

Department Reports



TOWN OF WEST BOYLSTON

Nancy E. Lucier, Town Administrator

September 2021

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Faye Zukowski

From: Leslie Guertin
Sent: Tuesday, October 19, 2021 5:13 PM
To: Nancy Lucier; Christopher Berglund
Cc: Faye Zukowski
Subject: September Monthly Reports
Attachments: BOS Revenue Account Summary Report September, 2021.pdf; BOS Departmental Expenditure Report September, 2021.pdf; BOS Fund Balance Trial Balance Report September, 2021.pdf; FY21 Town Accountant's Report.xlsx

Hello Nancy & Chris,

Attached please find the September 2021 monthly report and the completed FY21 Year End Financials.

At this time in the FY, I have no concerns with any departments. As you know, there is one departmental appropriation to be addressed as an FY22 budget fix at Town Meeting. There is still a deficit in the general insurance line that I am working on with Faye to do the proper reclassification. This should be rectified in the October reports.

We have the auditors coming on site the week of 10/25, so we are working to ensure that process goes as smooth as possible.

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

If you need anything further, please let me know.

Regards,
Leslie

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Town of West Boylston

Departmental Expenditure Report September, 2021

Filters

Fund: 01,65 Object: 0-5959 Date to: 2021-09-30 Hide zero lines: Yes Sort Column 2: Department Asc Sort Column 4: Account # Asc	Department: 100-299,400-989 Date from: 2021-07-01 Fiscal Year for YTD Calculations: 2022 Sort Column 1: Fund Asc Sort Column 3: Object Asc
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Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Fund - GENERAL FUND - 1							
Department - TOWN MODERATOR - 114							
Object - PERSONNEL - 5100							
01-114-5100-5115	MODERATOR SALARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0%
Object - EXPENSES - 5200							
01-114-5200-5700	MODERATOR OTHER CHARGES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
Department - TOWN MODERATOR - 114 Subtotal:		\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.0%
Department - BOARD OF SELECTMEN - 122							
Object - PERSONNEL - 5100							
01-122-5100-5100	SELECTMEN SALARIES	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0%
Object - EXPENSES - 5200							
01-122-5200-5200	SELECTMEN PURCHASED SERVICES	\$2,500.00	\$0.00	\$32.02	\$32.02	\$2,467.98	1.28%
01-122-5200-5300	PUBLIC INFORMATION EXPENSES	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
01-122-5200-5700	SELECTMEN OTHER CHARGES	\$2,450.00	\$0.00	\$1,615.35	\$1,615.35	\$834.65	65.93%
Object - EXPENSES - 5200 Subtotal:		\$5,850.00	\$0.00	\$1,647.37	\$1,647.37	\$4,202.63	28.16%
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	\$0.00	\$1,647.37	\$1,647.37	\$7,337.97	18.33%
Department - TOWN ADMINISTRATOR - 123							
Object - PERSONNEL - 5100							
01-123-5100-5100	TOWN ADMINISTRATOR SALARIES	\$188,500.00	\$0.00	\$33,085.75	\$33,085.75	\$155,414.25	17.55%
Object - PERSONNEL - 5100 Subtotal:		\$188,500.00	\$0.00	\$33,085.75	\$33,085.75	\$155,414.25	17.55%
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	\$855.00	\$855.00	\$3,145.00	21.38%
Object - EXPENSES - 5200 Subtotal:		\$4,800.00	\$0.00	\$855.00	\$855.00	\$3,945.00	17.81%
Object - SPECIAL APPROPRIATIONS - 5400							
01-123-5400-5100	ELDER COMM SERV PRG	\$20,484.26	\$0.00	\$4,114.00	\$4,114.00	\$16,370.26	20.08%
Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:		\$20,484.26	\$0.00	\$4,114.00	\$4,114.00	\$16,370.26	20.08%
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:		\$214,154.26	\$0.00	\$38,054.75	\$38,054.75	\$176,099.51	17.77%
Department - RESERVE FUND - 132							
Object - EXPENSES - 5200							
01-132-5200-5780	RESERVE FUND	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Department - RESERVE FUND - 132 Subtotal:		\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Department - ACCOUNTING - 135							
Object - PERSONNEL - 5100							
01-135-5100-5100	TOWN ACCOUNTANT WAGES	\$136,902.00	\$0.00	\$25,704.30	\$25,704.30	\$111,197.70	18.78%

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	\$25,704.30	\$25,704.30	\$111,197.70	18.78%
Object - EXPENSES - 5200							
01-135-5200-5200	TOWN ACCOUNTANT PURCH SERVICE	\$29,250.00	\$0.00	\$2,874.16	\$2,874.16	\$26,375.84	9.83%
01-135-5200-5400	TOWN ACCOUNTANT SUPPLIES	\$200.00	\$0.00	\$13.80	\$13.80	\$186.20	6.9%
Object - EXPENSES - 5200 Subtotal:		\$29,450.00	\$0.00	\$2,887.96	\$2,887.96	\$26,562.04	9.81%
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	\$28,995.75	\$28,995.75	\$137,759.74	17.39%
Department - AUDIT - 136							
Object - EXPENSES - 5200							
01-136-5200-5315	TOWN AUDIT	\$44,900.00	\$0.00	\$8,000.00	\$8,000.00	\$36,900.00	17.82%
Object - EXPENSES - 5200 Subtotal:		\$44,900.00	\$0.00	\$8,000.00	\$8,000.00	\$36,900.00	17.82%
Object - ENCUMBRANCES - 5500							
01-136-5500-5200	TOWN AUDIT PURCHASED SERV (PY)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
Department - AUDIT - 136 Subtotal:		\$45,900.00	\$0.00	\$8,000.00	\$8,000.00	\$37,900.00	17.43%
Department - BOARD OF ASSESSORS - 141							
Object - PERSONNEL - 5100							
01-141-5100-5100	ASSESSORS SALARIES	\$16,473.00	\$0.00	\$3,242.80	\$3,242.80	\$13,230.20	19.69%
Object - PERSONNEL - 5100 Subtotal:		\$16,473.00	\$0.00	\$3,242.80	\$3,242.80	\$13,230.20	19.69%
Object - EXPENSES - 5200							
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	\$75,125.00	\$0.00	\$18,162.50	\$18,162.50	\$56,962.50	24.18%
Object - EXPENSES - 5200 Subtotal:		\$75,125.00	\$0.00	\$18,162.50	\$18,162.50	\$56,962.50	24.18%
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	\$0.00	\$21,490.30	\$21,490.30	\$70,192.70	23.44%
Department - TREASURER/COLLECTOR - 145							
Object - PERSONNEL - 5100							
01-145-5100-5100	TREAS/COLLECTOR SALARIES/WAGES	\$167,904.00	\$0.00	\$31,230.24	\$31,230.24	\$136,673.76	18.6%
Object - PERSONNEL - 5100 Subtotal:		\$167,904.00	\$0.00	\$31,230.24	\$31,230.24	\$136,673.76	18.6%
Object - EXPENSES - 5200							
01-145-5200-5200	TREAS/COLLECTOR PURCH SERVICES	\$43,565.00	\$0.00	\$7,426.17	\$7,426.17	\$36,138.83	17.05%
01-145-5200-5700	TREAS/COLLECTOR OTHER CHARGES	\$2,500.00	\$0.00	\$684.58	\$684.58	\$1,815.42	27.38%
Object - EXPENSES - 5200 Subtotal:		\$46,065.00	\$0.00	\$8,110.75	\$8,110.75	\$37,954.25	17.61%
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	\$39,712.99	\$39,712.99	\$176,699.27	18.35%
Department - LEGAL SERVICES - 151							
Object - EXPENSES - 5200							
01-151-5200-5200	TOWN COUNSEL	\$85,000.00	\$0.00	\$3,611.12	\$3,611.12	\$81,388.88	4.25%
Object - EXPENSES - 5200 Subtotal:		\$85,000.00	\$0.00	\$3,611.12	\$3,611.12	\$81,388.88	4.25%
Object - ENCUMBRANCES - 5500							
01-151-5500-5200	TOWN COUNSEL (PY)	\$21,800.00	\$0.00	\$0.00	\$0.00	\$21,800.00	0.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$21,800.00	\$0.00	\$0.00	\$0.00	\$21,800.00	0.0%
Department - LEGAL SERVICES - 151 Subtotal:		\$106,800.00	\$0.00	\$3,611.12	\$3,611.12	\$103,188.88	3.38%

