</b>	<b>\$650.00</b>	<b>\$252.60</b>	<b>\$397.40</b>	<b>-\$397.40</b>	<b>N/A</b>
Department - CELEBRATIONS - 692 Subtotal:		\$0.00	\$650.00	\$252.60	\$397.40	-\$397.40	N/A
Fund - REVOLVING FUNDS - TOWN - 24 Subtotal:		\$0.00	\$150,690.36	\$1,943.14	\$148,747.22	-\$148,747.22	N/A
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<b>Fund - COMMUNITY PRESERVATION - 26</b>							
Department - COMMUNITY PRESERVATION - 164							
<b>Object - CPA SURCHARGE REVENUE - 4130</b>							
26-164-4130-2020	2020 CPA SURCHARGE A/R	\$0.00	\$113.62	\$0.00	\$113.62	-\$113.62	
26-164-4130-2021	2021 CPA SURCHARGE A/R	\$0.00	\$1,824.58	\$69.40	\$1,755.18	-\$1,755.18	
26-164-4130-2022	2022 CPA SURCHARGE A/R	\$0.00	\$209,563.37	\$0.00	\$209,563.37	-\$209,563.37	
<b>Object - CPA SURCHARGE REVENUE - 4130 Subtotal:</b>		<b>\$0.00</b>	<b>\$211,501.57</b>	<b>\$69.40</b>	<b>\$211,432.17</b>	<b>-\$211,432.17</b>	<b>N/A</b>
<hr/>							
<b>Object - TAX LIENS REDEEMED - 4140</b>							
26-4140-4142	TAX LIENS REDEEMED - CPA	\$0.00	\$241.54	\$0.00	\$241.54	-\$241.54	
<b>Object - TAX LIENS REDEEMED - 4140 Subtotal:</b>		<b>\$0.00</b>	<b>\$241.54</b>	<b>\$0.00</b>	<b>\$241.54</b>	<b>-\$241.54</b>	<b>N/A</b>
<hr/>							
<b>Object - PENALTIES AND INTEREST - 4170</b>							
26-4170-4171	PENALTIES/INTEREST - CPA SURCHARGE	\$0.00	\$364.40	\$0.00	\$364.40	-\$364.40	
26-4170-4173	PENALTIES/INTEREST - CPA TAX LIENS	\$0.00	\$24.96	\$0.00	\$24.96	-\$24.96	
<b>Object - PENALTIES AND INTEREST - 4170 Subtotal:</b>		<b>\$0.00</b>	<b>\$389.36</b>	<b>\$0.00</b>	<b>\$389.36</b>	<b>-\$389.36</b>	<b>N/A</b>
<hr/>							
<b>Object - STATE REVENUE - 4600</b>							
26-164-4600-4680	CPA - STATE SURCHARGE	\$0.00	\$118,034.00	\$0.00	\$118,034.00	-\$118,034.00	
<b>Object - STATE REVENUE - 4600 Subtotal:</b>		<b>\$0.00</b>	<b>\$118,034.00</b>	<b>\$0.00</b>	<b>\$118,034.00</b>	<b>-\$118,034.00</b>	<b>N/A</b>
<hr/>							
<b>Object - INVESTMENT EARNINGS - 4820</b>							
26-164-4820-4820	CPA - INVESTMENT INCOME	\$0.00	\$1,623.94	\$0.00	\$1,623.94	-\$1,623.94	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$1,623.94</b>	<b>\$0.00</b>	<b>\$1,623.94</b>	<b>-\$1,623.94</b>	<b>N/A</b>
Department - COMMUNITY PRESERVATION - 164 Subtotal:		\$0.00	\$331,790.41	\$69.40	\$331,721.01	-\$331,721.01	N/A
Fund - COMMUNITY PRESERVATION - 26 Subtotal:		\$0.00	\$331,790.41	\$69.40	\$331,721.01	-\$331,721.01	N/A
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<b>Fund - OTHER SRF - TOWN - 28</b>							
Department - TOWN ADMINISTRATOR - 123							
<b>Object - OTHER INTERGOVERNMENTAL REV - 4700</b>							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
28-123-2129-4780	MIIA FLEX GRANT RECEIPTS	\$0.00	\$10,374.70	\$0.00	\$10,374.70	-\$10,374.70	
<b>Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:</b>		<b>\$0.00</b>	<b>\$10,374.70</b>	<b>\$0.00</b>	<b>\$10,374.70</b>	<b>-\$10,374.70</b>	<b>N/A</b>
<b>Object - MISCELLANEOUS REVENUE - 4840</b>							
28-123-2100-4850	INSURANCE REIMBURSEMENTS	\$0.00	\$39,009.91	\$0.00	\$39,009.91	-\$39,009.91	
<b>Object - MISCELLANEOUS REVENUE - 4840 Subtotal:</b>		<b>\$0.00</b>	<b>\$39,009.91</b>	<b>\$0.00</b>	<b>\$39,009.91</b>	<b>-\$39,009.91</b>	<b>N/A</b>
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$49,384.61	\$0.00	\$49,384.61	-\$49,384.61	N/A
Department - POLICE DEPARTMENT - 210							
<b>Object - OTHER INTERGOVERNMENTAL REV - 4700</b>							
28-210-2201-4780	WALMART COMM GRANT RECEIPTS- POLICE	\$0.00	\$1,050.00	\$0.00	\$1,050.00	-\$1,050.00	
<b>Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:</b>		<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>-\$1,050.00</b>	<b>N/A</b>
<b>Object - MISCELLANEOUS REVENUE - 4840</b>							
28-210-2211-4840	LEDA RECEIPTS	\$0.00	\$5,239.18	\$0.00	\$5,239.18	-\$5,239.18	
<b>Object - MISCELLANEOUS REVENUE - 4840 Subtotal:</b>		<b>\$0.00</b>	<b>\$5,239.18</b>	<b>\$0.00</b>	<b>\$5,239.18</b>	<b>-\$5,239.18</b>	<b>N/A</b>
Department - POLICE DEPARTMENT - 210 Subtotal:		\$0.00	\$6,289.18	\$0.00	\$6,289.18	-\$6,289.18	N/A
Department - FIRE DEPARTMENT - 220							
<b>Object - OTHER INTERGOVERNMENTAL REV - 4700</b>							
28-220-2222-4780	WALMART COMM GRANT RECEIPTS - FIRE	\$0.00	\$1,500.00	\$0.00	\$1,500.00	-\$1,500.00	
<b>Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>-\$1,500.00</b>	<b>N/A</b>
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							
<b>Object - OTHER INTERGOVERNMENTAL REV - 4700</b>							
28-420-2421-4780	WALMART COMM GRANT-DPW RECEIPTS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00	
<b>Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>-\$1,000.00</b>	<b>N/A</b>
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							
<b>Object - OTHER INTERGOVERNMENTAL REV - 4700</b>							
28-541-2520-4780	WALMART COMM GRANT-SR CNTR RECEIPTS	\$0.00	\$750.00	\$0.00	\$750.00	-\$750.00	
<b>Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:</b>		<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>-\$750.00</b>	<b>N/A</b>

