Department Reports

TOWN OF WEST BOYLSTON

Nancy E. Lucier, Town Administrator

May 2022

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From: Leslie Guertin
To: Jim Purcell; Christopher Berglund
Cc: Faye Zukowski
Subject: May Monthly Reports
Date: Wednesday, June 22, 2022 4:46:59 PM
Attachments: BOS Fund Balance Trial Balance Report May, 2022.pdf
BOS Revenue Account Summary Report May, 2022.pdf
BOS Departmental Expenditure Report May, 2022.pdf

Hello Jim and Chris,

Attached please find the May 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 point in the FY thus I have no current concerns with any of the department budgets, and revenues are on a very good track as well.

I have been monitoring the Town Share of Medicare budget line. This is always an account of concern at this point in the FY. Having just processed the final teacher payroll for 6/24/22, I was relieved to see we finished in line with my projection.
We have addressed the Snow and Ice deficit, as well as any other known budget transfer needs at the Town Meeting. These transfers are reflected in these May reports.

There will be year-end transfers needed under MGL Ch44 Sec 33B. I appreciate that the Select Board has scheduled a meeting to address any necessary requests that may arise on July 6, 2022. I am waiting to hear from the Finance Committee when their meeting is scheduled for. These transfers must be approved by July 15th.

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 May, 2022

Filters

Fund:	01,65	**Department:**	100-299,400-989
Object:	0-5959	**Date from:**	2021-07-01
Date to:	2022-05-31	**Fiscal Year for YTD Calculations:**	2022
Hide zero lines:	Yes	**Sort Column 1:**	Fund Asc
Sort Column 2:	Department Asc	**Sort Column 3:**	Object Asc
Sort Column 4:	Account # Asc		

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Fund - GENERAL FUND - 1							
Department - TOWN MODERATOR - 114							
Object - PERSONNEL - 5100							
01-114-5100-5115	MODERATOR SALARY	$1.00	$0.00	$0.00	$0.00	$1.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		**$1.00**	**$0.00**	**$0.00**	**$0.00**	**$1.00**	**0.0%**
Object - EXPENSES - 5200							
01-114-5200-5700	MODERATOR OTHER CHARGES	$50.00	$0.00	$0.00	$0.00	$50.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$50.00**	**$0.00**	**$0.00**	**$0.00**	**$50.00**	**0.0%**
Department - TOWN MODERATOR - 114 Subtotal:		**$51.00**	**$0.00**	**$0.00**	**$0.00**	**$51.00**	**0.0%**
Department - BOARD OF SELECTMEN - 122							
Object - PERSONNEL - 5100							
01-122-5100-5100	SELECTMEN SALARIES	$5.00	$0.00	$0.00	$0.00	$5.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		**$5.00**	**$0.00**	**$0.00**	**$0.00**	**$5.00**	**0.0%**
Object - EXPENSES - 5200							
01-122-5200-5200	SELECTMEN PURCHASED SERVICES	$2,500.00	$10,000.00	$945.57	$945.57	$11,554.43	7.56%
01-122-5200-5300	PUBLIC INFORMATION EXPENSES	$900.00	$0.00	$900.00	$900.00	$0.00	100.0%
01-122-5200-5700	SELECTMEN OTHER CHARGES	$2,450.00	$0.00	$1,625.71	$1,625.71	$824.29	66.36%
Object - EXPENSES - 5200 Subtotal:		**$5,850.00**	**$10,000.00**	**$3,471.28**	**$3,471.28**	**$12,378.72**	**21.9%**
Object - SPECIAL APPROPRIATIONS - 5400							
01-122-5400-5200	ATM 5/99 #19 TWN WIDE PLAN(85)	$3,130.34	$0.00	$0.00	$0.00	$3,130.34	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:		**$3,130.34**	**$0.00**	**$0.00**	**$0.00**	**$3,130.34**	**0.0%**
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$8,985.34**	**$10,000.00**	**$3,471.28**	**$3,471.28**	**$15,514.06**	**18.28%**
Department - TOWN ADMINISTRATOR - 123							
Object - PERSONNEL - 5100							
01-123-5100-5100	TOWN ADMINISTRATOR SALARIES	$188,500.00	$15,000.00	$146,984.97	$146,984.97	$56,515.03	72.23%
Object - PERSONNEL - 5100 Subtotal:		**$188,500.00**	**$15,000.00**	**$146,984.97**	**$146,984.97**	**$56,515.03**	**72.23%**
Object - EXPENSES - 5200							
01-123-5200-5200	TOWN ADMIN PURCHASED SERVICES	$800.00	$0.00	$0.00	$0.00	$800.00	0.0%
01-123-5200-5700	TOWN ADMINISTRATOR OTHER CHARGES	$4,000.00	$0.00	$2,930.49	$2,930.49	$1,069.51	73.26%
Object - EXPENSES - 5200 Subtotal:		**$4,800.00**	**$0.00**	**$2,930.49**	**$2,930.49**	**$1,869.51**	**61.05%**
Object - SPECIAL APPROPRIATIONS - 5400							
01-123-5400-5100	ELDER COMM SERV PRG	$33,984.26	$0.00	$10,213.50	$10,213.50	$23,770.76	30.05%
Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:		**$33,984.26**	**$0.00**	**$10,213.50**	**$10,213.50**	**$23,770.76**	**30.05%**
Object - SPECIAL ARTICLES - FY2016 - 5416							
01-123-5416-5200	ATM 10/15#6 - OPEN SPACE & REC PLAN UPDATE	$370.00	$0.00	$0.00	$0.00	$370.00	0.0%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		**$370.00**	**$0.00**	**$0.00**	**$0.00**	**$370.00**	**0.0%**
Department - TOWN ADMINISTRATOR - 123 Subtotal:		**$227,654.26**	**$15,000.00**	**$160,128.96**	**$160,128.96**	**$82,525.30**	**65.99%**
Department - RESERVE FUND - 132							
Object - EXPENSES - 5200							
01-132-5200-5780	RESERVE FUND	$32,000.00	-$10,000.00	$0.00	$0.00	$22,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$32,000.00**	**-$10,000.00**	**$0.00**	**$0.00**	**$22,000.00**	**0.0%**
Department - RESERVE FUND - 132 Subtotal:		**$32,000.00**	**-$10,000.00**	**$0.00**	**$0.00**	**$22,000.00**	**0.0%**
Department - ACCOUNTING - 135							
Object - PERSONNEL - 5100							
01-135-5100-5100	TOWN ACCOUNTANT WAGES	$136,902.00	$0.00	$118,865.14	$118,865.14	$18,036.86	86.82%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNEL - 5100 Subtotal:		**$136,902.00**	**$0.00**	**$118,865.14**	**$118,865.14**	**$18,036.86**	**86.82%**
Object - EXPENSES - 5200							
01-135-5200-5200	TOWN ACCOUNTANT PURCH SERVICE	$29,250.00	-$100.00	$18,528.79	$18,528.79	$10,621.21	63.56%
01-135-5200-5400	TOWN ACCOUNTANT SUPPLIES	$200.00	$100.00	$238.61	$238.61	$61.39	79.54%
Object - EXPENSES - 5200 Subtotal:		**$29,450.00**	**$0.00**	**$18,767.40**	**$18,767.40**	**$10,682.60**	**63.73%**
Object - ENCUMBRANCES - 5500							
01-135-5500-5200	TOWN ACCOUNTANT PURCHASED SERV (PY)	$403.49	$0.00	$403.49	$403.49	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$403.49**	**$0.00**	**$403.49**	**$403.49**	**$0.00**	**100.0%**
Department - ACCOUNTING - 135 Subtotal:		**$166,755.49**	**$0.00**	**$138,036.03**	**$138,036.03**	**$28,719.46**	**82.78%**
Department - AUDIT - 136							
Object - EXPENSES - 5200							
01-136-5200-5315	TOWN AUDIT	$44,900.00	-$3,600.00	$24,900.00	$24,900.00	$16,400.00	60.29%
Object - EXPENSES - 5200 Subtotal:		**$44,900.00**	**-$3,600.00**	**$24,900.00**	**$24,900.00**	**$16,400.00**	**60.29%**
Object - ENCUMBRANCES - 5500							
01-136-5500-5200	TOWN AUDIT PURCHASED SERV (PY)	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$1,000.00**	**$0.00**	**$1,000.00**	**$1,000.00**	**$0.00**	**100.0%**
Department - AUDIT - 136 Subtotal:		**$45,900.00**	**-$3,600.00**	**$25,900.00**	**$25,900.00**	**$16,400.00**	**61.23%**
Department - BOARD OF ASSESSORS - 141							
Object - PERSONNEL - 5100							
01-141-5100-5100	ASSESSORS SALARIES	$16,473.00	$1,600.00	$15,651.84	$15,651.84	$2,421.16	86.6%
Object - PERSONNEL - 5100 Subtotal:		**$16,473.00**	**$1,600.00**	**$15,651.84**	**$15,651.84**	**$2,421.16**	**86.6%**
Object - EXPENSES - 5200							
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	$75,125.00	$0.00	$66,348.92	$66,348.92	$8,776.08	88.32%
Object - EXPENSES - 5200 Subtotal:		**$75,125.00**	**$0.00**	**$66,348.92**	**$66,348.92**	**$8,776.08**	**88.32%**
Object - ENCUMBRANCES - 5500							
01-141-5500-5200	ASSESSORS PURCHASED SERVICES (PY)	$85.00	$0.00	$85.00	$85.00	$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - ENCUMBRANCES - 5500 Subtotal:		**$85.00**	**$0.00**	**$85.00**	**$85.00**	**$0.00**	**100.0%**
Department - BOARD OF ASSESSORS - 141 Subtotal:		**$91,683.00**	**$1,600.00**	**$82,085.76**	**$82,085.76**	**$11,197.24**	**88.0%**
Department - TREASURER/COLLECTOR - 145							
Object - PERSONNEL - 5100							
01-145-5100-5100	TREAS/COLLECTOR SALARIES/WAGES	$167,904.00	$0.00	$141,946.37	$141,946.37	$25,957.63	84.54%
Object - PERSONNEL - 5100 Subtotal:		**$167,904.00**	**$0.00**	**$141,946.37**	**$141,946.37**	**$25,957.63**	**84.54%**
Object - EXPENSES - 5200							
01-145-5200-5200	TREAS/COLLECTOR PURCH SERVICES	$43,565.00	$0.00	$32,751.79	$32,751.79	$10,813.21	75.18%
01-145-5200-5700	TREAS/COLLECTOR OTHER CHARGES	$2,500.00	$0.00	$1,191.36	$1,191.36	$1,308.64	47.65%
Object - EXPENSES - 5200 Subtotal:		**$46,065.00**	**$0.00**	**$33,943.15**	**$33,943.15**	**$12,121.85**	**73.69%**
Object - SPECIAL ARTICLES - FY2005 - 5405							
01-145-5405-5300	ATM 10/4 #2 TAX TITLE (RA)	$2,071.26	$0.00	$0.00	$0.00	$2,071.26	0.0%
Object - SPECIAL ARTICLES - FY2005 - 5405 Subtotal:		**$2,071.26**	**$0.00**	**$0.00**	**$0.00**	**$2,071.26**	**0.0%**
Object - ENCUMBRANCES - 5500							
01-145-5500-5200	TREAS/COLL. PURCHASED SERV (PY)	$372.00	$0.00	$372.00	$372.00	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$372.00**	**$0.00**	**$372.00**	**$372.00**	**$0.00**	**100.0%**
Department - TREASURER/COLLECTOR - 145 Subtotal:		**$216,412.26**	**$0.00**	**$176,261.52**	**$176,261.52**	**$40,150.74**	**81.45%**
Department - LEGAL SERVICES - 151							
Object - EXPENSES - 5200							
01-151-5200-5200	TOWN COUNSEL	$85,000.00	$0.00	$38,422.05	$38,422.05	$46,577.95	45.2%
Object - EXPENSES - 5200 Subtotal:		**$85,000.00**	**$0.00**	**$38,422.05**	**$38,422.05**	**$46,577.95**	**45.2%**
Object - ENCUMBRANCES - 5500							
01-151-5500-5200	TOWN COUNSEL (PY)	$21,800.00	$0.00	$3,800.00	$3,800.00	$18,000.00	17.43%
Object - ENCUMBRANCES - 5500 Subtotal:		**$21,800.00**	**$0.00**	**$3,800.00**	**$3,800.00**	**$18,000.00**	**17.43%**
Department - LEGAL SERVICES - 151 Subtotal:		**$106,800.00**	**$0.00**	**$42,222.05**	**$42,222.05**	**$64,577.95**	**39.53%**
Department - INFORMATION SYSTEMS - 155							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200							
01-155-5200-5200	COMPUTER PURCHASED SERVICES	$96,165.00	$0.00	$85,386.94	$85,386.94	$10,778.06	88.79%
01-155-5200-5400	COMPUTER SUPPLIES	$750.00	$0.00	$408.76	$408.76	$341.24	54.5%
Object - EXPENSES - 5200 Subtotal:		**$96,915.00**	**$0.00**	**$85,795.70**	**$85,795.70**	**$11,119.30**	**88.53%**
Object - CAPITAL OUTLAY - 5300							
01-155-5300-5800	COMPUTER CAPITAL OUTLAY	$12,000.00	$0.00	$3,969.40	$3,969.40	$8,030.60	33.08%
Object - CAPITAL OUTLAY - 5300 Subtotal:		**$12,000.00**	**$0.00**	**$3,969.40**	**$3,969.40**	**$8,030.60**	**33.08%**
Object - ENCUMBRANCES - 5500							
01-155-5500-5200	COMPUTER PURCHASED SERVICES (PY)	$900.00	$0.00	$0.00	$0.00	$900.00	0.0%
01-155-5500-5800	COMPUTER CAPITAL OUTLAY (PY)	$9,559.30	$0.00	$9,559.30	$9,559.30	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$10,459.30**	**$0.00**	**$9,559.30**	**$9,559.30**	**$900.00**	**91.4%**
Department - INFORMATION SYSTEMS - 155 Subtotal:		**$119,374.30**	**$0.00**	**$99,324.40**	**$99,324.40**	**$20,049.90**	**83.2%**
Department - TOWN CLERK - 161							
Object - PERSONNEL - 5100							
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	$90,193.00	$3,600.00	$83,882.28	$83,882.28	$9,910.72	89.43%
Object - PERSONNEL - 5100 Subtotal:		**$90,193.00**	**$3,600.00**	**$83,882.28**	**$83,882.28**	**$9,910.72**	**89.43%**
Object - EXPENSES - 5200							
01-161-5200-5200	TOWN CLERK PURCHASED SERVICES	$1,275.00	-$200.00	$741.40	$741.40	$333.60	68.97%
01-161-5200-5700	TOWN CLERK OTHER CHARGES	$300.00	$200.00	$362.47	$362.47	$137.53	72.49%
Object - EXPENSES - 5200 Subtotal:		**$1,575.00**	**$0.00**	**$1,103.87**	**$1,103.87**	**$471.13**	**70.09%**
Object - ENCUMBRANCES - 5500							
01-161-5500-5700	TOWN CLERK OTHER CHARGES (PY)	$64.21	$0.00	$64.21	$64.21	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$64.21**	**$0.00**	**$64.21**	**$64.21**	**$0.00**	**100.0%**
Department - TOWN CLERK - 161 Subtotal:		**$91,832.21**	**$3,600.00**	**$85,050.36**	**$85,050.36**	**$10,381.85**	**89.12%**
Department - ELECTIONS - 162							
Object - PERSONNEL - 5100							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-162-5100-5100	ELECTIONS SALARIES & WAGES	$8,010.00	$0.00	$268.54	$268.54	$7,741.46	3.35%
Object - PERSONNEL - 5100 Subtotal:		**$8,010.00**	**$0.00**	**$268.54**	**$268.54**	**$7,741.46**	**3.35%**
Object - EXPENSES - 5200							
01-162-5200-5200	ELECTIONS PURCHASED SERVICES	$8,650.00	$0.00	$6,146.08	$6,146.08	$2,503.92	71.05%
01-162-5200-5700	ELECTIONS OTHER CHARGES	$1,500.00	$0.00	$1,154.77	$1,154.77	$345.23	76.98%
Object - EXPENSES - 5200 Subtotal:		**$10,150.00**	**$0.00**	**$7,300.85**	**$7,300.85**	**$2,849.15**	**71.93%**
Object - ENCUMBRANCES - 5500							
01-162-5500-5700	ELECTIONS OTHER CHARGES (PY)	$530.91	$0.00	$530.08	$530.08	$0.83	99.84%
Object - ENCUMBRANCES - 5500 Subtotal:		**$530.91**	**$0.00**	**$530.08**	**$530.08**	**$0.83**	**99.84%**
Department - ELECTIONS - 162 Subtotal:		**$18,690.91**	**$0.00**	**$8,099.47**	**$8,099.47**	**$10,591.44**	**43.33%**
Department - CONSERVATION COMMISSION - 171							
Object - PERSONNEL - 5100							
01-171-5100-5100	CONSERVATION SALARIES & WAGES	$1,800.00	$0.00	$1,800.00	$1,800.00	$0.00	100.0%
Object - PERSONNEL - 5100 Subtotal:		**$1,800.00**	**$0.00**	**$1,800.00**	**$1,800.00**	**$0.00**	**100.0%**
Department - CONSERVATION COMMISSION - 171 Subtotal:		**$1,800.00**	**$0.00**	**$1,800.00**	**$1,800.00**	**$0.00**	**100.0%**
Department - PLANNING BOARD - 175							
Object - PERSONNEL - 5100							
01-175-5100-5100	PLANNING BD SALARIES & WAGES	$4,080.00	$0.00	$4,080.00	$4,080.00	$0.00	100.0%
Object - PERSONNEL - 5100 Subtotal:		**$4,080.00**	**$0.00**	**$4,080.00**	**$4,080.00**	**$0.00**	**100.0%**
Department - PLANNING BOARD - 175 Subtotal:		**$4,080.00**	**$0.00**	**$4,080.00**	**$4,080.00**	**$0.00**	**100.0%**
Department - APPEALS BOARD - 176							
Object - PERSONNEL - 5100							
01-176-5100-5100	APPEALS BD SALARIES & WAGES	$3,000.00	$0.00	$2,170.29	$2,170.29	$829.71	72.34%
Object - PERSONNEL - 5100 Subtotal:		**$3,000.00**	**$0.00**	**$2,170.29**	**$2,170.29**	**$829.71**	**72.34%**
Department - APPEALS BOARD - 176 Subtotal:		**$3,000.00**	**$0.00**	**$2,170.29**	**$2,170.29**	**$829.71**	**72.34%**
Department - PUBLIC SAFETY HEADQUARTERS - 192							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200							
01-192-5200-5200	PUB SAF HEADQTR PURCH SERVICES	$29,820.00	$0.00	$25,525.01	$25,525.01	$4,294.99	85.6%
01-192-5200-5400	PUB SAF HEADQTR SUPPLIES	$7,900.00	$0.00	$1,722.97	$1,722.97	$6,177.03	21.81%
Object - EXPENSES - 5200 Subtotal:		**$37,720.00**	**$0.00**	**$27,247.98**	**$27,247.98**	**$10,472.02**	**72.24%**
Object - OTHER PURPOSES - 5250							
01-192-5250-5240	PUB SAFETY HQ BLDG REP & MAINT	$9,900.00	$0.00	$5,384.21	$5,384.21	$4,515.79	54.39%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$5,384.21**	**$5,384.21**	**$4,515.79**	**54.39%**
Object - ENCUMBRANCES - 5500							
01-192-5500-5200	PUBLIC SAFETY H.Q. PURCH SERV (PY)	$2,034.81	$0.00	$2,034.81	$2,034.81	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$2,034.81**	**$0.00**	**$2,034.81**	**$2,034.81**	**$0.00**	**100.0%**
Department - PUBLIC SAFETY HEADQUARTERS - 192 Subtotal:		**$49,654.81**	**$0.00**	**$34,667.00**	**$34,667.00**	**$14,987.81**	**69.82%**
Department - FACILITIES MANAGEMENT - 193							
Object - EXPENSES - 5200							
01-193-5200-5200	FACILITIES MGT PURCHASED SERVICES	$32,000.00	-$31,600.00	$0.00	$0.00	$400.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$32,000.00**	**-$31,600.00**	**$0.00**	**$0.00**	**$400.00**	**0.0%**
Department - FACILITIES MANAGEMENT - 193 Subtotal:		**$32,000.00**	**-$31,600.00**	**$0.00**	**$0.00**	**$400.00**	**0.0%**
Department - TOWN HALL - 194							
Object - PERSONNEL - 5100							
01-194-5100-5100	TOWN HALL SALARIES & WAGES	$14,966.00	-$12,926.00	$2,039.80	$2,039.80	$0.20	99.99%
Object - PERSONNEL - 5100 Subtotal:		**$14,966.00**	**-$12,926.00**	**$2,039.80**	**$2,039.80**	**$0.20**	**99.99%**
Object - EXPENSES - 5200							
01-194-5200-5200	TOWN HALL PURCHASED SERVICES	$37,000.00	$12,926.00	$38,543.98	$38,543.98	$11,382.02	77.2%
01-194-5200-5400	TOWN HALL SUPPLIES	$3,700.00	$0.00	$1,324.64	$1,324.64	$2,375.36	35.8%
01-194-5200-5450	TOWN HALL - CONSOL SUPPLIES	$8,000.00	$0.00	$3,324.30	$3,324.30	$4,675.70	41.55%
Object - EXPENSES - 5200 Subtotal:		**$48,700.00**	**$12,926.00**	**$43,192.92**	**$43,192.92**	**$18,433.08**	**70.09%**
Object - OTHER PURPOSES - 5250							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-194-5250-5240	TOWN HALL BLDG REP & MAINT	$9,900.00	$0.00	$8,410.50	$8,410.50	$1,489.50	84.95%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$8,410.50**	**$8,410.50**	**$1,489.50**	**84.95%**
Object - ENCUMBRANCES - 5500							
01-194-5500-5450	TOWN HALL CONSOLIDATED SUPPLIES (PY)	$2,611.20	$0.00	$2,611.20	$2,611.20	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$2,611.20**	**$0.00**	**$2,611.20**	**$2,611.20**	**$0.00**	**100.0%**
Department - TOWN HALL - 194 Subtotal:		**$76,177.20**	**$0.00**	**$56,254.42**	**$56,254.42**	**$19,922.78**	**73.85%**
Department - TOWN REPORT - 195							
Object - EXPENSES - 5200							
01-195-5200-5200	PRINT TOWN REPORT	$800.00	$0.00	$800.00	$800.00	$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		**$800.00**	**$0.00**	**$800.00**	**$800.00**	**$0.00**	**100.0%**
Department - TOWN REPORT - 195 Subtotal:		**$800.00**	**$0.00**	**$800.00**	**$800.00**	**$0.00**	**100.0%**
Department - WB PUBLIC ACCESS - 199							
Object - PERSONNEL - 5100							
01-199-5100-5100	WBPA WAGES	$45,950.00	$0.00	$6,728.20	$6,728.20	$39,221.80	14.64%
Object - PERSONNEL - 5100 Subtotal:		**$45,950.00**	**$0.00**	**$6,728.20**	**$6,728.20**	**$39,221.80**	**14.64%**
Object - EXPENSES - 5200							
01-199-5200-5200	WBPA PURCH SERVICE	$5,600.00	$0.00	$5,529.62	$5,529.62	$70.38	98.74%
01-199-5200-5400	WBPA SUPPLIES	$500.00	$0.00	$410.09	$410.09	$89.91	82.02%
01-199-5200-5700	WBPA OTHER CHARGES	$500.00	$0.00	$0.00	$0.00	$500.00	0.0%
01-199-5200-5780	WBPA SYSTEM UPGRADE/MAINT	$3,000.00	$0.00	$44.99	$44.99	$2,955.01	1.5%
Object - EXPENSES - 5200 Subtotal:		**$9,600.00**	**$0.00**	**$5,984.70**	**$5,984.70**	**$3,615.30**	**62.34%**
Object - SPECIAL ARTICLES - FY2018 - 5418							
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%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		**$8,457.43**	**$0.00**	**$4,350.00**	**$4,350.00**	**$4,107.43**	**51.43%**
Department - WB PUBLIC ACCESS - 199 Subtotal:		**$64,007.43**	**$0.00**	**$17,062.90**	**$17,062.90**	**$46,944.53**	**26.66%**
Department - POLICE DEPARTMENT - 210							
Object - PERSONNEL - 5100							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-210-5100-5100	POLICE SALARIES & WAGES	$1,620,262.00	$8,000.00	$1,429,809.79	$1,429,809.79	$198,452.21	87.81%
Object - PERSONNEL - 5100 Subtotal:		**$1,620,262.00**	**$8,000.00**	**$1,429,809.79**	**$1,429,809.79**	**$198,452.21**	**87.81%**
Object - EXPENSES - 5200							
01-210-5200-5200	POLICE PURCHASED SERVICES	$67,830.00	$0.00	$60,895.70	$60,895.70	$6,934.30	89.78%
01-210-5200-5300	POLICE TRAINING	$5,500.00	$0.00	$3,310.07	$3,310.07	$2,189.93	60.18%
01-210-5200-5400	POLICE SUPPLIES	$34,900.00	$0.00	$27,160.90	$27,160.90	$7,739.10	77.82%
01-210-5200-5700	POLICE OTHER CHARGES	$4,725.00	$0.00	$3,998.24	$3,998.24	$726.76	84.62%
Object - EXPENSES - 5200 Subtotal:		**$112,955.00**	**$0.00**	**$95,364.91**	**$95,364.91**	**$17,590.09**	**84.43%**
Object - OTHER PURPOSES - 5250							
01-210-5250-5240	POLICE STATION BLDG REP & MAINT	$9,900.00	$0.00	$9,900.00	$9,900.00	$0.00	100.0%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$9,900.00**	**$9,900.00**	**$0.00**	**100.0%**
Object - ENCUMBRANCES - 5500							
01-210-5500-5200	POLICE PURCHASED SERVICES (PY)	$2,358.37	$0.00	$2,358.37	$2,358.37	$0.00	100.0%
01-210-5500-5400	POLICE SUPPLIES (PY)	$1,824.33	$0.00	$1,828.95	$1,828.95	-$4.62	100.25%
01-210-5500-5700	POLICE OTHER CHARGES (PY)	$193.59	$0.00	$188.97	$188.97	$4.62	97.61%
Object - ENCUMBRANCES - 5500 Subtotal:		**$4,376.29**	**$0.00**	**$4,376.29**	**$4,376.29**	**$0.00**	**100.0%**
Department - POLICE DEPARTMENT - 210 Subtotal:		**$1,747,493.29**	**$8,000.00**	**$1,539,450.99**	**$1,539,450.99**	**$216,042.30**	**87.69%**
Department - FIRE DEPARTMENT - 220							
Object - PERSONNEL - 5100							
01-220-5100-5100	FIRE SALARIES & WAGES	$846,444.00	$15,000.00	$730,437.44	$730,437.44	$131,006.56	84.79%
01-220-5100-5120	FIRE WAGES ON CALL	$0.00	$0.00	$30,002.05	$30,002.05	-$30,002.05	N/A
Object - PERSONNEL - 5100 Subtotal:		**$846,444.00**	**$15,000.00**	**$760,439.49**	**$760,439.49**	**$101,004.51**	**88.27%**
Object - EXPENSES - 5200							
01-220-5200-5200	FIRE PURCHASED SERVICES	$30,000.00	$0.00	$26,963.24	$26,963.24	$3,036.76	89.88%
01-220-5200-5400	FIRE SUPPLIES	$22,925.00	$9,000.00	$20,616.68	$20,616.68	$11,308.32	64.58%
Object - EXPENSES - 5200 Subtotal:		**$52,925.00**	**$9,000.00**	**$47,579.92**	**$47,579.92**	**$14,345.08**	**76.83%**
Object - OTHER PURPOSES - 5250							
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	$41,000.00	$0.00	$38,496.59	$38,496.59	$2,503.41	93.89%