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	\$40,044.47	\$40,044.47	\$56,120.53	41.64%
01-155-5200-5400	COMPUTER SUPPLIES	\$750.00	\$0.00	\$108.77	\$108.77	\$641.23	14.5%
Object - EXPENSES - 5200 Subtotal:		\$96,915.00	\$0.00	\$40,153.24	\$40,153.24	\$56,761.76	41.43%
Object - CAPITAL OUTLAY - 5300							
01-155-5300-5800	COMPUTER CAPITAL OUTLAY	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
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	\$5,512.29	\$5,512.29	\$4,047.01	57.66%
Object - ENCUMBRANCES - 5500 Subtotal:		\$10,459.30	\$0.00	\$5,512.29	\$5,512.29	\$4,947.01	52.7%
Department - INFORMATION SYSTEMS - 155 Subtotal:		\$119,374.30	\$0.00	\$45,665.53	\$45,665.53	\$73,708.77	38.25%
Department - TOWN CLERK - 161							
Object - PERSONNEL - 5100							
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	\$90,193.00	\$0.00	\$16,838.77	\$16,838.77	\$73,354.23	18.67%
Object - PERSONNEL - 5100 Subtotal:		\$90,193.00	\$0.00	\$16,838.77	\$16,838.77	\$73,354.23	18.67%
Object - EXPENSES - 5200							
01-161-5200-5200	TOWN CLERK PURCHASED SERVICES	\$1,275.00	\$0.00	\$188.05	\$188.05	\$1,086.95	14.75%
01-161-5200-5700	TOWN CLERK OTHER CHARGES	\$300.00	\$0.00	\$100.00	\$100.00	\$200.00	33.33%
Object - EXPENSES - 5200 Subtotal:		\$1,575.00	\$0.00	\$288.05	\$288.05	\$1,286.95	18.29%
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	\$0.00	\$17,191.03	\$17,191.03	\$74,641.18	18.72%
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	\$0.00	\$0.00	\$8,010.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		\$8,010.00	\$0.00	\$0.00	\$0.00	\$8,010.00	0.0%
Object - EXPENSES - 5200							
01-162-5200-5200	ELECTIONS PURCHASED SERVICES	\$8,650.00	\$0.00	\$1,794.10	\$1,794.10	\$6,855.90	20.74%
01-162-5200-5700	ELECTIONS OTHER CHARGES	\$1,500.00	\$0.00	\$129.85	\$129.85	\$1,370.15	8.66%
Object - EXPENSES - 5200 Subtotal:		\$10,150.00	\$0.00	\$1,923.95	\$1,923.95	\$8,226.05	18.96%
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	\$2,454.03	\$2,454.03	\$16,236.88	13.13%
Department - CONSERVATION COMMISSION - 171							
Object - PERSONNEL - 5100							
01-171-5100-5100	CONSERVATION SALARIES & WAGES	\$1,800.00	\$0.00	\$444.62	\$444.62	\$1,355.38	24.7%
Object - PERSONNEL - 5100 Subtotal:		\$1,800.00	\$0.00	\$444.62	\$444.62	\$1,355.38	24.7%
Department - CONSERVATION COMMISSION - 171 Subtotal:		\$1,800.00	\$0.00	\$444.62	\$444.62	\$1,355.38	24.7%
Department - PLANNING BOARD - 175							
Object - PERSONNEL - 5100							
01-175-5100-5100	PLANNING BD SALARIES & WAGES	\$4,080.00	\$0.00	\$2,437.49	\$2,437.49	\$1,642.51	59.74%
Object - PERSONNEL - 5100 Subtotal:		\$4,080.00	\$0.00	\$2,437.49	\$2,437.49	\$1,642.51	59.74%
Department - PLANNING BOARD - 175 Subtotal:		\$4,080.00	\$0.00	\$2,437.49	\$2,437.49	\$1,642.51	59.74%
Department - APPEALS BOARD - 176							
Object - PERSONNEL - 5100							
01-176-5100-5100	APPEALS BD SALARIES & WAGES	\$3,000.00	\$0.00	\$562.25	\$562.25	\$2,437.75	18.74%
Object - PERSONNEL - 5100 Subtotal:		\$3,000.00	\$0.00	\$562.25	\$562.25	\$2,437.75	18.74%
Department - APPEALS BOARD - 176 Subtotal:		\$3,000.00	\$0.00	\$562.25	\$562.25	\$2,437.75	18.74%
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	\$6,203.79	\$6,203.79	\$23,616.21	20.8%
01-192-5200-5400	PUB SAF HEADQTR SUPPLIES	\$7,900.00	\$0.00	\$236.84	\$236.84	\$7,663.16	3.0%
Object - EXPENSES - 5200 Subtotal:		\$37,720.00	\$0.00	\$6,440.63	\$6,440.63	\$31,279.37	17.07%
Object - OTHER PURPOSES - 5250							
01-192-5250-5240	PUB SAFETY HQ BLDG REP & MAINT	\$9,900.00	\$0.00	\$838.43	\$838.43	\$9,061.57	8.47%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$838.43	\$838.43	\$9,061.57	8.47%
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	\$9,313.87	\$9,313.87	\$40,340.94	18.76%
Department - FACILITIES MANAGEMENT - 193							
Object - EXPENSES - 5200							
01-193-5200-5200	FACILITIES MGT PURCHASED SERVICES	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Department - FACILITIES MANAGEMENT - 193 Subtotal:		\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Department - TOWN HALL - 194							
Object - PERSONNEL - 5100							
01-194-5100-5100	TOWN HALL SALARIES & WAGES	\$14,966.00	\$0.00	\$958.80	\$958.80	\$14,007.20	6.41%
Object - PERSONNEL - 5100 Subtotal:		\$14,966.00	\$0.00	\$958.80	\$958.80	\$14,007.20	6.41%
Object - EXPENSES - 5200							
01-194-5200-5200	TOWN HALL PURCHASED SERVICES	\$37,000.00	\$0.00	\$5,949.97	\$5,949.97	\$31,050.03	16.08%
01-194-5200-5400	TOWN HALL SUPPLIES	\$3,700.00	\$0.00	\$210.88	\$210.88	\$3,489.12	5.7%
01-194-5200-5450	TOWN HALL - CONSOL SUPPLIES	\$8,000.00	\$0.00	\$261.77	\$261.77	\$7,738.23	3.27%
Object - EXPENSES - 5200 Subtotal:		\$48,700.00	\$0.00	\$6,422.62	\$6,422.62	\$42,277.38	13.19%
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	\$3,244.83	\$3,244.83	\$6,655.17	32.78%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$3,244.83	\$3,244.83	\$6,655.17	32.78%
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	\$13,237.45	\$13,237.45	\$62,939.75	17.38%
Department - TOWN REPORT - 195							
Object - EXPENSES - 5200							
01-195-5200-5200	PRINT TOWN REPORT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Department - TOWN REPORT - 195 Subtotal:		\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Department - WB PUBLIC ACCESS - 199							
Object - PERSONNEL - 5100							
01-199-5100-5100	WBPA WAGES	\$45,950.00	\$0.00	\$0.00	\$0.00	\$45,950.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		\$45,950.00	\$0.00	\$0.00	\$0.00	\$45,950.00	0.0%
Object - EXPENSES - 5200							
01-199-5200-5200	WBPA PURCH SERVICE	\$5,600.00	\$0.00	\$1,138.96	\$1,138.96	\$4,461.04	20.34%
01-199-5200-5400	WBPA SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
01-199-5200-5700	WBPA OTHER CHARGES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
01-199-5200-5780	WBPA SYSTEM UPGRADE/MAINT	\$3,000.00	\$0.00	\$44.99	\$44.99	\$2,955.01	1.5%
Object - EXPENSES - 5200 Subtotal:		\$9,600.00	\$0.00	\$1,183.95	\$1,183.95	\$8,416.05	12.33%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-199-5418-5800	ATM 10/17 #10 - WBPA EQUIPMENT/IMPROVEMENTS	\$8,457.43	\$0.00	\$0.00	\$0.00	\$8,457.43	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$8,457.43	\$0.00	\$0.00	\$0.00	\$8,457.43	0.0%
Department - WB PUBLIC ACCESS - 199 Subtotal:		\$64,007.43	\$0.00	\$1,183.95	\$1,183.95	\$62,823.48	1.85%
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	\$1,520,262.00	\$0.00	\$327,106.98	\$327,106.98	\$1,193,155.02	21.52%
Object - PERSONNEL - 5100 Subtotal:		\$1,520,262.00	\$0.00	\$327,106.98	\$327,106.98	\$1,193,155.02	21.52%
Object - EXPENSES - 5200							
01-210-5200-5200	POLICE PURCHASED SERVICES	\$67,830.00	\$0.00	\$24,761.98	\$24,761.98	\$43,068.02	36.51%
01-210-5200-5300	POLICE TRAINING	\$5,500.00	\$0.00	\$1,445.00	\$1,445.00	\$4,055.00	26.27%
01-210-5200-5400	POLICE SUPPLIES	\$34,900.00	\$0.00	\$13,151.82	\$13,151.82	\$21,748.18	37.68%
01-210-5200-5700	POLICE OTHER CHARGES	\$4,725.00	\$0.00	\$611.26	\$611.26	\$4,113.74	12.94%
Object - EXPENSES - 5200 Subtotal:		\$112,955.00	\$0.00	\$39,970.06	\$39,970.06	\$72,984.94	35.39%
Object - OTHER PURPOSES - 5250							
01-210-5250-5240	POLICE STATION BLDG REP & MAINT	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Object - 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:		\$1,647,493.29	\$0.00	\$371,453.33	\$371,453.33	\$1,276,039.96	22.55%
Department - FIRE DEPARTMENT - 220							
Object - PERSONNEL - 5100							
01-220-5100-5100	FIRE SALARIES & WAGES	\$846,444.00	\$0.00	\$171,948.39	\$171,948.39	\$674,495.61	20.31%
01-220-5100-5120	FIRE WAGES ON CALL	\$0.00	\$0.00	\$5,384.35	\$5,384.35	-\$5,384.35	N/A
Object - PERSONNEL - 5100 Subtotal:		\$846,444.00	\$0.00	\$177,332.74	\$177,332.74	\$669,111.26	20.95%
Object - EXPENSES - 5200							
01-220-5200-5200	FIRE PURCHASED SERVICES	\$30,000.00	\$0.00	\$9,238.42	\$9,238.42	\$20,761.58	30.79%
01-220-5200-5400	FIRE SUPPLIES	\$22,925.00	\$0.00	\$1,576.43	\$1,576.43	\$21,348.57	6.88%
Object - EXPENSES - 5200 Subtotal:		\$52,925.00	\$0.00	\$10,814.85	\$10,814.85	\$42,110.15	20.43%
Object - OTHER PURPOSES - 5250							
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	\$41,000.00	\$0.00	\$8,528.62	\$8,528.62	\$32,471.38	20.8%

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	\$8,464.69	\$8,464.69	\$19,435.31	30.34%
Object - OTHER PURPOSES - 5250 Subtotal:		\$68,900.00	\$0.00	\$16,993.31	\$16,993.31	\$51,906.69	24.66%
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	\$0.00	\$0.00	\$140,000.00	0.0%
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.0%
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	\$0.00	\$205,947.54	\$205,947.54	\$908,128.10	18.49%
Department - COMMUNICATIONS - 235							
Object - EXPENSES - 5200							
01-235-5200-5200	COMMUNICATIONS PURCH SERVICES	\$159,354.00	\$0.00	\$5,888.83	\$5,888.83	\$153,465.17	3.7%
01-235-5200-5400	COMMUNICATIONS SUPPLIES	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$160,254.00	\$0.00	\$5,888.83	\$5,888.83	\$154,365.17	3.67%
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	\$6,174.93	\$6,174.93	\$154,365.17	3.85%

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	\$0.00	\$16,367.71	\$16,367.71	\$71,572.29	18.61%
Object - PERSONNEL - 5100 Subtotal:		\$87,940.00	\$0.00	\$16,367.71	\$16,367.71	\$71,572.29	18.61%
Object - EXPENSES - 5200							
01-241-5200-5200	INSPECTION PURCH SERVICES	\$3,900.00	\$0.00	\$174.80	\$174.80	\$3,725.20	4.48%
01-241-5200-5400	INSPECTION SUPPLIES	\$1,200.00	\$0.00	\$396.00	\$396.00	\$804.00	33.0%
01-241-5200-5700	INSPECTION OTHER CHARGES	\$3,400.00	\$0.00	\$515.00	\$515.00	\$2,885.00	15.15%
Object - EXPENSES - 5200 Subtotal:		\$8,500.00	\$0.00	\$1,085.80	\$1,085.80	\$7,414.20	12.77%
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	\$17,618.51	\$17,618.51	\$78,986.49	18.24%
Department - WEIGHTS & MEASURES - 244							
Object - EXPENSES - 5200							
01-244-5200-5200	SEALER OF WEIGHTS PUR SERVICES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
Department - WEIGHTS & MEASURES - 244 Subtotal:		\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
Department - EMERGENCY MANAGEMENT - 291							
Object - EXPENSES - 5200							
01-291-5200-5200	EMERGENCY MGMT PURCH SERVICES	\$6,000.00	\$0.00	\$2,539.50	\$2,539.50	\$3,460.50	42.33%
01-291-5200-5400	EMERGENCY MGMT SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$8,000.00	\$0.00	\$2,539.50	\$2,539.50	\$5,460.50	31.74%
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		\$8,000.00	\$0.00	\$2,539.50	\$2,539.50	\$5,460.50	31.74%
Department - ANIMAL CONTROL - 292							
Object - PERSONNEL - 5100							
01-292-5100-5100	ANIMAL CONTROL SALARY	\$13,000.00	\$0.00	\$2,191.59	\$2,191.59	\$10,808.41	16.86%
Object - PERSONNEL - 5100 Subtotal:		\$13,000.00	\$0.00	\$2,191.59	\$2,191.59	\$10,808.41	16.86%