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
<b>Object - GIFTS AND DONATIONS - 4830</b>							
28-541-2541-4830	COA MEAL DONATION RECEIPTS	\$0.00	\$1,425.40	\$0.00	\$1,425.40	-\$1,425.40	
28-541-2545-4830	COA GIFT ACCOUNT CONTRIBUTIONS	\$0.00	\$3,990.00	\$0.00	\$3,990.00	-\$3,990.00	
<b>Object - GIFTS AND DONATIONS - 4830 Subtotal:</b>		<b>\$0.00</b>	<b>\$5,415.40</b>	<b>\$0.00</b>	<b>\$5,415.40</b>	<b>-\$5,415.40</b>	<b>N/A</b>
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$6,165.40	\$0.00	\$6,165.40	-\$6,165.40	N/A
Department - LIBRARY - 610							
<b>Object - OTHER INTERGOVERNMENTAL REV - 4700</b>							
28-610-2620-4780	WALMART COMM GRANT-LIBRARY RECEIPTS	\$0.00	\$670.00	\$0.00	\$670.00	-\$670.00	
<b>Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:</b>		<b>\$0.00</b>	<b>\$670.00</b>	<b>\$0.00</b>	<b>\$670.00</b>	<b>-\$670.00</b>	<b>N/A</b>
<b>Object - GIFTS AND DONATIONS - 4830</b>							
28-610-2610-4830	LIBRARY DONATION RECEIPTS	\$0.00	\$1,030.35	\$0.00	\$1,030.35	-\$1,030.35	
28-610-2618-4830	LIBRARY REVOLV-DONATION RCPTS	\$0.00	\$349.00	\$0.00	\$349.00	-\$349.00	
<b>Object - GIFTS AND DONATIONS - 4830 Subtotal:</b>		<b>\$0.00</b>	<b>\$1,379.35</b>	<b>\$0.00</b>	<b>\$1,379.35</b>	<b>-\$1,379.35</b>	<b>N/A</b>
Department - LIBRARY - 610 Subtotal:		\$0.00	\$2,049.35	\$0.00	\$2,049.35	-\$2,049.35	N/A
Department - CELEBRATIONS - 692							
<b>Object - GIFTS AND DONATIONS - 4830</b>							
28-692-2660-4830	BANDSTAND FUND DONATIONS	\$0.00	\$4,339.00	\$0.00	\$4,339.00	-\$4,339.00	
<b>Object - GIFTS AND DONATIONS - 4830 Subtotal:</b>		<b>\$0.00</b>	<b>\$4,339.00</b>	<b>\$0.00</b>	<b>\$4,339.00</b>	<b>-\$4,339.00</b>	<b>N/A</b>
Department - CELEBRATIONS - 692 Subtotal:		\$0.00	\$4,339.00	\$0.00	\$4,339.00	-\$4,339.00	N/A
Fund - OTHER SRF - TOWN - 28 Subtotal:		\$0.00	\$70,727.54	\$0.00	\$70,727.54	-\$70,727.54	N/A
Fund - HIGHWAY IMPROVEMENTS FUND - 33							
Department - DEPT OF PUBLIC WORKS - 420							
<b>Object - STATE REVENUE - 4600</b>							
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	
<b>Object - STATE REVENUE - 4600 Subtotal:</b>		<b>\$0.00</b>	<b>\$4,959.00</b>	<b>\$0.00</b>	<b>\$4,959.00</b>	<b>-\$4,959.00</b>	<b>N/A</b>
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$0.00	\$4,959.00	\$0.00	\$4,959.00	-\$4,959.00	N/A
Fund - HIGHWAY IMPROVEMENTS FUND - 33 Subtotal:		\$0.00	\$4,959.00	\$0.00	\$4,959.00	-\$4,959.00	N/A
Fund - SEWER ENTERPRISE FUND - 65							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
<b>Department - SEWER - 440</b>							
<b>Object - TAX LIENS REDEEMED - 4140</b>							
65-4140-4142	SEWER TAX LIENS REDEEMED	\$0.00	\$1,190.28	\$0.00	\$1,190.28	-\$1,190.28	
<b>Object - TAX LIENS REDEEMED - 4140 Subtotal:</b>		<b>\$0.00</b>	<b>\$1,190.28</b>	<b>\$0.00</b>	<b>\$1,190.28</b>	<b>-\$1,190.28</b>	<b>N/A</b>
<b>Object - PENALTIES AND INTEREST - 4170</b>							
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	\$7,146.22	\$0.00	\$7,146.22	-\$7,146.22	
65-440-4170-4175	SEWER DEMAND FEES	\$0.00	\$218.11	\$0.00	\$218.11	-\$218.11	
<b>Object - PENALTIES AND INTEREST - 4170 Subtotal:</b>		<b>\$0.00</b>	<b>\$7,488.06</b>	<b>\$0.00</b>	<b>\$7,488.06</b>	<b>-\$7,488.06</b>	<b>N/A</b>
<b>Object - CHARGES FOR SERVICES - 4200</b>							
65-440-4200-4210	SEWER USER CHARGE REVENUE	\$0.00	\$1,053,627.06	\$142.99	\$1,053,484.07	-\$1,053,484.07	
<b>Object - CHARGES FOR SERVICES - 4200 Subtotal:</b>		<b>\$0.00</b>	<b>\$1,053,627.06</b>	<b>\$142.99</b>	<b>\$1,053,484.07</b>	<b>-\$1,053,484.07</b>	<b>N/A</b>
<b>Object - UTILITY LIENS ADDED TO TAXES - 4230</b>							
65-440-4230-2022	2022 SWR USER CHRGR LIENS REVENUE	\$0.00	\$51,777.58	\$0.00	\$51,777.58	-\$51,777.58	
<b>Object - UTILITY LIENS ADDED TO TAXES - 4230 Subtotal:</b>		<b>\$0.00</b>	<b>\$51,777.58</b>	<b>\$0.00</b>	<b>\$51,777.58</b>	<b>-\$51,777.58</b>	<b>N/A</b>
<b>Object - FEES - 4300</b>							
65-440-4300-4330	RESIDENTIAL CONN APP FEE	\$0.00	\$340.00	\$0.00	\$340.00	-\$340.00	
65-440-4300-4331	NON-RES CONN APP FEE	\$0.00	\$180.00	\$0.00	\$180.00	-\$180.00	
65-440-4300-4335	SEWER PRIVILEGE FEES	\$0.00	\$27,370.96	\$0.00	\$27,370.96	-\$27,370.96	
<b>Object - FEES - 4300 Subtotal:</b>		<b>\$0.00</b>	<b>\$27,890.96</b>	<b>\$0.00</b>	<b>\$27,890.96</b>	<b>-\$27,890.96</b>	<b>N/A</b>
<b>Object - BETTERMENTS NOT YET DUE - 4750</b>							
65-440-4750-4751	UNAPPOR FINAL BTTRMNT REVENUE	\$0.00	\$40,792.85	\$0.00	\$40,792.85	-\$40,792.85	
<b>Object - BETTERMENTS NOT YET DUE - 4750 Subtotal:</b>		<b>\$0.00</b>	<b>\$40,792.85</b>	<b>\$0.00</b>	<b>\$40,792.85</b>	<b>-\$40,792.85</b>	<b>N/A</b>
<b>Object - UNAPPORTIONED BETTERMENTS - 4751</b>							
65-440-4751-4753	CONN LOAN BTTR UNAPPOR REVENUE	\$0.00	\$6,377.48	\$0.00	\$6,377.48	-\$6,377.48	
<b>Object - UNAPPORTIONED BETTERMENTS - 4751 Subtotal:</b>		<b>\$0.00</b>	<b>\$6,377.48</b>	<b>\$0.00</b>	<b>\$6,377.48</b>	<b>-\$6,377.48</b>	<b>N/A</b>
<b>Object - BETTERMENTS - PRINCIPAL 1 - 4752</b>							
65-440-4752-2021	2021 APPOR FINAL BTTRMNT REV	\$0.00	\$1,445.53	\$0.00	\$1,445.53	-\$1,445.53	
65-440-4752-2022	2022 APPOR FINAL BTTRMNT REV	\$0.00	\$108,488.42	\$0.00	\$108,488.42	-\$108,488.42	
<b>Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:</b>		<b>\$0.00</b>	<b>\$109,933.95</b>	<b>\$0.00</b>	<b>\$109,933.95</b>	<b>-\$109,933.95</b>	<b>N/A</b>