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	$26,914.07	$26,914.07	$985.93	96.47%
Object - OTHER PURPOSES - 5250 Subtotal:		**$68,900.00**	**$0.00**	**$65,410.66**	**$65,410.66**	**$3,489.34**	**94.94%**
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-220-5418-5200	ATM 5/18 #26 FIRE ALARM DECOMMISSIONING	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**0.0%**
Object - SPECIAL ARTICLES - FY2021 - 5421							
01-220-5421-5870	ATM 5/21 #10B FORESTRY TRUCK (86)	$140,000.00	$0.00	$44,474.70	$44,474.70	$95,525.30	31.77%
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		**$140,000.00**	**$0.00**	**$44,474.70**	**$44,474.70**	**$95,525.30**	**31.77%**
Object - ENCUMBRANCES - 5500							
01-220-5500-5200	FIRE PURCHASED SERVICES (PY)	$200.00	$0.00	$200.00	$200.00	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$200.00**	**$0.00**	**$200.00**	**$200.00**	**$0.00**	**100.0%**
Object - SPECIAL ENCUMBRANCES - 5550							
01-220-5550-5400	FIRE AMBULANCE SUPPLIES (PY)	$606.64	$0.00	$606.64	$606.64	$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		**$606.64**	**$0.00**	**$606.64**	**$606.64**	**$0.00**	**100.0%**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$1,114,075.64**	**$24,000.00**	**$918,711.41**	**$918,711.41**	**$219,364.23**	**80.72%**
Department - COMMUNICATIONS - 235							
Object - EXPENSES - 5200							
01-235-5200-5200	COMMUNICATIONS PURCH SERVICES	$159,354.00	$0.00	$149,420.90	$149,420.90	$9,933.10	93.77%
01-235-5200-5400	COMMUNICATIONS SUPPLIES	$900.00	$0.00	$259.90	$259.90	$640.10	28.88%
Object - EXPENSES - 5200 Subtotal:		**$160,254.00**	**$0.00**	**$149,680.80**	**$149,680.80**	**$10,573.20**	**93.4%**
Object - ENCUMBRANCES - 5500							
01-235-5500-5200	COMMUNICATIONS PURCH SERVICES (PY)	$286.10	$0.00	$286.10	$286.10	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$286.10**	**$0.00**	**$286.10**	**$286.10**	**$0.00**	**100.0%**
Department - COMMUNICATIONS - 235 Subtotal:		**$160,540.10**	**$0.00**	**$149,966.90**	**$149,966.90**	**$10,573.20**	**93.41%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - INSPECTIONAL SERVICES - 241							
Object - PERSONNEL - 5100							
01-241-5100-5100	INSPECTION SALARIES	$87,940.00	$500.00	$76,483.65	$76,483.65	$11,956.35	86.48%
Object - PERSONNEL - 5100 Subtotal:		**$87,940.00**	**$500.00**	**$76,483.65**	**$76,483.65**	**$11,956.35**	**86.48%**
Object - EXPENSES - 5200							
01-241-5200-5200	INSPECTION PURCH SERVICES	$3,900.00	$0.00	$776.02	$776.02	$3,123.98	19.9%
01-241-5200-5400	INSPECTION SUPPLIES	$1,200.00	-$500.00	$396.00	$396.00	$304.00	56.57%
01-241-5200-5700	INSPECTION OTHER CHARGES	$3,400.00	$0.00	$2,594.53	$2,594.53	$805.47	76.31%
Object - EXPENSES - 5200 Subtotal:		**$8,500.00**	**-$500.00**	**$3,766.55**	**$3,766.55**	**$4,233.45**	**47.08%**
Object - ENCUMBRANCES - 5500							
01-241-5500-5100	INSPECTION SALARIES (PY)	$165.00	$0.00	$165.00	$165.00	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$165.00**	**$0.00**	**$165.00**	**$165.00**	**$0.00**	**100.0%**
Department - INSPECTIONAL SERVICES - 241 Subtotal:		**$96,605.00**	**$0.00**	**$80,415.20**	**$80,415.20**	**$16,189.80**	**83.24%**
Department - WEIGHTS & MEASURES - 244							
Object - EXPENSES - 5200							
01-244-5200-5200	SEALER OF WEIGHTS PUR SERVICES	$1,750.00	$0.00	$1,750.00	$1,750.00	$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		**$1,750.00**	**$0.00**	**$1,750.00**	**$1,750.00**	**$0.00**	**100.0%**
Department - WEIGHTS & MEASURES - 244 Subtotal:		**$1,750.00**	**$0.00**	**$1,750.00**	**$1,750.00**	**$0.00**	**100.0%**
Department - EMERGENCY MANAGEMENT - 291							
Object - EXPENSES - 5200							
01-291-5200-5200	EMERGENCY MGMT PURCH SERVICES	$6,000.00	$0.00	$5,537.50	$5,537.50	$462.50	92.29%
01-291-5200-5400	EMERGENCY MGMT SUPPLIES	$2,000.00	$0.00	$868.28	$868.28	$1,131.72	43.41%
Object - EXPENSES - 5200 Subtotal:		**$8,000.00**	**$0.00**	**$6,405.78**	**$6,405.78**	**$1,594.22**	**80.07%**
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		**$8,000.00**	**$0.00**	**$6,405.78**	**$6,405.78**	**$1,594.22**	**80.07%**
Department - ANIMAL CONTROL - 292							
Object - PERSONNEL - 5100							
01-292-5100-5100	ANIMAL CONTROL SALARY	$13,000.00	$0.00	$9,777.87	$9,777.87	$3,222.13	75.21%
Object - PERSONNEL - 5100 Subtotal:		**$13,000.00**	**$0.00**	**$9,777.87**	**$9,777.87**	**$3,222.13**	**75.21%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200							
01-292-5200-5200	ANIMAL CONTROL PURCH SERVICES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.0%
01-292-5200-5400	ANIMAL CONTROL SUPPLIES	$400.00	$0.00	$0.00	$0.00	$400.00	0.0%
01-292-5200-5700	ANIMAL CONTROL OTHER CHARGES	$100.00	$0.00	$0.00	$0.00	$100.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$1,500.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500.00**	**0.0%**
Department - ANIMAL CONTROL - 292 Subtotal:		**$14,500.00**	**$0.00**	**$9,777.87**	**$9,777.87**	**$4,722.13**	**67.43%**
Department - DEPT OF PUBLIC WORKS - 420							
Object - PERSONNEL - 5100							
01-420-5100-5100	HIGHWAY SALARIES & WAGES	$502,038.00	-$24,000.00	$371,562.95	$371,562.95	$106,475.05	77.73%
Object - PERSONNEL - 5100 Subtotal:		**$502,038.00**	**-$24,000.00**	**$371,562.95**	**$371,562.95**	**$106,475.05**	**77.73%**
Object - EXPENSES - 5200							
01-420-5200-5200	HIGHWAY PURCHASED SERVICES	$50,000.00	$29,000.00	$57,186.13	$57,186.13	$21,813.87	72.39%
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	$13,413.24	$13,413.24	$1,186.76	91.87%
01-420-5200-5259	PRIDE PARK MAINTENANCE	$2,000.00	$0.00	$1,996.00	$1,996.00	$4.00	99.8%
01-420-5200-5300	HIGHWAY ROAD IMPROVEMENTS	$28,000.00	$0.00	$19,498.73	$19,498.73	$8,501.27	69.64%
01-420-5200-5400	HIGHWAY SUPPLIES	$71,000.00	$0.00	$56,384.36	$56,384.36	$14,615.64	79.41%
01-420-5200-5450	MUNICIPAL GASOLINE AND FUEL	$100,000.00	-$5,000.00	$65,745.69	$65,745.69	$29,254.31	69.21%
01-420-5200-5700	HIGHWAY OTHER CHARGES	$4,000.00	$0.00	$2,445.56	$2,445.56	$1,554.44	61.14%
01-420-5200-5780	OTHER CHARGES - TREE WARDEN	$24,000.00	$0.00	$24,000.00	$24,000.00	$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		**$318,600.00**	**$24,000.00**	**$265,667.47**	**$265,667.47**	**$76,932.53**	**77.54%**
Object - OTHER PURPOSES - 5250							
01-420-5250-5240	DPW BLDG REPAIRS & MAINTENANCE	$9,900.00	$0.00	$8,737.90	$8,737.90	$1,162.10	88.26%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$8,737.90**	**$8,737.90**	**$1,162.10**	**88.26%**
Object - SPECIAL ARTICLES - FY2019 - 5419							
01-420-5419-5856	ATM 5/19 #12 DPW SALT SPRDR CNTRLS(01)	$3,500.00	$0.00	$3,500.00	$3,500.00	$0.00	100.0%
Object - SPECIAL ARTICLES - FY2019 - 5419 Subtotal:		**$3,500.00**	**$0.00**	**$3,500.00**	**$3,500.00**	**$0.00**	**100.0%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2020 - 5420							
01-420-5420-5850	ATM 10/19 #9 DPW EXTENDED WING BLADE	$22,100.00	$0.00	$22,100.00	$22,100.00	$0.00	100.0%
Object - SPECIAL ARTICLES - FY2020 - 5420 Subtotal:		**$22,100.00**	**$0.00**	**$22,100.00**	**$22,100.00**	**$0.00**	**100.0%**
Object - SPECIAL ARTICLES - FY2021 - 5421							
01-420-5421-5780	ATM 5/21 #13 - TREE REMOVAL SERVICES(01)	$25,000.00	$0.00	$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%
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		**$262,020.00**	**$0.00**	**$238,142.24**	**$238,142.24**	**$23,877.76**	**90.89%**
Object - SPECIAL ARTICLES - FY2022 - 5422							
01-420-5422-5700	ATM 10/21 #4 - TNC APPROPRIATION	$792.40	$0.00	$792.40	$792.40	$0.00	100.0%
01-420-5422-5870	ATM 10/21 #5B - DPW CHEVY 250 TRUCK	$56,000.00	$0.00	$55,061.00	$55,061.00	$939.00	98.32%
Object - SPECIAL ARTICLES - FY2022 - 5422 Subtotal:		**$56,792.40**	**$0.00**	**$55,853.40**	**$55,853.40**	**$939.00**	**98.35%**
Object - ENCUMBRANCES - 5500							
01-420-5500-5200	STREETS & PARKS PURCHASED SERV (PY)	$116,060.82	$0.00	$91,114.02	$91,114.02	$24,946.80	78.51%
01-420-5500-5259	PRIDE PARK MAINTENANCE(PY)	$1,980.00	$0.00	$1,980.00	$1,980.00	$0.00	100.0%
01-420-5500-5300	STREETS & PARKS ROAD IMPRV(PY)	$835.00	$0.00	$835.00	$835.00	$0.00	100.0%
01-420-5500-5400	STREETS & PARKS SUPPLIES (PY)	$1,623.92	$0.00	$1,623.92	$1,623.92	$0.00	100.0%
01-420-5500-5450	MUNICIPAL GASOLINE AND FUEL(PY)	$2,854.75	$0.00	$2,854.75	$2,854.75	$0.00	100.0%
01-420-5500-5700	DPW OTHER CHARGES (PY)	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
01-420-5500-5780	DPW - TREE WARDEN (PY)	$13,778.65	$0.00	$13,778.65	$13,778.65	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$137,133.14**	**$0.00**	**$112,186.34**	**$112,186.34**	**$24,946.80**	**81.81%**
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		**$1,312,083.54**	**$0.00**	**$1,077,750.30**	**$1,077,750.30**	**$234,333.24**	**82.14%**
Department - SNOW & ICE - 423							
Object - PERSONNEL - 5100							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	$59,000.00	-$14,930.00	$44,069.45	$44,069.45	$0.55	100.0%
Object - PERSONNEL - 5100 Subtotal:		**$59,000.00**	**-$14,930.00**	**$44,069.45**	**$44,069.45**	**$0.55**	**100.0%**
Object - EXPENSES - 5200							
01-423-5200-5200	SNOW REMOVAL PURCHASED SERVICES	$20,000.00	$52,059.00	$66,958.89	$66,958.89	$5,100.11	92.92%
01-423-5200-5400	SNOW REMOVAL SUPPLIES	$87,000.00	$140,757.00	$227,756.08	$227,756.08	$0.92	100.0%
Object - EXPENSES - 5200 Subtotal:		**$107,000.00**	**$192,816.00**	**$294,714.97**	**$294,714.97**	**$5,101.03**	**98.3%**
Department - SNOW & ICE - 423 Subtotal:		**$166,000.00**	**$177,886.00**	**$338,784.42**	**$338,784.42**	**$5,101.58**	**98.52%**
Department - STREET LIGHTS - 424							
Object - EXPENSES - 5200							
01-424-5200-5200	STREET LIGHTING	$32,151.00	$0.00	$26,792.00	$26,792.00	$5,359.00	83.33%
Object - EXPENSES - 5200 Subtotal:		**$32,151.00**	**$0.00**	**$26,792.00**	**$26,792.00**	**$5,359.00**	**83.33%**
Department - STREET LIGHTS - 424 Subtotal:		**$32,151.00**	**$0.00**	**$26,792.00**	**$26,792.00**	**$5,359.00**	**83.33%**
Department - SOLID WASTE - 430							
Object - EXPENSES - 5200							
01-430-5200-5200	TRASH REMOVAL & TIPPING FEES	$523,848.00	$43,000.00	$512,649.99	$512,649.99	$54,198.01	90.44%
Object - EXPENSES - 5200 Subtotal:		**$523,848.00**	**$43,000.00**	**$512,649.99**	**$512,649.99**	**$54,198.01**	**90.44%**
Object - ENCUMBRANCES - 5500							
01-430-5500-5200	TRASH REMOVAL AND TIPPING FEES (PY)	$15,487.28	$0.00	$15,487.28	$15,487.28	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$15,487.28**	**$0.00**	**$15,487.28**	**$15,487.28**	**$0.00**	**100.0%**
Department - SOLID WASTE - 430 Subtotal:		**$539,335.28**	**$43,000.00**	**$528,137.27**	**$528,137.27**	**$54,198.01**	**90.69%**
Department - CEMETERY - 491							
Object - PERSONNEL - 5100							
01-491-5100-5100	CEMETERY SALARIES & WAGES	$108,855.00	$0.00	$106,810.81	$106,810.81	$2,044.19	98.12%
Object - PERSONNEL - 5100 Subtotal:		**$108,855.00**	**$0.00**	**$106,810.81**	**$106,810.81**	**$2,044.19**	**98.12%**
Object - SPECIAL ARTICLES - FY2020 - 5420							
01-491-5420-5840	ATM 10/19 #5 - CEMETERY IMPROVEMENTS & MAINT	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.0%
Object - SPECIAL ARTICLES - FY2020 - 5420 Subtotal:		**$2,500.00**	**$0.00**	**$0.00**	**$0.00**	**$2,500.00**	**0.0%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2021 - 5421							
01-491-5421-5840	ATM 7/20 #11 - CEMETERY IMPROVEMENTS	$26,120.00	$0.00	$0.00	$0.00	$26,120.00	0.0%
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		**$26,120.00**	**$0.00**	**$0.00**	**$0.00**	**$26,120.00**	**0.0%**
Object - SPECIAL ARTICLES - FY2022 - 5422							
01-491-5422-5840	ATM 10/21 #5C - MT VERNON CEMETERY RD PAVING	$50,000.00	$0.00	$45,716.65	$45,716.65	$4,283.35	91.43%
01-491-5422-5841	ATM 10/21 #8- CEMETERY IMPROVEMENTS(23)	$20,000.00	$0.00	$12,028.84	$12,028.84	$7,971.16	60.14%
Object - SPECIAL ARTICLES - FY2022 - 5422 Subtotal:		**$70,000.00**	**$0.00**	**$57,745.49**	**$57,745.49**	**$12,254.51**	**82.49%**
Department - CEMETERY - 491 Subtotal:		**$207,475.00**	**$0.00**	**$164,556.30**	**$164,556.30**	**$42,918.70**	**79.31%**
Department - BOARD OF HEALTH - 510							
Object - PERSONNEL - 5100							
01-510-5100-5100	BD OF HEALTH SALARIES & WAGES	$9,000.00	$0.00	$9,000.00	$9,000.00	$0.00	100.0%
Object - PERSONNEL - 5100 Subtotal:		**$9,000.00**	**$0.00**	**$9,000.00**	**$9,000.00**	**$0.00**	**100.0%**
Department - BOARD OF HEALTH - 510 Subtotal:		**$9,000.00**	**$0.00**	**$9,000.00**	**$9,000.00**	**$0.00**	**100.0%**
Department - COUNCIL ON AGING - 541							
Object - PERSONNEL - 5100							
01-541-5100-5100	COA SALARIES & WAGES	$91,669.00	$0.00	$79,226.47	$79,226.47	$12,442.53	86.43%
Object - PERSONNEL - 5100 Subtotal:		**$91,669.00**	**$0.00**	**$79,226.47**	**$79,226.47**	**$12,442.53**	**86.43%**
Object - EXPENSES - 5200							
01-541-5200-5200	COA PURCHASED SERVICES	$28,150.00	$0.00	$20,367.15	$20,367.15	$7,782.85	72.35%
01-541-5200-5400	COA SUPPLIES	$3,500.00	$0.00	$2,906.52	$2,906.52	$593.48	83.04%
01-541-5200-5700	COA OTHER CHARGES	$0.00	$0.00	$23.89	$23.89	-$23.89	N/A
Object - EXPENSES - 5200 Subtotal:		**$31,650.00**	**$0.00**	**$23,297.56**	**$23,297.56**	**$8,352.44**	**73.61%**
Object - OTHER PURPOSES - 5250							
01-541-5250-5240	COA BLDG REP & MAINT	$9,900.00	$0.00	$8,130.17	$8,130.17	$1,769.83	82.12%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$8,130.17**	**$8,130.17**	**$1,769.83**	**82.12%**
Object - SPECIAL ARTICLES - FY2022 - 5422							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-541-5422-5110	ATM 5/22#10 SENIOR CENTER FOOD SERVICE MGR	$17,110.00	$0.00	$0.00	$0.00	$17,110.00	0.0%
Object - SPECIAL ARTICLES - FY2022 - 5422 Subtotal:		**$17,110.00**	**$0.00**	**$0.00**	**$0.00**	**$17,110.00**	**0.0%**
Object - ENCUMBRANCES - 5500							
01-541-5500-5200	COA PURCH SERVICE (PY)	$1,185.94	$0.00	$1,185.94	$1,185.94	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$1,185.94**	**$0.00**	**$1,185.94**	**$1,185.94**	**$0.00**	**100.0%**
Department - COUNCIL ON AGING - 541 Subtotal:		**$151,514.94**	**$0.00**	**$111,840.14**	**$111,840.14**	**$39,674.80**	**73.81%**
Department - VETERANS SERVICES - 543							
Object - PERSONNEL - 5100							
01-543-5100-5100	VETS SERVICES SALARY	$5,000.00	$0.00	$4,444.42	$4,444.42	$555.58	88.89%
Object - PERSONNEL - 5100 Subtotal:		**$5,000.00**	**$0.00**	**$4,444.42**	**$4,444.42**	**$555.58**	**88.89%**
Object - EXPENSES - 5200							
01-543-5200-5200	VETS SERVICES PURCH SERVICES	$1,000.00	$0.00	$534.00	$534.00	$466.00	53.4%
01-543-5200-5400	VETS SERVICES SUPPLIES	$200.00	$1,000.00	$1,070.32	$1,070.32	$129.68	89.19%
01-543-5200-5710	VETERANS TRAVEL	$100.00	$0.00	$0.00	$0.00	$100.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$1,300.00**	**$1,000.00**	**$1,604.32**	**$1,604.32**	**$695.68**	**69.75%**
Object - OTHER PURPOSES - 5250							
01-543-5250-5770	VETERANS BENEFITS	$120,000.00	-$18,000.00	$45,393.24	$45,393.24	$56,606.76	44.5%
Object - OTHER PURPOSES - 5250 Subtotal:		**$120,000.00**	**-$18,000.00**	**$45,393.24**	**$45,393.24**	**$56,606.76**	**44.5%**
Department - VETERANS SERVICES - 543 Subtotal:		**$126,300.00**	**-$17,000.00**	**$51,441.98**	**$51,441.98**	**$57,858.02**	**47.06%**
Department - LIBRARY - 610							
Object - PERSONNEL - 5100							
01-610-5100-5100	LIBRARY SALARIES & WAGES	$321,133.00	$0.00	$281,910.15	$281,910.15	$39,222.85	87.79%
Object - PERSONNEL - 5100 Subtotal:		**$321,133.00**	**$0.00**	**$281,910.15**	**$281,910.15**	**$39,222.85**	**87.79%**
Object - EXPENSES - 5200							
01-610-5200-5200	LIBRARY PURCHASED SERVICES	$76,940.00	$0.00	$59,385.42	$59,385.42	$17,554.58	77.18%
01-610-5200-5400	LIBRARY SUPPLIES	$8,500.00	$0.00	$6,849.80	$6,849.80	$1,650.20	80.59%
01-610-5200-5510	LIBRARY BOOKS AND MATERIALS	$80,500.00	$0.00	$73,132.61	$73,132.61	$7,367.39	90.85%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200 Subtotal:		**$165,940.00**	**$0.00**	**$139,367.83**	**$139,367.83**	**$26,572.17**	**83.99%**
Object - OTHER PURPOSES - 5250							
01-610-5250-5240	LIBRARY BLDG REPAIRS & MAINT	$9,900.00	$0.00	$9,871.13	$9,871.13	$28.87	99.71%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$9,871.13**	**$9,871.13**	**$28.87**	**99.71%**
Object - ENCUMBRANCES - 5500							
01-610-5500-5200	LIBRARY PURCH SERVICE (PY)	$8,700.00	$0.00	$4,000.00	$4,000.00	$4,700.00	45.98%
Object - ENCUMBRANCES - 5500 Subtotal:		**$8,700.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$4,700.00**	**45.98%**
Department - LIBRARY - 610 Subtotal:		**$505,673.00**	**$0.00**	**$435,149.11**	**$435,149.11**	**$70,523.89**	**86.05%**
Department - PARKS & RECREATION - 650							
Object - SPECIAL ARTICLES - FY2021 - 5421							
01-650-5421-5110	ATM 10/20 #8 - RECREATION PROGRAM DIRECTOR	$27,915.00	$0.00	$11,000.00	$11,000.00	$16,915.00	39.41%
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		**$27,915.00**	**$0.00**	**$11,000.00**	**$11,000.00**	**$16,915.00**	**39.41%**
Department - PARKS & RECREATION - 650 Subtotal:		**$27,915.00**	**$0.00**	**$11,000.00**	**$11,000.00**	**$16,915.00**	**39.41%**
Department - CELEBRATIONS - 692							
Object - EXPENSES - 5200							
01-692-5200-5200	CELEBRATIONS PURCHASED SERVICES	$1,700.00	$0.00	$273.00	$273.00	$1,427.00	16.06%
Object - EXPENSES - 5200 Subtotal:		**$1,700.00**	**$0.00**	**$273.00**	**$273.00**	**$1,427.00**	**16.06%**
Department - CELEBRATIONS - 692 Subtotal:		**$1,700.00**	**$0.00**	**$273.00**	**$273.00**	**$1,427.00**	**16.06%**
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
01-710-5900-5910	MATURING DEBT-PRINCIPAL	$630,301.00	$0.00	$630,301.00	$630,301.00	$0.00	100.0%
Object - DEBT SERVICE - 5900 Subtotal:		**$630,301.00**	**$0.00**	**$630,301.00**	**$630,301.00**	**$0.00**	**100.0%**
Department - RETIREMENT OF DEBT - 710 Subtotal:		**$630,301.00**	**$0.00**	**$630,301.00**	**$630,301.00**	**$0.00**	**100.0%**
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
01-751-5900-5915	MATURING DEBT-INTEREST	$340,069.00	$0.00	$340,068.68	$340,068.68	$0.32	100.0%
Object - DEBT SERVICE - 5900 Subtotal:		**$340,069.00**	**$0.00**	**$340,068.68**	**$340,068.68**	**$0.32**	**100.0%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		**$340,069.00**	**$0.00**	**$340,068.68**	**$340,068.68**	**$0.32**	**100.0%**
Department - SHORT TERM DEBT INTEREST - 752							
Object - DEBT SERVICE - 5900							
01-752-5900-5925	INTEREST ON TEMPORARY LOANS	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.0%
Object - DEBT SERVICE - 5900 Subtotal:		**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**0.0%**
Department - SHORT TERM DEBT INTEREST - 752 Subtotal:		**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**0.0%**
Department - STATE - 820							
Object - INTERGOVERNMENTAL - 5600							
01-820-5600-5623	RMV NON-RENEWAL SURCHARGE	$5,360.00	$0.00	$4,719.00	$4,719.00	$641.00	88.04%
01-820-5600-5624	AIR POLLUTION DISTRICTS	$2,391.00	$0.00	$2,200.00	$2,200.00	$191.00	92.01%
01-820-5600-5625	REGIONAL TRANSIT AUTHORITY	$63,260.00	$0.00	$57,992.00	$57,992.00	$5,268.00	91.67%
01-820-5600-5650	CHARTER SCHOOL ASSESSMENT	$143,571.00	$0.00	$71,573.00	$71,573.00	$71,998.00	49.85%
01-820-5600-5655	SPECIAL EDUCATION ASSESSMENT	$23,651.00	$0.00	$21,681.00	$21,681.00	$1,970.00	91.67%
01-820-5600-5660	SCHOOL CHOICE ASSESMENTS	$262,316.00	$0.00	$212,560.00	$212,560.00	$49,756.00	81.03%
Object - INTERGOVERNMENTAL - 5600 Subtotal:		**$500,549.00**	**$0.00**	**$370,725.00**	**$370,725.00**	**$129,824.00**	**74.06%**
Department - STATE - 820 Subtotal:		**$500,549.00**	**$0.00**	**$370,725.00**	**$370,725.00**	**$129,824.00**	**74.06%**
Department - OTHER GOVERNMENTS - 840							
Object - EXPENSES - 5200							
01-840-5200-5780	REGIONAL PLANNING ASSESSMENT	$1,965.00	$0.00	$1,964.98	$1,964.98	$0.02	100.0%
Object - EXPENSES - 5200 Subtotal:		**$1,965.00**	**$0.00**	**$1,964.98**	**$1,964.98**	**$0.02**	**100.0%**
Department - OTHER GOVERNMENTS - 840 Subtotal:		**$1,965.00**	**$0.00**	**$1,964.98**	**$1,964.98**	**$0.02**	**100.0%**
Department - WACHUSETT EARTHDAY COLLAB - 843							
Object - EXPENSES - 5200							
01-843-5200-5780	WACHUSETT EARTHDAY COLLAB EXP	$3,050.00	$0.00	$2,535.00	$2,535.00	$515.00	83.11%
Object - EXPENSES - 5200 Subtotal:		**$3,050.00**	**$0.00**	**$2,535.00**	**$2,535.00**	**$515.00**	**83.11%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - WACHUSETT EARTHDAY COLLAB - 843 Subtotal:		**$3,050.00**	**$0.00**	**$2,535.00**	**$2,535.00**	**$515.00**	**83.11%**
Department - PENSIONS - 911							
Object - EXPENSES - 5200							
01-911-5200-5170	COUNTY RETIREMENT ASSESSMENT	$1,500,602.00	$0.00	$1,500,602.00	$1,500,602.00	$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		**$1,500,602.00**	**$0.00**	**$1,500,602.00**	**$1,500,602.00**	**$0.00**	**100.0%**
Department - PENSIONS - 911 Subtotal:		**$1,500,602.00**	**$0.00**	**$1,500,602.00**	**$1,500,602.00**	**$0.00**	**100.0%**
Department - WORKERS COMPENSATION - 912							
Object - EXPENSES - 5200							
01-912-5200-5178	WORKERS COMPENSATION INSURANCE	$90,000.00	$0.00	$90,000.00	$90,000.00	$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		**$90,000.00**	**$0.00**	**$90,000.00**	**$90,000.00**	**$0.00**	**100.0%**
Department - WORKERS COMPENSATION - 912 Subtotal:		**$90,000.00**	**$0.00**	**$90,000.00**	**$90,000.00**	**$0.00**	**100.0%**
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - EXPENSES - 5200							
01-913-5200-5179	UNEMPLOYMENT COMPENSATION	$35,000.00	$0.00	$27,318.51	$27,318.51	$7,681.49	78.05%
01-913-5200-5200	UNEMPLOYMENT PURCH SERVICES	$2,800.00	$0.00	$2,025.00	$2,025.00	$775.00	72.32%
Object - EXPENSES - 5200 Subtotal:		**$37,800.00**	**$0.00**	**$29,343.51**	**$29,343.51**	**$8,456.49**	**77.63%**
Object - ENCUMBRANCES - 5500							
01-913-5500-5179	UNEMPLOYMENT COMPENSATION (PY)	$3,223.50	$0.00	$3,223.50	$3,223.50	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$3,223.50**	**$0.00**	**$3,223.50**	**$3,223.50**	**$0.00**	**100.0%**
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		**$41,023.50**	**$0.00**	**$32,567.01**	**$32,567.01**	**$8,456.49**	**79.39%**
Department - GROUP HEALTH BENEFITS - 914							
Object - EXPENSES - 5200							
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	$4,037,590.00	-$220,886.00	$3,267,438.56	$3,267,438.56	$549,265.44	85.61%
Object - EXPENSES - 5200 Subtotal:		**$4,037,590.00**	**-$220,886.00**	**$3,267,438.56**	**$3,267,438.56**	**$549,265.44**	**85.61%**
Object - ENCUMBRANCES - 5500							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-914-5500-5172	GROUP HEALTH INSURANCE PREMIUM (PY)	$1,582.39	$0.00	$1,107.67	$1,107.67	$474.72	70.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$1,582.39**	**$0.00**	**$1,107.67**	**$1,107.67**	**$474.72**	**70.0%**
Department - GROUP HEALTH BENEFITS - 914 Subtotal:		**$4,039,172.39**	**-$220,886.00**	**$3,268,546.23**	**$3,268,546.23**	**$549,740.16**	**85.6%**
Department - GROUP LIFE BENEFITS - 915							
Object - EXPENSES - 5200							
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	$13,000.00	$0.00	$12,501.00	$12,501.00	$499.00	96.16%
Object - EXPENSES - 5200 Subtotal:		**$13,000.00**	**$0.00**	**$12,501.00**	**$12,501.00**	**$499.00**	**96.16%**
Department - GROUP LIFE BENEFITS - 915 Subtotal:		**$13,000.00**	**$0.00**	**$12,501.00**	**$12,501.00**	**$499.00**	**96.16%**
Department - MEDICARE TAX - TOWN SHARE - 916							
Object - EXPENSES - 5200							
01-916-5200-5174	MEDICARE-TOWN'S SHARE	$218,004.00	$0.00	$180,000.22	$180,000.22	$38,003.78	82.57%
Object - EXPENSES - 5200 Subtotal:		**$218,004.00**	**$0.00**	**$180,000.22**	**$180,000.22**	**$38,003.78**	**82.57%**
Department - MEDICARE TAX - TOWN SHARE - 916 Subtotal:		**$218,004.00**	**$0.00**	**$180,000.22**	**$180,000.22**	**$38,003.78**	**82.57%**
Department - CAPITAL PROJECTS - 930							
Object - CAPITAL PROJECT - 5800							
01-930-5800-5910	ESCO LEASE - PRINCIPAL	$188,161.00	$0.00	$188,160.93	$188,160.93	$0.07	100.0%
01-930-5800-5915	ESCO LEASE - INTEREST	$58,037.00	$0.00	$58,036.82	$58,036.82	$0.18	100.0%
Object - CAPITAL PROJECT - 5800 Subtotal:		**$246,198.00**	**$0.00**	**$246,197.75**	**$246,197.75**	**$0.25**	**100.0%**
Department - CAPITAL PROJECTS - 930 Subtotal:		**$246,198.00**	**$0.00**	**$246,197.75**	**$246,197.75**	**$0.25**	**100.0%**
Department - GENERAL INSURANCE - 945							
Object - EXPENSES - 5200							
01-945-5200-5740	GENERAL INSURANCE EXPENSE	$200,000.00	$0.00	$200,000.00	$200,000.00	$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		**$200,000.00**	**$0.00**	**$200,000.00**	**$200,000.00**	**$0.00**	**100.0%**
Object - OTHER PURPOSES - 5250							
01-945-5250-5741	SELF INSURANCE DEDUCTIBLE EXP	$30,000.00	$0.00	$21,585.00	$21,585.00	$8,415.00	71.95%
Object - OTHER PURPOSES - 5250 Subtotal:		**$30,000.00**	**$0.00**	**$21,585.00**	**$21,585.00**	**$8,415.00**	**71.95%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - GENERAL INSURANCE - 945 Subtotal:		$230,000.00	$0.00	$221,585.00	$221,585.00	$8,415.00	96.34%
Fund - GENERAL FUND - 1 Subtotal:		$15,434,703.89	$0.00	$13,296,210.98	$13,296,210.98	$2,138,492.91	86.14%
Fund - SEWER ENTERPRISE FUND - 65							
Department - SEWER - 440							
Object - EXPENSES - 5200							
65-440-5200-5100	ADMIN-SALARIES AND WAGES	$80,000.00	$0.00	$69,602.21	$69,602.21	$10,397.79	87.0%
65-440-5200-5170	ADMIN - RETIREMENT ASSESSMENT	$13,841.00	$0.00	$13,841.00	$13,841.00	$0.00	100.0%
65-440-5200-5172	ADMIN-MEDICARE&HLTH INSURANCE	$25,000.00	$0.00	$9,729.82	$9,729.82	$15,270.18	38.92%
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	$565.24	$565.24	$2,434.76	18.84%
65-440-5200-5700	ADMIN-OTHER CHARGES	$2,500.00	$0.00	$241.70	$241.70	$2,258.30	9.67%
Object - EXPENSES - 5200 Subtotal:		**$132,341.00**	**$0.00**	**$96,739.68**	**$96,739.68**	**$35,601.32**	**73.1%**
Object - OTHER PURPOSES - 5250							
65-440-5250-5200	O&M-PURCHASED SERVICES	$380,000.00	$0.00	$375,584.41	$375,584.41	$4,415.59	98.84%
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	$70,000.00	$0.00	$61,809.59	$61,809.59	$8,190.41	88.3%
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	$753,415.38	$753,415.38	$118,478.62	86.41%
65-440-5250-5700	O&M-OTHER CHARGES	$0.00	$5,000.00	$2,235.25	$2,235.25	$2,764.75	44.71%
65-440-5250-5800	O&M-CAPITAL OUTLAY	$200,000.00	$0.00	$18,000.00	$18,000.00	$182,000.00	9.0%
65-440-5250-5880	O&M-I&I STUDY & REPAIRS	$60,000.00	$0.00	$5,775.81	$5,775.81	$54,224.19	9.63%
Object - OTHER PURPOSES - 5250 Subtotal:		**$1,601,894.00**	**$0.00**	**$1,216,820.44**	**$1,216,820.44**	**$385,073.56**	**75.96%**
Object - CAPITAL OUTLAY - 5300							
65-440-5300-5800	RESERVE FOR REPLACEMENTS	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		**$3,500.00**	**$0.00**	**$0.00**	**$0.00**	**$3,500.00**	**0.0%**
Object - SPECIAL ARTICLES - FY2022 - 5422							
65-440-5422-5200	ATM 10/21 #2 - PR YR BILL - O&M PURCH SERVICES	$5,177.94	$0.00	$5,177.94	$5,177.94	$0.00	100.0%
Object - SPECIAL ARTICLES - FY2022 - 5422 Subtotal:		**$5,177.94**	**$0.00**	**$5,177.94**	**$5,177.94**	**$0.00**	**100.0%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ENCUMBRANCES - 5550							
65-440-5550-5300	O&M - PURCHASED SERVICES (PY)	$22,024.28	$0.00	$22,024.28	$22,024.28	$0.00	100.0%
65-440-5550-5341	O&M PURCH SERV - WOODLAND (PY)	$328.54	$0.00	$328.54	$328.54	$0.00	100.0%
65-440-5550-5600	O&M CHARGES & ASSESSMENTS (PY)	$3,196.10	$0.00	$3,196.10	$3,196.10	$0.00	100.0%
65-440-5550-5700	O&M - OTHER CHARGES (PY)	$165.14	$0.00	$165.14	$165.14	$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		**$25,714.06**	**$0.00**	**$25,714.06**	**$25,714.06**	**$0.00**	**100.0%**
Object - SPECIAL PURPOSES - 5700							
65-440-5700-5780	SEWER - RESERVE FUND	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.0%
Object - SPECIAL PURPOSES - 5700 Subtotal:		**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	**0.0%**
Department - SEWER - 440 Subtotal:		**$1,788,627.00**	**$0.00**	**$1,344,452.12**	**$1,344,452.12**	**$444,174.88**	**75.17%**
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
65-710-5900-5910	LONG TERM DEBT-PRINCIPAL	$269,653.00	$0.00	$269,652.52	$269,652.52	$0.48	100.0%
Object - DEBT SERVICE - 5900 Subtotal:		**$269,653.00**	**$0.00**	**$269,652.52**	**$269,652.52**	**$0.48**	**100.0%**
Department - RETIREMENT OF DEBT - 710 Subtotal:		**$269,653.00**	**$0.00**	**$269,652.52**	**$269,652.52**	**$0.48**	**100.0%**
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
65-751-5900-5915	LONG TERM DEBT-INTEREST	$65,036.00	$0.00	$65,035.71	$65,035.71	$0.29	100.0%
Object - DEBT SERVICE - 5900 Subtotal:		**$65,036.00**	**$0.00**	**$65,035.71**	**$65,035.71**	**$0.29**	**100.0%**
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		**$65,036.00**	**$0.00**	**$65,035.71**	**$65,035.71**	**$0.29**	**100.0%**
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:		**$2,123,316.00**	**$0.00**	**$1,679,140.35**	**$1,679,140.35**	**$444,175.65**	**79.08%**
Total:		**$17,558,019.89**	**$0.00**	**$14,975,351.33**	**$14,975,351.33**	**$2,582,668.56**	**85.29%**