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	\$2,191.59	\$2,191.59	\$12,308.41	15.11%
Department - DEPT OF PUBLIC WORKS - 420							
Object - PERSONNEL - 5100							
01-420-5100-5100	HIGHWAY SALARIES & WAGES	\$502,038.00	\$0.00	\$81,253.60	\$81,253.60	\$420,784.40	16.18%
Object - PERSONNEL - 5100 Subtotal:		\$502,038.00	\$0.00	\$81,253.60	\$81,253.60	\$420,784.40	16.18%
Object - EXPENSES - 5200							
01-420-5200-5200	HIGHWAY PURCHASED SERVICES	\$50,000.00	\$0.00	\$3,365.80	\$3,365.80	\$46,634.20	6.73%
01-420-5200-5245	PARKS MAINTENANCE	\$25,000.00	\$0.00	\$6,350.98	\$6,350.98	\$18,649.02	25.4%
01-420-5200-5246	PARKS FERTILIZER	\$14,600.00	\$0.00	\$3,509.35	\$3,509.35	\$11,090.65	24.04%
01-420-5200-5259	PRIDE PARK MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
01-420-5200-5300	HIGHWAY ROAD IMPROVEMENTS	\$28,000.00	\$0.00	\$3,558.19	\$3,558.19	\$24,441.81	12.71%
01-420-5200-5400	HIGHWAY SUPPLIES	\$71,000.00	\$0.00	\$9,550.71	\$9,550.71	\$61,449.29	13.45%
01-420-5200-5450	MUNICIPAL GASOLINE AND FUEL	\$100,000.00	\$0.00	\$12,256.27	\$12,256.27	\$87,743.73	12.26%
01-420-5200-5700	HIGHWAY OTHER CHARGES	\$4,000.00	\$0.00	\$983.25	\$983.25	\$3,016.75	24.58%
01-420-5200-5780	OTHER CHARGES - TREE WARDEN	\$24,000.00	\$0.00	\$12,569.76	\$12,569.76	\$11,430.24	52.37%
Object - EXPENSES - 5200 Subtotal:		\$318,600.00	\$0.00	\$52,144.31	\$52,144.31	\$266,455.69	16.37%
Object - OTHER PURPOSES - 5250							
01-420-5250-5240	DPW BLDG REPAIRS & MAINTENANCE	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Object - SPECIAL ARTICLES - FY2019 - 5419							
01-420-5419-5856	ATM 5/19 #12 DPW SALT SPRDR CNTRLS(01)	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
Object - SPECIAL ARTICLES - FY2019 - 5419 Subtotal:		\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%