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
<b>Object - BETTERMENTS - PRINCIPAL 2 - 4753</b>							
65-440-4753-2021	2021 CONN LOAN BETTERMENT REV	\$0.00	\$400.00	\$0.00	\$400.00	-\$400.00	
65-440-4753-2022	2022 CONN LOAN BETTERMENT REV	\$0.00	\$17,118.52	\$0.00	\$17,118.52	-\$17,118.52	
<b>Object - BETTERMENTS - PRINCIPAL 2 - 4753 Subtotal:</b>		<b>\$0.00</b>	<b>\$17,518.52</b>	<b>\$0.00</b>	<b>\$17,518.52</b>	<b>-\$17,518.52</b>	<b>N/A</b>
<b>Object - INVESTMENT EARNINGS - 4820</b>							
65-440-4820-4820	INVESTMENT INCOME - SEWER	\$0.00	\$1,263.72	\$0.00	\$1,263.72	-\$1,263.72	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$1,263.72</b>	<b>\$0.00</b>	<b>\$1,263.72</b>	<b>-\$1,263.72</b>	<b>N/A</b>
Department - SEWER - 440 Subtotal:		\$0.00	\$1,317,860.46	\$142.99	\$1,317,717.47	-\$1,317,717.47	N/A
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:		\$0.00	\$1,317,860.46	\$142.99	\$1,317,717.47	-\$1,317,717.47	N/A
<b>Fund - OPEB TRUST FUND - 75</b>							
Department - BOARD OF SELECTMEN - 122							
<b>Object - INVESTMENT EARNINGS - 4820</b>							
75-122-4820-4820	INVESTMENT INCOME - OPEB TRUST FUND	\$0.00	-\$9,798.21	\$0.00	-\$9,798.21	\$9,798.21	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>-\$9,798.21</b>	<b>\$0.00</b>	<b>-\$9,798.21</b>	<b>\$9,798.21</b>	<b>N/A</b>
<b>Object - INTERFUND TRANSFERS IN - 4970</b>							
75-122-4970-4971	TRANSFER FROM GENERAL FUND	\$0.00	\$50,000.00	\$0.00	\$50,000.00	-\$50,000.00	
<b>Object - INTERFUND TRANSFERS IN - 4970 Subtotal:</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>N/A</b>
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$40,201.79	\$0.00	\$40,201.79	-\$40,201.79	N/A
Fund - OPEB TRUST FUND - 75 Subtotal:		\$0.00	\$40,201.79	\$0.00	\$40,201.79	-\$40,201.79	N/A
<b>Fund - NON-EXPENDABLE TRUST FUNDS - 81</b>							
Department - CEMETERY - 491							
<b>Object - GIFTS AND DONATIONS - 4830</b>							
81-491-8491-4830	PERPETUAL CARE CONTRIBUTIONS	\$0.00	\$3,800.00	\$0.00	\$3,800.00	-\$3,800.00	
<b>Object - GIFTS AND DONATIONS - 4830 Subtotal:</b>		<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>-\$3,800.00</b>	<b>N/A</b>
Department - CEMETERY - 491 Subtotal:		\$0.00	\$3,800.00	\$0.00	\$3,800.00	-\$3,800.00	N/A
Fund - NON-EXPENDABLE TRUST FUNDS - 81 Subtotal:		\$0.00	\$3,800.00	\$0.00	\$3,800.00	-\$3,800.00	N/A
<b>Fund - EXPENDABLE TRUST FUNDS - 82</b>							
Department - BOARD OF SELECTMEN - 122							
<b>Object - INVESTMENT EARNINGS - 4820</b>							
82-122-8115-4820	AI HUNTINGTON INVEST INCOME	\$0.00	\$347.40	\$0.00	\$347.40	-\$347.40	
82-122-8122-4820	SELECTMEN TRUST INVEST INCOME	\$0.00	\$0.18	\$0.00	\$0.18	-\$0.18	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$347.58</b>	<b>\$0.00</b>	<b>\$347.58</b>	<b>-\$347.58</b>	<b>N/A</b>
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$347.58	\$0.00	\$347.58	-\$347.58	N/A
Department - FIRE DEPARTMENT - 220							
<b>Object - INVESTMENT EARNINGS - 4820</b>							
82-220-8220-4820	WACHUSETT EMS INVEST INCOME	\$0.00	\$30.13	\$0.00	\$30.13	-\$30.13	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$30.13</b>	<b>\$0.00</b>	<b>\$30.13</b>	<b>-\$30.13</b>	<b>N/A</b>
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$30.13	\$0.00	\$30.13	-\$30.13	N/A
Department - CEMETERY - 491							
<b>Object - INVESTMENT EARNINGS - 4820</b>							
82-491-8491-4820	PERPETUAL CARE INVEST INCOME	\$0.00	\$679.10	\$0.00	\$679.10	-\$679.10	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$679.10</b>	<b>\$0.00</b>	<b>\$679.10</b>	<b>-\$679.10</b>	<b>N/A</b>
Department - CEMETERY - 491 Subtotal:		\$0.00	\$679.10	\$0.00	\$679.10	-\$679.10	N/A
Department - BOARD OF HEALTH - 510							
<b>Object - INVESTMENT EARNINGS - 4820</b>							
82-510-8510-4820	BOH DENTAL INVEST INCOME	\$0.00	\$3.48	\$0.00	\$3.48	-\$3.48	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$3.48</b>	<b>\$0.00</b>	<b>\$3.48</b>	<b>-\$3.48</b>	<b>N/A</b>
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$3.48	\$0.00	\$3.48	-\$3.48	N/A
Department - LIBRARY - 610							
<b>Object - INVESTMENT EARNINGS - 4820</b>							
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	\$0.00	\$11.50	\$0.00	\$11.50	-\$11.50	
82-610-8611-4820	J E HASTINGS - INVEST INCOME	\$0.00	\$3.00	\$0.00	\$3.00	-\$3.00	
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	\$0.00	\$31.70	\$0.00	\$31.70	-\$31.70	
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	\$0.00	\$96.88	\$0.00	\$96.88	-\$96.88	
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	\$0.00	\$3.37	\$0.00	\$3.37	-\$3.37	
82-610-8615-4820	HARRIS INVEST INCOME	\$0.00	\$4.13	\$0.00	\$4.13	-\$4.13	
82-610-8616-4820	FIRST BAPTIST CHURCH INVEST	\$0.00	\$5.44	\$0.00	\$5.44	-\$5.44	
82-610-8618-4820	TEENAGE - INV INCOME	\$0.00	\$1.39	\$0.00	\$1.39	-\$1.39	
82-610-8619-4820	PIANO FUND INVEST INCOME	\$0.00	\$1.04	\$0.00	\$1.04	-\$1.04	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$158.45</b>	<b>\$0.00</b>	<b>\$158.45</b>	<b>-\$158.45</b>	<b>N/A</b>
Department - LIBRARY - 610 Subtotal:		\$0.00	\$158.45	\$0.00	\$158.45	-\$158.45	N/A
Department - HISTORICAL COMMISSION - 691							
<b>Object - INVESTMENT EARNINGS - 4820</b>							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
82-691-8691-4820	HISTORICAL INVEST INCOME	\$0.00	\$0.56	\$0.00	\$0.56	-\$0.56	
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	\$0.00	\$2.40	\$0.00	\$2.40	-\$2.40	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$2.96</b>	<b>\$0.00</b>	<b>\$2.96</b>	<b>-\$2.96</b>	<b>N/A</b>
Department - HISTORICAL COMMISSION - 691 Subtotal:		\$0.00	\$2.96	\$0.00	\$2.96	-\$2.96	N/A
Fund - EXPENDABLE TRUST FUNDS - 82 Subtotal:		\$0.00	\$1,221.70	\$0.00	\$1,221.70	-\$1,221.70	N/A
<hr/>							
Fund - WORKERS COMP-UNEMPLOYMENT - 84							
Department - UNEMPLOYMENT COMPENSATION - 913							
<b>Object - INVESTMENT EARNINGS - 4820</b>							
84-913-4820-4820	UNEMPLOYMENT - INVESTMENT INC	\$0.00	\$171.82	\$0.00	\$171.82	-\$171.82	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$171.82</b>	<b>\$0.00</b>	<b>\$171.82</b>	<b>-\$171.82</b>	<b>N/A</b>
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		\$0.00	\$171.82	\$0.00	\$171.82	-\$171.82	N/A
Fund - WORKERS COMP-UNEMPLOYMENT - 84 Subtotal:		\$0.00	\$171.82	\$0.00	\$171.82	-\$171.82	N/A
<hr/>							
Fund - STABILIZATION FUND - 85							
Department - BOARD OF SELECTMEN - 122							
<b>Object - INVESTMENT EARNINGS - 4820</b>							
85-122-4820-4820	INVESTMENT INCOME - STABILIZATION FUND	\$0.00	\$2,276.79	\$0.00	\$2,276.79	-\$2,276.79	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$2,276.79</b>	<b>\$0.00</b>	<b>\$2,276.79</b>	<b>-\$2,276.79</b>	<b>N/A</b>
<hr/>							
<b>Object - INTERFUND TRANSFERS IN - 4970</b>							
85-122-4970-4971	TRANSFER FROM GENERAL FUND	\$0.00	\$150,000.00	\$0.00	\$150,000.00	-\$150,000.00	
<b>Object - INTERFUND TRANSFERS IN - 4970 Subtotal:</b>		<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>-\$150,000.00</b>	<b>N/A</b>
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$152,276.79	\$0.00	\$152,276.79	-\$152,276.79	N/A
Fund - STABILIZATION FUND - 85 Subtotal:		\$0.00	\$152,276.79	\$0.00	\$152,276.79	-\$152,276.79	N/A
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Fund - CAPITAL INVESTMENT FUND - 86							
Department - BOARD OF SELECTMEN - 122							
<b>Object - INVESTMENT EARNINGS - 4820</b>							
86-122-4820-4820	INVESTMENT INCOME - CAPITAL INVEST FUND	\$0.00	\$984.23	\$0.00	\$984.23	-\$984.23	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$984.23</b>	<b>\$0.00</b>	<b>\$984.23</b>	<b>-\$984.23</b>	<b>N/A</b>
<hr/>							
<b>Object - INTERFUND TRANSFERS IN - 4970</b>							
86-122-4970-4971	TRANSFER FROM GENERAL FUND	\$0.00	\$300,000.00	\$0.00	\$300,000.00	-\$300,000.00	
<b>Object - INTERFUND TRANSFERS IN - 4970 Subtotal:</b>		<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>-\$300,000.00</b>	<b>N/A</b>