Town of West Boylston

Fund Balance Trial Balance Report May, 2022

Filters

Type:	Fund Equity	**Date from:**	2021-07-01
Date to:	2022-05-31	**Hide zero lines:**	Yes
Sort Column 1:	Fund Asc	**Sort Column 2:**	Account # Asc

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - GENERAL FUND - 1						
01-3200-3211	FB RESERVED-ENCUMBRANCES & CONT APPROP	Fund Equity	-$980,407.06	$0.00	$0.00	-$980,407.06
01-3200-3240	FUND BALANCE-RES FOR EXPEND	Fund Equity	-$267,670.00	$0.00	$1,498,556.00	-$1,766,226.00
01-3200-3250	FB RESERVERED-PETTY CASH	Fund Equity	-$685.00	$0.00	$0.00	-$685.00
01-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-$2,214,692.20	$1,498,556.00	$0.00	-$716,136.20
01-3900-3910	REVENUES	Fund Equity	$0.00	$98,877.65	$27,433,212.82	-$27,334,335.17
01-3900-3930	EXPENDITURES	Fund Equity	$0.00	$24,910,972.46	$351,952.44	$24,559,020.02
Fund - GENERAL FUND - 1 Subtotal:			**-$3,463,454.26**	**$26,508,406.11**	**$29,283,721.26**	**-$6,238,769.41**
Fund - GRANTS - TOWN - 20						
20-3510-1295	FB - FEMA COVID-19	Fund Equity	$7,305.82	$0.00	$7,305.82	$0.00
20-3510-1296	FB - COVID-19 CARES CvRF	Fund Equity	$168,050.68	$48,262.00	$223,281.92	-$6,969.24
20-3510-1297	FB - ARPA GRANT	Fund Equity	$0.00	$419,400.34	$1,207,209.71	-$787,809.37
20-3520-1000	FB - GREEN COMMUNITIES GRANT	Fund Equity	-$46,648.42	$51,156.79	$101,233.29	-$96,724.92
20-3520-1002	FB - CC FORECAST GRANT	Fund Equity	-$5,000.00	$0.00	$0.00	-$5,000.00
20-3520-1192	FB - FIRE STATION RETRO GRANT	Fund Equity	-$65,349.69	$174.00	$0.00	-$65,175.69
20-3520-1201	FB - PD DEFIBRILLATOR GRANT	Fund Equity	$0.00	$0.00	$2,329.59	-$2,329.59
20-3520-1209	FUND BAL - TRAFFIC ENFORCEMENT	Fund Equity	-$4.59	$2,437.06	$2,437.06	-$4.59
20-3520-1220	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	$8,685.55	$12,198.62	$8,201.09
20-3520-1224	FUND BALANCE-SENIOR SAFE GRANT	Fund Equity	-$20.00	$0.00	$2,855.00	-$2,875.00
20-3520-1227	FB - FIRE CERT GRANT	Fund Equity	-$376.61	$0.00	$0.00	-$376.61
20-3520-1291	CIVIL DEFENSE - FUND BALANCE	Fund Equity	-$6,085.39	$0.00	$0.00	-$6,085.39
20-3520-1293	FB - EMPG	Fund Equity	-$1,300.00	$0.00	$0.00	-$1,300.00
20-3520-1298	FB - MEMA REIMBURSEMENTS	Fund Equity	$0.00	$1,038.00	$1,038.00	$0.00
20-3520-1426	FB - DOT COMPLETE STREETS GRANT	Fund Equity	$0.00	$190,374.00	$190,374.00	$0.00
20-3520-1428	FUND BALANCE-TRAIL GRANT	Fund Equity	-$6,730.71	$0.00	$0.00	-$6,730.71
20-3520-1430	FB - SMRP (RDP) GRANT	Fund Equity	-$24,805.39	$6,881.56	$8,400.00	-$26,323.83
20-3520-1431	FB - SALT USE REDUCTION GRANT	Fund Equity	$0.00	$5,512.50	$5,512.50	$0.00
20-3520-1491	FB- CEMETERY CONSTUCTION GRANT	Fund Equity	$0.00	$0.00	$130,000.00	-$130,000.00
20-3520-1510	FUND BALANCE-BOH COVID RESPONSE GRANT	Fund Equity	$0.00	$10,106.25	$14,427.00	-$4,320.75

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
20-3520-1541	FUND BALANCE-COA GRANT	Fund Equity	-$1,421.49	$17,788.76	$22,740.00	-$6,372.73
20-3520-1610	FUND BALANCE-LIBRARY GRANT	Fund Equity	-$75,243.21	$4,648.00	$16,763.03	-$87,358.24
20-3520-1650	FB - PLAYGROUND ADA COMPLIANCE	Fund Equity	$0.00	$150,000.00	$150,000.00	$0.00
20-3580-1695	FB - ARTS COUNCIL REVOLVING	Fund Equity	-$10,994.46	$8,684.12	$6,713.10	-$9,023.44
Fund - GRANTS - TOWN - 20 Subtotal:			**-$58,382.05**	**$925,148.93**	**$2,109,393.64**	**-$1,242,626.76**
Fund - GRANTS - SCHOOLS - 21						
21-3510-113	FUND BALANCE - GRANT 113	Fund Equity	-$848.01	$29,228.05	$28,494.00	-$113.96
21-3510-115	FUND BALANCE - GRANT 115	Fund Equity	$0.00	$70,654.67	$38,719.00	$31,935.67
21-3510-119	FUND BALANCE - GRANT 119	Fund Equity	$0.00	$184,559.29	$133,488.00	$51,071.29
21-3510-140	FUND BALANCE - GRANT 140	Fund Equity	-$14,604.83	$21,932.83	$15,820.00	-$8,492.00
21-3510-240	FUND BALANCE - GRANT 240	Fund Equity	-$10,035.67	$287,674.75	$237,252.00	$40,387.08
21-3510-252	FUND BALANCE - GRANT 252	Fund Equity	$0.00	$34,784.49	$25,631.00	$9,153.49
21-3510-262	FUND BALANCE - GRANT 262	Fund Equity	-$1,134.75	$16,643.00	$20,747.00	-$5,238.75
21-3510-264	FUND BALANCE - GRANT 264	Fund Equity	$0.00	$5,289.81	$4,320.71	$969.10
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	$96,158.24	$114,780.00	-$57,873.13
21-3510-309	FUND BALANCE - GRANT 309	Fund Equity	-$4,387.00	$6,038.00	$6,038.00	-$4,387.00
21-3520-391	FUND BALANCE - GRANT 391	Fund Equity	-$370.14	$0.00	$0.00	-$370.14
21-3520-500	FB - SCPFP GRANT	Fund Equity	-$38,975.00	$0.00	$0.00	-$38,975.00
21-3520-625	FUND BALANCE - ACADEMIC SUPPORT	Fund Equity	-$800.00	$0.00	$0.00	-$800.00
21-3520-954	FUND BALANCE - GRANT 954	Fund Equity	-$500.00	$0.00	$0.00	-$500.00
Fund - GRANTS - SCHOOLS - 21 Subtotal:			**-$110,906.36**	**$753,446.13**	**$625,772.71**	**$16,767.06**
Fund - SCHOOL LUNCH FUND - 22						
22-3590-3590	FB - SCHOOL LUNCH	Fund Equity	-$10,984.15	$275,944.97	$440,182.88	-$175,222.06
Fund - SCHOOL LUNCH FUND - 22 Subtotal:			**-$10,984.15**	**$275,944.97**	**$440,182.88**	**-$175,222.06**
Fund - RECEIPTS RESERVED FOR APPROP - 23						
23-3240-1990	FB RES - EXPENDITURES WBPA RCPTS	Fund Equity	-$55,550.00	$0.00	$55,550.00	-$111,100.00
23-3240-2220	FB RES - EXPENDITURES AMB RCPTS	Fund Equity	-$300,000.00	$0.00	$400,000.00	-$700,000.00
23-3300-1990	FB - WBPA RECEIPTS RESERVED	Fund Equity	-$212,901.26	$111,100.00	$65,106.07	-$166,907.33
23-3300-2220	FB - AMBULANCE RECEIPTS	Fund Equity	-$537,091.80	$700,392.12	$436,521.88	-$273,221.56
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	$10,800.00	-$8,563.16
Fund - RECEIPTS RESERVED FOR APPROP - 23 Subtotal:			**-$1,124,098.62**	**$832,284.52**	**$967,977.95**	**-$1,259,792.05**
Fund - REVOLVING FUNDS - TOWN - 24						
24-3560-2196	FB - MUNICIPAL BLDGS FUND	Fund Equity	-$53,119.49	$0.00	$6.94	-$53,126.43

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
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	$30,765.60	$37,839.68	-$54,179.97
24-3565-2123	FB - ECONOMIC DEVELOPMENT	Fund Equity	-$5,180.00	$3,244.45	$5,200.00	-$7,135.55
24-3565-2126	FB - LANDFILL LEASE	Fund Equity	-$36,481.22	$5,622.00	$10,000.00	-$40,859.22
24-3565-2171	FB - WETLANDS PROTECTION	Fund Equity	-$9,125.97	$910.12	$1,450.00	-$9,665.85
24-3565-2175	FB - PLANNING BOARD ADMIN	Fund Equity	-$12,399.10	$7,571.22	$7,300.00	-$12,127.88
24-3565-2176	FB - BOARD OF APPEALS REVOLVING	Fund Equity	-$2,728.27	$778.67	$2,200.00	-$4,149.60
24-3565-2430	FB - DPW RECYCLING	Fund Equity	-$9,613.20	$5,000.00	$1,978.99	-$6,592.19
24-3565-2492	FB - CEMETERY REVOLVNG	Fund Equity	-$17,968.39	$29,281.05	$29,580.65	-$18,267.99
24-3565-2511	FB - BOH REVOLVING	Fund Equity	-$31,563.16	$43,001.71	$35,590.00	-$24,151.45
24-3565-2543	FB - COA REVOLVING	Fund Equity	-$5,046.51	$33,076.56	$31,883.80	-$3,853.75
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	$16,158.88	$16,909.35	-$16,749.22
24-3565-2694	FB - CELEBRATIONS REVOLVING	Fund Equity	-$12,052.05	$3,527.26	$2,762.60	-$11,287.39
24-3565-2930	FB - ESCO REVOLVING	Fund Equity	-$25,090.00	$0.00	$0.00	-$25,090.00
Fund - REVOLVING FUNDS - TOWN - 24 Subtotal:			**-$310,007.00**	**$179,715.52**	**$187,177.90**	**-$317,469.38**
Fund - REVOLVING FUNDS - SCHOOLS - 25						
25-3530-551	FB - FRENCH INTERACTIVE GRANT FUND	Fund Equity	$0.00	$1,495.00	$2,550.00	-$1,055.00
25-3560-505	FB - TRANSPORTATION	Fund Equity	-$220,910.65	$190,553.54	$40,020.43	-$70,377.54
25-3560-510	FB - ATHLETICS REVOLVING	Fund Equity	-$4,621.28	$69,944.20	$54,228.60	$11,094.32
25-3560-515-32	FB - ELEM STUDENT ACTIVITIES	Fund Equity	-$1,619.42	$516.00	$129.99	-$1,233.41
25-3560-515-33	FB - MSHS STUDENT ACTIVITIES	Fund Equity	-$392.56	$560.00	$4,939.00	-$4,771.56
25-3560-520	FB - BUILDING USE SCHOOL REV	Fund Equity	$0.00	$3,528.00	$17,346.06	-$13,818.06
25-3560-530	FB - PRESCHOOL REVOLVING	Fund Equity	-$77,336.84	$27,638.77	$51,975.00	-$101,673.07
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	$6,144.52	$5,676.39	-$4,748.59
25-3560-545-33	FB - M/H GIFTS	Fund Equity	-$1,847.18	$1,926.32	$115.25	-$36.11
25-3560-546	FB - ELEM LIBRARY BOOKS	Fund Equity	-$58.96	$0.00	$0.00	-$58.96
25-3560-550	FB - AFTER SCHOOL PROGRAM	Fund Equity	-$35,626.16	$0.00	$0.00	-$35,626.16
25-3560-555-32	FB - ELEM LOST BOOKS	Fund Equity	-$1,991.29	$0.00	$0.00	-$1,991.29
25-3560-555-33	FB - MSHS LOST BOOKS	Fund Equity	-$438.26	$206.87	$8.18	-$239.57
25-3560-560	FB - SCHOOL CHOICE	Fund Equity	-$953,328.84	$610,200.56	$708,847.00	-$1,051,975.28
25-3560-570	FB - CIRCUIT BREAKER	Fund Equity	$0.00	$398,325.23	$473,713.00	-$75,387.77
Fund - REVOLVING FUNDS - SCHOOLS - 25 Subtotal:			**-$1,309,564.62**	**$1,311,039.01**	**$1,359,548.90**	**-$1,358,074.51**
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