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	\$0.00	\$0.00	\$22,100.00	0.0%
Object - SPECIAL ARTICLES - FY2020 - 5420 Subtotal:		\$22,100.00	\$0.00	\$0.00	\$0.00	\$22,100.00	0.0%
Object - SPECIAL ARTICLES - FY2021 - 5421							
01-420-5421-5780	ATM 5/21 #13 - TREE REMOVAL SERVICES(01)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
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	\$0.00	\$0.00	\$220,000.00	0.0%
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		\$262,020.00	\$0.00	\$17,019.16	\$17,019.16	\$245,000.84	6.5%
Object - ENCUMBRANCES - 5500							
01-420-5500-5200	STREETS & PARKS PURCHASED SERV (PY)	\$116,060.82	\$0.00	\$64,391.22	\$64,391.22	\$51,669.60	55.48%
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	\$85,463.54	\$85,463.54	\$51,669.60	62.32%
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$1,255,291.14	\$0.00	\$235,880.61	\$235,880.61	\$1,019,410.53	18.79%
Department - SNOW & ICE - 423							
Object - PERSONNEL - 5100							
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	0.0%
Object - EXPENSES - 5200							
01-423-5200-5200	SNOW REMOVAL PURCHASED SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
01-423-5200-5400	SNOW REMOVAL SUPPLIES	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200 Subtotal:		\$107,000.00	\$0.00	\$0.00	\$0.00	\$107,000.00	0.0%
Department - SNOW & ICE - 423 Subtotal:		\$166,000.00	\$0.00	\$0.00	\$0.00	\$166,000.00	0.0%
Department - STREET LIGHTS - 424							
Object - EXPENSES - 5200							
01-424-5200-5200	STREET LIGHTING	\$32,151.00	\$0.00	\$5,358.40	\$5,358.40	\$26,792.60	16.67%
Object - EXPENSES - 5200 Subtotal:		\$32,151.00	\$0.00	\$5,358.40	\$5,358.40	\$26,792.60	16.67%
Department - STREET LIGHTS - 424 Subtotal:		\$32,151.00	\$0.00	\$5,358.40	\$5,358.40	\$26,792.60	16.67%
Department - SOLID WASTE - 430							
Object - EXPENSES - 5200							
01-430-5200-5200	TRASH REMOVAL & TIPPING FEES	\$523,848.00	\$0.00	\$82,976.00	\$82,976.00	\$440,872.00	15.84%
Object - EXPENSES - 5200 Subtotal:		\$523,848.00	\$0.00	\$82,976.00	\$82,976.00	\$440,872.00	15.84%
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	\$0.00	\$98,463.28	\$98,463.28	\$440,872.00	18.26%
Department - CEMETERY - 491							
Object - PERSONNEL - 5100							
01-491-5100-5100	CEMETERY SALARIES & WAGES	\$108,855.00	\$0.00	\$24,035.22	\$24,035.22	\$84,819.78	22.08%
Object - PERSONNEL - 5100 Subtotal:		\$108,855.00	\$0.00	\$24,035.22	\$24,035.22	\$84,819.78	22.08%
Object - SPECIAL ARTICLES - FY2020 - 5420							
01-491-5420-5840	ATM 10/19 #5 - CEMETERY IMPROVEMENTS & MAINT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
Object - SPECIAL ARTICLES - FY2020 - 5420 Subtotal:		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
Object - SPECIAL ARTICLES - FY2021 - 5421							
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%
Department - CEMETERY - 491 Subtotal:		\$137,475.00	\$0.00	\$24,035.22	\$24,035.22	\$113,439.78	17.48%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - BOARD OF HEALTH - 510							
Object - PERSONNEL - 5100							
01-510-5100-5100	BD OF HEALTH SALARIES & WAGES	\$9,000.00	\$0.00	\$3,216.90	\$3,216.90	\$5,783.10	35.74%
Object - PERSONNEL - 5100 Subtotal:		\$9,000.00	\$0.00	\$3,216.90	\$3,216.90	\$5,783.10	35.74%
Department - BOARD OF HEALTH - 510 Subtotal:		\$9,000.00	\$0.00	\$3,216.90	\$3,216.90	\$5,783.10	35.74%
Department - COUNCIL ON AGING - 541							
Object - PERSONNEL - 5100							
01-541-5100-5100	COA SALARIES & WAGES	\$91,669.00	\$0.00	\$17,828.40	\$17,828.40	\$73,840.60	19.45%
Object - PERSONNEL - 5100 Subtotal:		\$91,669.00	\$0.00	\$17,828.40	\$17,828.40	\$73,840.60	19.45%
Object - EXPENSES - 5200							
01-541-5200-5200	COA PURCHASED SERVICES	\$28,150.00	\$0.00	\$2,862.00	\$2,862.00	\$25,288.00	10.17%
01-541-5200-5400	COA SUPPLIES	\$3,500.00	\$0.00	\$441.54	\$441.54	\$3,058.46	12.62%
Object - EXPENSES - 5200 Subtotal:		\$31,650.00	\$0.00	\$3,303.54	\$3,303.54	\$28,346.46	10.44%
Object - OTHER PURPOSES - 5250							
01-541-5250-5240	COA BLDG REP & MAINT	\$9,900.00	\$0.00	\$1,914.00	\$1,914.00	\$7,986.00	19.33%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$1,914.00	\$1,914.00	\$7,986.00	19.33%
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:		\$134,404.94	\$0.00	\$24,231.88	\$24,231.88	\$110,173.06	18.03%
Department - VETERANS SERVICES - 543							
Object - PERSONNEL - 5100							
01-543-5100-5100	VETS SERVICES SALARY	\$5,000.00	\$0.00	\$996.16	\$996.16	\$4,003.84	19.92%
Object - PERSONNEL - 5100 Subtotal:		\$5,000.00	\$0.00	\$996.16	\$996.16	\$4,003.84	19.92%
Object - EXPENSES - 5200							
01-543-5200-5200	VETS SERVICES PURCH SERVICES	\$1,000.00	\$0.00	\$85.00	\$85.00	\$915.00	8.5%
01-543-5200-5400	VETS SERVICES SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
01-543-5200-5710	VETERANS TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$1,300.00	\$0.00	\$85.00	\$85.00	\$1,215.00	6.54%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - OTHER PURPOSES - 5250							
01-543-5250-5770	VETERANS BENEFITS	\$120,000.00	\$0.00	\$17,579.77	\$17,579.77	\$102,420.23	14.65%
Object - OTHER PURPOSES - 5250 Subtotal:		\$120,000.00	\$0.00	\$17,579.77	\$17,579.77	\$102,420.23	14.65%
Department - VETERANS SERVICES - 543 Subtotal:		\$126,300.00	\$0.00	\$18,660.93	\$18,660.93	\$107,639.07	14.78%
Department - LIBRARY - 610							
Object - PERSONNEL - 5100							
01-610-5100-5100	LIBRARY SALARIES & WAGES	\$321,133.00	\$0.00	\$63,361.88	\$63,361.88	\$257,771.12	19.73%
Object - PERSONNEL - 5100 Subtotal:		\$321,133.00	\$0.00	\$63,361.88	\$63,361.88	\$257,771.12	19.73%
Object - EXPENSES - 5200							
01-610-5200-5200	LIBRARY PURCHASED SERVICES	\$76,940.00	\$0.00	\$17,771.73	\$17,771.73	\$59,168.27	23.1%
01-610-5200-5400	LIBRARY SUPPLIES	\$8,500.00	\$0.00	\$778.81	\$778.81	\$7,721.19	9.16%
01-610-5200-5510	LIBRARY BOOKS AND MATERIALS	\$80,500.00	\$0.00	\$22,355.85	\$22,355.85	\$58,144.15	27.77%
Object - EXPENSES - 5200 Subtotal:		\$165,940.00	\$0.00	\$40,906.39	\$40,906.39	\$125,033.61	24.65%
Object - OTHER PURPOSES - 5250							
01-610-5250-5240	LIBRARY BLDG REPAIRS & MAINT	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Object - ENCUMBRANCES - 5500							
01-610-5500-5200	LIBRARY PURCH SERVICE (PY)	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00	0.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00	0.0%
Department - LIBRARY - 610 Subtotal:		\$505,673.00	\$0.00	\$104,268.27	\$104,268.27	\$401,404.73	20.62%
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	\$2,500.00	\$2,500.00	\$25,415.00	8.96%
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		\$27,915.00	\$0.00	\$2,500.00	\$2,500.00	\$25,415.00	8.96%
Department - PARKS & RECREATION - 650 Subtotal:		\$27,915.00	\$0.00	\$2,500.00	\$2,500.00	\$25,415.00	8.96%
Department - CELEBRATIONS - 692							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200							
01-692-5200-5200	CELEBRATIONS PURCHASED SERVICES	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.0%
Department - CELEBRATIONS - 692 Subtotal:		\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.0%
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
01-710-5900-5910	MATURING DEBT-PRINCIPAL	\$630,301.00	\$0.00	\$0.00	\$0.00	\$630,301.00	0.0%
Object - DEBT SERVICE - 5900 Subtotal:		\$630,301.00	\$0.00	\$0.00	\$0.00	\$630,301.00	0.0%
Department - RETIREMENT OF DEBT - 710 Subtotal:		\$630,301.00	\$0.00	\$0.00	\$0.00	\$630,301.00	0.0%
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
01-751-5900-5915	MATURING DEBT-INTEREST	\$340,069.00	\$0.00	\$77,931.25	\$77,931.25	\$262,137.75	22.92%
Object - DEBT SERVICE - 5900 Subtotal:		\$340,069.00	\$0.00	\$77,931.25	\$77,931.25	\$262,137.75	22.92%
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		\$340,069.00	\$0.00	\$77,931.25	\$77,931.25	\$262,137.75	22.92%
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	\$1,319.00	\$1,319.00	\$4,041.00	24.61%
01-820-5600-5624	AIR POLLUTION DISTRICTS	\$2,391.00	\$0.00	\$600.00	\$600.00	\$1,791.00	25.09%
01-820-5600-5625	REGIONAL TRANSIT AUTHORITY	\$63,260.00	\$0.00	\$15,816.00	\$15,816.00	\$47,444.00	25.0%
01-820-5600-5650	CHARTER SCHOOL ASSESSMENT	\$143,571.00	\$0.00	\$35,895.00	\$35,895.00	\$107,676.00	25.0%
01-820-5600-5655	SPECIAL EDUCATION ASSESSMENT	\$23,651.00	\$0.00	\$5,913.00	\$5,913.00	\$17,738.00	25.0%
01-820-5600-5660	SCHOOL CHOICE ASSESSMENTS	\$262,316.00	\$0.00	\$65,580.00	\$65,580.00	\$196,736.00	25.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - INTERGOVERNMENTAL - 5600 Subtotal:		\$500,549.00	\$0.00	\$125,123.00	\$125,123.00	\$375,426.00	25.0%
Department - STATE - 820 Subtotal:		\$500,549.00	\$0.00	\$125,123.00	\$125,123.00	\$375,426.00	25.0%
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	\$0.00	\$0.00	\$3,050.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.0%
Department - WACHUSETT EARTHDAY COLLAB - 843 Subtotal:		\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.0%
Department - PENSIONS - 911							
Object - EXPENSES - 5200							
01-911-5200-5170	COUNTY RETIREMENT ASSESSMENT	\$1,500,602.00	\$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	\$0.00	\$0.00	\$90,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.0%
Department - WORKERS COMPENSATION - 912 Subtotal:		\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.0%
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - EXPENSES - 5200							
01-913-5200-5179	UNEMPLOYMENT COMPENSATION	\$35,000.00	\$0.00	\$876.75	\$876.75	\$34,123.25	2.51%
01-913-5200-5200	UNEMPLOYMENT PURCH SERVICES	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200 Subtotal:		\$37,800.00	\$0.00	\$876.75	\$876.75	\$36,923.25	2.32%
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	\$4,100.25	\$4,100.25	\$36,923.25	9.99%
Department - GROUP HEALTH BENEFITS - 914							
Object - EXPENSES - 5200							
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	\$4,037,590.00	\$0.00	\$858,780.59	\$858,780.59	\$3,178,809.41	21.27%
Object - EXPENSES - 5200 Subtotal:		\$4,037,590.00	\$0.00	\$858,780.59	\$858,780.59	\$3,178,809.41	21.27%
Object - ENCUMBRANCES - 5500							
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	\$0.00	\$859,888.26	\$859,888.26	\$3,179,284.13	21.29%
Department - GROUP LIFE BENEFITS - 915							
Object - EXPENSES - 5200							
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	\$13,000.00	\$0.00	\$3,094.20	\$3,094.20	\$9,905.80	23.8%
Object - EXPENSES - 5200 Subtotal:		\$13,000.00	\$0.00	\$3,094.20	\$3,094.20	\$9,905.80	23.8%
Department - GROUP LIFE BENEFITS - 915 Subtotal:		\$13,000.00	\$0.00	\$3,094.20	\$3,094.20	\$9,905.80	23.8%
Department - MEDICARE TAX - TOWN SHARE - 916							
Object - EXPENSES - 5200							
01-916-5200-5174	MEDICARE-TOWN'S SHARE	\$218,004.00	\$0.00	\$28,684.96	\$28,684.96	\$189,319.04	13.16%
Object - EXPENSES - 5200 Subtotal:		\$218,004.00	\$0.00	\$28,684.96	\$28,684.96	\$189,319.04	13.16%
Department - MEDICARE TAX - TOWN SHARE - 916 Subtotal:		\$218,004.00	\$0.00	\$28,684.96	\$28,684.96	\$189,319.04	13.16%
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%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
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	\$293,694.30	\$293,694.30	-\$93,694.30	146.85%
Object - EXPENSES - 5200 Subtotal:		\$200,000.00	\$0.00	\$293,694.30	\$293,694.30	-\$93,694.30	146.85%
Object - OTHER PURPOSES - 5250							
01-945-5250-5741	SELF INSURANCE DEDUCTIBLE EXP	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
Department - GENERAL INSURANCE - 945 Subtotal:		\$230,000.00	\$0.00	\$293,694.30	\$293,694.30	-\$63,694.30	127.69%
Fund - GENERAL FUND - 1 Subtotal:		\$15,177,301.49	\$0.00	\$4,497,824.34	\$4,497,824.34	\$10,679,477.15	29.64%
Fund - SEWER ENTERPRISE FUND - 65							
Department - SEWER - 440							
Object - EXPENSES - 5200							
65-440-5200-5100	ADMIN-SALARIES AND WAGES	\$80,000.00	\$0.00	\$12,543.62	\$12,543.62	\$67,456.38	15.68%
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	\$2,439.24	\$2,439.24	\$22,560.76	9.76%
65-440-5200-5200	ADMIN-PURCHASED SERVICES	\$6,500.00	\$0.00	\$4.18	\$4.18	\$6,495.82	0.06%
65-440-5200-5300	ADMIN - PURCH SERV - LEGAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
65-440-5200-5400	ADMIN-SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
65-440-5200-5700	ADMIN-OTHER CHARGES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$132,341.00	\$0.00	\$28,828.04	\$28,828.04	\$103,512.96	21.78%
Object - OTHER PURPOSES - 5250							
65-440-5250-5200	O&M-PURCHASED SERVICES	\$380,000.00	\$0.00	\$78,344.17	\$78,344.17	\$301,655.83	20.62%
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	\$70,000.00	\$0.00	\$4,977.01	\$4,977.01	\$65,022.99	7.11%
65-440-5250-5400	O&M-SUPPLIES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
65-440-5250-5600	O&M-CHARGES & ASSESSMENTS	\$871,894.00	\$0.00	\$142,991.00	\$142,991.00	\$728,903.00	16.4%
65-440-5250-5700	O&M-OTHER CHARGES	\$0.00	\$0.00	\$2,206.78	\$2,206.78	-\$2,206.78	N/A

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
65-440-5250-5800	O&M-CAPITAL OUTLAY	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0%
65-440-5250-5880	O&M-I&I STUDY & REPAIRS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$1,601,894.00	\$0.00	\$228,518.96	\$228,518.96	\$1,373,375.04	14.27%
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 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:		\$1,783,449.06	\$0.00	\$283,061.06	\$283,061.06	\$1,500,388.00	15.87%
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
65-710-5900-5910	LONG TERM DEBT-PRINCIPAL	\$269,653.00	\$0.00	\$256,262.84	\$256,262.84	\$13,390.16	95.03%
Object - DEBT SERVICE - 5900 Subtotal:		\$269,653.00	\$0.00	\$256,262.84	\$256,262.84	\$13,390.16	95.03%
Department - RETIREMENT OF DEBT - 710 Subtotal:		\$269,653.00	\$0.00	\$256,262.84	\$256,262.84	\$13,390.16	95.03%
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
65-751-5900-5915	LONG TERM DEBT-INTEREST	\$65,036.00	\$0.00	\$6,229.51	\$6,229.51	\$58,806.49	9.58%
Object - DEBT SERVICE - 5900 Subtotal:		\$65,036.00	\$0.00	\$6,229.51	\$6,229.51	\$58,806.49	9.58%
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		\$65,036.00	\$0.00	\$6,229.51	\$6,229.51	\$58,806.49	9.58%
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:		\$2,118,138.06	\$0.00	\$545,553.41	\$545,553.41	\$1,572,584.65	25.76%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Total:		\$17,295,439.55	\$0.00	\$5,043,377.75	\$5,043,377.75	\$12,252,061.80	29.16%

Town of West Boylston

Fund Balance Trial Balance Report September, 2021

Filters

Type:	Fund Equity	Date from:	2021-07-01
Date to:	2021-09-30	Hide zero lines:	Yes
Sort Column 1:	Fund Asc	Sort Column 2:	Account # Asc