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$300,984.23	\$0.00	\$300,984.23	-\$300,984.23	N/A
Fund - CAPITAL INVESTMENT FUND - 86 Subtotal:		\$0.00	\$300,984.23	\$0.00	\$300,984.23	-\$300,984.23	N/A
Fund - AFFORDABLE HOUSING TRUST - 87							
Department - AFFORDABLE HOUSING - 186							
<b>Object - INVESTMENT EARNINGS - 4820</b>							
87-186-4820-4820	INVESTMENT INCOME - AFFRDBL HOUSING TRST	\$0.00	\$7.21	\$0.00	\$7.21	-\$7.21	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$7.21</b>	<b>\$0.00</b>	<b>\$7.21</b>	<b>-\$7.21</b>	<b>N/A</b>
Department - AFFORDABLE HOUSING - 186 Subtotal:		\$0.00	\$7.21	\$0.00	\$7.21	-\$7.21	N/A
Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal:		\$0.00	\$7.21	\$0.00	\$7.21	-\$7.21	N/A
Fund - TAX LEVY STABILIZATION - 88							
Department - BOARD OF SELECTMEN - 122							
<b>Object - OTHER EXCISE - 4165</b>							
88-122-4165-4193	TAX LEVY STABILIZATION RCPTS	\$0.00	\$157,825.82	\$0.00	\$157,825.82	-\$157,825.82	
<b>Object - OTHER EXCISE - 4165 Subtotal:</b>		<b>\$0.00</b>	<b>\$157,825.82</b>	<b>\$0.00</b>	<b>\$157,825.82</b>	<b>-\$157,825.82</b>	<b>N/A</b>
<b>Object - INTERFUND TRANSFERS IN - 4970</b>							
88-122-4970-4971	TRANSFER FROM GENERAL FUND	\$0.00	\$97,946.00	\$0.00	\$97,946.00	-\$97,946.00	
<b>Object - INTERFUND TRANSFERS IN - 4970 Subtotal:</b>		<b>\$0.00</b>	<b>\$97,946.00</b>	<b>\$0.00</b>	<b>\$97,946.00</b>	<b>-\$97,946.00</b>	<b>N/A</b>
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$255,771.82	\$0.00	\$255,771.82	-\$255,771.82	N/A
Fund - TAX LEVY STABILIZATION - 88 Subtotal:		\$0.00	\$255,771.82	\$0.00	\$255,771.82	-\$255,771.82	N/A
<b>Total:</b>		<b>\$26,661,448.00</b>	<b>\$24,786,063.77</b>	<b>\$49,614.95</b>	<b>\$24,736,448.82</b>	<b>\$1,924,999.18</b>	<b>-7.22%</b>



# Department of Police

141 Sterling Street  
West Boylston, Massachusetts 01583



Dennis W. Minnich, Sr.  
Chief of Police

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

April 11 , 2022

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

Dear Ms. Lucier:

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

1. Monthly Financial Reports for March with year to date balances
2. Monthly Performance Measurements
3. Managing for Results
4. Arrest Reports
5. Call Breakdown by Streets
6. Calls for Service – March
7. Radar Assignments – March
8. Citations Issued - March
9. RMV Timeliness Report
10. RMV Completeness Report
11. Vehicle Mileage as of April 7, 2022

Respectfully submitted,

Dennis W. Minnich, Sr.  
Chief of Police

**WEST BOYLSTON POLICE DEPARTMENT  
MONTHLY PERFORMANCE  
MEASUREMENTS  
March 2022**

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

**MOTOR VEHICLE ACCIDENTS:**

<b>MOTOR VEHICLE ACCIDENTS NO INJURY</b>	<b>2022</b>
WB ST @ SCARLETT BRK MK LEE @ PROSPECT SHRINE AVE IFO #20	WB ST @ BUCKINGHAM
<b>MOTOR VEHICLE ACCIDENTS W/ INJURY</b>	<b>2022</b>
PROSPECT @ CENTRAL	WB ST @ WOODLAND
<b>MOTOR VEHICLE ACCIDENTS NO INJURY</b>	<b>2021</b>
SHRINE @ WB ST	WB ST @ DAIRY QUEEN WB ST @ LOMBARD
<b>MOTOR VEHICLE ACCIDENTS W/ INJURY</b>	<b>2021</b>
WB ST @ FRANKLIN	

**MOTOR VEHICLE THEFT:**

**MARCH 2022 THEFTS:**

NO REPORT OF THEFT

**ARRESTS AND COMPLAINTS:**

***2022 ARRESTS AND COMPLAINT LOCATIONS:***

<b>ARREST LOCATIONS</b>	<b>2022</b>
CLASSIC SUITES MOTEL	
<b>CRIMINAL COMPLAINT LOCATIONS</b>	<b>2022</b>
WALMART #6 BOWLES AVE	TABLE TWELVE KITCHEN & B/WB ST @ WOODLAND #6 BOWLES AVE

**TRAFFIC LAW ENFORCEMENT:**

<b>TRAFFIC SAFETY / SPEED ENFORCEMENT</b>	
TOTAL ENFORCEMENT CALLS INITIATED	22
TOTAL NUMBER OF VIOLATORS	38
TOTAL CITATIONS ISSUED	23

**BREAKING AND ENTERING REPORT:**

<b>BURGLARY - BUSINESS</b>	<b>2022</b>
NOTHING REPORTED	
<b>BURGLARY - RESIDENCE</b>	<b>2022</b>
03-18-2022 - 2207-74-OF - #39 LANCASTER STREET	
<b>MOTOR VEHICLE BREAKS</b>	<b>2022</b>
NOTHING REPORTED	
<b>VANDALISM / DESTRUCTION OF PROPERTY</b>	<b>2022</b>
NOTHING REPORTED	

**FIREARM PERMITTING:**

<b>FIREARM PERMITTING DATA</b>	<b>MARCH</b>	<b>2022</b>
APPLICATIONS PROCESSED:		39
PERMITS ISSUED:		19
YTD PERMITS ISSUED:		29



Phone: (774) 450-3510

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[chief@westboylstonpolice.com](mailto:chief@westboylstonpolice.com)

## Department of Police

141 Sterling Street

West Boylston, Massachusetts 01583



Dennis W. Minnich, Sr.  
Chief of Police

### Managing for results

#### Town of West Boylston

##### Police

1. Number of arrests/ crim. comps for the month:	<u>6</u>
2. Number of motor vehicle accidents for the month:	<u>6</u>
3. Number of motor vehicle accidents with injury:	<u>2</u>
4. Number of stolen vehicles for the month:	<u>0</u>
5. Number of breaking and entering for the month:	<u>1</u>
6. Firearm permit applications processed:	<u>39</u>
7. Firearm permits issued:	<u>19</u>

**Location/Street Breakdown**  
**From: 03/01/2022 Thru: 03/31/2022**

<u>Street / Location Name</u>	<u>Fine Total</u>	<u># Offenses</u>
114 WEST BOYLSTON > WEST BOYLSTON, MA	0.00	1
<b>*Street Total - 114 WEST BOYLSTON &gt; WEST BOYLSTON, MA</b>	<b>0.00</b>	<b>1</b>
137 WEST BOYLSTON > WEST BOYLSTON, MA	0.00	2
<b>*Street Total - 137 WEST BOYLSTON &gt; WEST BOYLSTON, MA</b>	<b>0.00</b>	<b>2</b>
165 WEST BOYLSTON > WEST BOYLSTON, MA	0.00	1
<b>*Street Total - 165 WEST BOYLSTON &gt; WEST BOYLSTON, MA</b>	<b>0.00</b>	<b>1</b>
193 WEST BOYLSTON > WEST BOYLSTON, MA	0.00	1
<b>*Street Total - 193 WEST BOYLSTON &gt; WEST BOYLSTON, MA</b>	<b>0.00</b>	<b>1</b>
20 CENTRAL > WEST BOYLSTON, MA	0.00	1
<b>*Street Total - 20 CENTRAL &gt; WEST BOYLSTON, MA</b>	<b>0.00</b>	<b>1</b>
200 WEST BOYLSTON > WEST BOYLSTON, MA	0.00	1
<b>*Street Total - 200 WEST BOYLSTON &gt; WEST BOYLSTON, MA</b>	<b>0.00</b>	<b>1</b>
217 WEST BOYLSTON > WEST BOYLSTON, MA	0.00	1
<b>*Street Total - 217 WEST BOYLSTON &gt; WEST BOYLSTON, MA</b>	<b>0.00</b>	<b>1</b>
244 WEST BOYLSTON > WEST BOYLSTON, MA	0.00	1
<b>*Street Total - 244 WEST BOYLSTON &gt; WEST BOYLSTON, MA</b>	<b>0.00</b>	<b>1</b>
245 WEST BOYLSTON > WEST BOYLSTON, MA	0.00	1
<b>*Street Total - 245 WEST BOYLSTON &gt; WEST BOYLSTON, MA</b>	<b>0.00</b>	<b>1</b>
26 WEST BOYLSTON > WEST BOYLSTON, MA	0.00	1
<b>*Street Total - 26 WEST BOYLSTON &gt; WEST BOYLSTON, MA</b>	<b>0.00</b>	<b>1</b>
435 PROSPECT > WEST BOYLSTON, MA	0.00	1
<b>*Street Total - 435 PROSPECT &gt; WEST BOYLSTON, MA</b>	<b>0.00</b>	<b>1</b>
CAUSEWAY > WEST BOYLSTON, MA	0.00	1
<b>*Street Total - CAUSEWAY &gt; WEST BOYLSTON, MA</b>	<b>0.00</b>	<b>1</b>
CENTRAL ST > WEST BOYLSTON, MA	0.00	1
<b>*Street Total - CENTRAL ST &gt; WEST BOYLSTON, MA</b>	<b>0.00</b>	<b>1</b>
70 CRESCENT ST > WEST BOYLSTON, MA	0.00	1
MAJOR EDWARDS ELEMENTARY SCHOOL - 70 CRESCENT ST > WEST BOYLST	0.00	3
<b>*Street Total - CRESCENT ST &gt; WEST BOYLSTON, MA</b>	<b>0.00</b>	<b>4</b>
MAPLE ST > WEST BOYLSTON, MA	0.00	1
<b>*Street Total - MAPLE ST &gt; WEST BOYLSTON, MA</b>	<b>0.00</b>	<b>1</b>
WAYSIDE ANTIQUES - 1 PROSPECT ST > WEST BOYLSTON, MA	0.00	1
<b>*Street Total - PROSPECT ST &gt; WEST BOYLSTON, MA</b>	<b>0.00</b>	<b>1</b>
THOMAS ST > WEST BOYLSTON, MA	0.00	1
<b>*Street Total - THOMAS ST &gt; WEST BOYLSTON, MA</b>	<b>0.00</b>	<b>1</b>
181 W BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
216 W BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
235 W BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
<b>*Street Total - W BOYLSTON ST &gt; WEST BOYLSTON, MA</b>	<b>0.00</b>	<b>3</b>
SHELL STATION - WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	2
<b>*Street Total - WEST BOYLSTON ST &gt; WEST BOYLSTON, MA</b>	<b>0.00</b>	<b>2</b>
<b>TOTALS</b>	<b>\$0.00</b>	<b>26</b>