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
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	$106,539.82	$502,662.98	-$396,123.16
26-3900-3930	EXPENDITURES	Fund Equity	$0.00	$3,632.50	$0.00	$3,632.50
Fund - COMMUNITY PRESERVATION - 26 Subtotal:			**-$2,062,376.96**	**$217,672.32**	**$610,162.98**	**-$2,454,867.62**
Fund - TITLE V - 27						
27-3590-3590	FB - TITLE V LOAN PROGRAM	Fund Equity	-$119,528.32	$0.00	$0.00	-$119,528.32
Fund - TITLE V - 27 Subtotal:			**-$119,528.32**	**$0.00**	**$0.00**	**-$119,528.32**
Fund - OTHER SRF - TOWN - 28						
28-3565-2618	FB - LIBRARY REVOLVING FUND	Fund Equity	-$22,564.28	$0.00	$430.00	-$22,994.28
28-3580--2201	FUND BALANCE-WALMART COMM GRANT-POLICE	Fund Equity	$0.00	$963.47	$1,050.00	-$86.53
28-3580-2100	FB - INSURANCE REIMBURSEMENTS <150K	Fund Equity	-$18,357.78	$79,139.23	$125,546.36	-$64,764.91
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	$1,800.80	$6,539.18	-$15,495.83
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	$1,996.20	$1,948.70	-$965.20
28-3580-2542	FB - COA VAN DONATIONS	Fund Equity	-$184.06	$0.00	$0.00	-$184.06
28-3580-2545	FB - COA DONATIONS	Fund Equity	-$11,369.63	$4,385.52	$4,440.00	-$11,424.11
28-3580-2610	FB - LIBRARY DONATIONS	Fund Equity	-$11,970.37	$2,052.35	$2,687.35	-$12,605.37
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

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
28-3580-2619	FB - HOLY CROSS LIBRARY GIFT	Fund Equity	-$12,545.37	$11,614.23	$0.00	-$931.14
28-3580-2620	FUND BALANCE-WALMART COMM GRANT - LIBRARY	Fund Equity	-$500.00	$678.44	$670.00	-$491.56
28-3580-2659	FB - PRIDE PARK DONATION	Fund Equity	-$536.37	$0.00	$0.00	-$536.37
28-3580-2660	FUND BALANCE-BANDSTAND FUND	Fund Equity	-$6,207.38	$5,002.91	$7,359.00	-$8,563.47
Fund - OTHER SRF - TOWN - 28 Subtotal:			**-$137,528.69**	**$111,891.41**	**$164,295.29**	**-$189,932.57**
Fund - CAPITAL PROJECTS - 30						
30-3590-3001	FB - DRAINAGE/ROADWAY	Fund Equity	-$0.91	$0.00	$0.00	-$0.91
30-3590-3002	FB - SHREWSBURY/HARTWELL	Fund Equity	-$0.79	$0.00	$0.00	-$0.79
30-3590-3020	FB - POLICE STATION	Fund Equity	-$423.76	$0.00	$0.00	-$423.76
30-3590-3022	FB - FIRE TRUCK & EQUIPMENT	Fund Equity	-$1,578.82	$0.00	$0.00	-$1,578.82
30-3590-3541	FB - SENIOR CENTER	Fund Equity	-$11,656.20	$0.00	$0.00	-$11,656.20
Fund - CAPITAL PROJECTS - 30 Subtotal:			**-$13,660.48**	**$0.00**	**$0.00**	**-$13,660.48**
Fund - HIGHWAY IMPROVEMENTS FUND - 33						
33-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-$91,271.37	$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
Fund - HIGHWAY IMPROVEMENTS FUND - 33 Subtotal:			**-$91,271.37**	**$908,032.70**	**$653,326.46**	**$163,434.87**
Fund - SEWER ENTERPRISE FUND - 65						
65-3100-3190	RETAINED EARNINGS-SEWER	Fund Equity	-$1,353,870.69	$295,913.94	$0.00	-$1,057,956.75
65-3200-3211	FB RESERVED - ENCUMBRANCES	Fund Equity	-$25,714.06	$0.00	$0.00	-$25,714.06
65-3200-3240	FB RESERVED - EXPENDITURES	Fund Equity	-$641,124.00	$0.00	$632,236.94	-$1,273,360.94
65-3500-3580	RETAINED EARNINGS-REPLACEMENTS	Fund Equity	-$30,824.90	$0.00	$0.00	-$30,824.90
65-3500-3585	FUND BALANCE - BETTERMENT DEBT	Fund Equity	-$2,297,129.37	$336,323.00	$0.00	-$1,960,806.37
65-3900-3910	REVENUE	Fund Equity	$0.00	$11,015.95	$1,777,930.23	-$1,766,914.28
65-3900-3930	EXPENDITURES	Fund Equity	$0.00	$1,690,135.50	$10,995.15	$1,679,140.35
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:			**-$4,348,663.02**	**$2,333,388.39**	**$2,421,162.32**	**-$4,436,436.95**
Fund - OPEB TRUST FUND - 75						
75-3590-3590	FUND BALANCE-OPEB TRUST	Fund Equity	-$300,634.34	$58,649.26	$176,320.50	-$418,305.58
Fund - OPEB TRUST FUND - 75 Subtotal:			**-$300,634.34**	**$58,649.26**	**$176,320.50**	**-$418,305.58**
Fund - NON-EXPENDABLE TRUST FUNDS - 81						
81-3291-8115	FUND BALANCE-AI HUNTINGTON	Fund Equity	-$16,398.17	$0.00	$0.00	-$16,398.17
81-3291-8330	FUND BALANCE-RS HUNTINGTON	Fund Equity	-$2,248.64	$0.00	$0.00	-$2,248.64
81-3291-8340	FUND BALANCE-EH COWEE	Fund Equity	-$5,000.00	$0.00	$0.00	-$5,000.00
81-3291-8350	FUND BALANCE-TOOMBS	Fund Equity	-$5,000.00	$0.00	$0.00	-$5,000.00

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
81-3291-8491	FUND BALANCE-PERPETUAL CARE	Fund Equity	-$430,912.17	$0.00	$5,400.00	-$436,312.17
81-3291-8493	FUND BALANCE-MT VER SHADE TREE	Fund Equity	-$10,527.13	$0.00	$0.00	-$10,527.13
81-3291-8494	FUND BALANCE-TRUSTEE	Fund Equity	-$4,119.27	$0.00	$0.00	-$4,119.27
81-3291-8610	FUND BALANCE-VICTOR EDWARDS	Fund Equity	-$5,000.00	$0.00	$0.00	-$5,000.00
81-3291-8611	FUND BALANCE-JE HASTINGS	Fund Equity	-$1,000.00	$0.00	$0.00	-$1,000.00
81-3291-8612	FUND BALANCE-BALDWIN/BOURNE	Fund Equity	-$10,000.00	$0.00	$0.00	-$10,000.00
81-3291-8613	FUND BALANCE-OLNEY/TOOMBS	Fund Equity	-$44,356.21	$0.00	$0.00	-$44,356.21
81-3291-8614	FUND BALANCE-HATTIE WYMAN	Fund Equity	-$1,500.00	$0.00	$0.00	-$1,500.00
81-3291-8615	FUND BALANCE-HARRIS	Fund Equity	-$2,000.00	$0.00	$0.00	-$2,000.00
81-3291-8616	FUND BALANCE-BAPTIST CHURCH	Fund Equity	-$2,000.00	$0.00	$0.00	-$2,000.00
Fund - NON-EXPENDABLE TRUST FUNDS - 81 Subtotal:			**-$540,061.59**	**$0.00**	**$5,400.00**	**-$545,461.59**
Fund - EXPENDABLE TRUST FUNDS - 82						
82-122-8122-3280	FB - SELECTMEN TRUST	Fund Equity	-$110.45	$0.00	$0.22	-$110.67
82-220-8220-3240	FB WACHUSETT RESERVE FOR EXP	Fund Equity	-$18,000.00	$0.00	$18,000.00	-$36,000.00
82-3280-8115	FUND BALANCE-AI HUNTINGTON	Fund Equity	-$214,871.32	$0.00	$422.11	-$215,293.43
82-3280-8220	FB - WACHUSETT EMS	Fund Equity	-$20,061.54	$36,000.00	$36.61	$15,901.85
82-3280-8380	FB - ELLISON ARTS	Fund Equity	-$228,451.71	$78,264.21	$76,064.61	-$226,252.11
82-3280-8491	FB - CEMETERY PERPETUAL CARE	Fund Equity	-$3,851.66	$111.93	$825.82	-$4,565.55
82-3280-8510	FB - BOH DENTAL	Fund Equity	-$2,313.50	$0.00	$4.22	-$2,317.72
82-3280-8610	FB - VICTOR EDWARDS	Fund Equity	-$2,647.36	$0.00	$13.98	-$2,661.34
82-3280-8611	FB - J E HASTINGS	Fund Equity	-$998.66	$0.00	$3.64	-$1,002.30
82-3280-8612	FB - BALDWIN/BOURNE	Fund Equity	-$11,116.84	$0.00	$38.52	-$11,155.36
82-3280-8613	FB - OLNEY/TOOMBS	Fund Equity	-$20,141.12	$0.00	$117.72	-$20,258.84
82-3280-8614	FB - HATTIE WYMAN	Fund Equity	-$742.69	$0.00	$4.09	-$746.78
82-3280-8615	FB - HARRIS	Fund Equity	-$744.26	$0.00	$5.01	-$749.27
82-3280-8616	FB - FIRST BAPTIST CHURCH	Fund Equity	-$1,614.44	$0.00	$6.60	-$1,621.04
82-3280-8618	FB - TEENAGE FUND	Fund Equity	-$915.34	$0.00	$1.69	-$917.03
82-3280-8619	FB - PIANO FUND	Fund Equity	-$695.13	$0.00	$1.26	-$696.39
82-3280-8691	FB - HISTORICAL FUND	Fund Equity	-$372.56	$0.00	$0.68	-$373.24
82-3280-8692	FB - HISTORICAL BUILDING	Fund Equity	-$1,605.99	$0.00	$2.92	-$1,608.91
Fund - EXPENDABLE TRUST FUNDS - 82 Subtotal:			**-$529,254.57**	**$114,376.14**	**$95,549.70**	**-$510,428.13**
Fund - PRIVATE PURPOSE TRUST FUNDS - 83						
83-3280-8310	FB - TAX SCHOLARSHIPS	Fund Equity	-$4,667.23	$1,000.00	$1,321.33	-$4,988.56
83-3280-8322	FB - SCHOLARSHIP - CHRISTENSON	Fund Equity	-$118.28	$0.00	$0.22	-$118.50
83-3280-8323	FB - SCHOLARSHIP - CONNOR	Fund Equity	-$26.42	$0.00	$0.00	-$26.42
83-3280-8324	FB - SCHOLARSHIP - CRANSTON	Fund Equity	-$135.56	$200.01	$0.20	$64.25
83-3280-8325	FB - SCHOLARSHIP - EICHHOLZ	Fund Equity	-$111.67	$0.00	$0.22	-$111.89
83-3280-8326	FB - SCHOLARSHIP - ERICKSON	Fund Equity	-$56.95	$0.00	$0.11	-$57.06
83-3280-8328	FB - SCHOLARSHIP - SYMONOWICZ	Fund Equity	-$4,238.86	$1,000.00	$7.57	-$3,246.43

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
83-3280-8330	FB - R S HUNTINGTON	Fund Equity	-$376.05	$0.00	$4.77	-$380.82
83-3280-8340	FB - E H COWEE	Fund Equity	-$1,174.89	$0.00	$11.28	-$1,186.17
83-3280-8350	FB - TOOMBS	Fund Equity	-$1,174.89	$0.00	$11.28	-$1,186.17
83-3280-8360	FB - BENJAMIN LORGE	Fund Equity	-$17,099.03	$2,500.00	$30.81	-$14,629.84
83-3280-8370	FB - WBHS SFTBLL SCHLRSHP	Fund Equity	-$4,035.82	$500.00	$7.28	-$3,543.10
83-3280-8381	FB - E & K DREW FUND	Fund Equity	-$71,151.20	$0.00	$25,154.49	-$96,305.69
83-3280-8382	FB - H MAYNARD MUSIC EDUC	Fund Equity	-$1,135.87	$1,000.00	$1.90	-$137.77
83-3280-8383	FB - E&L BOOSAHDA ARTS	Fund Equity	-$5,405.40	$500.00	$810.82	-$5,716.22
Fund - PRIVATE PURPOSE TRUST FUNDS - 83 Subtotal:			**-$110,908.12**	**$6,700.01**	**$27,362.28**	**-$131,570.39**
Fund - WORKERS COMP-UNEMPLOYMENT - 84						
84-3590-3590	FB - UNEMPLOYMENT	Fund Equity	-$114,387.53	$0.00	$208.77	-$114,596.30
Fund - WORKERS COMP-UNEMPLOYMENT - 84 Subtotal:			**-$114,387.53**	**$0.00**	**$208.77**	**-$114,596.30**
Fund - STABILIZATION FUND - 85						
85-3590-3590	FUND BALANCE-STABILIZATION	Fund Equity	-$1,416,222.87	$0.00	$252,798.85	-$1,669,021.72
Fund - STABILIZATION FUND - 85 Subtotal:			**-$1,416,222.87**	**$0.00**	**$252,798.85**	**-$1,669,021.72**
Fund - CAPITAL INVESTMENT FUND - 86						
86-3590-3590	FUND BALANCE-CAPITAL FUND	Fund Equity	-$553,020.18	$146,000.00	$801,293.20	-$1,208,313.38
Fund - CAPITAL INVESTMENT FUND - 86 Subtotal:			**-$553,020.18**	**$146,000.00**	**$801,293.20**	**-$1,208,313.38**
Fund - AFFORDABLE HOUSING TRUST - 87						
87-3590-3590	FB - AFFORDABLE HOUSING TRUST	Fund Equity	-$59,120.30	$315.00	$8.25	-$58,813.55
Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal:			**-$59,120.30**	**$315.00**	**$8.25**	**-$58,813.55**
Fund - TAX LEVY STABILIZATION - 88						
88-3500-3580	FUND BALANCE-TAX LEVY STABILIZATION	Fund Equity	$0.00	$153,171.00	$255,804.91	-$102,633.91
Fund - TAX LEVY STABILIZATION - 88 Subtotal:			**$0.00**	**$153,171.00**	**$255,804.91**	**-$102,633.91**
Fund - LONG-TERM OBLIGATIONS ACCT GRP - 90						
90-3700-3760	BONDS AUTHORIZED	Fund Equity	$5,700,000.00	$0.00	$0.00	$5,700,000.00
90-3700-3770	BONDS AUTHORIZED-UNISSUED	Fund Equity	-$5,700,000.00	$0.00	$0.00	-$5,700,000.00
Fund - LONG-TERM OBLIGATIONS ACCT GRP - 90 Subtotal:			**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total:			**-$16,784,035.40**	**$34,836,181.42**	**$40,437,468.75**	**-$22,385,322.73**

Town of West Boylston

Revenue Account Summary Report May, 2022

Filters

Department:	100-299,400-989	**Date from:**	2021-07-01
Date to:	2022-05-31	**Hide zero lines:**	Yes
Sort Column 1:	Fund Asc	**Sort Column 2:**	Department Asc
Sort Column 3:	Object Asc	**Sort Column 4:**	Account # Asc