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - GENERAL FUND - 1						
01-3200-3211	FB RESERVED-ENCUMBRANCES & CONT APPROP	Fund Equity	-\$980,407.06	\$0.00	\$0.00	-\$980,407.06
01-3200-3240	FUND BALANCE-RES FOR EXPEND	Fund Equity	-\$267,670.00	\$0.00	\$0.00	-\$267,670.00
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	\$0.00	\$0.00	-\$2,214,692.20
01-3900-3910	REVENUES	Fund Equity	\$0.00	\$37,623.40	\$6,963,144.68	-\$6,925,521.28
01-3900-3930	EXPENDITURES	Fund Equity	\$0.00	\$5,746,097.33	\$37,189.32	\$5,708,908.01
Fund - GENERAL FUND - 1 Subtotal:			-\$3,463,454.26	\$5,783,720.73	\$7,000,334.00	-\$4,680,067.53

Fund - GRANTS - TOWN - 20						
20-3510-1295	FB - FEMA COVID-19	Fund Equity	\$7,305.82	\$0.00	\$0.00	\$7,305.82
20-3510-1296	FB - COVID-19 CARES CvRF	Fund Equity	\$168,050.68	\$1,394.86	\$0.00	\$169,445.54
20-3510-1297	FB - ARPA GRANT	Fund Equity	\$0.00	\$0.00	\$1,207,135.24	-\$1,207,135.24
20-3520-1000	FB - GREEN COMMUNITIES GRANT	Fund Equity	-\$46,648.42	\$0.00	\$0.00	-\$46,648.42
20-3520-1002	FB - CC FORECAST GRANT	Fund Equity	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
20-3520-1192	FB - FIRE STATION RETRO GRANT	Fund Equity	-\$65,349.69	\$174.00	\$0.00	-\$65,175.69
20-3520-1209	FUND BAL - TRAFFIC ENFORCEMENT	Fund Equity	-\$4.59	\$507.36	\$1,929.70	-\$1,426.93
20-3520-1220	FUND BALANCE-SAFE GRANT	Fund Equity	-\$0.08	\$0.00	\$0.00	-\$0.08
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	\$0.00	\$484.46	\$11,229.70
20-3520-1224	FUND BALANCE-SENIOR SAFE GRANT	Fund Equity	-\$20.00	\$0.00	\$0.00	-\$20.00
20-3520-1227	FB - FIRE CERT GRANT	Fund Equity	-\$376.61	\$0.00	\$0.00	-\$376.61
20-3520-1291	CIVIL DEFENSE - FUND BALANCE	Fund Equity	-\$6,085.39	\$0.00	\$0.00	-\$6,085.39
20-3520-1293	FB - EMPG	Fund Equity	-\$1,300.00	\$0.00	\$0.00	-\$1,300.00
20-3520-1428	FUND BALANCE-TRAIL GRANT	Fund Equity	-\$6,730.71	\$0.00	\$0.00	-\$6,730.71
20-3520-1430	FB - SMRP GRANT	Fund Equity	-\$24,805.39	\$0.00	\$0.00	-\$24,805.39
20-3520-1541	FUND BALANCE-COA GRANT	Fund Equity	-\$1,421.49	\$4,672.74	\$0.00	\$3,251.25
20-3520-1610	FUND BALANCE-LIBRARY GRANT	Fund Equity	-\$75,243.21	\$0.00	\$9.49	-\$75,252.70
20-3580-1695	FB - ARTS COUNCIL REVOLVING	Fund Equity	-\$10,994.46	\$1,200.00	\$2.76	-\$9,797.22
Fund - GRANTS - TOWN - 20 Subtotal:			-\$58,382.05	\$7,948.96	\$1,209,561.65	-\$1,259,994.74

Fund - GRANTS - SCHOOLS - 21

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
21-3510-113	FUND BALANCE - GRANT 113	Fund Equity	-\$848.01	\$734.05	\$28,494.00	-\$28,607.96
21-3510-115	FUND BALANCE - GRANT 115	Fund Equity	\$0.00	\$21,074.85	\$30,226.00	-\$9,151.15
21-3510-119	FUND BALANCE - GRANT 119	Fund Equity	\$0.00	\$5,301.48	\$0.00	\$5,301.48
21-3510-140	FUND BALANCE - GRANT 140	Fund Equity	-\$14,604.83	\$9,707.59	\$0.00	-\$4,897.24
21-3510-240	FUND BALANCE - GRANT 240	Fund Equity	-\$10,035.67	\$11,685.53	\$83,096.00	-\$81,446.14
21-3510-252	FUND BALANCE - GRANT 252	Fund Equity	\$0.00	\$1,830.71	\$0.00	\$1,830.71
21-3510-262	FUND BALANCE - GRANT 262	Fund Equity	-\$1,134.75	\$0.00	\$7,143.00	-\$8,277.75
21-3510-274	FUND BALANCE - GRANT 274	Fund Equity	\$0.41	\$0.00	\$483.00	-\$482.59
21-3510-305	FUND BALANCE - GRANT 305	Fund Equity	-\$39,251.37	\$3,284.18	\$36,043.00	-\$72,010.19
21-3510-309	FUND BALANCE - GRANT 309	Fund Equity	-\$4,387.00	\$2,988.00	\$3,050.00	-\$4,449.00
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	\$56,606.39	\$188,535.00	-\$242,834.97

Fund - SCHOOL LUNCH FUND - 22						
22-3590-3590	FB - SCHOOL LUNCH	Fund Equity	-\$10,984.15	\$24,553.03	\$11,024.42	\$2,544.46
Fund - SCHOOL LUNCH FUND - 22 Subtotal:			-\$10,984.15	\$24,553.03	\$11,024.42	\$2,544.46

Fund - RECEIPTS RESERVED FOR APPROP - 23						
23-3240-1990	FB RES - EXPENDITURES WBPA RCPTS	Fund Equity	-\$55,550.00	\$0.00	\$0.00	-\$55,550.00
23-3240-2220	FB RES - EXPENDITURES AMB RCPTS	Fund Equity	-\$300,000.00	\$0.00	\$0.00	-\$300,000.00
23-3300-1990	FB - WBPA RECEIPTS RESERVED	Fund Equity	-\$212,901.26	\$55,550.00	\$0.00	-\$157,351.26
23-3300-2220	FB - AMBULANCE RECEIPTS	Fund Equity	-\$537,091.80	\$300,000.00	\$108,281.27	-\$345,373.07
23-3300-2420	FUND BALANCE - TNC INFRSTRUCTUR RCPTS RSRVD	Fund Equity	-\$792.40	\$0.00	\$0.00	-\$792.40
23-3300-2491	FB - SALE OF LOTS	Fund Equity	-\$17,763.16	\$0.00	\$4,400.00	-\$22,163.16
Fund - RECEIPTS RESERVED FOR APPROP - 23 Subtotal:			-\$1,124,098.62	\$355,550.00	\$112,681.27	-\$881,229.89

Fund - REVOLVING FUNDS - TOWN - 24						
24-3560-2196	FB - MUNICIPAL BLDGS FUND	Fund Equity	-\$53,119.49	\$0.00	\$3.42	-\$53,122.91
24-3563-2127	FB - MARIJUANA 53G	Fund Equity	-\$24,513.66	\$102.50	\$0.00	-\$24,411.16
24-3563-2174	FB - PLANNING BOARD 53G	Fund Equity	-\$47,105.89	\$7,780.86	\$23,188.99	-\$62,514.02
24-3565-2123	FB - ECONOMIC DEVELOPMENT	Fund Equity	-\$5,180.00	\$0.00	\$1,700.00	-\$6,880.00
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	\$91.00	\$522.50	-\$9,557.47
24-3565-2175	FB - PLANNING BOARD ADMIN	Fund Equity	-\$12,399.10	\$58.00	\$4,900.00	-\$17,241.10
24-3565-2176	FB - BOARD OF APPEALS REVOLVING	Fund Equity	-\$2,728.27	\$199.37	\$1,000.00	-\$3,528.90
24-3565-2430	FB - DPW RECYCLING	Fund Equity	-\$9,613.20	\$5,000.00	\$0.00	-\$4,613.20

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
24-3565-2492	FB - CEMETERY REVOLVNG	Fund Equity	-\$17,968.39	\$8,346.01	\$3,950.00	-\$13,572.38
24-3565-2511	FB - BOH REVOLVING	Fund Equity	-\$31,563.16	\$7,619.95	\$4,005.00	-\$27,948.21
24-3565-2543	FB - COA REVOLVING	Fund Equity	-\$5,046.51	\$7,810.86	\$9,062.74	-\$6,298.39
24-3565-2653	FB - RECREATION REVOLVING	Fund Equity	-\$2,021.34	\$0.00	\$1,250.00	-\$3,271.34
24-3565-2654	FB - FIELD REVOLVING	Fund Equity	-\$15,998.75	\$2,353.88	\$2,580.00	-\$16,224.87
24-3565-2694	FB - CELEBRATIONS REVOLVING	Fund Equity	-\$12,052.05	\$1,394.95	\$650.00	-\$11,307.10
24-3565-2930	FB - ESCO REVOLVING	Fund Equity	-\$25,090.00	\$0.00	\$0.00	-\$25,090.00
Fund - REVOLVING FUNDS - TOWN - 24 Subtotal:			-\$310,007.00	\$46,379.38	\$62,812.65	-\$326,440.27

Fund - REVOLVING FUNDS - SCHOOLS - 25						
25-3560-505	FB - TRANSPORTATION	Fund Equity	-\$220,910.65	\$1,951.18	\$39,025.00	-\$257,984.47
25-3560-510	FB - ATHLETICS REVOLVING	Fund Equity	-\$4,621.28	\$7,931.04	\$15,432.24	-\$12,122.48
25-3560-515-32	FB - ELEM STUDENT ACTIVITIES	Fund Equity	-\$1,619.42	\$0.00	\$129.99	-\$1,749.41
25-3560-515-33	FB - MSHS STUDENT ACTIVITIES	Fund Equity	-\$392.56	\$560.00	\$0.00	\$167.44
25-3560-520	FB - BUILDING USE SCHOOL REV	Fund Equity	\$0.00	\$0.00	\$4,958.12	-\$4,958.12
25-3560-530	FB - PRESCHOOL REVOLVING	Fund Equity	-\$77,336.84	\$1,177.61	\$14,500.00	-\$90,659.23
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	\$212.99	\$0.00	-\$5,003.73
25-3560-545-33	FB - M/H GIFTS	Fund Equity	-\$1,847.18	\$764.42	\$88.25	-\$1,171.01
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	\$6,216.27	\$258,965.00	-\$1,206,077.57
25-3560-570	FB - CIRCUIT BREAKER	Fund Equity	\$0.00	\$9,917.56	\$0.00	\$9,917.56
Fund - REVOLVING FUNDS - SCHOOLS - 25 Subtotal:			-\$1,309,564.62	\$28,937.94	\$333,106.78	-\$1,613,733.46