**West Boylston Police Department**  
 Call Analysis By Streets From 2022/02 Thru 2022/02

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

Street	Activity	Totals
<b>WEST BOYLSTON MA</b>		
AFRA DR	SOUTH	911 HANGUP/ACCIDENTAL CALL 2
ALHAMBRA RD	SOUTH	SUSPICIOUS MOTOR VEHICLE 1
ALMANAC WAY	NORTH	PUBLIC SERVICE 1
ANGELL BROOK DR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 2
	SOUTH	911 HANGUP/ACCIDENTAL CALL 1
BEAMAN ST	Oakdale	SUSPICIOUS MOTOR VEHICLE 1
	Oakdale	OFFICER CHECKS/INVESTIGATIONS 7
	Oakdale	PROPERTY- LOST/RECOVERED 1
	Oakdale	ACCIDENT-PROPERTY DAMAGE 1
BIRCH ST	NORTH	FIRE-EMERGENCY MEDICAL SERVICE 1
	NORTH	ACCIDENT-PROPERTY DAMAGE 1
BONNIE VIEW DR	SOUTH	911 HANGUP/ACCIDENTAL CALL 1
BOWEN ST	SOUTH	Restraining Order Violation 1
BOWLES AVE	SOUTH	SECTION 12 1
	SOUTH	DISTURBANCE 1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 3
	SOUTH	PARKING VIOLATION 1
BRANDYWINE RD	Battlegrounds	THEFT/STOLEN PROPERTY 1
BRIARWOOD CIR	SOUTH	FIRE-AUTOMATIC FIRE ALARM ACT 1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 2
	SOUTH	WELFARE CHECK 1
	SOUTH	PUBLIC SERVICE 1
	SOUTH	NOTIFICATION 1
	SOUTH	911 HANGUP/ACCIDENTAL CALL 4
	SOUTH	INFORMATION/INTELLIGENCE 1
BROOKS CRSG	WEST	FIRE-OTHER 1
BUNKER HILL PKWY	Battlegrounds	FIRE-EMERGENCY MEDICAL SERVICE 1
CAMPGROUND RD	NORTH	ANIMAL 1
	NORTH	911 HANGUP/ACCIDENTAL CALL 1
CAROL DR	SOUTH	PUBLIC SERVICE 1
	SOUTH	NOTIFICATION 1
CAVOUR CIR	SOUTH	WELFARE CHECK 1
	SOUTH	INFORMATION/INTELLIGENCE 1
CENTRAL ST	WEST	ALARM OUT OF SERVICE 1
	WEST	BUSINESS CHECK 1
	WEST	ACCIDENT-PROPERTY DAMAGE 1
	WEST	FIRE-SMOKE DETECTOR SOUNDING 1
CENTURY DR	Industrial Area	ANIMAL 1
	Industrial Area	911 HANGUP/ACCIDENTAL CALL 1
	Industrial Area	INFORMATION/INTELLIGENCE 1
CENTURY DR	SOUTH	ALARM OUT OF SERVICE 1
COLONIAL HILL DR	SOUTH	911 HANGUP/ACCIDENTAL CALL 2
CRESCENT ST	Schools & Parks	DETAIL REQUEST 2
	Schools & Parks	FIRE-EMERGENCY MEDICAL SERVICE 1
	Schools & Parks	911 HANGUP/ACCIDENTAL CALL 2
	Schools & Parks	ACCIDENT-PROPERTY DAMAGE 1
	Schools & Parks	RADAR ASSIGNMENT 2
DAVIDSON RD	SOUTH	PARKING CONSIDERATION 1
ELM ST	NORTH	911 HANGUP/ACCIDENTAL CALL 1
EVANS RD	WEST	DISTURBANCE 1
	WEST	911 HANGUP/ACCIDENTAL CALL 1
FAIRBANKS ST	NORTH	NEIGHBORHOOD CHECKS 1
FRANKLIN ST	SOUTH	SECTION 12 1
	SOUTH	SUSPICIOUS INCIDENT 1
	SOUTH	SUMMONS SERVICE 1
	SOUTH	OFFICER CHECKS/INVESTIGATIONS 1
	SOUTH	ACCIDENT-PROPERTY DAMAGE 1
GOODALE ST	WEST	FIRE-AUTOMATIC FIRE ALARM ACT 1
	WEST	ANIMAL 1
	WEST	HIGHWAY/WATER DEPARTMENT 1
	WEST	MOTOR VEHICLE VIOLATIONS 1
GREEN ST	Oakdale	INFORMATION/INTELLIGENCE 1
HARTWELL ST	Industrial Area	SUSPICIOUS MOTOR VEHICLE 1
	Industrial Area	ANIMAL 1
	Industrial Area	NEIGHBORHOOD CHECKS 5
	Industrial Area	OFFICER CHECKS/INVESTIGATIONS 2
	Industrial Area	ACCIDENT-PROPERTY DAMAGE 1
HENRY ST	SOUTH	ANIMAL 3
HILLSIDE VILLAGE DR	SOUTH	SUSPICIOUS MOTOR VEHICLE 1
	SOUTH	SUSPICIOUS PERSON 1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1

**West Boylston Police Department**  
 Call Analysis By Streets From 2022/02 Thru 2022/02

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

Street	Activity	Totals	
	SOUTH	WELFARE CHECK	1
	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
HORSESHOE DR	NORTH	TRAFFIC SAFETY	1
	NORTH	SUMMONS SERVICE	1
	NORTH	ACCIDENT-PROPERTY DAMAGE	1
INTERSTATE 190 S	Battlegrounds	TRAFFIC SAFETY	1
	NORTH	BOLO	1
	NORTH	911 HANGUP/ACCIDENTAL CALL	1
	NORTH	INFORMATION/INTELLIGENCE	1
	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
JASMINE DR	SOUTH	ANIMAL	1
KEYES ST	Oakdale	PUBLIC SERVICE	1
	Oakdale	DEATH-UNATTENDED	1
KINGS MOUNTAIN DR	Battlegrounds	ANIMAL	1
LANCASTER MDWS	NORTH	ANIMAL	1
LANCASTER ST	NORTH	NEIGHBORHOOD CHECKS	2
	NORTH	ERRATIC OPERATOR	2
	NORTH	MOTOR VEHICLE-DISABLED	2
	NORTH	TRAFFIC SAFETY	3
	NORTH	911 HANGUP/ACCIDENTAL CALL	1
	NORTH	ASSIST OTHER POLICE DEPT.	1
	NORTH	ACCIDENT-PROPERTY DAMAGE	1
	NORTH	RADAR ASSIGNMENT	1
LAUREL ST	Oakdale	DISTURBANCE	1
	Oakdale	SUSPICIOUS MOTOR VEHICLE	1
	Oakdale	ANIMAL	3
	Oakdale	NEIGHBORHOOD CHECKS	2
	Oakdale	TRAFFIC SAFETY	1
	Oakdale	ASSIST OTHER POLICE DEPT.	1
	Oakdale	ACCIDENT-PERSONAL INJURY	1
LEE ST	WEST	PUBLIC SERVICE	4
	WEST	ACCIDENT-PROPERTY DAMAGE	1
	WEST	INFORMATION/INTELLIGENCE	2
LINDEN ST	NORTH	HOUSE CHECK	1
LOST OAK RD	WEST	PUBLIC SERVICE	1
MALDEN ST	WEST	FIRE-EMERGENCY MEDICAL SERVICE	1
	WEST	MOTOR VEHICLE-DISABLED	1
	WEST	FRAUD	1
	WEST	ACCIDENT-PROPERTY DAMAGE	1
MAPLE ST	SOUTH	DISTURBANCE	1
	SOUTH	SUSPICIOUS PERSON	2
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	SOUTH	NEIGHBORHOOD CHECKS	4
	SOUTH	MOTOR VEHICLE VIOLATIONS	1
	SOUTH	HOUSE CHECK	1
	SOUTH	ERRATIC OPERATOR	1
	SOUTH	911 HANGUP/ACCIDENTAL CALL	2
	SOUTH	OFFICER CHECKS/INVESTIGATIONS	1
	SOUTH	BREAKING & ENTERING	1
	SOUTH	DOMESTIC	1
	SOUTH	INFORMATION/INTELLIGENCE	1
	SOUTH	RADAR ASSIGNMENT	1
	SOUTH	FIRE-SMOKE INVESTIGATION	1
MONTICELLO AVE	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
NEWTON ST	WEST	SUSPICIOUS PERSON	1
	WEST	PARKING CONSIDERATION	1
	WEST	PUBLIC SERVICE	1
	WEST	NOTIFICATION	1
	WEST	INFORMATION/INTELLIGENCE	2
NORTH MAIN ST	Oakdale	FIRE-AUTOMATIC FIRE ALARM ACT	1
	Oakdale	TRESPASSING	1
	Oakdale	ANIMAL	1
	Oakdale	FIRE-EMERGENCY MEDICAL SERVICE	3
	Oakdale	MOTOR VEHICLE VIOLATIONS	1
	Oakdale	BURGLAR ALARM	1
	Oakdale	PUBLIC SERVICE	1
	Oakdale	911 HANGUP/ACCIDENTAL CALL	1
	Oakdale	INFORMATION/INTELLIGENCE	1
PAUL X TIVNAN DR	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
PHEASANT HILL RUN	WEST	FIRE-EMERGENCY MEDICAL SERVICE	1
	WEST	MOTOR VEHICLE LOCK OUT	1
PIERCE ST	SOUTH	INFORMATION/INTELLIGENCE	1
	SOUTH	RADAR ASSIGNMENT	1
PRESCOTT ST	NORTH	DISTURBANCE	1