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Fund - GENERAL FUND - 1							
Department - TAX REVENUES - 100							
Object - PERSONAL PROPERTY TAXES - 4110							
01-100-4110-2020	2020 PERSONAL PROPERTY TAX REV	$0.00	-$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	$1,353,382.85	$0.00	$1,353,382.85	$7,812.15	-0.57%
Object - PERSONAL PROPERTY TAXES - 4110 Subtotal:		**$1,361,195.00**	**$1,355,038.90**	**$0.00**	**$1,355,038.90**	**$6,156.10**	**-0.45%**
Object - REAL ESTATE TAXES - 4120							
01-100-4120-2020	2020 REAL ESTATE TAX REVENUE	$0.00	$13,447.91	$447.26	$13,000.65	-$13,000.65	
01-100-4120-2021	2021 REAL ESTATE TAX REVENUE	$0.00	$139,518.24	$28,717.54	$110,800.70	-$110,800.70	
01-100-4120-2022	2022 REAL ESTATE TAX REVENUE	$18,712,140.00	$18,223,391.46	$1,883.61	$18,221,507.85	$490,632.15	-2.62%
Object - REAL ESTATE TAXES - 4120 Subtotal:		**$18,712,140.00**	**$18,376,357.61**	**$31,048.41**	**$18,345,309.20**	**$366,830.80**	**-1.96%**
Object - TAX LIENS REDEEMED - 4140							
01-100-4140-4142	TAX LIENS REDEEMED	$0.00	$38,497.92	$0.00	$38,497.92	-$38,497.92	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		**$0.00**	**$38,497.92**	**$0.00**	**$38,497.92**	**-$38,497.92**	**N/A**
Object - MOTOR VEHICLE EXCISE - 4150							
01-100-4150-2016	2016 MOTOR VEHICLE EXCISE REV	$0.00	$12.08	$0.00	$12.08	-$12.08	
01-100-4150-2017	2017 MOTOR VEHICLE EXCISE REV	$0.00	$244.90	$0.00	$244.90	-$244.90	
01-100-4150-2018	2018 MOTOR VEHICLE EXCISE REV	$0.00	$312.09	$0.00	$312.09	-$312.09	
01-100-4150-2019	2019 MOTOR VEHICLE EXCISE REV	$0.00	$3,406.31	$0.00	$3,406.31	-$3,406.31	
01-100-4150-2020	2020 MOTOR VEHICLE EXCISE REV	$0.00	$12,462.63	$1,406.96	$11,055.67	-$11,055.67	
01-100-4150-2021	2021 MOTOR VEHICLE EXCISE REV	$0.00	$243,046.96	$12,881.56	$230,165.40	-$230,165.40	
01-100-4150-2022	2022 MOTOR VEHICLE EXCISE REV	$1,050,000.00	$922,490.04	$5,862.01	$916,628.03	$133,371.97	-12.7%
01-100-4150-4151	EXCISE PAID AFTER ABATEMENT	$0.00	$109.68	$0.00	$109.68	-$109.68	
Object - MOTOR VEHICLE EXCISE - 4150 Subtotal:		**$1,050,000.00**	**$1,182,084.69**	**$20,150.53**	**$1,161,934.16**	**-$111,934.16**	**10.66%**
Object - PENALTIES AND INTEREST - 4170							
01-100-4170-4171	PENALTIES/INTEREST-PROP TAXES	$40,000.00	$31,228.68	$0.00	$31,228.68	$8,771.32	-21.93%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-100-4170-4172	PENALTIES/INTEREST-EXCISE TAX	$7,000.00	$7,211.92	$0.00	$7,211.92	-$211.92	3.03%
01-100-4170-4173	PENALTIES/INTEREST-TAX LIENS	$3,000.00	$5,666.28	$0.00	$5,666.28	-$2,666.28	88.88%
01-100-4170-4175	TAX COLLECTOR DEMAND FEES	$10,000.00	$17,800.00	$0.00	$17,800.00	-$7,800.00	78.0%
01-100-4170-4176	TAX COLLECTOR DEPUTY FEES	$5,000.00	$12,003.50	$0.00	$12,003.50	-$7,003.50	140.07%
Object - PENALTIES AND INTEREST - 4170 Subtotal:		**$65,000.00**	**$73,910.38**	**$0.00**	**$73,910.38**	**-$8,910.38**	**13.71%**
Object - PAYMENTS IN LIEU OF TAXES - 4180							
01-100-4180-4180	IN LIEU OF TAXES	$683,580.00	$683,581.59	$0.00	$683,581.59	-$1.59	0.0%
Object - PAYMENTS IN LIEU OF TAXES - 4180 Subtotal:		**$683,580.00**	**$683,581.59**	**$0.00**	**$683,581.59**	**-$1.59**	**0.0%**
Object - OTHER TAXES - 4190							
01-100-4190-4191	HOTEL/MOTEL TAXES	$15,000.00	$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%
Object - OTHER TAXES - 4190 Subtotal:		**$115,000.00**	**$143,512.68**	**$0.00**	**$143,512.68**	**-$28,512.68**	**24.79%**
Department - TAX REVENUES - 100 Subtotal:		**$21,986,915.00**	**$21,852,983.77**	**$51,198.94**	**$21,801,784.83**	**$185,130.17**	**-0.84%**
Department - BOARD OF SELECTMEN - 122							
Object - LICENSES - 4400							
01-122-4400-4410	LIQUOR LICENSES	$20,000.00	$22,200.00	$0.00	$22,200.00	-$2,200.00	11.0%
01-122-4400-4420	SELECTMEN MISC LICENSES	$10,000.00	$7,530.00	$0.00	$7,530.00	$2,470.00	-24.7%
Object - LICENSES - 4400 Subtotal:		**$30,000.00**	**$29,730.00**	**$0.00**	**$29,730.00**	**$270.00**	**-0.9%**
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$30,000.00**	**$29,730.00**	**$0.00**	**$29,730.00**	**$270.00**	**-0.9%**
Department - TOWN ADMINISTRATOR - 123							
Object - MISCELLANEOUS REVENUE - 4840							
01-123-4840-4940	SALE OF SURPLUS EQUIPMENT	$0.00	$3,314.00	$0.00	$3,314.00	-$3,314.00	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$0.00**	**$3,314.00**	**$0.00**	**$3,314.00**	**-$3,314.00**	**N/A**
Object - OTHERWISE UNCLASSIFIED - 4990							
01-123-4990-4194	CANNABIS HOST AGREEMENT RECEIPTS	$54,000.00	$209,800.15	$0.00	$209,800.15	-$155,800.15	288.52%
Object - OTHERWISE UNCLASSIFIED - 4990 Subtotal:		**$54,000.00**	**$209,800.15**	**$0.00**	**$209,800.15**	**-$155,800.15**	**288.52%**
Department - TOWN ADMINISTRATOR - 123 Subtotal:		**$54,000.00**	**$213,114.15**	**$0.00**	**$213,114.15**	**-$159,114.15**	**294.66%**
Department - ACCOUNTING - 135							
Object - MISCELLANEOUS REVENUE - 4840							
01-135-4840-4840	MISC REVENUE - NON-RECURRING	$0.00	$43,961.43	$450.00	$43,511.43	-$43,511.43	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$0.00**	**$43,961.43**	**$450.00**	**$43,511.43**	**-$43,511.43**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - ACCOUNTING - 135 Subtotal:		$0.00	$43,961.43	$450.00	$43,511.43	-$43,511.43	N/A
Department - BOARD OF ASSESSORS - 141							
Object - CHARGES FOR SERVICES - 4200							
01-141-4200-4270	COPY MACHINE RECEIPTS	$0.00	$180.00	$0.00	$180.00	-$180.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$180.00**	**$0.00**	**$180.00**	**-$180.00**	**N/A**
Department - BOARD OF ASSESSORS - 141 Subtotal:		$0.00	$180.00	$0.00	$180.00	-$180.00	N/A
Department - TREASURER/COLLECTOR - 145							
Object - FEES - 4300							
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	$14,500.00	$11,475.00	$0.00	$11,475.00	$3,025.00	-20.86%
01-145-4300-4325	REGISTRY OF MV MARKING FEES	$4,000.00	$3,220.00	$0.00	$3,220.00	$780.00	-19.5%
Object - FEES - 4300 Subtotal:		**$18,500.00**	**$14,695.00**	**$0.00**	**$14,695.00**	**$3,805.00**	**-20.57%**
Object - INVESTMENT EARNINGS - 4820							
01-145-4820-4820	INVESTMENT INCOME	$25,150.00	$26,360.35	$0.00	$26,360.35	-$1,210.35	4.81%
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$25,150.00**	**$26,360.35**	**$0.00**	**$26,360.35**	**-$1,210.35**	**4.81%**
Department - TREASURER/COLLECTOR - 145 Subtotal:		$43,650.00	$41,055.35	$0.00	$41,055.35	$2,594.65	-5.94%
Department - TOWN CLERK - 161							
Object - FEES - 4300							
01-161-4300-4320	TOWN CLERK FEES	$15,000.00	$17,486.38	$132.00	$17,354.38	-$2,354.38	15.7%
Object - FEES - 4300 Subtotal:		**$15,000.00**	**$17,486.38**	**$132.00**	**$17,354.38**	**-$2,354.38**	**15.7%**
Department - TOWN CLERK - 161 Subtotal:		$15,000.00	$17,486.38	$132.00	$17,354.38	-$2,354.38	15.7%
Department - POLICE DEPARTMENT - 210							
Object - FEES - 4300							
01-210-4300-4320	POLICE SURCHARGES & FEES	$10,000.00	$9,601.87	$0.00	$9,601.87	$398.13	-3.98%
01-210-4300-4321	FALSE ALARM FEES	$500.00	$900.00	$0.00	$900.00	-$400.00	80.0%
Object - FEES - 4300 Subtotal:		**$10,500.00**	**$10,501.87**	**$0.00**	**$10,501.87**	**-$1.87**	**0.02%**
Object - PERMITS - 4450							
01-210-4450-4420	POLICE LICENSES & PERMITS	$0.00	$150.00	$0.00	$150.00	-$150.00	
Object - PERMITS - 4450 Subtotal:		**$0.00**	**$150.00**	**$0.00**	**$150.00**	**-$150.00**	**N/A**
Object - FINES AND FORFEITS - 4770							
01-210-4770-4770	FINES - POLICE/COURT	$13,500.00	$16,908.89	$0.00	$16,908.89	-$3,408.89	25.25%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-210-4770-4775	FINES - PARKING	$500.00	$960.00	$0.00	$960.00	-$460.00	92.0%
Object - FINES AND FORFEITS - 4770 Subtotal:		**$14,000.00**	**$17,868.89**	**$0.00**	**$17,868.89**	**-$3,868.89**	**27.63%**
Department - POLICE DEPARTMENT - 210 Subtotal:		**$24,500.00**	**$28,520.76**	**$0.00**	**$28,520.76**	**-$4,020.76**	**16.41%**
Department - FIRE DEPARTMENT - 220							
Object - PERMITS - 4450							
01-220-4450-4420	FIRE LICENSES & PERMITS	$5,000.00	$14,440.00	$0.00	$14,440.00	-$9,440.00	188.8%
Object - PERMITS - 4450 Subtotal:		**$5,000.00**	**$14,440.00**	**$0.00**	**$14,440.00**	**-$9,440.00**	**188.8%**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$5,000.00**	**$14,440.00**	**$0.00**	**$14,440.00**	**-$9,440.00**	**188.8%**
Department - INSPECTIONAL SERVICES - 241							
Object - PERMITS - 4450							
01-241-4450-4450	BUILDING INSPECTOR PERMITS	$70,000.00	$142,992.44	$100.00	$142,892.44	-$72,892.44	104.13%
01-241-4450-4451	GAS INSPECTOR PERMITS	$5,000.00	$5,865.00	$0.00	$5,865.00	-$865.00	17.3%
01-241-4450-4452	PLUMBING INSPECTOR PERMITS	$10,000.00	$11,015.00	$0.00	$11,015.00	-$1,015.00	10.15%
01-241-4450-4453	ELECTRICAL INSPECTOR PERMITS	$10,000.00	$16,525.00	$60.00	$16,465.00	-$6,465.00	64.65%
Object - PERMITS - 4450 Subtotal:		**$95,000.00**	**$176,397.44**	**$160.00**	**$176,237.44**	**-$81,237.44**	**85.51%**
Department - INSPECTIONAL SERVICES - 241 Subtotal:		**$95,000.00**	**$176,397.44**	**$160.00**	**$176,237.44**	**-$81,237.44**	**85.51%**
Department - WEIGHTS & MEASURES - 244							
Object - FEES - 4300							
01-244-4300-4320	SEALER W&M FEES	$1,500.00	$5,225.00	$0.00	$5,225.00	-$3,725.00	248.33%
Object - FEES - 4300 Subtotal:		**$1,500.00**	**$5,225.00**	**$0.00**	**$5,225.00**	**-$3,725.00**	**248.33%**
Department - WEIGHTS & MEASURES - 244 Subtotal:		**$1,500.00**	**$5,225.00**	**$0.00**	**$5,225.00**	**-$3,725.00**	**248.33%**
Department - DEPT OF PUBLIC WORKS - 420							
Object - CHARGES FOR SERVICES - 4200							
01-420-4200-4270	DPW PROGRAM/SERVICE RECEIPTS	$0.00	$4,100.00	$0.00	$4,100.00	-$4,100.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$4,100.00**	**$0.00**	**$4,100.00**	**-$4,100.00**	**N/A**
Object - FEES - 4300							
01-420-4300-4320	DRIVEWAY PERMIT FEES	$0.00	$150.00	$0.00	$150.00	-$150.00	
01-420-4300-4321	DPW TRENCH PERMITS	$500.00	$575.00	$0.00	$575.00	-$75.00	15.0%
01-420-4300-4322	ROAD OPENING PERMIT FEES	$3,000.00	$3,150.00	$0.00	$3,150.00	-$150.00	5.0%
01-420-4300-4323	DRAINLAYERS PERMITS/FEES	$1,000.00	$2,200.00	$0.00	$2,200.00	-$1,200.00	120.0%
Object - FEES - 4300 Subtotal:		**$4,500.00**	**$6,075.00**	**$0.00**	**$6,075.00**	**-$1,575.00**	**35.0%**
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		**$4,500.00**	**$10,175.00**	**$0.00**	**$10,175.00**	**-$5,675.00**	**126.11%**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - SOLID WASTE - 430							
Object - CHARGES FOR SERVICES - 4200							
01-430-4200-4240	PAYT RECEIPTS	$90,000.00	$152,430.00	$0.00	$152,430.00	-$62,430.00	69.37%
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$90,000.00**	**$152,430.00**	**$0.00**	**$152,430.00**	**-$62,430.00**	**69.37%**
Department - SOLID WASTE - 430 Subtotal:		$90,000.00	$152,430.00	$0.00	$152,430.00	-$62,430.00	69.37%
Department - COUNCIL ON AGING - 541							
Object - FEES - 4300							
01-541-4300-4322	SENIOR CENTER RENTAL FEES	$0.00	$80.00	$0.00	$80.00	-$80.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$80.00**	**$0.00**	**$80.00**	**-$80.00**	**N/A**
Department - COUNCIL ON AGING - 541 Subtotal:		$0.00	$80.00	$0.00	$80.00	-$80.00	N/A
Department - LIBRARY - 610							
Object - FINES AND FORFEITS - 4770							
01-610-4770-4770	FINES - LIBRARY	$0.00	$123.22	$0.00	$123.22	-$123.22	
Object - FINES AND FORFEITS - 4770 Subtotal:		**$0.00**	**$123.22**	**$0.00**	**$123.22**	**-$123.22**	**N/A**
Department - LIBRARY - 610 Subtotal:		$0.00	$123.22	$0.00	$123.22	-$123.22	N/A
Department - STATE - 820							
Object - STATE REVENUE - 4600							
01-820-4600-4615	LOSS OF TAXES VETS-ELDERLY -SURV SP	$39,648.00	$81,288.00	$0.00	$81,288.00	-$41,640.00	105.02%
01-820-4600-4621	SCHOOL CHAPTER 70	$3,058,965.00	$2,804,043.00	$0.00	$2,804,043.00	$254,922.00	-8.33%
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	$6,566.00	$3,647.00	$0.00	$3,647.00	$2,919.00	-44.46%
01-820-4600-4660	GENERAL STATE GOV'T AID	$875,680.00	$802,703.00	$0.00	$802,703.00	$72,977.00	-8.33%
01-820-4600-4667	VETERAN'S BENEFITS STATE REIMBURSEMENT	$60,524.00	$40,582.00	$0.00	$40,582.00	$19,942.00	-32.95%
Object - STATE REVENUE - 4600 Subtotal:		**$4,041,383.00**	**$3,732,263.00**	**$0.00**	**$3,732,263.00**	**$309,120.00**	**-7.65%**
Department - STATE - 820 Subtotal:		$4,041,383.00	$3,732,263.00	$0.00	$3,732,263.00	$309,120.00	-7.65%
Department - PENSIONS - 911							
Object - MISCELLANEOUS REVENUE - 4840							
01-911-4840-4860	MLP MEDICARE & RETIREMENT	$270,000.00	$274,597.21	$0.00	$274,597.21	-$4,597.21	1.7%
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$270,000.00**	**$274,597.21**	**$0.00**	**$274,597.21**	**-$4,597.21**	**1.7%**
Department - PENSIONS - 911 Subtotal:		$270,000.00	$274,597.21	$0.00	$274,597.21	-$4,597.21	1.7%
Fund - GENERAL FUND - 1 Subtotal:		$26,661,448.00	$26,592,762.71	$51,940.94	$26,540,821.77	$120,626.23	-0.45%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Fund - GRANTS - TOWN - 20							
Department - TOWN ADMINISTRATOR - 123							
Object - STATE REVENUE - 4600							
20-123-1000-4680	GREEN COMMUNITIES GRANT RECEIPT	$0.00	$50,076.50	$0.00	$50,076.50	-$50,076.50	
20-123-1650-4680	PLAYGROUND ADA COMPLIANCE RECEIPT	$0.00	$150,000.00	$0.00	$150,000.00	-$150,000.00	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$200,076.50**	**$0.00**	**$200,076.50**	**-$200,076.50**	**N/A**
Department - TOWN ADMINISTRATOR - 123 Subtotal:		**$0.00**	**$200,076.50**	**$0.00**	**$200,076.50**	**-$200,076.50**	**N/A**
Department - POLICE DEPARTMENT - 210							
Object - STATE REVENUE - 4600							
20-210-1201-4680	PD DEFIBRILLATOR GRNT RCPTS	$0.00	$2,329.59	$0.00	$2,329.59	-$2,329.59	
20-210-1209-4680	TRAFFIC ENFORCEMENT GR REV	$0.00	$507.36	$0.00	$507.36	-$507.36	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$2,836.95**	**$0.00**	**$2,836.95**	**-$2,836.95**	**N/A**
Department - POLICE DEPARTMENT - 210 Subtotal:		**$0.00**	**$2,836.95**	**$0.00**	**$2,836.95**	**-$2,836.95**	**N/A**
Department - FIRE DEPARTMENT - 220							
Object - STATE REVENUE - 4600							
20-220-1220-4680	SAFE GRANT RECEIPT	$0.00	$4,575.00	$0.00	$4,575.00	-$4,575.00	
20-220-1223-4680	DFS GRANT - FIRE GEAR RECEIPT	$0.00	$11,714.16	$0.00	$11,714.16	-$11,714.16	
20-220-1224-4680	SENIOR SAFE GRANT RECEIPT	$0.00	$2,855.00	$0.00	$2,855.00	-$2,855.00	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$19,144.16**	**$0.00**	**$19,144.16**	**-$19,144.16**	**N/A**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$0.00**	**$19,144.16**	**$0.00**	**$19,144.16**	**-$19,144.16**	**N/A**
Department - EMERGENCY MANAGEMENT - 291							
Object - FEDERAL REVENUE - 4500							
20-291-1295-4972	FEMA COVID-19 TRSFR FROM SPEC REVENUE	$0.00	$7,305.82	$0.00	$7,305.82	-$7,305.82	
20-291-1296-4580	COVID-19 CARES CvRF RECEIPTS	$0.00	$221,008.00	$14,143.56	$206,864.44	-$206,864.44	
20-291-1297-4580	ARPA GRANT RECEIPTS	$0.00	$1,207,135.24	$0.00	$1,207,135.24	-$1,207,135.24	
20-291-1297-4820	ARPA GRANT INTEREST INCOME	$0.00	$74.47	$0.00	$74.47	-$74.47	
Object - FEDERAL REVENUE - 4500 Subtotal:		**$0.00**	**$1,435,523.53**	**$14,143.56**	**$1,421,379.97**	**-$1,421,379.97**	**N/A**
Object - STATE REVENUE - 4600							
20-291-1298-4682	MEMA RECEIPTS	$0.00	$1,038.00	$0.00	$1,038.00	-$1,038.00	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$1,038.00**	**$0.00**	**$1,038.00**	**-$1,038.00**	**N/A**
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		**$0.00**	**$1,436,561.53**	**$14,143.56**	**$1,422,417.97**	**-$1,422,417.97**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - SNOW & ICE - 423							
Object - STATE REVENUE - 4600							
20-423-1431-4680	SALT USE REDUCTION GRANT RECEIPTS	$0.00	$5,512.50	$0.00	$5,512.50	-$5,512.50	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$5,512.50**	**$0.00**	**$5,512.50**	**-$5,512.50**	**N/A**
Department - SNOW & ICE - 423 Subtotal:		**$0.00**	**$5,512.50**	**$0.00**	**$5,512.50**	**-$5,512.50**	**N/A**
Department - SOLID WASTE - 430							
Object - STATE REVENUE - 4600							
20-430-1430-4680	SMRP (RDP) GRANT RECEIPTS	$0.00	$8,400.00	$0.00	$8,400.00	-$8,400.00	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$8,400.00**	**$0.00**	**$8,400.00**	**-$8,400.00**	**N/A**
Department - SOLID WASTE - 430 Subtotal:		**$0.00**	**$8,400.00**	**$0.00**	**$8,400.00**	**-$8,400.00**	**N/A**
Department - CEMETERY - 491							
Object - STATE REVENUE - 4600							
20-491-1491-4680	CEMETERY CONSTRUCTION GRANT RCPTS	$0.00	$130,000.00	$0.00	$130,000.00	-$130,000.00	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$130,000.00**	**$0.00**	**$130,000.00**	**-$130,000.00**	**N/A**
Department - CEMETERY - 491 Subtotal:		**$0.00**	**$130,000.00**	**$0.00**	**$130,000.00**	**-$130,000.00**	**N/A**
Department - BOARD OF HEALTH - 510							
Object - STATE REVENUE - 4600							
20-510-1510-4680	BOH COVID RESPONSE GRANT RECEIPTS	$0.00	$14,427.00	$0.00	$14,427.00	-$14,427.00	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$14,427.00**	**$0.00**	**$14,427.00**	**-$14,427.00**	**N/A**
Department - BOARD OF HEALTH - 510 Subtotal:		**$0.00**	**$14,427.00**	**$0.00**	**$14,427.00**	**-$14,427.00**	**N/A**
Department - COUNCIL ON AGING - 541							
Object - STATE REVENUE - 4600							
20-541-1541-4680	COA GRANT RECEIPTS	$0.00	$22,740.00	$0.00	$22,740.00	-$22,740.00	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$22,740.00**	**$0.00**	**$22,740.00**	**-$22,740.00**	**N/A**
Department - COUNCIL ON AGING - 541 Subtotal:		**$0.00**	**$22,740.00**	**$0.00**	**$22,740.00**	**-$22,740.00**	**N/A**
Department - LIBRARY - 610							
Object - STATE REVENUE - 4600							
20-610-1610-4680	LIBRARY GRANT RECEIPTS	$0.00	$16,727.40	$0.00	$16,727.40	-$16,727.40	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$16,727.40**	**$0.00**	**$16,727.40**	**-$16,727.40**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - INVESTMENT EARNINGS - 4820							
20-610-1610-4820	LIBRARY GRANT INVESTMENT INC	$0.00	$35.63	$0.00	$35.63	-$35.63	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$35.63**	**$0.00**	**$35.63**	**-$35.63**	**N/A**
Department - LIBRARY - 610 Subtotal:		**$0.00**	**$16,763.03**	**$0.00**	**$16,763.03**	**-$16,763.03**	**N/A**
Department - CULTURAL COUNCIL - 695							
Object - STATE REVENUE - 4600							
20-695-1695-4680	ARTS LOTTERY GRANT RECEIPTS	$0.00	$6,700.00	$0.00	$6,700.00	-$6,700.00	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$6,700.00**	**$0.00**	**$6,700.00**	**-$6,700.00**	**N/A**
Object - INVESTMENT EARNINGS - 4820							
20-695-1695-4820	ARTS COUNCIL INTEREST INCOME	$0.00	$13.10	$0.00	$13.10	-$13.10	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$13.10**	**$0.00**	**$13.10**	**-$13.10**	**N/A**
Department - CULTURAL COUNCIL - 695 Subtotal:		**$0.00**	**$6,713.10**	**$0.00**	**$6,713.10**	**-$6,713.10**	**N/A**
Fund - GRANTS - TOWN - 20 Subtotal:		**$0.00**	**$1,863,174.77**	**$14,143.56**	**$1,849,031.21**	**-$1,849,031.21**	**N/A**
Fund - RECEIPTS RESERVED FOR APPROP - 23							
Department - WB PUBLIC ACCESS - 199							
Object - OTHER INTERGOVERNMENTAL REV - 4700							
23-199-1990-4780	WBPA RECEIPTS	$0.00	$64,207.07	$0.00	$64,207.07	-$64,207.07	
23-199-1990-4972	TRANSFER FROM SPEC REVENUE	$0.00	$899.00	$0.00	$899.00	-$899.00	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		**$0.00**	**$65,106.07**	**$0.00**	**$65,106.07**	**-$65,106.07**	**N/A**
Department - WB PUBLIC ACCESS - 199 Subtotal:		**$0.00**	**$65,106.07**	**$0.00**	**$65,106.07**	**-$65,106.07**	**N/A**
Department - FIRE DEPARTMENT - 220							
Object - CHARGES FOR SERVICES - 4200							
23-220-2220-4270	AMBULANCE RECEIPTS	$0.00	$436,429.76	$300.00	$436,129.76	-$436,129.76	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$436,429.76**	**$300.00**	**$436,129.76**	**-$436,129.76**	**N/A**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$0.00**	**$436,429.76**	**$300.00**	**$436,129.76**	**-$436,129.76**	**N/A**
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
23-491-2491-4270	SALE OF LOTS RECEIPTS	$0.00	$10,800.00	$0.00	$10,800.00	-$10,800.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$10,800.00**	**$0.00**	**$10,800.00**	**-$10,800.00**	**N/A**
Department - CEMETERY - 491 Subtotal:		**$0.00**	**$10,800.00**	**$0.00**	**$10,800.00**	**-$10,800.00**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Fund - RECEIPTS RESERVED FOR APPROP - 23 Subtotal:		$0.00	$512,335.83	$300.00	$512,035.83	-$512,035.83	N/A
Fund - REVOLVING FUNDS - TOWN - 24							
Department - TOWN ADMINISTRATOR - 123							
Object - RENTALS & LEASES - 4360							
24-123-2126-4360	LANDFILL LEASE REVOLVING RECEIPTS	$0.00	$10,000.00	$0.00	$10,000.00	-$10,000.00	
24-123-2127-4325-1001	MARIJUANA 53G REVOLVING RECEIPTS - HARMONY	$0.00	$12.49	$0.00	$12.49	-$12.49	
24-123-2127-4325-1003	MARIJUANA 53G REVOLVING RECEIPTS - GANESH P1	$0.00	$12.77	$0.00	$12.77	-$12.77	
24-123-2127-4325-1004	MARIJUANA 53G REVOLVING RECEIPTS - GANESH G1	$0.00	$12.76	$0.00	$12.76	-$12.76	
24-123-2127-4325-1005	MARIJUANA 53G REVOLVING RECEIPTS - GANESH R3	$0.00	$5.47	$0.00	$5.47	-$5.47	
24-123-2127-4325-1007	MARIJUANA 53G REVOLVING RECEIPTS - HUMBOLT - G2	$0.00	$11.75	$0.00	$11.75	-$11.75	
24-123-2127-4325-1008	MARIJUANA 53G REVOLVING RECEIPTS - EVERGREEN	$0.00	$13.65	$0.00	$13.65	-$13.65	
Object - RENTALS & LEASES - 4360 Subtotal:		**$0.00**	**$10,068.89**	**$0.00**	**$10,068.89**	**-$10,068.89**	**N/A**
Object - GIFTS AND DONATIONS - 4830							
24-123-2123-4830	ECONOMIC DVLPMNT RECEIPTS	$0.00	$5,200.00	$0.00	$5,200.00	-$5,200.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$5,200.00**	**$0.00**	**$5,200.00**	**-$5,200.00**	**N/A**
Department - TOWN ADMINISTRATOR - 123 Subtotal:		$0.00	$15,268.89	$0.00	$15,268.89	-$15,268.89	N/A
Department - CONSERVATION COMMISSION - 171							
Object - FEES - 4300							
24-171-2171-4320	WETLANDS PROTECTION RECEIPTS	$0.00	$1,450.00	$0.00	$1,450.00	-$1,450.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$1,450.00**	**$0.00**	**$1,450.00**	**-$1,450.00**	**N/A**
Department - CONSERVATION COMMISSION - 171 Subtotal:		$0.00	$1,450.00	$0.00	$1,450.00	-$1,450.00	N/A
Department - PLANNING BOARD - 175							
Object - FEES - 4300							
24-175-2174-4325-02	PLN BRD - HILLSIDE VIL 53G RECPTS	$0.00	$2.28	$0.00	$2.28	-$2.28	
24-175-2174-4325-03	PLN BRD - CRSCNT BLDRS - NUHA CRCL 53G RCPTS	$0.00	$1,501.06	$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	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
24-175-2174-4325-09	PLN BRD - GERARDOS 53G RCPTS	$0.00	$2.65	$0.00	$2.65	-$2.65	
24-175-2174-4325-10	PLN BRD - WBMLP (SOLAR) 53G RCPTS	$0.00	$7.31	$0.00	$7.31	-$7.31	
24-175-2174-4325-11	PLN BRD - WB POLICE DEPT 53G RCPTS	$0.00	$1.45	$0.00	$1.45	-$1.45	
24-175-2174-4325-12	PLN BRD - HANIOTI PROP 53G RCPTS	$0.00	$3.00	$0.00	$3.00	-$3.00	
24-175-2174-4325-14	PLN BRD - 70 HARTWELL - CURTIS 53G RCPTS	$0.00	$4.72	$0.00	$4.72	-$4.72	
24-175-2174-4325-15	PLN BRD - METROPCS 53G RECPTS	$0.00	$0.85	$0.00	$0.85	-$0.85	
24-175-2174-4325-16	PLN BRD - 90 STERLING - BIG DADDY 53G RECPTS	$0.00	$0.17	$0.00	$0.17	-$0.17	
24-175-2174-4325-17	PLN BRD - BETHLEHEM BIBLE 53G RECPTS	$0.00	$22.11	$0.00	$22.11	-$22.11	
24-175-2174-4325-19	PLN BRD - SURABIAN RLTY 53G RCPTS	$0.00	$1.40	$0.00	$1.40	-$1.40	
24-175-2174-4325-23	PLN BRD - BEEHIVE BLDRS 53G RCPTS	$0.00	$1.90	$0.00	$1.90	-$1.90	
24-175-2174-4325-25	PLN BRD - CLNTN SVGS BNK 53G RCPTS	$0.00	$0.31	$0.00	$0.31	-$0.31	
24-175-2174-4325-27	PLN BRD - HOLY CROSS 53G RCPTS	$0.00	$3.94	$0.00	$3.94	-$3.94	
24-175-2174-4325-28	PLN BRD - 184-186 WB ST(CUMBERLAND) 53G	$0.00	$2.11	$0.00	$2.11	-$2.11	