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	\$0.00	-\$80,874.29
26-3200-3240-198	FB RESERVE FOR EXPND-HISTORIC	Fund Equity	-\$108,100.00	\$0.00	\$0.00	-\$108,100.00
26-3200-3241	FB RESERVED - OPEN SPACE	Fund Equity	-\$91,500.00	\$0.00	\$27,500.00	-\$119,000.00
26-3200-3242	FB RESERVED - HOUSING	Fund Equity	-\$80,751.23	\$0.00	\$27,500.00	-\$108,251.23
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	\$96.88	\$72,840.21	-\$72,743.33
26-3900-3930	EXPENDITURES	Fund Equity	\$0.00	\$1,882.50	\$0.00	\$1,882.50
Fund - COMMUNITY PRESERVATION - 26 Subtotal:			-\$2,062,376.96	\$84,479.38	\$155,340.21	-\$2,133,237.79

Fund - TITLE V - 27

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
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	\$95.00	-\$22,659.28
28-3580-2100	FB - INSURANCE REIMBURSEMENTS <20K	Fund Equity	-\$18,357.78	\$6.79	\$16,493.01	-\$34,844.00
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	\$0.00	\$0.00	-\$2,361.92
28-3580-2129	FUND BALANCE- MIIA FLEX GRANT	Fund Equity	-\$11,751.43	\$0.00	\$0.00	-\$11,751.43
28-3580-2211	FB - LEDA	Fund Equity	-\$10,757.45	\$956.80	\$4,739.18	-\$14,539.83
28-3580-2222	FUND BALANCE-WALMART COMM GRANT - FIRE	Fund Equity	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00
28-3580-2421	FUND BALANCE-WALMART COMM GRANT - DPW	Fund Equity	-\$750.00	\$0.00	\$0.00	-\$750.00
28-3580-2431	FUND BALANCE-WAL-MART RECYCLE	Fund Equity	-\$137.62	\$0.00	\$0.00	-\$137.62
28-3580-2432	FB - COMPOSTER DONATNS	Fund Equity	-\$1,459.49	\$0.00	\$0.00	-\$1,459.49
28-3580-2541	FB - COA MEAL DONATIONS	Fund Equity	-\$1,012.70	\$0.00	\$122.00	-\$1,134.70
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	\$868.12	\$575.00	-\$11,076.51
28-3580-2610	FB - LIBRARY DONATIONS	Fund Equity	-\$11,970.37	\$1,048.15	\$259.05	-\$11,181.27
28-3580-2611	FB - HUDSON MEMORIAL	Fund Equity	-\$100.00	\$0.00	\$0.00	-\$100.00
28-3580-2612	FB - LIBRARY BLDG PROJ	Fund Equity	-\$0.62	\$0.00	\$0.00	-\$0.62
28-3580-2613	FB - LIB UNIVERSAL SER	Fund Equity	-\$106.54	\$0.00	\$0.00	-\$106.54
28-3580-2614	FB - CHILDRENS ROOM	Fund Equity	-\$422.69	\$0.00	\$0.00	-\$422.69
28-3580-2616	FB - ZICKELL	Fund Equity	-\$1,465.00	\$0.00	\$0.00	-\$1,465.00
28-3580-2617	FB - SHERMAN	Fund Equity	-\$20,280.24	\$0.00	\$0.00	-\$20,280.24
28-3580-2619	FB - HOLY CROSS LIBRARY GIFT	Fund Equity	-\$12,545.37	\$2,430.71	\$0.00	-\$10,114.66
28-3580-2620	FUND BALANCE-WALMART COMM GRANT - LIBRARY	Fund Equity	-\$500.00	\$0.00	\$0.00	-\$500.00
28-3580-2659	FB - PRIDE PARK DONATION	Fund Equity	-\$536.37	\$0.00	\$0.00	-\$536.37
28-3580-2660	FUND BALANCE-BANDSTAND FUND	Fund Equity	-\$6,207.38	\$4,134.18	\$5,039.00	-\$7,112.20
Fund - OTHER SRF - TOWN - 28 Subtotal:			-\$137,528.69	\$9,444.75	\$27,322.24	-\$155,406.18
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

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - HIGHWAY IMPROVEMENTS FUND - 33						
33-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-\$91,271.37	\$209,257.94	\$117,072.96	\$913.61
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	\$494,667.94	\$402,482.96	\$913.61
Fund - SEWER ENTERPRISE FUND - 65						
65-3100-3190	RETAINED EARNINGS-SEWER	Fund Equity	-\$1,353,870.69	\$0.00	\$0.00	-\$1,353,870.69
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	\$0.00	-\$641,124.00
65-3500-3580	RETAINED EARNINGS-REPLACEMENTS	Fund Equity	-\$30,824.90	\$0.00	\$0.00	-\$30,824.90
65-3500-3585	FUND BALANCE - BETTERMENT DEBT	Fund Equity	-\$2,297,129.37	\$0.00	\$0.00	-\$2,297,129.37
65-3900-3910	REVENUE	Fund Equity	\$0.00	\$464.67	\$378,437.79	-\$377,973.12
65-3900-3930	EXPENDITURES	Fund Equity	\$0.00	\$555,918.57	\$10,365.16	\$545,553.41
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:			-\$4,348,663.02	\$556,383.24	\$388,802.95	-\$4,181,082.73
Fund - OPEB TRUST FUND - 75						
75-3590-3590	FUND BALANCE-OPEB TRUST	Fund Equity	-\$300,634.34	\$9,007.91	\$7,110.34	-\$298,736.77
Fund - OPEB TRUST FUND - 75 Subtotal:			-\$300,634.34	\$9,007.91	\$7,110.34	-\$298,736.77
Fund - NON-EXPENDABLE TRUST FUNDS - 81						
81-3291-8115	FUND BALANCE-AI HUNTINGTON	Fund Equity	-\$16,398.17	\$0.00	\$0.00	-\$16,398.17
81-3291-8330	FUND BALANCE-RS HUNTINGTON	Fund Equity	-\$2,248.64	\$0.00	\$0.00	-\$2,248.64
81-3291-8340	FUND BALANCE-EH COWEE	Fund Equity	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
81-3291-8350	FUND BALANCE-TOOMBS	Fund Equity	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
81-3291-8491	FUND BALANCE-PERPETUAL CARE	Fund Equity	-\$430,912.17	\$0.00	\$2,200.00	-\$433,112.17
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	\$2,200.00	-\$542,261.59
Fund - EXPENDABLE TRUST FUNDS - 82						
82-122-8122-3280	FB - SELECTMEN TRUST	Fund Equity	-\$110.45	\$0.00	\$0.06	-\$110.51

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
82-220-8220-3240	FB WACHUSETT RESERVE FOR EXP	Fund Equity	-\$18,000.00	\$0.00	\$0.00	-\$18,000.00
82-3280-8115	FUND BALANCE-AI HUNTINGTON	Fund Equity	-\$214,871.32	\$0.00	\$116.61	-\$214,987.93
82-3280-8220	FB - WACHUSETT EMS	Fund Equity	-\$20,061.54	\$18,000.00	\$10.12	-\$2,071.66
82-3280-8380	FB - ELLISON ARTS	Fund Equity	-\$228,451.71	\$14,899.93	\$139.97	-\$213,691.75
82-3280-8491	FB - CEMETERY PERPETUAL CARE	Fund Equity	-\$3,851.66	\$111.93	\$227.65	-\$3,967.38
82-3280-8510	FB - BOH DENTAL	Fund Equity	-\$2,313.50	\$0.00	\$1.17	-\$2,314.67
82-3280-8610	FB - VICTOR EDWARDS	Fund Equity	-\$2,647.36	\$0.00	\$3.86	-\$2,651.22
82-3280-8611	FB - J E HASTINGS	Fund Equity	-\$998.66	\$0.00	\$1.00	-\$999.66
82-3280-8612	FB - BALDWIN/BOURNE	Fund Equity	-\$11,116.84	\$0.00	\$10.64	-\$11,127.48
82-3280-8613	FB - OLNEY/TOOMBS	Fund Equity	-\$20,141.12	\$0.00	\$32.51	-\$20,173.63
82-3280-8614	FB - HATTIE WYMAN	Fund Equity	-\$742.69	\$0.00	\$1.13	-\$743.82
82-3280-8615	FB - HARRIS	Fund Equity	-\$744.26	\$0.00	\$1.38	-\$745.64
82-3280-8616	FB - FIRST BAPTIST CHURCH	Fund Equity	-\$1,614.44	\$0.00	\$1.83	-\$1,616.27
82-3280-8618	FB - TEENAGE FUND	Fund Equity	-\$915.34	\$0.00	\$0.46	-\$915.80
82-3280-8619	FB - PIANO FUND	Fund Equity	-\$695.13	\$0.00	\$0.34	-\$695.47
82-3280-8691	FB - HISTORICAL FUND	Fund Equity	-\$372.56	\$0.00	\$0.19	-\$372.75
82-3280-8692	FB - HISTORICAL BUILDING	Fund Equity	-\$1,605.99	\$0.00	\$0.80	-\$1,606.79
Fund - EXPENDABLE TRUST FUNDS - 82 Subtotal:			-\$529,254.57	\$33,011.86	\$549.72	-\$496,792.43
Fund - PRIVATE PURPOSE TRUST FUNDS - 83						
83-3280-8310	FB - TAX SCHOLARSHIPS	Fund Equity	-\$4,667.23	\$0.00	\$296.62	-\$4,963.85
83-3280-8322	FB - SCHOLARSHIP - CHRISTENSON	Fund Equity	-\$118.28	\$0.00	\$0.06	-\$118.34
83-3280-8323	FB - SCHOLARSHIP - CONNOR	Fund Equity	-\$26.42	\$0.00	\$0.00	-\$26.42
83-3280-8324	FB - SCHOLARSHIP - CRANSTON	Fund Equity	-\$135.56	\$0.00	\$0.06	-\$135.62
83-3280-8325	FB - SCHOLARSHIP - EICHHOLZ	Fund Equity	-\$111.67	\$0.00	\$0.06	-\$111.73
83-3280-8326	FB - SCHOLARSHIP - ERICKSON	Fund Equity	-\$56.95	\$0.00	\$0.03	-\$56.98
83-3280-8328	FB - SCHOLARSHIP - SYMONOWICZ	Fund Equity	-\$4,238.86	\$0.00	\$2.14	-\$4,241.00
83-3280-8330	FB - R S HUNTINGTON	Fund Equity	-\$376.05	\$0.00	\$1.32	-\$377.37
83-3280-8340	FB - E H COWEE	Fund Equity	-\$1,174.89	\$0.00	\$3.11	-\$1,178.00
83-3280-8350	FB - TOOMBS	Fund Equity	-\$1,174.89	\$0.00	\$3.11	-\$1,178.00
83-3280-8360	FB - BENJAMIN LORGE	Fund Equity	-\$17,099.03	\$0.00	\$8.62	-\$17,107.65
83-3280-8370	FB - WBHS SFTBLL SCHLRSHP	Fund Equity	-\$4,035.82	\$0.00	\$2.03	-\$4,037.85
83-3280-8381	FB - E & K DREW FUND	Fund Equity	-\$71,151.20	\$0.00	\$35.88	-\$71,187.08
83-3280-8382	FB - H MAYNARD MUSIC EDUC	Fund Equity	-\$1,135.87	\$0.00	\$0.58	-\$1,136.45
83-3280-8383	FB - E&L BOOSAHDA ARTS	Fund Equity	-\$5,405.40	\$0.00	\$2.73	-\$5,408.13
Fund - PRIVATE PURPOSE TRUST FUNDS - 83 Subtotal:			-\$110,908.12	\$0.00	\$356.35	-\$111,264.47
Fund - WORKERS COMP-UNEMPLOYMENT - 84						
84-3590-3590	FB - UNEMPLOYMENT	Fund Equity	-\$114,387.53	\$0.00	\$57.67	-\$114,445.20
Fund - WORKERS COMP-UNEMPLOYMENT - 84 Subtotal:			-\$114,387.53	\$0.00	\$57.67	-\$114,445.20