**West Boylston Police Department**  
 Call Analysis By Streets From 2022/02 Thru 2022/02

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

Street	Activity	Totals
	NORTH	ANIMAL 3
	NORTH	FIRE-EMERGENCY MEDICAL SERVICE 2
	NORTH	NEIGHBORHOOD CHECKS 1
PRINCETON AVE	NORTH	INFORMATION/INTELLIGENCE 1
	SOUTH	WELFARE CHECK 1
	SOUTH	PUBLIC SERVICE 1
PROSPECT ST	WEST	SUSPICIOUS PERSON 1
	WEST	FIRE-EMERGENCY MEDICAL SERVICE 2
	WEST	NEIGHBORHOOD CHECKS 8
	WEST	MOTOR VEHICLE-DISABLED 1
	WEST	BURGLAR ALARM 1
	WEST	SUMMONS SERVICE 1
	WEST	BUSINESS CHECK 2
	WEST	OFFICER CHECKS/INVESTIGATIONS 1
	WEST	INFORMATION/INTELLIGENCE 1
RAYMOND HUNTINGTON WAY	Oakdale	SUSPICIOUS MOTOR VEHICLE 1
	Oakdale	ANIMAL 1
	Oakdale	ERRATIC OPERATOR 1
	Oakdale	911 HANGUP/ACCIDENTAL CALL 1
	Oakdale	OFFICER CHECKS/INVESTIGATIONS 2
	Oakdale	ACCIDENT-PROPERTY DAMAGE 1
RESERVOIR ST	NORTH	PUBLIC SERVICE 1
RIVER RD	Oakdale	OFFICER CHECKS/INVESTIGATIONS 1
RIVINGTON DR	Oakdale	ANIMAL 1
SHADY LN	NORTH	HIGHWAY/WATER DEPARTMENT 1
SHREWSBURY ST	SOUTH	NEIGHBORHOOD CHECKS 4
	SOUTH	BURGLAR ALARM 2
	SOUTH	PUBLIC SERVICE 1
	SOUTH	OFFICER CHECKS/INVESTIGATIONS 4
	SOUTH	INFORMATION/INTELLIGENCE 1
SHRINE AVE	SOUTH	PUBLIC SERVICE 1
STERLING PL	NORTH	NEIGHBORHOOD CHECKS 1
STERLING ST	NORTH	ADMINISTRATIVE 1
	NORTH	DISTURBANCE 1
	NORTH	SUSPICIOUS INCIDENT 1
	NORTH	RESTRAINING ORDER SERVICE 1
	NORTH	SUSPICIOUS PERSON 1
	NORTH	HIGHWAY/WATER DEPARTMENT 2
	NORTH	FIRE-EMERGENCY MEDICAL SERVICE 2
	NORTH	NEIGHBORHOOD CHECKS 1
	NORTH	MOTOR VEHICLE VIOLATIONS 2
	NORTH	MOTOR VEHICLE-DISABLED 1
	NORTH	TRAFFIC SAFETY 1
	NORTH	WELFARE CHECK 1
	NORTH	PUBLIC SERVICE 12
	NORTH	911 HANGUP/ACCIDENTAL CALL 2
	NORTH	OFFICER CHECKS/INVESTIGATIONS 3
	NORTH	FRAUD 1
	NORTH	ACCIDENT-PROPERTY DAMAGE 2
	NORTH	INFORMATION/INTELLIGENCE 2
STOCKWELL RD	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1
	SOUTH	DOMESTIC 1
TEMPLE ST	EAST	SUSPICIOUS PERSON 1
	EAST	FIRE-ODOR OF GAS 1
THOMAS ST	Oakdale	HIGHWAY/WATER DEPARTMENT 1
	Oakdale	NEIGHBORHOOD CHECKS 2
	Oakdale	OFFICER CHECKS/INVESTIGATIONS 8
WEST BOYLSTON ST	South End Business	FIRE-AUTOMATIC FIRE ALARM ACT 1
	South End Business	DISTURBANCE 5
	South End Business	SUSPICIOUS INCIDENT 2
	South End Business	ANIMAL 1
	South End Business	SUSPICIOUS PERSON 1
	South End Business	FIRE-EMERGENCY MEDICAL SERVICE 7
	South End Business	Follow Up 6
	South End Business	MOTOR VEHICLE VIOLATIONS 13
	South End Business	ERRATIC OPERATOR 2
	South End Business	MOTOR VEHICLE-DISABLED 2
	South End Business	TRAFFIC SAFETY 1
	South End Business	BURGLAR ALARM 13
	South End Business	WELFARE CHECK 1
	South End Business	PUBLIC SERVICE 3
	South End Business	BUSINESS CHECK 8
	South End Business	911 HANGUP/ACCIDENTAL CALL 6
	South End Business	ASSIST OTHER POLICE DEPT. 2

**West Boylston Police Department**  
 Call Analysis By Streets From 2022/02 Thru 2022/02

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

Street	Activity	Totals	
	South End Business	OFFICER CHECKS/INVESTIGATIONS	16
	South End Business	LARCENY	1
	South End Business	THEFT/STOLEN PROPERTY	6
	South End Business	ACCIDENT-PROPERTY DAMAGE	6
	South End Business	INFORMATION/INTELLIGENCE	2
WESTERN AVE	NORTH	FIRE-EMERGENCY MEDICAL SERVICE	1
WOOD ST	NORTH	FIRE-EMERGENCY MEDICAL SERVICE	1
WOODLAND HTS	SOUTH	INFORMATION/INTELLIGENCE	1
WOODLAND ST	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	SOUTH	NEIGHBORHOOD CHECKS	8
	SOUTH	TRAFFIC SAFETY	1
	SOUTH	BURGLAR ALARM	1
	SOUTH	PUBLIC SERVICE	1
	SOUTH	SOLICITORS	1
	SOUTH	OFFICER CHECKS/INVESTIGATIONS	1
WORCESTER ST	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	3
	SOUTH	NEIGHBORHOOD CHECKS	2
	SOUTH	MOTOR VEHICLE VIOLATIONS	3
	SOUTH	PUBLIC SERVICE	2
	SOUTH	BUSINESS CHECK	1
	SOUTH	OFFICER CHECKS/INVESTIGATIONS	3
	SOUTH	INFORMATION/INTELLIGENCE	1
	SOUTH	RADAR ASSIGNMENT	1
YALE AVE	SOUTH	FRAUD	1
YORKTOWN RD	Battlegrounds	PUBLIC SERVICE	1
<b>Totals:</b>		<b>434</b>	



**Arrest Status Report**  
**From: 03/01/2022 Thru: 03/31/2022**

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

<u>Arrest</u> 2207-10-AR	<u>Arr. ID</u> DPUPE	<u>Ast. ID</u>	<u>Det. ID</u>	<u>Reported</u> 03/10/2022	<u>Status</u> OPEN	<u>A</u> N	<u>J</u> N	<u>R</u> S
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**Offenses>** (1) LARCENY OVER \$1200 c266 \$30(1)  
IBR: 23H - ALL OTHER LARCENY