24-175-2174-4325-29	PLN BRD - 99 HARTWELL (DIVERDI) 53G	$0.00	$4.68	$0.00	$4.68	-$4.68	
24-175-2174-4325-30	PLN BRD - BEAMAN ST CELL TOWER 53G RCPTS	$0.00	$0.99	$0.00	$0.99	-$0.99	
24-175-2174-4325-31	PLN BRD - WB SENIOR CTR 53G RCPTS	$0.00	$1.31	$0.00	$1.31	-$1.31	
24-175-2174-4325-34	PLN BRD - BRIARWOOD CONT CARE 53G RCPTS	$0.00	$8.89	$0.00	$8.89	-$8.89	
24-175-2174-4325-35	PLN BRD - 1800 CENTURY DR (EMUGE) 53G RCPTS	$0.00	$0.14	$0.00	$0.14	-$0.14	
24-175-2174-4325-36	PLN BRD - SHREWSBURY/HARTWELL ST 53G RCPTS	$0.00	$2.15	$0.00	$2.15	-$2.15	
24-175-2174-4325-37	PLN BRD - SHRINE AVE 53G RCPTS	$0.00	$4.62	$0.00	$4.62	-$4.62	
24-175-2174-4325-38	PLN BRD - 111-113 SHREWSBURY ST 53G RCPT	$0.00	$4.52	$0.00	$4.52	-$4.52	
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	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
24-175-2174-4325-48	PLN BRD - 165 PIERCE STREET 53G RCPT	$0.00	$3,365.57	$1,690.54	$1,675.03	-$1,675.03	
24-175-2174-4325-49	PLN BRD - 101,125,127 HARTWELL STREET 53G RCPT	$0.00	$13,014.40	$0.00	$13,014.40	-$13,014.40	
24-175-2174-4325-50	PLN BRD - 29 PROSPECT ST (MLP) 53G RCPT	$0.00	$6,000.00	$0.00	$6,000.00	-$6,000.00	
24-175-2174-4325-51	PLN BRD - LOT 54 CENTURY DR (BIRDLAND) 53G RCPTS	$0.00	$2,000.00	$0.00	$2,000.00	-$2,000.00	
24-175-2175-4320-00	PLANNING BD ADMIN FEES	$0.00	$7,300.00	$0.00	$7,300.00	-$7,300.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$45,139.52**	**$1,690.54**	**$43,448.98**	**-$43,448.98**	**N/A**
Department - PLANNING BOARD - 175 Subtotal:		**$0.00**	**$45,139.52**	**$1,690.54**	**$43,448.98**	**-$43,448.98**	**N/A**
Department - APPEALS BOARD - 176							
Object - FEES - 4300							
24-176-2176-4320	BD OF APPEALS FEES	$0.00	$2,200.00	$0.00	$2,200.00	-$2,200.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$2,200.00**	**$0.00**	**$2,200.00**	**-$2,200.00**	**N/A**
Department - APPEALS BOARD - 176 Subtotal:		**$0.00**	**$2,200.00**	**$0.00**	**$2,200.00**	**-$2,200.00**	**N/A**
Department - MUNICIPAL BUILDINGS COMMITTEE - 190							
Object - INVESTMENT EARNINGS - 4820							
24-190-2196-4820	INVESTMENT INCOME - MNCPL BLDG FND	$0.00	$6.94	$0.00	$6.94	-$6.94	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$6.94**	**$0.00**	**$6.94**	**-$6.94**	**N/A**
Department - MUNICIPAL BUILDINGS COMMITTEE - 190 Subtotal:		**$0.00**	**$6.94**	**$0.00**	**$6.94**	**-$6.94**	**N/A**
Department - SOLID WASTE - 430							
Object - CHARGES FOR SERVICES - 4200							
24-430-2430-4270	DPW - RECYCLING RECEIPTS	$0.00	$1,978.99	$0.00	$1,978.99	-$1,978.99	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$1,978.99**	**$0.00**	**$1,978.99**	**-$1,978.99**	**N/A**
Department - SOLID WASTE - 430 Subtotal:		**$0.00**	**$1,978.99**	**$0.00**	**$1,978.99**	**-$1,978.99**	**N/A**
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
24-491-2492-4270	CEMETERY REVOLVING RECEIPTS	$0.00	$26,804.00	$0.00	$26,804.00	-$26,804.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$26,804.00**	**$0.00**	**$26,804.00**	**-$26,804.00**	**N/A**
Department - CEMETERY - 491 Subtotal:		**$0.00**	**$26,804.00**	**$0.00**	**$26,804.00**	**-$26,804.00**	**N/A**
Department - BOARD OF HEALTH - 510							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - FEES - 4300							
24-510-2511-4320	BOH REVOLVING RECEIPTS	$0.00	$35,590.00	$0.00	$35,590.00	-$35,590.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$35,590.00**	**$0.00**	**$35,590.00**	**-$35,590.00**	**N/A**
Department - BOARD OF HEALTH - 510 Subtotal:		**$0.00**	**$35,590.00**	**$0.00**	**$35,590.00**	**-$35,590.00**	**N/A**
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
24-541-2543-4830	COA REVOLVING RECEIPTS	$0.00	$28,181.22	$0.00	$28,181.22	-$28,181.22	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$28,181.22**	**$0.00**	**$28,181.22**	**-$28,181.22**	**N/A**
Department - COUNCIL ON AGING - 541 Subtotal:		**$0.00**	**$28,181.22**	**$0.00**	**$28,181.22**	**-$28,181.22**	**N/A**
Department - PARKS & RECREATION - 650							
Object - CHARGES FOR SERVICES - 4200							
24-650-2653-4270	RECREATION REV - RECEIPTS	$0.00	$4,407.00	$0.00	$4,407.00	-$4,407.00	
24-650-2654-4270	FIELD REV - RECEIPTS	$0.00	$15,518.00	$0.00	$15,518.00	-$15,518.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$19,925.00**	**$0.00**	**$19,925.00**	**-$19,925.00**	**N/A**
Department - PARKS & RECREATION - 650 Subtotal:		**$0.00**	**$19,925.00**	**$0.00**	**$19,925.00**	**-$19,925.00**	**N/A**
Department - CELEBRATIONS - 692							
Object - GIFTS AND DONATIONS - 4830							
24-692-2694-4830	CELEBRATIONS REVOLV- RECEIPTS	$0.00	$2,510.00	$0.00	$2,510.00	-$2,510.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$2,510.00**	**$0.00**	**$2,510.00**	**-$2,510.00**	**N/A**
Department - CELEBRATIONS - 692 Subtotal:		**$0.00**	**$2,510.00**	**$0.00**	**$2,510.00**	**-$2,510.00**	**N/A**
Fund - REVOLVING FUNDS - TOWN - 24 Subtotal:		**$0.00**	**$179,054.56**	**$1,690.54**	**$177,364.02**	**-$177,364.02**	**N/A**
Fund - COMMUNITY PRESERVATION - 26							
Department - COMMUNITY PRESERVATION - 164							
Object - CPA SURCHARGE REVENUE - 4130							
26-164-4130-2020	2020 CPA SURCHARGE A/R	$0.00	$113.67	$0.00	$113.67	-$113.67	
26-164-4130-2021	2021 CPA SURCHARGE A/R	$0.00	$1,889.54	$69.40	$1,820.14	-$1,820.14	
26-164-4130-2022	2022 CPA SURCHARGE A/R	$0.00	$273,441.31	$0.00	$273,441.31	-$273,441.31	
Object - CPA SURCHARGE REVENUE - 4130 Subtotal:		**$0.00**	**$275,444.52**	**$69.40**	**$275,375.12**	**-$275,375.12**	**N/A**
Object - TAX LIENS REDEEMED - 4140							
26-4140-4142	TAX LIENS REDEEMED - CPA	$0.00	$241.54	$0.00	$241.54	-$241.54	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		**$0.00**	**$241.54**	**$0.00**	**$241.54**	**-$241.54**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - PENALTIES AND INTEREST - 4170							
26-4170-4171	PENALTIES/INTEREST - CPA SURCHARGE	$0.00	$426.36	$0.00	$426.36	-$426.36	
26-4170-4173	PENALTIES/INTEREST - CPA TAX LIENS	$0.00	$24.96	$0.00	$24.96	-$24.96	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		**$0.00**	**$451.32**	**$0.00**	**$451.32**	**-$451.32**	**N/A**
Object - STATE REVENUE - 4600							
26-164-4600-4680	CPA - STATE SURCHARGE	$0.00	$118,034.00	$0.00	$118,034.00	-$118,034.00	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$118,034.00**	**$0.00**	**$118,034.00**	**-$118,034.00**	**N/A**
Object - INVESTMENT EARNINGS - 4820							
26-164-4820-4820	CPA - INVESTMENT INCOME	$0.00	$2,021.18	$0.00	$2,021.18	-$2,021.18	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$2,021.18**	**$0.00**	**$2,021.18**	**-$2,021.18**	**N/A**
Department - COMMUNITY PRESERVATION - 164 Subtotal:		**$0.00**	**$396,192.56**	**$69.40**	**$396,123.16**	**-$396,123.16**	**N/A**
Fund - COMMUNITY PRESERVATION - 26 Subtotal:		**$0.00**	**$396,192.56**	**$69.40**	**$396,123.16**	**-$396,123.16**	**N/A**
Fund - OTHER SRF - TOWN - 28							
Department - TOWN ADMINISTRATOR - 123							
Object - OTHER INTERGOVERNMENTAL REV - 4700							
28-123-2129-4780	MIIA FLEX GRANT RECEIPTS	$0.00	$10,374.70	$0.00	$10,374.70	-$10,374.70	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		**$0.00**	**$10,374.70**	**$0.00**	**$10,374.70**	**-$10,374.70**	**N/A**
Object - MISCELLANEOUS REVENUE - 4840							
28-123-2100-4850	INSURANCE REIMBURSEMENTS	$0.00	$125,246.52	$0.00	$125,246.52	-$125,246.52	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$0.00**	**$125,246.52**	**$0.00**	**$125,246.52**	**-$125,246.52**	**N/A**
Department - TOWN ADMINISTRATOR - 123 Subtotal:		**$0.00**	**$135,621.22**	**$0.00**	**$135,621.22**	**-$135,621.22**	**N/A**
Department - POLICE DEPARTMENT - 210							
Object - OTHER INTERGOVERNMENTAL REV - 4700							
28-210-2201-4780	WALMART COMM GRANT RECEIPTS-POLICE	$0.00	$1,050.00	$0.00	$1,050.00	-$1,050.00	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		**$0.00**	**$1,050.00**	**$0.00**	**$1,050.00**	**-$1,050.00**	**N/A**
Object - MISCELLANEOUS REVENUE - 4840							
28-210-2211-4840	LEDA RECEIPTS	$0.00	$6,539.18	$0.00	$6,539.18	-$6,539.18	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$0.00**	**$6,539.18**	**$0.00**	**$6,539.18**	**-$6,539.18**	**N/A**
Department - POLICE DEPARTMENT - 210 Subtotal:		**$0.00**	**$7,589.18**	**$0.00**	**$7,589.18**	**-$7,589.18**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - FIRE DEPARTMENT - 220							
Object - OTHER INTERGOVERNMENTAL REV - 4700							
28-220-2222-4780	WALMART COMM GRANT RECEIPTS - FIRE	$0.00	$1,500.00	$0.00	$1,500.00	-$1,500.00	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		**$0.00**	**$1,500.00**	**$0.00**	**$1,500.00**	**-$1,500.00**	**N/A**
Department - FIRE DEPARTMENT - 220 Subtotal:		$0.00	$1,500.00	$0.00	$1,500.00	-$1,500.00	N/A
Department - DEPT OF PUBLIC WORKS - 420							
Object - OTHER INTERGOVERNMENTAL REV - 4700							
28-420-2421-4780	WALMART COMM GRANT-DPW RECEIPTS	$0.00	$1,000.00	$0.00	$1,000.00	-$1,000.00	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**-$1,000.00**	**N/A**
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		$0.00	$1,000.00	$0.00	$1,000.00	-$1,000.00	N/A
Department - COUNCIL ON AGING - 541							
Object - OTHER INTERGOVERNMENTAL REV - 4700							
28-541-2520-4780	WALMART COMM GRANT-SR CNTR RECEIPTS	$0.00	$750.00	$0.00	$750.00	-$750.00	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		**$0.00**	**$750.00**	**$0.00**	**$750.00**	**-$750.00**	**N/A**
Object - GIFTS AND DONATIONS - 4830							
28-541-2541-4830	COA MEAL DONATION RECEIPTS	$0.00	$1,948.70	$0.00	$1,948.70	-$1,948.70	
28-541-2545-4830	COA GIFT ACCOUNT CONTRIBUTIONS	$0.00	$4,440.00	$0.00	$4,440.00	-$4,440.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$6,388.70**	**$0.00**	**$6,388.70**	**-$6,388.70**	**N/A**
Department - COUNCIL ON AGING - 541 Subtotal:		$0.00	$7,138.70	$0.00	$7,138.70	-$7,138.70	N/A
Department - LIBRARY - 610							
Object - OTHER INTERGOVERNMENTAL REV - 4700							
28-610-2620-4780	WALMART COMM GRANT-LIBRARY RECEIPTS	$0.00	$670.00	$0.00	$670.00	-$670.00	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		**$0.00**	**$670.00**	**$0.00**	**$670.00**	**-$670.00**	**N/A**
Object - GIFTS AND DONATIONS - 4830							
28-610-2610-4830	LIBRARY DONATION RECEIPTS	$0.00	$2,687.35	$0.00	$2,687.35	-$2,687.35	
28-610-2618-4830	LIBRARY REVOLV-DONATION RCPTS	$0.00	$430.00	$0.00	$430.00	-$430.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$3,117.35**	**$0.00**	**$3,117.35**	**-$3,117.35**	**N/A**
Department - LIBRARY - 610 Subtotal:		$0.00	$3,787.35	$0.00	$3,787.35	-$3,787.35	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - CELEBRATIONS - 692							
Object - GIFTS AND DONATIONS - 4830							
28-692-2660-4830	BANDSTAND FUND DONATIONS	$0.00	$6,459.00	$0.00	$6,459.00	-$6,459.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$6,459.00**	**$0.00**	**$6,459.00**	**-$6,459.00**	**N/A**
Department - CELEBRATIONS - 692 Subtotal:		$0.00	$6,459.00	$0.00	$6,459.00	-$6,459.00	N/A
Fund - OTHER SRF - TOWN - 28 Subtotal:		$0.00	$163,095.45	$0.00	$163,095.45	-$163,095.45	N/A
Fund - HIGHWAY IMPROVEMENTS FUND - 33							
Department - DEPT OF PUBLIC WORKS - 420							
Object - STATE REVENUE - 4600							
33-420-3332-4680	STATE REIMB - LEE ST DRAINAGE	$0.00	$459.00	$0.00	$459.00	-$459.00	
33-420-3337-4680	STATE REIMB - SDWLK CRESCENT/PINE ARDEN	$0.00	$4,500.00	$0.00	$4,500.00	-$4,500.00	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$4,959.00**	**$0.00**	**$4,959.00**	**-$4,959.00**	**N/A**
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							
Department - SEWER - 440							
Object - TAX LIENS REDEEMED - 4140							
65-4140-4142	SEWER TAX LIENS REDEEMED	$0.00	$1,190.28	$0.00	$1,190.28	-$1,190.28	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		**$0.00**	**$1,190.28**	**$0.00**	**$1,190.28**	**-$1,190.28**	**N/A**
Object - PENALTIES AND INTEREST - 4170							
65-440-4170-4173	SEWER PENALTIES/INTEREST TAX LIENS	$0.00	$123.73	$0.00	$123.73	-$123.73	
65-440-4170-4174	SEWER USAGE LATE CHARGES (INT)	$0.00	$8,833.22	$0.00	$8,833.22	-$8,833.22	
65-440-4170-4175	SEWER DEMAND FEES	$0.00	$354.13	$0.00	$354.13	-$354.13	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		**$0.00**	**$9,311.08**	**$0.00**	**$9,311.08**	**-$9,311.08**	**N/A**
Object - CHARGES FOR SERVICES - 4200							
65-440-4200-4210	SEWER USER CHARGE REVENUE	$0.00	$1,330,442.91	$142.99	$1,330,299.92	-$1,330,299.92	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$1,330,442.91**	**$142.99**	**$1,330,299.92**	**-$1,330,299.92**	**N/A**
Object - UTILITY LIENS ADDED TO TAXES - 4230							
65-440-4230-2022	2022 SWR USER CHRG LIENS REVENUE	$0.00	$83,948.18	$0.00	$83,948.18	-$83,948.18	
Object - UTILITY LIENS ADDED TO TAXES - 4230 Subtotal:		**$0.00**	**$83,948.18**	**$0.00**	**$83,948.18**	**-$83,948.18**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - FEES - 4300							
65-440-4300-4330	RESIDENTIAL CONN APP FEE	$0.00	$400.00	$0.00	$400.00	-$400.00	
65-440-4300-4331	NON-RES CONN APP FEE	$0.00	$385.00	$0.00	$385.00	-$385.00	
65-440-4300-4335	SEWER PRIVILEGE FEES	$0.00	$32,389.69	$0.00	$32,389.69	-$32,389.69	
Object - FEES - 4300 Subtotal:		**$0.00**	**$33,174.69**	**$0.00**	**$33,174.69**	**-$33,174.69**	**N/A**
Object - OTHER INTERGOVERNMENTAL REV - 4700							
65-440-4700-4730	CNTRCT RCPTS-HOLDEN SHR O&M	$0.00	$11,638.19	$0.00	$11,638.19	-$11,638.19	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		**$0.00**	**$11,638.19**	**$0.00**	**$11,638.19**	**-$11,638.19**	**N/A**
Object - BETTERMENTS NOT YET DUE - 4750							
65-440-4750-4751	UNAPPOR FINAL BTTRMNT REVENUE	$0.00	$52,812.44	$0.00	$52,812.44	-$52,812.44	
Object - BETTERMENTS NOT YET DUE - 4750 Subtotal:		**$0.00**	**$52,812.44**	**$0.00**	**$52,812.44**	**-$52,812.44**	**N/A**
Object - UNAPPORTIONED BETTERMENTS - 4751							
65-440-4751-4753	CONN LOAN BTTR UNAPPOR REVENUE	$0.00	$10,891.08	$0.00	$10,891.08	-$10,891.08	
Object - UNAPPORTIONED BETTERMENTS - 4751 Subtotal:		**$0.00**	**$10,891.08**	**$0.00**	**$10,891.08**	**-$10,891.08**	**N/A**
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
65-440-4752-2021	2021 APPOR FINAL BTTRMNT REV	$0.00	$1,675.18	$0.00	$1,675.18	-$1,675.18	
65-440-4752-2022	2022 APPOR FINAL BTTRMNT REV	$0.00	$197,722.02	$0.00	$197,722.02	-$197,722.02	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		**$0.00**	**$199,397.20**	**$0.00**	**$199,397.20**	**-$199,397.20**	**N/A**
Object - BETTERMENTS - PRINCIPAL 2 - 4753							
65-440-4753-2021	2021 CONN LOAN BETTERMENT REV	$0.00	$400.00	$0.00	$400.00	-$400.00	
65-440-4753-2022	2022 CONN LOAN BETTERMENT REV	$0.00	$32,306.91	$0.00	$32,306.91	-$32,306.91	
Object - BETTERMENTS - PRINCIPAL 2 - 4753 Subtotal:		**$0.00**	**$32,706.91**	**$0.00**	**$32,706.91**	**-$32,706.91**	**N/A**
Object - INVESTMENT EARNINGS - 4820							
65-440-4820-4820	INVESTMENT INCOME - SEWER	$0.00	$1,544.31	$0.00	$1,544.31	-$1,544.31	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$1,544.31**	**$0.00**	**$1,544.31**	**-$1,544.31**	**N/A**
Department - SEWER - 440 Subtotal:		**$0.00**	**$1,767,057.27**	**$142.99**	**$1,766,914.28**	**-$1,766,914.28**	**N/A**
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:		**$0.00**	**$1,767,057.27**	**$142.99**	**$1,766,914.28**	**-$1,766,914.28**	**N/A**
Fund - OPEB TRUST FUND - 75							
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
75-122-4820-4820	INVESTMENT INCOME - OPEB TRUST FUND	$0.00	-$32,328.76	$0.00	-$32,328.76	$32,328.76	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**-$32,328.76**	**$0.00**	**-$32,328.76**	**$32,328.76**	**N/A**
Object - INTERFUND TRANSFERS IN - 4970							
75-122-4970-4971	TRANSFER FROM GENERAL FUND	$0.00	$50,000.00	$0.00	$50,000.00	-$50,000.00	
75-122-4970-4972	TRANSFER FROM SPECIAL REVENUE	$0.00	$100,000.00	$0.00	$100,000.00	-$100,000.00	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		**$0.00**	**$150,000.00**	**$0.00**	**$150,000.00**	**-$150,000.00**	**N/A**
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$0.00**	**$117,671.24**	**$0.00**	**$117,671.24**	**-$117,671.24**	**N/A**
Fund - OPEB TRUST FUND - 75 Subtotal:		**$0.00**	**$117,671.24**	**$0.00**	**$117,671.24**	**-$117,671.24**	**N/A**
Fund - NON-EXPENDABLE TRUST FUNDS - 81							
Department - CEMETERY - 491							
Object - GIFTS AND DONATIONS - 4830							
81-491-8491-4830	PERPETUAL CARE CONTRIBUTIONS	$0.00	$5,400.00	$0.00	$5,400.00	-$5,400.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$5,400.00**	**$0.00**	**$5,400.00**	**-$5,400.00**	**N/A**
Department - CEMETERY - 491 Subtotal:		**$0.00**	**$5,400.00**	**$0.00**	**$5,400.00**	**-$5,400.00**	**N/A**
Fund - NON-EXPENDABLE TRUST FUNDS - 81 Subtotal:		**$0.00**	**$5,400.00**	**$0.00**	**$5,400.00**	**-$5,400.00**	**N/A**
Fund - EXPENDABLE TRUST FUNDS - 82							
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
82-122-8115-4820	AI HUNTINGTON INVEST INCOME	$0.00	$422.11	$0.00	$422.11	-$422.11	
82-122-8122-4820	SELECTMEN TRUST INVEST INCOME	$0.00	$0.22	$0.00	$0.22	-$0.22	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$422.33**	**$0.00**	**$422.33**	**-$422.33**	**N/A**
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$0.00**	**$422.33**	**$0.00**	**$422.33**	**-$422.33**	**N/A**
Department - FIRE DEPARTMENT - 220							
Object - INVESTMENT EARNINGS - 4820							
82-220-8220-4820	WACHUSETT EMS INVEST INCOME	$0.00	$36.61	$0.00	$36.61	-$36.61	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$36.61**	**$0.00**	**$36.61**	**-$36.61**	**N/A**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$0.00**	**$36.61**	**$0.00**	**$36.61**	**-$36.61**	**N/A**
Department - CEMETERY - 491							
Object - INVESTMENT EARNINGS - 4820							
82-491-8491-4820	PERPETUAL CARE INVEST INCOME	$0.00	$825.82	$0.00	$825.82	-$825.82	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$825.82**	**$0.00**	**$825.82**	**-$825.82**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - CEMETERY - 491 Subtotal:		$0.00	$825.82	$0.00	$825.82	-$825.82	N/A
Department - BOARD OF HEALTH - 510							
Object - INVESTMENT EARNINGS - 4820							
82-510-8510-4820	BOH DENTAL INVEST INCOME	$0.00	$4.22	$0.00	$4.22	-$4.22	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$4.22**	**$0.00**	**$4.22**	**-$4.22**	**N/A**
Department - BOARD OF HEALTH - 510 Subtotal:		$0.00	$4.22	$0.00	$4.22	-$4.22	N/A
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	$0.00	$13.98	$0.00	$13.98	-$13.98	
82-610-8611-4820	J E HASTINGS - INVEST INCOME	$0.00	$3.64	$0.00	$3.64	-$3.64	
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	$0.00	$38.52	$0.00	$38.52	-$38.52	
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	$0.00	$117.72	$0.00	$117.72	-$117.72	
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	$0.00	$4.09	$0.00	$4.09	-$4.09	
82-610-8615-4820	HARRIS INVEST INCOME	$0.00	$5.01	$0.00	$5.01	-$5.01	
82-610-8616-4820	FIRST BAPTIST CHURCH INVEST	$0.00	$6.60	$0.00	$6.60	-$6.60	
82-610-8618-4820	TEENAGE - INV INCOME	$0.00	$1.69	$0.00	$1.69	-$1.69	
82-610-8619-4820	PIANO FUND INVEST INCOME	$0.00	$1.26	$0.00	$1.26	-$1.26	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$192.51**	**$0.00**	**$192.51**	**-$192.51**	**N/A**
Department - LIBRARY - 610 Subtotal:		$0.00	$192.51	$0.00	$192.51	-$192.51	N/A
Department - HISTORICAL COMMISSION - 691							
Object - INVESTMENT EARNINGS - 4820							
82-691-8691-4820	HISTORICAL INVEST INCOME	$0.00	$0.68	$0.00	$0.68	-$0.68	
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	$0.00	$2.92	$0.00	$2.92	-$2.92	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$3.60**	**$0.00**	**$3.60**	**-$3.60**	**N/A**
Department - HISTORICAL COMMISSION - 691 Subtotal:		$0.00	$3.60	$0.00	$3.60	-$3.60	N/A
Fund - EXPENDABLE TRUST FUNDS - 82 Subtotal:		$0.00	$1,485.09	$0.00	$1,485.09	-$1,485.09	N/A
Fund - WORKERS COMP-UNEMPLOYMENT - 84							
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - INVESTMENT EARNINGS - 4820							
84-913-4820-4820	UNEMPLOYMENT - INVESTMENT INC	$0.00	$208.77	$0.00	$208.77	-$208.77	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$208.77**	**$0.00**	**$208.77**	**-$208.77**	**N/A**
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		$0.00	$208.77	$0.00	$208.77	-$208.77	N/A
Fund - WORKERS COMP-UNEMPLOYMENT - 84 Subtotal:		$0.00	$208.77	$0.00	$208.77	-$208.77	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Fund - STABILIZATION FUND - 85							
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
85-122-4820-4820	INVESTMENT INCOME - STABILIZATION FUND	$0.00	$2,798.85	$0.00	$2,798.85	-$2,798.85	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$2,798.85**	**$0.00**	**$2,798.85**	**-$2,798.85**	**N/A**
Object - INTERFUND TRANSFERS IN - 4970							
85-122-4970-4971	TRANSFER FROM GENERAL FUND	$0.00	$250,000.00	$0.00	$250,000.00	-$250,000.00	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		**$0.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**-$250,000.00**	**N/A**
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$0.00**	**$252,798.85**	**$0.00**	**$252,798.85**	**-$252,798.85**	**N/A**
Fund - STABILIZATION FUND - 85 Subtotal:		**$0.00**	**$252,798.85**	**$0.00**	**$252,798.85**	**-$252,798.85**	**N/A**
Fund - CAPITAL INVESTMENT FUND - 86							
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
86-122-4820-4820	INVESTMENT INCOME - CAPITAL INVEST FUND	$0.00	$1,293.20	$0.00	$1,293.20	-$1,293.20	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$1,293.20**	**$0.00**	**$1,293.20**	**-$1,293.20**	**N/A**
Object - INTERFUND TRANSFERS IN - 4970							
86-122-4970-4971	TRANSFER FROM GENERAL FUND	$0.00	$800,000.00	$0.00	$800,000.00	-$800,000.00	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		**$0.00**	**$800,000.00**	**$0.00**	**$800,000.00**	**-$800,000.00**	**N/A**
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$0.00**	**$801,293.20**	**$0.00**	**$801,293.20**	**-$801,293.20**	**N/A**
Fund - CAPITAL INVESTMENT FUND - 86 Subtotal:		**$0.00**	**$801,293.20**	**$0.00**	**$801,293.20**	**-$801,293.20**	**N/A**
Fund - AFFORDABLE HOUSING TRUST - 87							
Department - AFFORDABLE HOUSING - 186							
Object - INVESTMENT EARNINGS - 4820							
87-186-4820-4820	INVESTMENT INCOME - AFFRDBL HOUSING TRST	$0.00	$8.25	$0.00	$8.25	-$8.25	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$8.25**	**$0.00**	**$8.25**	**-$8.25**	**N/A**
Department - AFFORDABLE HOUSING - 186 Subtotal:		**$0.00**	**$8.25**	**$0.00**	**$8.25**	**-$8.25**	**N/A**
Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal:		**$0.00**	**$8.25**	**$0.00**	**$8.25**	**-$8.25**	**N/A**
Fund - TAX LEVY STABILIZATION - 88							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - BOARD OF SELECTMEN - 122							
Object - OTHER EXCISE - 4165							
88-122-4165-4193	TAX LEVY STABILIZATION RCPTS	$0.00	$157,858.91	$0.00	$157,858.91	-$157,858.91	
Object - OTHER EXCISE - 4165 Subtotal:		**$0.00**	**$157,858.91**	**$0.00**	**$157,858.91**	**-$157,858.91**	**N/A**
Object - INTERFUND TRANSFERS IN - 4970							
88-122-4970-4971	TRANSFER FROM GENERAL FUND	$0.00	$97,946.00	$0.00	$97,946.00	-$97,946.00	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		**$0.00**	**$97,946.00**	**$0.00**	**$97,946.00**	**-$97,946.00**	**N/A**
Department - BOARD OF SELECTMEN - 122 Subtotal:		$0.00	$255,804.91	$0.00	$255,804.91	-$255,804.91	N/A
Fund - TAX LEVY STABILIZATION - 88 Subtotal:		$0.00	$255,804.91	$0.00	$255,804.91	-$255,804.91	N/A
Total:		**$26,661,448.00**	**$32,913,302.46**	**$68,287.43**	**$32,845,015.03**	**-$6,183,567.03**	**23.19%**