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - STABILIZATION FUND - 85						
85-3590-3590	FUND BALANCE-STABILIZATION	Fund Equity	-\$1,416,222.87	\$0.00	\$714.05	-\$1,416,936.92
Fund - STABILIZATION FUND - 85 Subtotal:			-\$1,416,222.87	\$0.00	\$714.05	-\$1,416,936.92
Fund - CAPITAL INVESTMENT FUND - 86						
86-3590-3590	FUND BALANCE-CAPITAL FUND	Fund Equity	-\$553,020.18	\$0.00	\$278.83	-\$553,299.01
Fund - CAPITAL INVESTMENT FUND - 86 Subtotal:			-\$553,020.18	\$0.00	\$278.83	-\$553,299.01
Fund - AFFORDABLE HOUSING TRUST - 87						
87-3590-3590	FB - AFFORDABLE HOUSING TRUST	Fund Equity	-\$59,120.30	\$315.00	\$4.10	-\$58,809.40
Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal:			-\$59,120.30	\$315.00	\$4.10	-\$58,809.40
Fund - TAX LEVY STABILIZATION - 88						
88-3500-3580	FUND BALANCE-TAX LEVY STABILIZATION	Fund Equity	\$0.00	\$0.00	\$55,234.82	-\$55,234.82
Fund - TAX LEVY STABILIZATION - 88 Subtotal:			\$0.00	\$0.00	\$55,234.82	-\$55,234.82
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	\$7,491,006.51	\$9,958,510.01	-\$19,251,538.90

Town of West Boylston

Revenue Account Summary Report September, 2021

Filters

Department: 100-299,400-989
Date to: 2021-09-30
Sort Column 1: Fund Asc
Sort Column 3: Object Asc