**Suspects>** (1) ROGERS TIMOTHEY DOB: 05/28/1968

<u>Arrest</u> 2207-11-AR	<u>Arr. ID</u> TPROV	<u>Ast. ID</u>	<u>Det. ID</u>	<u>Reported</u> 03/17/2022	<u>Status</u> OPEN	<u>A</u> N	<u>J</u> N	<u>R</u> S
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**Offenses>** (1) INNKEEPER, DEFRAUD, UNDER \$100  
IBR: 26A - FALSE PRETENSES / SWINDLE / CO

**Suspects>** (1) LEARY KEVIN M DOB: 06/16/1982

<u>Arrest</u> 2207-12-AR	<u>Arr. ID</u> KSANT	<u>Ast. ID</u> RPETI	<u>Det. ID</u>	<u>Reported</u> 03/26/2022	<u>Status</u> OPEN	<u>A</u> N	<u>J</u> N	<u>R</u> S
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**Offenses>** (1) NEGLIGENCE OPERATION OF MOTOR VEHICLE  
IBR: 99 - TRAFFIC, TOWN BY-LAW OFFENSES  
(2) A&B ON AMBULANCE PERSONNEL  
IBR: 13B - SIMPLE ASSAULT  
(3) MARKED LANES VIOLATION  
IBR: 99 - TRAFFIC, TOWN BY-LAW OFFENSES  
(4) DISORDERLY CONDUCT  
IBR: 90C - DISORDERLY CONDUCT

**Suspects>** (1) NUNEZ BRAVO EMANUEL DOB: 06/24/1998

<u>Arrest</u> 2207-13-AR	<u>Arr. ID</u> MROGE	<u>Ast. ID</u> KSANT	<u>Det. ID</u>	<u>Reported</u> 03/29/2022	<u>Status</u> OPEN	<u>A</u> N	<u>J</u> N	<u>R</u> S
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**Offenses>** (1) WARRANT  
IBR: 90Z - ALL OTHER OFFENSES

**Suspects>** (1) SANTIAGO-MATIAS JOSELITO DOB: 03/22/1986

<u>Arrest</u> 2207-14-AR	<u>Arr. ID</u> DPUPE	<u>Ast. ID</u>	<u>Det. ID</u>	<u>Reported</u> 03/29/2022	<u>Status</u> OPEN	<u>A</u> N	<u>J</u> N	<u>R</u> S
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<u>Arrest</u> 2207-15-AR	<u>Arr. ID</u> TPROV	<u>Ast. ID</u> MTAVA	<u>Det. ID</u>	<u>Reported</u> 03/31/2022	<u>Status</u> OPEN	<u>A</u> N	<u>J</u> N	<u>R</u> S
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**Offenses>** (1) A&B  
IBR: 13A - AGGRAVATED ASSAULT

**Suspects>** (1) FRIAZ-PEREZ JULISSA DOB: 01/28/1995

Arrests &  
Summons  
MARCH 2022

Totals  
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Open Cases: 6  
Closed Cases: 0  
Protective Custody: 0

### Call Reason Breakdown

<u>Call Reason</u>	<u>Self</u>	<u>Disp</u>	<u>Total</u>	<u>%</u>	<u>Avg. Arrive</u>	<u>Avg. Time @ Scene</u>
FIRE / PUBLIC EDUCATION	2	0	2	< 1	0	0
FIRE / INSPECTION	2	0	2	< 1	0	0
ADMINISTRATIVE	0	2	2	< 1	0	0
FIRE-AUTOMATIC FIRE ALARM ACT	0	9	9	1.6	3.75	18.87
BOLO	0	3	3	< 1	0.07	15.15
FIRE-BRUSH	0	1	1	< 1	4.75	7.65
TRESPASSING	0	1	1	< 1	5.32	4.33
DISTURBANCE	0	11	11	2.0	4.76	13.87
SUSPICIOUS MOTOR VEHICLE	0	6	6	1.1	4.22	12.53
SUSPICIOUS INCIDENT	0	10	10	1.8	2.93	18.83
RESTRAINING ORDER SERVICE	0	1	1	< 1	0	0
TRASH/LITTERING	0	1	1	< 1	0.15	6.38
ANIMAL	0	11	11	2.0	0.05	10.23
SUSPICIOUS PERSON	0	2	2	< 1	3.83	4.36
ALARM OUT OF SERVICE	0	9	9	1.6	0	0
FIRE-CO ALARM	0	1	1	< 1	0	0
FIRE- COOKING FIRE	0	2	2	< 1	0	0
FIRE-CHIMNEY	0	1	1	< 1	21.18	1.28
Fire-Detail	1	0	1	< 1	0	0
HIGHWAY/WATER DEPARTMENT	0	5	5	< 1	0	0
DETAIL REQUEST	0	14	14	2.5	0	0
FIRE-DISPATCH TRAINING	1	0	1	< 1	0	0
FIRE-EMERGENCY MEDICAL SERVICE	0	96	96	17.4	4.66	8.96
Follow Up	7	2	9	1.6	2.69	15.70
Illegal Dumping	0	1	1	< 1	0	0
FIRE-INVESTIGATION	0	1	1	< 1	0	0
FIRE-MUTUAL AID	0	2	2	< 1	0	0
NEIGHBORHOOD CHECKS	22	0	22	4.0	0	1.20
MOTOR VEHICLE VIOLATIONS	36	2	38	6.9	0.05	5.21
HOUSE CHECK	1	1	2	< 1	0	1.90
ERRATIC OPERATOR	1	8	9	1.6	4.72	5.89
MOTOR VEHICLE-DISABLED	3	4	7	1.3	0.75	14.10
TRAFFIC SAFETY	5	5	10	1.8	1.90	14.47
BURGLAR ALARM	0	18	18	3.3	5.27	4.84
MOTOR VEHICLE LOCK OUT	0	1	1	< 1	0	0
WELFARE CHECK	0	6	6	1.1	6.95	5.72
FIRE-OTHER	1	3	4	< 1	3.98	81.45
POWER OUTAGE/LIGHT DEPT CALLS	0	5	5	< 1	0	0
PUBLIC SERVICE	1	25	26	4.7	6.87	12.56
SUMMONS SERVICE	2	1	3	< 1	0	4.46
BUSINESS CHECK	17	1	18	3.3	15.55	4.94
SOLICITORS	0	9	9	1.6	2.56	1.50
911 HANGUP/ACCIDENTAL CALL	0	38	38	6.9	6.17	5.15
ASSIST OTHER POLICE DEPT.	0	6	6	1.1	2.69	16.92
OFFICER CHECKS/INVESTIGATIONS	26	5	31	5.6	0.05	9.85
FIRE-ODOR OF GAS	0	1	1	< 1	0	0
ASSAULT	0	1	1	< 1	7.07	25.76
BREAKING & ENTERING	0	1	1	< 1	2.02	49.38
LARCENY	0	1	1	< 1	2.76	0.55
MOTOR VEHICLE - STOLEN	0	1	1	< 1	3.51	10.46
FRAUD	0	5	5	< 1	9.90	13.36
THEFT/STOLEN PROPERTY	0	6	6	1.1	6.31	16.88
MISSING PERSON	0	1	1	< 1	9.40	2.73
PROPERTY- LOST/RECOVERED	0	6	6	1.1	0	0
ACCIDENT-PROPERTY DAMAGE	0	12	12	2.2	2.34	13.25
ACCIDENT-PERSONAL INJURY	0	1	1	< 1	1.02	28.37
DOMESTIC	0	1	1	< 1	4.39	31.08
WARRANT ARREST	0	1	1	< 1	0	0
IDENTITY THEFT/FRAUD	0	1	1	< 1	0	0
THREATS/HARRASSMENT	0	4	4	< 1	5.89	19.25
INFORMATION/INTELLIGENCE	1	26	27	4.9	0.46	2.81

West Boylston Police Department  
Dispatch Analysis

RADAR ASSIGNMENT	19	0	19	3.4	1.68	30.66
STATION COVERAGE (FIRE)	0	3	3	< 1	0	0
FIRE-SMOKE INVESTIGATION	1	0	1	< 1	0	0
TREE DOWN	0	1	1	< 1	0	0.11
<b>TOTAL</b>	<b>149</b>	<b>403</b>	<b>552</b>	<b>100</b>	<b>4.72</b>	<b>10.35</b>

**Massachusetts Registry of Motor Vehicles  
Accident Records**

**Timeliness Report**

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

<b>March 2022</b>	<b>Monthly Total</b>	<b>Avg. Reporting Days</b>	<b>Within 30 days</b>	<b>Within 60 days</b>	<b>Within 90 days</b>	<b>Within 120 days</b>	<b>Within 150 days</b>	<b>Within 180 days</b>	<b>Over 180+ days</b>
Crashes	6	2	6	0	0	0	0	0	0
Fatals	0	0	0	0	0	0	0	0	0
Injury	3	2	3	0	0	0	0	0	0
Property Damage	0	0	0	0	0	0	0	0	0
FMCSA Reportable	0	0	0	0	0	0	0	0	0