Department of Police

141 Sterling Street
West Boylston, Massachusetts 01583

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

Dennis W. Minnich, Sr.
Chief of Police

June 13, 2022

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

Dear Mr. Purcell:

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

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

Respectfully submitted,

Dennis W. Minnich, Sr.
Chief of Police

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

Police Department

Line Item	Budget 2021-2022	Prior Year to Date Expenses	Month of May	Year to Date Expenses	Year to Date Balance	% Spent
Salaries & Wages	$ 1,628,262.00	$ 1,306,463.87	$ 123,346.20	$ 1,429,810.07	$ 198,451.93	87.81%
Purchased Services	$ 67,830.00	$ 56,168.40	$ 4,727.30	$ 60,895.70	$ 6,934.30	89.78%
Police Supplies	$ 34,900.00	$ 22,980.62	$ 4,180.10	$ 27,160.72	$ 7,739.28	77.82%
Police Other	$ 4,725.00	$ 3,913.32	$ 84.92	$ 3,998.24	$ 726.76	84.62%
Training Seminars	$ 5,500.00	$ 2,749.83	$ 560.24	$ 3,310.07	$ 2,189.93	60.18%
Capital Equipment	$ -		$ -	$ -	$ -	
Building Repair & Maintenance	$ 9,900.00	$ 9,900.00	$ -	$ 9,900.00	$ -	100.00%
Total	$ 1,751,117.00	$ 1,402,176.04	$ 132,898.76	$ 1,535,074.80	$ 216,042.20	

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

Communication Center

Line Item	Budget 2021-2022	Prior Year to Date Expenses	Month of May	Year to Date Expenses	Year to Date Balance	% Spent
Purchased Services	$ 40,490.00	$ 28,268.45	$ 2,288.45	$ 30,556.90	$ 9,933.10	75.47%
Supplies	$ 900.00	$ 212.44	$ 47.46	$ 259.90	$ 640.10	28.88%
Wachusett Reg Comm Center	$ 118,864.00	$ 59,432.00	$ 59,432.00	$ 118,864.00	$ -	100.00%
Total	$ 160,254.00	$ 87,912.89	$ 61,767.91	$ 149,680.80	$ 10,573.20	

POLICE DEPARTMENT TURNOVER REVENUE

(FOR TOWN USE ONLY)

	May	Year to Date
Insurance Fees	$ 15.00	$ 135.00
Firearms Fees	$ 312.50	$ 2,637.50
Private Detail Town Fees	$ 451.15	$ 6,792.20
Police Court Fines and RMV	$ 2,150.69	$ 16,383.89
License & Permits	$ -	$ 150.00

	May	Year to Date
Report Charges	$ -	$ 37.17
Parking Tickets	$ 205.00	$ 890.00

Town Meeting added $ 8,000 to Salaries OT

Selectmen added $ 100,000 to Salaries

WEST BOYLSTON POLICE DEPARTMENT
MONTHLY PERFORMANCE MEASUREMENTS
May 2022

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

MOTOR VEHICLE ACCIDENTS:

MOTOR VEHICLE ACCIDENTS NO INJURY		2022
WB ST @ #244		

MOTOR VEHICLE ACCIDENTS W/ INJURY		2022
FRANKLIN @ WB ST	WB ST @ LOMBARD	WB ST @ WOODLAND

MOTOR VEHICLE ACCIDENTS NO INJURY		2021
WB ST IFO #320	WB ST IFO #321	BEAMAN IFO #180
NEWTON @ PROSPECT		

MOTOR VEHICLE ACCIDENTS W/ INJURY		2021
LANCASTER IFO #435	WB ST IFO #184	

MOTOR VEHICLE THEFT:

MAY 2022 *THEFTS:*

NO THEFT REPORTS

ARRESTS AND COMPLAINTS:

2022 ARRESTS AND COMPLAINT LOCATIONS:

ARREST LOCATIONS		2022
CRESCENT @ GOODALE		

CRIMINAL COMPLAINT LOCATIONS		2022
#141 STERLING ST	#287 WB ST	#81 PIERCE ST
#63 SHRINE AVE	IFO #293 WB ST	WOODLAND @ SHRINE
#287 WB ST	WAL*MART	WAL*MART
#319 PROSPECT ST		

TRAFFIC LAW ENFORCEMENT:

TRAFFIC SAFETY / SPEED ENFORCEMENT	
TOTAL ENFORCEMENT CALLS INITIATED	13
TOTAL NUMBER OF VIOLATORS	42
TOTAL CITATIONS ISSUED	28

BREAKING AND ENTERING REPORT:

BURGLARY - BUSINESS	2022
NOTHING REPORTED	

BURGLARY - RESIDENCE	2022
NOTHING REPORTED	

MOTOR VEHICLE BREAKS	2022
NOTHING REPORTED	

VANDALISM / DESTRUCTION OF PROPERTY	2022
05-24-2022 - 2207-34-AR - IFO #287 WEST BOYLSTON ST - GROUP HOME RESIDENT CHARGED	

FIREARM PERMITTING:

FIREARM PERMITTING DATA	MAY 2022
APPLICATIONS PROCESSED:	48
PERMITS ISSUED:	26
YTD PERMITS ISSUED:	56

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

Department of Police

141 Sterling Street
West Boylston, Massachusetts 01583

Dennis W. Minnich, Sr.
Chief of Police

Managing for results

Town of West Boylston

Police

1. Number of arrests/ crim. comps for the month: 11
2. Number of motor vehicle accidents for the month: 4
3. Number of motor vehicle accidents with injury: 3
4. Number of stolen vehicles for the month: 0
5. Number of breaking and entering for the month: 0
6. Firearm permit applications processed: 48
7. Firearm permits issued: 26

Massachusetts Registry of Motor Vehicles
Accident Records

Timeliness Report

W. BOYLSTON POLICE DEPT.
Electronic Submission

May 2022	Monthly Total	Avg. Reporting Days	Within 30 days	Within 60 days	Within 90 days	Within 120 days	Within 150 days	Within 180 days	Over 180+ days
Crashes	3	10	3	0	0	0	0	**0**	0
Fatals	0	0	0	0	0	0	0	0	0
Injury	2	8	2	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**

Massachusetts Registry of Motor Vehicles
Accident Records

Completeness Report

Electronic Submission

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

Call Reason Breakdown

Call Reason	Self	Disp	Total	%	Avg. Arrive	Avg. Time @ Scene
FIRE / PUBLIC EDUCATION	1	2	3	< 1	0	0
FIRE / INSPECTION	9	1	10	1.5	0	0
FIRE-AUTOMATIC FIRE ALARM ACT	0	4	4	< 1	5.32	9.73
FIRE-BRUSH	0	2	2	< 1	3.63	8.51
DISTURBANCE	0	11	11	1.6	3.67	17.55
SUSPICIOUS MOTOR VEHICLE	0	4	4	< 1	2.73	1.23
SUSPICIOUS INCIDENT	3	13	16	2.3	5.13	7.93
RESTRAINING ORDER SERVICE	0	2	2	< 1	0	2.41
ANIMAL	0	30	30	4.4	1.83	6.48
SUSPICIOUS PERSON	1	4	5	< 1	3.49	18.19
ALARM OUT OF SERVICE	0	4	4	< 1	0	0
FIRE-CO ALARM	0	5	5	< 1	4.01	5.97
HIGHWAY/WATER DEPARTMENT	1	7	8	1.2	4.43	0.81
DETAIL REQUEST	0	34	34	4.9	0	0
FIRE-DISPATCH TRAINING	4	0	4	< 1	0	0
FIRE-EMERGENCY MEDICAL SERVICE	1	91	92	13.4	3.86	11.52
FIRE-SCHOOL FIRE DRILL	1	0	1	< 1	0	0
Follow Up	2	2	4	< 1	1.17	18.57
FIRE-WATER PROBLEM	0	1	1	< 1	3.50	15.81
FIRE- ILLEGAL FIRE	0	2	2	< 1	0.03	1.53
FIRE-MUTUAL AID	0	7	7	1.0	0	7.42
NEIGHBORHOOD CHECKS	60	1	61	8.9	0.03	0.76
MOTOR VEHICLE VIOLATIONS	42	1	43	6.3	0.69	8.28
ERRATIC OPERATOR	0	9	9	1.3	1.57	7.48
MOTOR VEHICLE-DISABLED	1	1	2	< 1	0	2.03
TRAFFIC SAFETY	3	5	8	1.2	5.53	29.36
BURGLAR ALARM	0	24	24	3.5	5.67	3.98
MOTOR VEHICLE LOCK OUT	0	2	2	< 1	0.57	2.88
WELFARE CHECK	1	11	12	1.7	3.70	8.04
FIRE-OTHER	2	6	8	1.2	0.03	11.33
POWER OUTAGE/LIGHT DEPT CALLS	0	6	6	< 1	3.38	6.01
PUBLIC SERVICE	1	47	48	7.0	1.22	12.39
SUMMONS SERVICE	1	0	1	< 1	0	2.80
PARKING VIOLATION	0	1	1	< 1	16.38	1.47
BUSINESS CHECK	20	0	20	2.9	0	1.56
SOLICITORS	0	1	1	< 1	3.46	9.07
911 HANGUP/ACCIDENTAL CALL	1	37	38	5.5	5.51	3.30
ASSIST OTHER POLICE DEPT.	0	7	7	1.0	6.30	12.78
OFFICER CHECKS/INVESTIGATIONS	46	1	47	6.8	4.35	6.66
RAPE	0	1	1	< 1	4.23	2.35
ASSAULT	0	2	2	< 1	4.99	14.14
LARCENY	0	1	1	< 1	13.05	3.08
FRAUD	1	5	6	< 1	0.22	13.12
THEFT/STOLEN PROPERTY	1	9	10	1.5	4.82	21.74
PROPERTY- LOST/RECOVERED	0	6	6	< 1	2.37	5.54
ACCIDENT-PROPERTY DAMAGE	0	8	8	1.2	3.57	11.66
ACCIDENT-PERSONAL INJURY	0	2	2	< 1	3.79	22.63
ACCIDENT-PEDESTRIAN	0	1	1	< 1	3.60	9.19
DOMESTIC	0	2	2	< 1	1.63	26.31
THREATS/HARRASSMENT	0	6	6	< 1	0.03	24.76
INFORMATION/INTELLIGENCE	4	25	29	4.2	1.37	22.33
RADAR ASSIGNMENT	13	0	13	1.9	3.28	32.67
FIRE-SMOKE DETECTOR SOUNDING	0	8	8	1.2	0.12	12.37
FIRE-SMOKE INVESTIGATION	1	3	4	< 1	4.63	14.53
FIRE-STRUCTURE	0	1	1	< 1	14.65	79.22
TREE DOWN	0	1	1	< 1	2.83	1.75
TOTAL	**221**	**467**	**688**	**100**	**3.86**	**9.30**

Arrest Status Report
From: 05/01/2022 Thru: 05/31/2022

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

Arrest	Arr. ID	Ast. ID	Det. ID	Reported	Status	A	J	R
2207-28-AR	TBALV			05/02/2022	OPEN	N	N	S

Arrest Date> 05/02/2022 @ 1026
Location> Zone: NORTH
141 STERLING ST
Offenses> (1) WITNESS/JUROR/POLICE/COURT OFFICIAL, INTIMIDATE
IBR: 13C - INTIMIDATION
Suspects> (1) STONE STEPHEN C DOB: 05/25/1986

Arrest	Arr. ID	Ast. ID	Det. ID	Reported	Status	A	J	R
2207-27-AR	DPUPE			04/29/2022	OPEN	N	N	S

Arrest Date> 05/04/2022 @ 1606
Location> Zone: South End Business
ZAZA INK
287 WEST BOYLSTON ST
Offenses> (1) Trespass Of Real Property
IBR: 90J - TRESPASS OF REAL PROPERTY
Suspects> (1) WADA GEORGE DOB: 01/22/1991

Arrest	Arr. ID	Ast. ID	Det. ID	Reported	Status	A	J	R
2207-29-AR	DPUPE	TPROV		05/04/2022	OPEN	N	N	S

Arrest Date> 05/05/2022 @ 2054
Location> Zone: SOUTH
81 PIERCE ST
Offenses> (1) TRESPASS
IBR: 90J - TRESPASS OF REAL PROPERTY
(2) DESTRUCTION OF PROPERTY -$1200, MALICIOUS c266 §127
IBR: 290 - DESTRUCTION / DAMAGE / VANDALI
Suspects> (1) AMBOLD CHRISTOPHER A DOB: 08/12/1991

Arrest	Arr. ID	Ast. ID	Det. ID	Reported	Status	A	J	R
2207-30-AR	DPUPE	MROGE		05/07/2022	OPEN	N	N	N

Arrest Date> 05/07/2022 @ 1648
Location> Zone: WEST
NEAR PARK
GOODALE ST
Offenses> (1) WARRANT,DEFAULT
IBR: 90Z - ALL OTHER OFFENSES
Suspects> (1) BRAVO JUAN ANTONIO DOB: 01/12/1984

Arrest	Arr. ID	Ast. ID	Det. ID	Reported	Status	A	J	R
2207-31-AR	TPROV	TBALV		05/12/2022	OPEN	N	N	S

Arrest Date> 05/12/2022 @ 1851
Location> Zone: SOUTH
63 SHRINE AVE
Offenses> (1) UNLICENSED OPERATION OF MV
IBR: 99 - TRAFFIC, TOWN BY-LAW OFFENSES
(2) WINDOW OBSTRUCTED/NONTRANSPARENT
IBR: 99 - TRAFFIC, TOWN BY-LAW OFFENSES
(3) DISTURBING THE PEACE
IBR: 90C - DISORDERLY CONDUCT
Suspects> (1) SHANDLEY PATRICK DOB: 05/15/1988

Arrest	Arr. ID	Ast. ID	Det. ID	Reported	Status	A	J	R
2207-32-AR	DPUPE	APAPA		05/16/2022	OPEN	N	N	S

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

Arrest Date> 05/16/2022 @ 1243
Location> Zone: South End Business
293 WEST BOYLSTON ST
Offenses> (1) NEGLIGENT OPERATION OF MOTOR VEHICLE
IBR: 99 - TRAFFIC, TOWN BY-LAW OFFENSES
(2) STOP/YIELD, FAIL TO
IBR: 99 - TRAFFIC, TOWN BY-LAW OFFENSES
(3) YIELD AT INTERSECTION, FAIL
IBR: 99 - TRAFFIC, TOWN BY-LAW OFFENSES
Suspects> (1) THUNBERG DARREN R DOB: 07/06/1972

Arrest	Arr. ID	Ast. ID	Det. ID	Reported	Status	A	J	R
2207-33-AR	MROGE			05/19/2022	OPEN	N	N	S

Arrest Date> 05/23/2022 @ 1845
Location> Zone: SOUTH
WOODLAND ST
Offenses> (1) WINDOW OBSTRUCTED/NONTRANSPARENT
IBR: 99 - TRAFFIC, TOWN BY-LAW OFFENSES
(2) LICENSE SUSPENDED, OP MV WITH
IBR: 99 - TRAFFIC, TOWN BY-LAW OFFENSES
Suspects> (1) SHANDLEY PATRICK S DOB: 05/15/1988

Arrest	Arr. ID	Ast. ID	Det. ID	Reported	Status	A	J	R
2207-34-AR	KSANT	RPETI		05/24/2022	OPEN	N	N	S

Arrest Date> 05/24/2022 @ 2311
Location> Zone: South End Business
ZAZA
287 WEST BOYLSTON ST
Offenses> (1) VANDALIZE PROPERTY c266 §126A
IBR: 290 - DESTRUCTION / DAMAGE / VANDALI
(2) DISORDERLY CONDUCT
IBR: 90C - DISORDERLY CONDUCT
(3) DISTURBING THE PEACE
IBR: 90C - DISORDERLY CONDUCT
(4) ASSAULT W/DANGEROUS WEAPON
IBR: 13A - AGGRAVATED ASSAULT
Suspects> (1) WADA GEORGE DOB: 01/22/1991

Arrest	Arr. ID	Ast. ID	Det. ID	Reported	Status	A	J	R
2207-35-AR	MTAVA			05/25/2022	OPEN	N	N	S

Arrest Date> 05/25/2022 @ 1310
Location> Zone: South End Business
WALMART
137 WEST BOYLSTON ST
Offenses> (1) SHOPLIFTING BY ASPORTATION
IBR: 23C - SHOPLIFTING
(2) DISORDERLY CONDUCT
IBR: 90C - DISORDERLY CONDUCT
Suspects> (1) RICE JAMES L DOB: 08/25/1966

Arrest	Arr. ID	Ast. ID	Det. ID	Reported	Status	A	J	R
2207-36-AR	MTAVA			05/26/2022	OPEN	N	N	S

Arrest Date> 05/26/2022 @ 1306
Location> Zone: South End Business
WALMART
137 WEST BOYLSTON ST
Offenses> (1) LARCENY OVER $250 BY SINGLE SCHEME
IBR: 23H - ALL OTHER LARCENY
Suspects> (1) DECHOUDENS CARLOS DOB: 11/08/1999

Arrest Status Report
From: 05/01/2022 Thru: 05/31/2022

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

Arrest	Arr. ID	Ast. ID	Det. ID	Reported	Status	A	J	R
2207-37-AR	TPROV			05/27/2022	OPEN	N		N

Arrest Date> 05/27/2022 @ 1546

Totals

Open Cases: 11
Closed Cases: 0
Protective Custody: 0

Location/Street Breakdown
From: 05/01/2022 Thru: 05/31/2022

Street / Location Name	Fine Total	# Offenses
216 WEST BOYLSTON > WEST BOYLSTON, MA	0.00	1
***Street Total - 216 WEST BOYLSTON > WEST BOYLSTON, MA**	**0.00**	**1**
301 WEST BOYLSTON > WEST BOYLSTON, MA	0.00	2
***Street Total - 301 WEST BOYLSTON > WEST BOYLSTON, MA**	**0.00**	**2**
306 WEST BOYLSTON > WEST BOYLSTON, MA	0.00	1
***Street Total - 306 WEST BOYLSTON > WEST BOYLSTON, MA**	**0.00**	**1**
312 WEST BOYLSTON > WEST BOYLSTON, MA	0.00	2
***Street Total - 312 WEST BOYLSTON > WEST BOYLSTON, MA**	**0.00**	**2**
321 WEST BOYLSTON > WEST BOYLSTON, MA	0.00	1
***Street Total - 321 WEST BOYLSTON > WEST BOYLSTON, MA**	**0.00**	**1**
339 WEST BOYLSTON > WEST BOYLSTON, MA	0.00	1
***Street Total - 339 WEST BOYLSTON > WEST BOYLSTON, MA**	**0.00**	**1**
39 WORCESTER > WEST BOYLSTON, MA	0.00	1
***Street Total - 39 WORCESTER > WEST BOYLSTON, MA**	**0.00**	**1**
BY THE OLD STONE CHURCH - BEAMAN ST > WEST BOYLSTON, MA	0.00	2
***Street Total - BEAMAN ST > WEST BOYLSTON, MA**	**0.00**	**2**
CAUSEWAY RT-12 > WEST BOYLSTON, MA	0.00	1
***Street Total - CAUSEWAY RT-12 > WEST BOYLSTON, MA**	**0.00**	**1**
MAJOR EDWARDS ELEMENTARY SCHOOL - 70 CRESCENT ST > WEST BOYLST	0.00	4
WEST BOYLSTON MUNICIPAL LIGHT DEPARTMENT - 4 CRESCENT ST > WES	0.00	1
***Street Total - CRESCENT ST > WEST BOYLSTON, MA**	**0.00**	**5**
@GOODALE PARK - GOODALE ST > WEST BOYLSTON, MA	0.00	1
***Street Total - GOODALE ST > WEST BOYLSTON, MA**	**0.00**	**1**
ORCHARD KNOLL - 87 MAPLE ST 20 > WEST BOYLSTON, MA	0.00	3
***Street Total - MAPLE ST 20 > WEST BOYLSTON, MA**	**0.00**	**3**
RT-12@ DANIELIAN > WEST BOYLSTON, MA	0.00	1
***Street Total - RT-12@ DANIELIAN > WEST BOYLSTON, MA**	**0.00**	**1**
RT-12@ WOODLAND > WEST BOYLSTON, MA	0.00	1
***Street Total - RT-12@ WOODLAND > WEST BOYLSTON, MA**	**0.00**	**1**
RT-12@WOODLAND > WEST BOYLSTON, MA	0.00	1
***Street Total - RT-12@WOODLAND > WEST BOYLSTON, MA**	**0.00**	**1**
63 SHRINE AVE > WEST BOYLSTON, MA	0.00	2
***Street Total - SHRINE AVE > WEST BOYLSTON, MA**	**0.00**	**2**
200 BLOCK - 200 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
216 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	3
26 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
264 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
283 WEST BOYLSTON ST > WEST BOYLSTON, MA	210.00	2
293 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	3
THE MANOR RESTAURANT - 42 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	2
WEBSTER FIRST FEDERAL CREDIT UNION - 149 WEST BOYLSTON ST > WE	0.00	2
***Street Total - WEST BOYLSTON ST > WEST BOYLSTON, MA**	**210.00**	**15**
WOODLAND PARK - 63 WOODLAND ST > WEST BOYLSTON, MA	0.00	1
WOODLAND ST > WEST BOYLSTON, MA	0.00	2
***Street Total - WOODLAND ST > WEST BOYLSTON, MA**	**0.00**	**3**
WEST BOYLSTON FIRE DEPARTMENT - 39 WORCESTER ST > WEST BOYLSTON, MA	0.00	1
***Street Total - WORCESTER ST > WEST BOYLSTON, MA**	**0.00**	**1**