# Department of Police

141 Sterling Street  
West Boylston, Massachusetts 01583

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



Dennis W. Minnich, Sr.  
Chief of Police

## WEST BOYLSTON POLICE DEPARTMENT VEHICLE MILAGE AS OF APRIL 07, 2022

CAR # 1	48,606
CAR # 2	8,409
CAR # 3	46,247
CAR # 4	124,220
CAR # 5	104,959
CAR # 6	61,604
CAR # 7	70,429
CAR # 9	32,645



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: Nancy Lucier, Town Administrator**  
**FROM: Chief Thomas Welsh**  
**RE: Monthly Updates for March 2022**  
**DATE: April 15, 2022**

Dear Town Administrator,

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

- Fire Chief and Deputy Chief attended the Fire Chief's Conference at the DCU Center, in Worcester.
- Reviewed the Call/ Per diem wages with the Town Administrator, before they were presented to the personnel board.
- Walk thru the FDA and "Big Lot" project site with the Building Inspector.
- Boylston and West Boylston Fire Department's attended a training done by Eversource about natural gas emergencies.
- Attended an update on the AFG grants coming out in May.
- Fire Chief attended the District 8 Mid- State meeting, in Lunenburg. The Chief Fire Warden spoke about wild fires and the VFA Grants.
- The Department did its annual FIT testing for the SCBA masks, first one to be done since COVID -19.
- Completed 10 years as a Full-Time Firefighter, 8 being Chief of the Department.
- Conducted the usual inspections with the Building Department
- Fire trainings were conducted in the old Vet Center, on Prospect St.
- Continue with preventive maintenance and upkeep on the entire fleet of apparatus.

As always contact me with any questions or concerns.

Thomas Welsh  
Fire Chief



Thomas S. Webb Fire Chief

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



**March 2022**  
**West Boylston Fire Department Call Volume**

**TOTAL REQUESTS FOR SERVICE: 148**

Permits: 19

Fire/Explosion: 4

Overpressure Rupture: 0

Rescue Call: 122

ALS EMS Call: 27

BLS EMS Call: 95

Hazardous Condition: 2

Service Call: 11

Good Intent Calls: 3

False Call: 7

Severe Weather / Natural Disaster: 0

Special Type / Complaint: 0

**MUTUAL AID:**

Given: 28

Received: 3

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

	J. Ash Collector	H. Ryan Treasurer		
	Month End Totals	Month End Totals	Difference	Comments/ DIT
2022 REAL ESTATE	89,220.49	89,220.49	-	
INTEREST	1,425.39	1,425.39	-	
CPA	1,497.91	1,497.91	-	
INTEREST	22.04	22.04	-	
SEWER BETT	1,676.73	1,676.73	-	
CONN LOAN	395.88	395.88	-	
SEWER LIEN	2,110.24	2,110.24	-	
2021 REAL ESTATE	5,793.04	5,793.04	-	
INTEREST	669.17	669.17	-	
DEMAND	40.00	40.00	-	
CPA	59.07	59.07	-	
INTEREST	8.77	8.77	-	
SEWER Bett	76.79	76.79	-	
CONN LOAN	40.00	40.00	-	
2022 PERSONAL PROPERTY	623.55	623.55	-	
INTEREST	0.40	0.40	-	
2022 MOTOR VEHICLE	424,358.85	424,358.85	-	
INTEREST	37.61	37.61	-	
2021 MOTOR VEHICLE	3,815.80	3,815.80	-	
INTEREST	116.63	116.63	-	
DEMAND/WARRANT/REGISTRY	320.00	320.00	-	
2020 MOTOR VEHICLE	1,053.28	1,053.28	-	
INTEREST	239.06	239.06	-	
DEMAND/WARRANT/REGISTRY	240.00	240.00	-	
2019 MOTOR VEHICLE	86.25	86.25	-	
INTEREST	30.71	30.71	-	
DEMAND/WARRANT/REGISTRY	40.00	40.00	-	
2018 MOTOR VEHICLE	15.83	15.83	-	
INTEREST	5.80	5.80	-	
DEMAND/WARRANT/REGISTRY	40.00	40.00	-	
TAX TITLE	5,610.12	5,610.12	-	
TAX TITLE INT	48.98	48.98	-	
TAX TITLE CPA	52.02	52.02	-	
Tax Title Sewer	153.58	153.58	-	
Tax Title Conn	80.00	80.00	-	
Final Sewer	463.68	463.68	-	
Final Conn	480.00	480.00	-	
MLC	900.00	900.00	-	
SCHOLARSHIP	125.99	125.99	-	
TOTAL	541,973.66	541,973.66	-	

*Cheryl St. Louis*  
*Janice Ash*  
*Linda Rittter*

Cheryl St. Louis, Treasurer/Collector  
 Janice Ash, Asst. Collector  
 Linda Rittter, Asst. Treasurer

*3/31/22* Date

**Town of West Boylston**  
**Town Clerk's Office**  
**Monthly Report –March 2022**

**Vital Statistics:**

Births Recorded - 4

Birth Certificates Issued -8

Deaths Recorded -8

Death Certificates Issued -25

Burial Permits -2

Marriage Intentions Filed -2

Marriage Licenses Issued - 1

Marriages Recorded -1

Marriage Certificates Issued -7

**Licenses/Permits:**

Dog- 55

DBA -7

Flammable Storage -2

Raffle -0

Physician Certificates-0

**Public Records:**

Requests -2

Billable-0

**Open Meeting Law Complaints: 0**

**Town Meetings & Elections: 0**

**Projects:**

- Sorted and filed completed census
- Completed the 2020 Federal Census precinct change project. Cards to be mailed beginning of April to all resident that were affected.
- Continuing to certify nomination and petition papers

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

March 2022

1) Volunteer

Number of volunteer hours for the month: \_\_\_\_\_ 523

2) Instructional/Community Education

Number of instructional Participants for the month: \_\_\_\_ 621

3) Meals

Total meals for the month: \_\_\_\_\_ 1.104

4) Transportation

Total number of scheduled transportation trips for the: 118

Total number of actual transportation trips for the month: 115

5) Family Assistance

Total number of family assistance cases for the month: \_\_\_\_ 73

6) Health Screenings/Community Health/Education

Total number of health screenings/events for the month: \_\_\_\_ 7

7) SHINE

Total number of SHINE cases for the month: \_ 0

8) Socials Events

Total number for social events for the month: \_\_\_\_ 323

9) Total Seniors served for the month: \_\_\_\_\_ 1297 (duplicated)  
418 (unduplicated)

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

March 2022

10) Connections/Management:

Attended COA Board Meeting.  
Attended Selectboard Meeting.  
Outreach with frail elder food supplies.  
AARP Tax-Aide program.  
Lead UCLA Memory Workshop.  
Started new fitness class.  
Started Pickleball Clinic.  
Organized Spring Drive-thru Lunch event.  
Met with new home health agency for community partnership.



## INTER-OFFICE MEMORANDUM

**To:** Nancy Lucier, Administrator  
 Cheryl St. Louis, Town Treasurer/Collector  
 Leslie Guertin, Town Accountant

**Cc:**

**Date:** April 1, 2022

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

- **VETERANS, WIDOWS AND FAMILIES SERVED**

The month of **March 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 04/01/2022)	AVERAGE PAY-OUT PER MONTH	STATE REIMBURSEMENT (Thru 4/01/2022)
07/01/2020 to 06/30/2021	\$36,717.36	<b>\$4,079.71</b>	\$27,538.02

[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 **\$4,079.71** (after 09 months).

**Projections for FY2021**

	<b><u>Monthly</u></b>	<b><u>Annualized</u></b>
FY2020 Veterans Service BUDGET	\$ 10,000.00	\$ 120,000.00
Actual YTD Spend (Monthly Average)	\$ 4,079.71	\$ 27,538.02
YTD Cumulative <b>Surplus</b> or <b>(Deficit)</b>	<b>\$ 5,920.29</b>	<b>\$ 92,461.98</b>

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 30.60% UNDER budget.

*Continued*

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

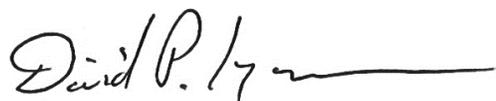
Office Phone: 774-261-4025  
e-Mail: [dlauzon@westboylston-MA.gov](mailto:dlauzon@westboylston-MA.gov)

- **LOOKING FORWARD**

Hello Everyone

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

Respectfully,

A handwritten signature in black ink that reads "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	\$ 36,717.36	\$ 4,079.71	\$ 27,538.02	\$ 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	\$ -					\$ 10,000.00	10
11	May-22	\$ -					\$ 10,000.00	11
12	Jun-22						\$ 10,000.00	12

Entries in italics are estimates

Red cell = above budget  
 Green cell = below budget

As of this report, the department is operating at  
**30.60%**  
 of the annual budget

	<b>FY'21 Budget</b>	<b>FY'21 Budget</b>
	\$ 120,000.00	\$ 10,000.00
	<b>Sum of Quarter</b>	<b>Refund @75%</b>
Q1	\$ 13,359.59	\$ 10,019.69
Q2	\$ 12,828.54	\$ 9,621.41
Q3	\$ 10,529.23	\$ 7,896.92
Q4	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 36,717.36</b>	<b>\$ 27,538.02</b>