TOTALS	**$210.00**	**45**

West Boylston Police Department

Call Analysis By Streets From 2022/04 Thru 2022/04

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

WEST BOYLSTON MA

Street	Activity	Totals	
ALMANAC WAY	NORTH	BURGLAR ALARM	1
ANGELL BROOK DR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	3
BEAMAN ST	Oakdale	FIRE-INVESTIGATION	1
	Oakdale	MOTOR VEHICLE VIOLATIONS	2
	Oakdale	911 HANGUP/ACCIDENTAL CALL	1
	Oakdale	OFFICER CHECKS/INVESTIGATIONS	9
	Oakdale	ACCIDENT-PROPERTY DAMAGE	1
BLUE RIDGE RD	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	3
BOWEN ST	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	SOUTH	FIRE-STRUCTURE	1
BOWLES AVE	SOUTH	SECTION 12	1
BRANDYWINE RD	Battlegrounds	PUBLIC SERVICE	1
BRIARWOOD CIR	SOUTH	ALARM OUT OF SERVICE	1
	SOUTH	DETAIL REQUEST	1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	11
	SOUTH	PUBLIC SERVICE	1
	SOUTH	911 HANGUP/ACCIDENTAL CALL	3
BROOKS CRSG	SOUTH	HOUSE CHECK	1
	WEST	911 HANGUP/ACCIDENTAL CALL	1
BUNKER HILL PKWY	Battlegrounds	911 HANGUP/ACCIDENTAL CALL	1
CAMPGROUND RD	NORTH	POWER OUTAGE/LIGHT DEPT CALLS	1
CAVOUR CIR	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS	1
	SOUTH	THREATS/HARRASSMENT	1
CENTER DR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
CENTRAL ST	WEST	FIRE-AUTOMATIC FIRE ALARM ACT	1
	WEST	FIRE-INVESTIGATION	1
	WEST	ERRATIC OPERATOR	2
	WEST	MOTOR VEHICLE-DISABLED	1
	WEST	BURGLAR ALARM	1
	WEST	POWER OUTAGE/LIGHT DEPT CALLS	1
	WEST	FIRE-ODOR OF GAS	1
	WEST	PROPERTY- LOST/RECOVERED	1
CENTURY DR	Industrial Area	911 HANGUP/ACCIDENTAL CALL	1
CRESCENT ST	Schools & Parks	FIRE-AUTOMATIC FIRE ALARM ACT	1
	Schools & Parks	ALARM OUT OF SERVICE	1
	Schools & Parks	DETAIL REQUEST	6
	Schools & Parks	Follow Up	1
	Schools & Parks	MOTOR VEHICLE VIOLATIONS	4
	Schools & Parks	ERRATIC OPERATOR	1
	Schools & Parks	TRAFFIC SAFETY	4
	Schools & Parks	BURGLAR ALARM	5
	Schools & Parks	FIRE-OTHER	1
	Schools & Parks	911 HANGUP/ACCIDENTAL CALL	2
	Schools & Parks	PROPERTY- LOST/RECOVERED	1
	Schools & Parks	RADAR ASSIGNMENT	6
EDGEWOOD AVE	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
ELM ST	NORTH	FIRE-EMERGENCY MEDICAL SERVICE	1
EMILY DR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
FAIRBANKS ST	NORTH	PUBLIC SERVICE	1
FOSTER ST	Oakdale	DISTURBANCE	1
	Oakdale	SUSPICIOUS PERSON	1
	Oakdale	INFORMATION/INTELLIGENCE	1
FRANKLIN ST	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	SOUTH	NEIGHBORHOOD CHECKS	1
	SOUTH	OFFICER CHECKS/INVESTIGATIONS	1
GOODALE ST	WEST	DETAIL REQUEST	5
	WEST	NEIGHBORHOOD CHECKS	1
	WEST	PUBLIC SERVICE	1
HARTWELL ST	40 - Not on file	BURGLAR ALARM	2
	40 - Not on file	FIRE-ODOR OF GAS	1
	Industrial Area	NEIGHBORHOOD CHECKS	4
	Industrial Area	BURGLAR ALARM	5
	Industrial Area	911 HANGUP/ACCIDENTAL CALL	1
	Industrial Area	OFFICER CHECKS/INVESTIGATIONS	4
	Industrial Area	MOTOR VEHICLE - STOLEN	1
HENRY ST	SOUTH	SUSPICIOUS PERSON	1
	SOUTH	DETAIL REQUEST	1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
HIGH ST	Oakdale	ASSIST OTHER POLICE DEPT.	1
HIGHLAND AVE	SOUTH	FIRE-CHIMNEY	1
HILLSIDE VILLAGE DR	SOUTH	DISTURBANCE	1

West Boylston Police Department

Call Analysis By Streets From 2022/04 Thru 2022/04

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

Street	Activity	Totals	
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	2
	SOUTH	WELFARE CHECK	1
	SOUTH	NOTIFICATION	1
HORSESHOE DR	NORTH	ANIMAL	1
	NORTH	INFORMATION/INTELLIGENCE	2
HOSMER ST	Oakdale	SUSPICIOUS MOTOR VEHICLE	1
	Oakdale	SUSPICIOUS PERSON	2
	Oakdale	DETAIL REQUEST	1
	Oakdale	MOTOR VEHICLE VIOLATIONS	1
	Oakdale	POWER OUTAGE/LIGHT DEPT CALLS	1
	Oakdale	DEATH-UNATTENDED	1
HOWARD AVE	SOUTH	PUBLIC SERVICE	1
INTERSTATE 190 N	NORTH	911 HANGUP/ACCIDENTAL CALL	2
KINGS MOUNTAIN DR	Battlegrounds	TRAFFIC SAFETY	1
	Battlegrounds	911 HANGUP/ACCIDENTAL CALL	1
LANCASTER MDWS	NORTH	FIRE-OTHER	1
LANCASTER ST	NORTH	SUSPICIOUS MOTOR VEHICLE	1
	NORTH	SUSPICIOUS INCIDENT	1
	NORTH	ANIMAL	1
	NORTH	FIRE- COOKING FIRE	1
	NORTH	NEIGHBORHOOD CHECKS	2
	NORTH	MOTOR VEHICLE VIOLATIONS	1
	NORTH	ERRATIC OPERATOR	1
	NORTH	MOTOR VEHICLE-DISABLED	1
	NORTH	TRAFFIC SAFETY	1
	NORTH	PUBLIC SERVICE	1
	NORTH	PARKING VIOLATION	3
LAUREL ST	Oakdale	ANIMAL	1
	Oakdale	NEIGHBORHOOD CHECKS	2
	Oakdale	MOTOR VEHICLE VIOLATIONS	3
	Oakdale	PUBLIC SERVICE	1
	Oakdale	ACCIDENT-PROPERTY DAMAGE	1
	Oakdale	INFORMATION/INTELLIGENCE	1
	Oakdale	RADAR ASSIGNMENT	1
LAWRENCE ST	WEST	911 HANGUP/ACCIDENTAL CALL	1
LEE ST	WEST	TRESPASSING	1
	WEST	NEIGHBORHOOD CHECKS	1
	WEST	PUBLIC SERVICE	7
	WEST	INFORMATION/INTELLIGENCE	1
LINCOLN AVE	SOUTH	SUSPICIOUS MOTOR VEHICLE	1
LINDEN ST	NORTH	TRAFFIC SAFETY	1
LOMBARD AVE	SOUTH	INFORMATION/INTELLIGENCE	1
LONGVIEW ST	SOUTH	MISSING PERSON	1
MALDEN ST	WEST	SUSPICIOUS INCIDENT	1
	WEST	FIRE- COOKING FIRE	1
	WEST	FIRE-EMERGENCY MEDICAL SERVICE	1
	WEST	INFORMATION/INTELLIGENCE	1
MAPLE ST	SOUTH	SUSPICIOUS INCIDENT	1
	SOUTH	ANIMAL	4
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	3
	SOUTH	MOTOR VEHICLE VIOLATIONS	1
	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
	SOUTH	RADAR ASSIGNMENT	3
MAPLEWOOD AVE	SOUTH	ACCIDENT-PROPERTY DAMAGE	1
NEVADA DR	WEST	SUSPICIOUS PERSON	1
NEWTON ST	WEST	FIRE-EMERGENCY MEDICAL SERVICE	1
	WEST	911 HANGUP/ACCIDENTAL CALL	4
NORTH MAIN ST	Oakdale	ANIMAL	1
	Oakdale	DETAIL REQUEST	3
	Oakdale	FIRE-EMERGENCY MEDICAL SERVICE	7
	Oakdale	MOTOR VEHICLE VIOLATIONS	1
	Oakdale	TRAFFIC SAFETY	1
	Oakdale	911 HANGUP/ACCIDENTAL CALL	2
PAUL X TIVNAN DR	SOUTH	OFFICER CHECKS/INVESTIGATIONS	1
	SOUTH	INFORMATION/INTELLIGENCE	1
PHEASANT HILL RUN	WEST	SUSPICIOUS MOTOR VEHICLE	2
PHELPS PL	WEST	911 HANGUP/ACCIDENTAL CALL	1
	WEST	INFORMATION/INTELLIGENCE	1
PIERCE ST	SOUTH	DISTURBANCE	1
	SOUTH	SUSPICIOUS PERSON	1
	SOUTH	HIGHWAY/WATER DEPARTMENT	1
	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
PINE ARDEN DR	WEST	FIRE-EMERGENCY MEDICAL SERVICE	1
PRESCOTT ST	NORTH	SUSPICIOUS INCIDENT	1

West Boylston Police Department

Call Analysis By Streets From 2022/04 Thru 2022/04

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

Street	Activity	Totals	
	NORTH	PUBLIC SERVICE	1
PROSPECT ST	WEST	DISTURBANCE	1
	WEST	ANIMAL	1
	WEST	SUSPICIOUS PERSON	1
	WEST	DETAIL REQUEST	1
	WEST	NEIGHBORHOOD CHECKS	8
	WEST	MOTOR VEHICLE LOCK OUT	1
	WEST	WELFARE CHECK	1
	WEST	BUSINESS CHECK	1
	WEST	ASSIST OTHER POLICE DEPT.	1
	WEST	OFFICER CHECKS/INVESTIGATIONS	3
	WEST	FIRE-ODOR OF GAS	1
	WEST	INFORMATION/INTELLIGENCE	2
RAYMOND HUNTINGTON WAY	Oakdale	OFFICER CHECKS/INVESTIGATIONS	1
REGAN CIR	NORTH	BURGLAR ALARM	1
RIVER RD	Oakdale	OFFICER CHECKS/INVESTIGATIONS	1
SHREWSBURY ST	SOUTH	ANIMAL	1
	SOUTH	NEIGHBORHOOD CHECKS	4
	SOUTH	TRAFFIC SAFETY	2
	SOUTH	PUBLIC SERVICE	1
	SOUTH	OFFICER CHECKS/INVESTIGATIONS	3
	SOUTH	THREATS/HARRASSMENT	1
SHRINE AVE	SOUTH	DISTURBANCE	1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
STERLING PL	NORTH	FIRE-EMERGENCY MEDICAL SERVICE	1
STERLING ST	NORTH	SECTION 12	1
	NORTH	ADMINISTRATIVE	1
	NORTH	ANIMAL	1
	NORTH	DETAIL REQUEST	5
	NORTH	FIRE-EMERGENCY MEDICAL SERVICE	2
	NORTH	MOTOR VEHICLE VIOLATIONS	3
	NORTH	TRAFFIC SAFETY	2
	NORTH	BURGLAR ALARM	2
	NORTH	PUBLIC SERVICE	19
	NORTH	PARKING VIOLATION	2
	NORTH	BUSINESS CHECK	2
	NORTH	OFFICER CHECKS/INVESTIGATIONS	2
	NORTH	MOTOR VEHICLE - STOLEN	1
	NORTH	FRAUD	5
	NORTH	THEFT/STOLEN PROPERTY	1
	NORTH	IDENTITY THEFT/FRAUD	1
	NORTH	THREATS/HARRASSMENT	1
	NORTH	INFORMATION/INTELLIGENCE	6
	NORTH	FIRE-STRUCTURE	1
TEMPLE ST	EAST	HIGHWAY/WATER DEPARTMENT	1
	EAST	MOTOR VEHICLE VIOLATIONS	2
	EAST	MOTOR VEHICLE-DISABLED	1
THOMAS ST	Oakdale	ANIMAL	2
	Oakdale	DETAIL REQUEST	2
	Oakdale	ERRATIC OPERATOR	3
	Oakdale	OFFICER CHECKS/INVESTIGATIONS	8
	Oakdale	FIRE-ODOR OF GAS	1
	Oakdale	PROPERTY- LOST/RECOVERED	1
	Oakdale	ACCIDENT-PERSONAL INJURY	1
TOWNSEND CIR	WEST	FIRE-EMERGENCY MEDICAL SERVICE	1
TOWNSEND DR	WEST	ANIMAL	1
VALLEY FORGE CIR	Battlegrounds	FIRE-EMERGENCY MEDICAL SERVICE	1
	Battlegrounds	WELFARE CHECK	1
WAUSHACUM ST	Oakdale	FIRE-EMERGENCY MEDICAL SERVICE	1
WEST BOYLSTON ST	South End Business	FIRE-AUTOMATIC FIRE ALARM ACT	1
	South End Business	TRESPASSING	1
	South End Business	DISTURBANCE	5
	South End Business	SUSPICIOUS INCIDENT	4
	South End Business	ALARM OUT OF SERVICE	1
	South End Business	DETAIL REQUEST	3
	South End Business	FIRE-EMERGENCY MEDICAL SERVICE	8
	South End Business	Follow Up	4
	South End Business	MOTOR VEHICLE VIOLATIONS	34
	South End Business	ERRATIC OPERATOR	2
	South End Business	MOTOR VEHICLE-DISABLED	1
	South End Business	TRAFFIC SAFETY	4
	South End Business	BURGLAR ALARM	6
	South End Business	WELFARE CHECK	3
	South End Business	PUBLIC SERVICE	4

West Boylston Police Department

Call Analysis By Streets From 2022/04 Thru 2022/04

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

Street	Activity	Totals	
	South End Business	SUMMONS SERVICE	1
	South End Business	BUSINESS CHECK	15
	South End Business	911 HANGUP/ACCIDENTAL CALL	11
	South End Business	OFFICER CHECKS/INVESTIGATIONS	15
	South End Business	ROBBERY	1
	South End Business	THEFT/STOLEN PROPERTY	7
	South End Business	PROPERTY- LOST/RECOVERED	1
	South End Business	ACCIDENT-PROPERTY DAMAGE	5
	South End Business	INFORMATION/INTELLIGENCE	3
	South End Business	RADAR ASSIGNMENT	1
	South End Business	FIRE-VEHICLE	1
WESTERN AVE	NORTH	HOUSE CHECK	1
WESTLAND CIR	NORTH	BURGLAR ALARM	1
WOODLAND HTS	SOUTH	MOTOR VEHICLE VIOLATIONS	1
WOODLAND ST	SOUTH	ANIMAL	1
	SOUTH	HIGHWAY/WATER DEPARTMENT	1
	SOUTH	DETAIL REQUEST	1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	SOUTH	NEIGHBORHOOD CHECKS	6
	SOUTH	ERRATIC OPERATOR	1
	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS	1
	SOUTH	ASSIST OTHER POLICE DEPT.	1
	SOUTH	OFFICER CHECKS/INVESTIGATIONS	1
WORCESTER ST	SOUTH	DISTURBANCE	1
	SOUTH	ANIMAL	1
	SOUTH	DETAIL REQUEST	2
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	2
	SOUTH	NEIGHBORHOOD CHECKS	2
	SOUTH	MOTOR VEHICLE VIOLATIONS	4
	SOUTH	WELFARE CHECK	1
	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS	1
	SOUTH	PUBLIC SERVICE	1
	SOUTH	BUSINESS CHECK	4
	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
	SOUTH	OFFICER CHECKS/INVESTIGATIONS	6
	SOUTH	INFORMATION/INTELLIGENCE	1
Totals:		**555**	

West Boylston Police Department

Call Analysis By Streets From 2022/04 Thru 2022/04

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

Street	Activity	Totals	
	WEST BOYLSTON MA		
CRESCENT ST	Schools & Parks	RADAR ASSIGNMENT	6
LAUREL ST	Oakdale	RADAR ASSIGNMENT	1
MAPLE ST	SOUTH	RADAR ASSIGNMENT	3
WEST BOYLSTON ST	South End Business	RADAR ASSIGNMENT	1
Totals:		**11**	

West Boylston Police Department

Call Analysis By Streets From 2022/04 Thru 2022/04

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

Street	Activity	Totals	
		WEST BOYLSTON MA	
BEAMAN ST	Oakdale	MOTOR VEHICLE VIOLATIONS	2
CRESCENT ST	Schools & Parks	MOTOR VEHICLE VIOLATIONS	4
HOSMER ST	Oakdale	MOTOR VEHICLE VIOLATIONS	1
LANCASTER ST	NORTH	MOTOR VEHICLE VIOLATIONS	1
LAUREL ST	Oakdale	MOTOR VEHICLE VIOLATIONS	3
MAPLE ST	SOUTH	MOTOR VEHICLE VIOLATIONS	1
NORTH MAIN ST	Oakdale	MOTOR VEHICLE VIOLATIONS	1
STERLING ST	NORTH	MOTOR VEHICLE VIOLATIONS	3
TEMPLE ST	EAST	MOTOR VEHICLE VIOLATIONS	2
WEST BOYLSTON ST	South End Business	MOTOR VEHICLE VIOLATIONS	34
WOODLAND HTS	SOUTH	MOTOR VEHICLE VIOLATIONS	1
WORCESTER ST	SOUTH	MOTOR VEHICLE VIOLATIONS	4
Totals:		57	

Thomas S. Welsh Fire Chief

WEST BOYLSTON FIRE DEPARTMENT

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

TO: ***Jim Purcell, Interim Town Administrator***
FROM: ***Chief Thomas Welsh***
RE: ***Monthly Updates for April 2022***
DATE: June 15, 2022

Dear Mr. Purcell,

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

- Attended a Comprehensive Emergency Management Planning meeting put on thru MEMA, at the West Boylston Police Station. The DPW, Town Administrator and Fire Chief attended.
- Assisted the Senior Center with doing the bi-weekly pump test, while the maintence person is out.
- Met with Eagle Scout Jon Jameson, about marking the deceased West Boylston Firefighters graves in Town with a Fire Department Flag, the Cemetery and Fiore Association are assisting Jon with this project.
- The Deputy Chief O'Connell and I attended a drill with the Railroad, DCR and MWRA. The drill was a spill in the basin of the reservoir.
- Ambulance 2 was sent to the dealership for warranty issues.
- Conducted regular inspections, with the Building Inspector.
- Conducted the last of the school fire drills for the year.
- Witnessed the last four sprinkler air tests at 20 Holt St.
- The Fire Department and Association assisted with the refreshments for the Memorial Day Exercises and assisted in the parade as well as decorate the Graves of the Fallen War Veterans.
- Ladder 2 was brought to MHQ for a quote on LED lights, as part of the repairs to be done to extend its life.

As always contact me with any questions or concerns.

Thomas Welsh
Fire Chief

Thomas S. Welsh Fire Chief

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

May 2022
West Boylston Fire Department Call Volume

TOTAL REQUESTS FOR SERVICE: 160

Permits: 17

Fire/Explosion: 5

Overpressure Rupture: 0

Rescue Call: 120

ALS EMS Call: 27

BLS EMS Call: 93

Hazardous Condition: 8

Service Call: 12

Good Intent Calls: 11

False Call: 12

Severe Weather / Natural Disaster: 0

Special Type / Complaint: 2

MUTUAL AID:

Given: 26

Received: 5

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

	J. Ash	H. Ryan		
	Collector	Treasurer		
	Month End Totals	Month End Totals	Difference	Comments/ DIT
2022 REAL ESTATE	1,140,547.54	1,140,547.54	-	
INTEREST	1,986.73	1,986.73	-	
CPA	17,555.80	17,555.80	-	
INTEREST	30.05	30.05	-	
SEWER BETT	26,176.58	26,176.58	-	
CONN LOAN	4,141.08	4,141.08	-	
SEWER LIEN	7,502.15	7,502.15	-	
ELECTRIC LIEN	1,354.45	1,354.45	-	
2021 REAL ESTATE	1,323.91	1,323.91	-	
INTEREST	193.19	193.19	-	
DEMAND	10.00	10.00	-	
CPA	25.55	25.55	-	
INTEREST	3.58	3.58	-	
SEWER BETTERMENT	76.07	76.07	-	
2020 REAL ESTATE	2.67	2.67	-	
INTEREST	-15.17	(15.17)	-	
CPA	0.05	0.05	-	
2022 PERSONAL PROPERTY	12,783.10	12,783.10	-	
INTEREST	70.58	70.58	-	
2022 MOTOR VEHICLE	101,605.52	101,605.52	-	
INTEREST	797.48	797.48	-	
DEMAND/WARRANT/REGISTRY	3,320.00	3,320.00	-	
2021 MOTOR VEHICLE	3,122.19	3,122.19	-	
INTEREST	357.39	357.39	-	
DEMAND/WARRANT/REGISTRY	1,070.00	1,070.00	-	
2020 MOTOR VEHICLE	646.07	646.07	-	
INTEREST	139.09	139.09	-	
DEMAND/WARRANT/REGISTRY	280.00	280.00	-	
2019 MOTOR VEHICLE	119.95	119.95	-	
INTEREST	43.94	43.94	-	
DEMAND/WARRANT/REGISTRY	120.00	120.00	-	
2018 MOTOR VEHICLE	46.25	46.25	-	
INTEREST	22.93	22.93	-	
DEMAND/WARRANT/REGISTRY	40.00	40.00	-	
TAX TITLE	417.56	417.56	-	
INTEREST	107.44	107.44	-	
FINAL SEWER BETTERMENT	8,038.23	8,038.23	-	
UNAPPORTIONED CONNECTION	3,273.60	3,273.60	-	
MLC	850.00	850.00	-	
SCHOLARSHIP	178.84	178.84	-	
TOTAL	1,338,364.39	1,338,364.39	0.00	

Cheryl St. Louis, Treasurer/Collector

6-6-22 Date

Janice Ash, Asst. Collector

Heather Ryan, Asst. Treasurer

Town of West Boylston
Town Clerk's Office
May Monthly Report

Vital Statistics

Births Recorded: 03

Birth Certificates Issued: 06

Deaths Recorded: 09

Death Certificates Issued: 40

Burial Permits: 02

Marriage Intentions Filed: 04

Marriage Licenses Issued: 06

Marriages Recorded: 06

Marriage Certificates Issued: 10

Licenses/Permits

Dogs: 27

DBA'S: 05

Flammable Storage: 02

Raffle Permits: 01

Physician Certificates: 0

Public Records

Requests: 03 Billable: 01

Open Meeting Law Complaints: 0

Town Meetings & Elections: SATM May 16, 2022 & ATE June 7, 2022

Projects:

- Prepr for Semi Annual Town Meeting
- Meeting Minutes from SATM
- Election prep

Managing for Results
Town of West Boylston
Council on Aging

May 2021

1) Volunteer

   Number of volunteer hours for the month: _____278

2) Instructional

   Number of instructional Participants for the month: ____237

3) Meals

   Total meals for the month: _____ 1,010

4) Transportation

   Total number of scheduled transportation trips for the: 88
   Total number of actual transportation trips for the month: 86

5) Family Assistance

   Total number of family assistance cases for the month: ____13

6) Health Screenings/Community Health/Education

   Total number of health screenings/events for the month: ____2

7) SHINE

   Total number of SHINE cases for the month: __unknown-remote

8) Socials Events

   Total number for social events for the month: ____284

9) Total Seniors served for the month: _____670 (duplicated)
   232 (unduplicated)

Town of West Boylston

Department of Public Works

35 Worcester Street
West Boylston, MA 01583
508-835-4820 (phone) 508-835-6853 (fax)

www.westboylston-ma.gov/dpw

Dear Administrator,

This is a monthly report of activities and projects for the West Boylston Department of Public Works for the month of May 2022. The following items are a small snapshot of the work completed by DPW during this period:

- Tree stump grinding of seventeen public shade trees.
- Parks maintenance and field striping.
- Preventative maintenance performed on DPW, fire, and police vehicles and equipment.
- Annual street sweeping and catch basin cleaning programs continued.
- Oversaw installation of 60,000 linear feet of epoxy street lines.
- Continued MS4 permitting reporting and activities.
- Completed Town wide roadway assessment.
- Hosted two events at Laurel Street Yard Waste Recycling Facility.
- Participated in MEMA table top exercise with Town emergency departments.
- Cemetery performed three burials and sold seven graves. Other Cemetery division activities include grounds maintenance and repairs to stone fence and fertilization of grounds.
- Cleaning of DPW facility and grounds.
- Coordination for I-190 Reconstruction Project with MassDOT.
- Preparations for Memorial Day festivities.

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

Kevin Duffy
Director of Public Works

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

INTER-OFFICE MEMORANDUM

To:
Cheryl St. Louis, Town Treasurer/Collector
Leslie Guertin, Town Accountant
Cc:
Date: June15, 2022

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

- **VETERANS, WIDOWS AND FAMILIES SERVED**

  The month of **May 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	$44,078.67	**$4,007.15**	$33,059.00

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

Year-to-date, West Boylston Veteran benefits/distributions are **FAVORABLE** to the FY2022budget by **$4,007.15** (after 11 months).

Projections for FY2021

	Monthly	Annualized
FY2020 Veterans Service BUDGET	$ 10,000.00	$ 120,000.00
Actual YTD Spend (Monthly Average)	$ 4,007.15	$ 33,059.00
YTD Cumulative **Surplus** or **(Deficit)**	**$ 5,992.59**	**$ 86,941.00**

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 36.73% UNDER budget.

Continued

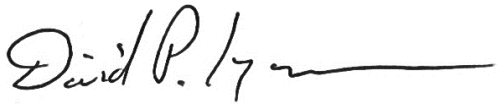
Town of West Boylston
Veterans' Service Office
140 Worcester Street (Route 140)
West Boylston, MA 01583

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

- **LOOKING FORWARD**

Hello Everyone
Here is the latest and greatest from my veterans. We are still down to 6 recipients of chapter 115 state benefits but going strong. We purchased 6 grosses of flags for Memorial Day and another gross which will show for June. This is my last week of school until September semester. Not much more to say for this month.

Respectfully,



David P. Lauzon
Veterans Service Officer

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

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

1	Jul-21	$ 4,655.01	FY2022	$ 44,078.67	$ 4,007.15	$ 33,059.00	$ 5,344.99	1
2	Aug-21	$ 4,367.08					$ 5,632.92	2
3	Sep-21	$ 4,337.50					$ 5,662.50	3
4	Oct-21	$ 6,028.66					$ 3,971.34	4
5	Nov-21	$ 3,892.58					$ 6,107.42	5
6	Dec-21	$ 2,907.30					$ 7,092.70	6
7	Jan-22	$ 4,413.54					$ 5,586.46	7
8	Feb-22	$ 2,905.12					$ 7,094.88	8
9	Mar-22	$ 3,210.57					$ 6,789.43	9
10	Apr-22	$ 2,838.94					$ 7,161.06	10
11	May-22	$ 4,522.37					$ 5,477.63	11
12	Jun-22						$ 10,000.00	12

Red cell = above budget

Entries in italics are estimates

Green cell = below budget

As of this report, the department is operating at

36.73%

of the annual budget

	FY'21 Budget	FY'21 Budget
	$ 120,000.00	$ 10,000.00
	Sum of Quarter	Refund @75%
Q1	$ 13,359.59	$ 10,019.69
Q2	$ 12,828.54	$ 9,621.41
Q3	$ 10,529.23	$ 7,896.92
Q4	$ 7,361.31	$ 5,520.98
TOTALS	$ 44,078.67	$ 33,059.00