Date from: 2021-07-01
Hide zero lines: Yes
Sort Column 2: Department 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							
01-100-4110-2021	2021 PERSONAL PROPERTY TAX REV	\$0.00	\$1,342.02	\$0.00	\$1,342.02	-\$1,342.02	
Object - PERSONAL PROPERTY TAXES - 4110 Subtotal:		\$0.00	\$1,342.02	\$0.00	\$1,342.02	-\$1,342.02	N/A
Object - REAL ESTATE TAXES - 4120							
01-100-4120-2020	2020 REAL ESTATE TAX REVENUE	\$0.00	\$7,478.02	\$0.00	\$7,478.02	-\$7,478.02	
01-100-4120-2021	2021 REAL ESTATE TAX REVENUE	\$0.00	\$86,997.72	\$25,530.94	\$61,466.78	-\$61,466.78	
01-100-4120-2022	2022 REAL ESTATE TAX REVENUE	\$0.00	\$4,793,802.56	\$0.00	\$4,793,802.56	-\$4,793,802.56	
Object - REAL ESTATE TAXES - 4120 Subtotal:		\$0.00	\$4,888,278.30	\$25,530.94	\$4,862,747.36	-\$4,862,747.36	N/A
Object - TAX LIENS REDEEMED - 4140							
01-100-4140-4142	TAX LIENS REDEEMED	\$0.00	\$9,144.34	\$0.00	\$9,144.34	-\$9,144.34	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$9,144.34	\$0.00	\$9,144.34	-\$9,144.34	N/A
Object - MOTOR VEHICLE EXCISE - 4150							
01-100-4150-2017	2017 MOTOR VEHICLE EXCISE REV	\$0.00	\$55.00	\$0.00	\$55.00	-\$55.00	
01-100-4150-2018	2018 MOTOR VEHICLE EXCISE REV	\$0.00	\$49.69	\$0.00	\$49.69	-\$49.69	
01-100-4150-2019	2019 MOTOR VEHICLE EXCISE REV	\$0.00	\$1,491.44	\$0.00	\$1,491.44	-\$1,491.44	
01-100-4150-2020	2020 MOTOR VEHICLE EXCISE REV	\$0.00	\$5,247.18	\$465.40	\$4,781.78	-\$4,781.78	
01-100-4150-2021	2021 MOTOR VEHICLE EXCISE REV	\$0.00	\$151,868.56	\$6,052.97	\$145,815.59	-\$145,815.59	
Object - MOTOR VEHICLE EXCISE - 4150 Subtotal:		\$0.00	\$158,711.87	\$6,518.37	\$152,193.50	-\$152,193.50	N/A
Object - PENALTIES AND INTEREST - 4170							
01-100-4170-4171	PENALTIES/INTEREST-PROP TAXES	\$0.00	\$6,619.97	\$0.00	\$6,619.97	-\$6,619.97	
01-100-4170-4172	PENALTIES/INTEREST-EXCISE TAX	\$0.00	\$1,924.95	\$0.00	\$1,924.95	-\$1,924.95	
01-100-4170-4173	PENALTIES/INTEREST-TAX LIENS	\$0.00	\$1,502.96	\$0.00	\$1,502.96	-\$1,502.96	
01-100-4170-4175	TAX COLLECTOR DEMAND FEES	\$0.00	\$5,740.00	\$0.00	\$5,740.00	-\$5,740.00	
01-100-4170-4176	TAX COLLECTOR DEPUTY FEES	\$0.00	\$3,242.00	\$0.00	\$3,242.00	-\$3,242.00	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$0.00	\$19,029.88	\$0.00	\$19,029.88	-\$19,029.88	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - OTHER TAXES - 4190							
01-100-4190-4191	HOTEL/MOTEL TAXES	\$0.00	\$4,241.03	\$0.00	\$4,241.03	-\$4,241.03	
01-100-4190-4192	MEAL EXCISE TAXES	\$0.00	\$47,981.35	\$0.00	\$47,981.35	-\$47,981.35	
Object - OTHER TAXES - 4190 Subtotal:		\$0.00	\$52,222.38	\$0.00	\$52,222.38	-\$52,222.38	N/A
Department - TAX REVENUES - 100 Subtotal:		\$0.00	\$5,128,728.79	\$32,049.31	\$5,096,679.48	-\$5,096,679.48	N/A
Department - BOARD OF SELECTMEN - 122							
Object - LICENSES - 4400							
01-122-4400-4420	SELECTMEN MISC LICENSES	\$0.00	\$100.00	\$0.00	\$100.00	-\$100.00	
Object - LICENSES - 4400 Subtotal:		\$0.00	\$100.00	\$0.00	\$100.00	-\$100.00	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$100.00	\$0.00	\$100.00	-\$100.00	N/A
Department - TOWN ADMINISTRATOR - 123							
Object - MISCELLANEOUS REVENUE - 4840							
01-123-4840-4940	SALE OF SURPLUS EQUIPMENT	\$0.00	\$2,314.00	\$0.00	\$2,314.00	-\$2,314.00	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$2,314.00	\$0.00	\$2,314.00	-\$2,314.00	N/A
Object - OTHERWISE UNCLASSIFIED - 4990							
01-123-4990-4194	CANNABIS HOST AGREEMENT RECEIPTS	\$0.00	\$54,439.80	\$0.00	\$54,439.80	-\$54,439.80	
Object - OTHERWISE UNCLASSIFIED - 4990 Subtotal:		\$0.00	\$54,439.80	\$0.00	\$54,439.80	-\$54,439.80	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$56,753.80	\$0.00	\$56,753.80	-\$56,753.80	N/A
Department - ACCOUNTING - 135							
Object - MISCELLANEOUS REVENUE - 4840							
01-135-4840-4840	MISC REVENUE - NON-RECURRING	\$0.00	\$1,124.67	\$0.00	\$1,124.67	-\$1,124.67	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$1,124.67	\$0.00	\$1,124.67	-\$1,124.67	N/A
Department - ACCOUNTING - 135 Subtotal:		\$0.00	\$1,124.67	\$0.00	\$1,124.67	-\$1,124.67	N/A
Department - BOARD OF ASSESSORS - 141							
Object - CHARGES FOR SERVICES - 4200							
01-141-4200-4270	COPY MACHINE RECEIPTS	\$0.00	\$70.00	\$0.00	\$70.00	-\$70.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$70.00	\$0.00	\$70.00	-\$70.00	N/A
Department - BOARD OF ASSESSORS - 141 Subtotal:		\$0.00	\$70.00	\$0.00	\$70.00	-\$70.00	N/A
Department - TREASURER/COLLECTOR - 145							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - FEES - 4300							
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	\$0.00	\$3,500.00	\$0.00	\$3,500.00	-\$3,500.00	
01-145-4300-4325	REGISTRY OF MV MARKING FEES	\$0.00	\$820.00	\$0.00	\$820.00	-\$820.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$4,320.00	\$0.00	\$4,320.00	-\$4,320.00	N/A
Object - INVESTMENT EARNINGS - 4820							
01-145-4820-4820	INVESTMENT INCOME	\$0.00	\$6,764.37	\$0.00	\$6,764.37	-\$6,764.37	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$6,764.37	\$0.00	\$6,764.37	-\$6,764.37	N/A
Department - TREASURER/COLLECTOR - 145 Subtotal:		\$0.00	\$11,084.37	\$0.00	\$11,084.37	-\$11,084.37	N/A
Department - TOWN CLERK - 161							
Object - FEES - 4300							
01-161-4300-4320	TOWN CLERK FEES	\$0.00	\$3,558.38	\$0.00	\$3,558.38	-\$3,558.38	
Object - FEES - 4300 Subtotal:		\$0.00	\$3,558.38	\$0.00	\$3,558.38	-\$3,558.38	N/A
Department - TOWN CLERK - 161 Subtotal:		\$0.00	\$3,558.38	\$0.00	\$3,558.38	-\$3,558.38	N/A
Department - POLICE DEPARTMENT - 210							
Object - FEES - 4300							
01-210-4300-4320	POLICE SURCHARGES & FEES	\$0.00	\$1,737.50	\$0.00	\$1,737.50	-\$1,737.50	
01-210-4300-4321	FALSE ALARM FEES	\$0.00	\$125.00	\$0.00	\$125.00	-\$125.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$1,862.50	\$0.00	\$1,862.50	-\$1,862.50	N/A
Object - FINES AND FORFEITS - 4770							
01-210-4770-4770	FINES - POLICE/COURT	\$0.00	\$5,858.50	\$0.00	\$5,858.50	-\$5,858.50	
01-210-4770-4775	FINES - PARKING	\$0.00	\$255.00	\$0.00	\$255.00	-\$255.00	
Object - FINES AND FORFEITS - 4770 Subtotal:		\$0.00	\$6,113.50	\$0.00	\$6,113.50	-\$6,113.50	N/A
Department - POLICE DEPARTMENT - 210 Subtotal:		\$0.00	\$7,976.00	\$0.00	\$7,976.00	-\$7,976.00	N/A
Department - FIRE DEPARTMENT - 220							
Object - PERMITS - 4450							
01-220-4450-4420	FIRE LICENSES & PERMITS	\$0.00	\$3,210.00	\$0.00	\$3,210.00	-\$3,210.00	
Object - PERMITS - 4450 Subtotal:		\$0.00	\$3,210.00	\$0.00	\$3,210.00	-\$3,210.00	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$3,210.00	\$0.00	\$3,210.00	-\$3,210.00	N/A
Department - INSPECTIONAL SERVICES - 241							
Object - PERMITS - 4450							
01-241-4450-4450	BUILDING INSPECTOR PERMITS	\$0.00	\$29,010.36	\$0.00	\$29,010.36	-\$29,010.36	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-241-4450-4451	GAS INSPECTOR PERMITS	\$0.00	\$870.00	\$0.00	\$870.00	-\$870.00	
01-241-4450-4452	PLUMBING INSPECTOR PERMITS	\$0.00	\$3,570.00	\$0.00	\$3,570.00	-\$3,570.00	
01-241-4450-4453	ELECTRICAL INSPECTOR PERMITS	\$0.00	\$4,395.00	\$0.00	\$4,395.00	-\$4,395.00	
Object - PERMITS - 4450 Subtotal:		\$0.00	\$37,845.36	\$0.00	\$37,845.36	-\$37,845.36	N/A
Department - INSPECTIONAL SERVICES - 241 Subtotal:		\$0.00	\$37,845.36	\$0.00	\$37,845.36	-\$37,845.36	N/A
Department - WEIGHTS & MEASURES - 244							
Object - FEES - 4300							
01-244-4300-4320	SEALER W&M FEES	\$0.00	\$2,345.00	\$0.00	\$2,345.00	-\$2,345.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$2,345.00	\$0.00	\$2,345.00	-\$2,345.00	N/A
Department - WEIGHTS & MEASURES - 244 Subtotal:		\$0.00	\$2,345.00	\$0.00	\$2,345.00	-\$2,345.00	N/A
Department - DEPT OF PUBLIC WORKS - 420							
Object - FEES - 4300							
01-420-4300-4320	DRIVEWAY PERMIT FEES	\$0.00	\$50.00	\$0.00	\$50.00	-\$50.00	
01-420-4300-4321	DPW TRENCH PERMITS	\$0.00	\$150.00	\$0.00	\$150.00	-\$150.00	
01-420-4300-4322	ROAD OPENING PERMIT FEES	\$0.00	\$1,225.00	\$0.00	\$1,225.00	-\$1,225.00	
01-420-4300-4323	DRAINLAYERS PERMITS/FEES	\$0.00	\$300.00	\$0.00	\$300.00	-\$300.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$1,725.00	\$0.00	\$1,725.00	-\$1,725.00	N/A
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$0.00	\$1,725.00	\$0.00	\$1,725.00	-\$1,725.00	N/A
Department - SOLID WASTE - 430							
Object - CHARGES FOR SERVICES - 4200							
01-430-4200-4240	PAYT RECEIPTS	\$0.00	\$36,060.00	\$0.00	\$36,060.00	-\$36,060.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$36,060.00	\$0.00	\$36,060.00	-\$36,060.00	N/A
Department - SOLID WASTE - 430 Subtotal:		\$0.00	\$36,060.00	\$0.00	\$36,060.00	-\$36,060.00	N/A
Department - LIBRARY - 610							
Object - FINES AND FORFEITS - 4770							
01-610-4770-4770	FINES - LIBRARY	\$0.00	\$20.35	\$0.00	\$20.35	-\$20.35	
Object - FINES AND FORFEITS - 4770 Subtotal:		\$0.00	\$20.35	\$0.00	\$20.35	-\$20.35	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$20.35	\$0.00	\$20.35	-\$20.35	N/A
Department - STATE - 820							
Object - STATE REVENUE - 4600							
01-820-4600-4615	LOSS OF TAXES VETS-ELDERLY -SURV SP	\$39,648.00	\$38,146.00	\$0.00	\$38,146.00	\$1,502.00	-3.79%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-820-4600-4621	SCHOOL CHAPTER 70	\$3,058,965.00	\$764,739.00	\$0.00	\$764,739.00	\$2,294,226.00	-75.0%
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	\$6,566.00	\$1,640.00	\$0.00	\$1,640.00	\$4,926.00	-75.02%
01-820-4600-4627	SCHOOL TRANSPORTATION PROGRAMS	\$0.00	\$10,004.40	\$0.00	\$10,004.40	-\$10,004.40	
01-820-4600-4660	GENERAL STATE GOV'T AID	\$875,680.00	\$218,919.00	\$0.00	\$218,919.00	\$656,761.00	-75.0%
01-820-4600-4667	VETERAN'S BENEFITS STATE REIMBURSEMENT	\$60,524.00	\$0.00	\$0.00	\$0.00	\$60,524.00	-100.0%
Object - STATE REVENUE - 4600 Subtotal:		\$4,041,383.00	\$1,033,448.40	\$0.00	\$1,033,448.40	\$3,007,934.60	-74.43%
Department - STATE - 820 Subtotal:		\$4,041,383.00	\$1,033,448.40	\$0.00	\$1,033,448.40	\$3,007,934.60	-74.43%
Department - PENSIONS - 911							
Object - MISCELLANEOUS REVENUE - 4840							
01-911-4840-4860	MLP MEDICARE & RETIREMENT	\$0.00	\$259,970.47	\$0.00	\$259,970.47	-\$259,970.47	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$259,970.47	\$0.00	\$259,970.47	-\$259,970.47	N/A
Department - PENSIONS - 911 Subtotal:		\$0.00	\$259,970.47	\$0.00	\$259,970.47	-\$259,970.47	N/A
Fund - GENERAL FUND - 1 Subtotal:		\$4,041,383.00	\$6,584,020.59	\$32,049.31	\$6,551,971.28	-\$2,510,588.28	62.12%
Fund - GRANTS - TOWN - 20							
Department - POLICE DEPARTMENT - 210							
Object - STATE REVENUE - 4600							
20-210-1209-4680	TRAFFIC ENFORCEMENT GR REV	\$0.00	\$1,929.70	\$0.00	\$1,929.70	-\$1,929.70	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$1,929.70	\$0.00	\$1,929.70	-\$1,929.70	N/A
Department - POLICE DEPARTMENT - 210 Subtotal:		\$0.00	\$1,929.70	\$0.00	\$1,929.70	-\$1,929.70	N/A
Department - FIRE DEPARTMENT - 220							
Object - STATE REVENUE - 4600							
20-220-1223-4680	DFS GRANT - FIRE GEAR RECEIPT	\$0.00	\$484.46	\$0.00	\$484.46	-\$484.46	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$484.46	\$0.00	\$484.46	-\$484.46	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$484.46	\$0.00	\$484.46	-\$484.46	N/A
Department - EMERGENCY MANAGEMENT - 291							
Object - FEDERAL REVENUE - 4500							
20-291-1297-4580	ARPA GRANT RECEIPTS	\$0.00	\$1,207,135.24	\$0.00	\$1,207,135.24	-\$1,207,135.24	
Object - FEDERAL REVENUE - 4500 Subtotal:		\$0.00	\$1,207,135.24	\$0.00	\$1,207,135.24	-\$1,207,135.24	N/A
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		\$0.00	\$1,207,135.24	\$0.00	\$1,207,135.24	-\$1,207,135.24	N/A
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
20-610-1610-4820	LIBRARY GRANT INVESTMENT INC	\$0.00	\$9.49	\$0.00	\$9.49	-\$9.49	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$9.49	\$0.00	\$9.49	-\$9.49	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$9.49	\$0.00	\$9.49	-\$9.49	N/A
Department - CULTURAL COUNCIL - 695							
Object - INVESTMENT EARNINGS - 4820							
20-695-1695-4820	ARTS COUNCIL INTEREST INCOME	\$0.00	\$2.76	\$0.00	\$2.76	-\$2.76	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$2.76	\$0.00	\$2.76	-\$2.76	N/A
Department - CULTURAL COUNCIL - 695 Subtotal:		\$0.00	\$2.76	\$0.00	\$2.76	-\$2.76	N/A
Fund - GRANTS - TOWN - 20 Subtotal:		\$0.00	\$1,209,561.65	\$0.00	\$1,209,561.65	-\$1,209,561.65	N/A
Fund - RECEIPTS RESERVED FOR APPROP - 23							
Department - FIRE DEPARTMENT - 220							
Object - CHARGES FOR SERVICES - 4200							
23-220-2220-4270	AMBULANCE RECEIPTS	\$0.00	\$108,281.27	\$0.00	\$108,281.27	-\$108,281.27	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$108,281.27	\$0.00	\$108,281.27	-\$108,281.27	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$108,281.27	\$0.00	\$108,281.27	-\$108,281.27	N/A
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
23-491-2491-4270	SALE OF LOTS RECEIPTS	\$0.00	\$4,400.00	\$0.00	\$4,400.00	-\$4,400.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$4,400.00	\$0.00	\$4,400.00	-\$4,400.00	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$4,400.00	\$0.00	\$4,400.00	-\$4,400.00	N/A
Fund - RECEIPTS RESERVED FOR APPROP - 23 Subtotal:		\$0.00	\$112,681.27	\$0.00	\$112,681.27	-\$112,681.27	N/A
Fund - REVOLVING FUNDS - TOWN - 24							
Department - TOWN ADMINISTRATOR - 123							
Object - RENTALS & LEASES - 4360							
24-123-2126-4360	LANDFILL LEASE REVOLVING RECEIPTS	\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	
Object - RENTALS & LEASES - 4360 Subtotal:		\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	N/A
Object - GIFTS AND DONATIONS - 4830							
24-123-2123-4830	ECONOMIC DVLPMNT RECEIPTS	\$0.00	\$1,700.00	\$0.00	\$1,700.00	-\$1,700.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$1,700.00	\$0.00	\$1,700.00	-\$1,700.00	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$11,700.00	\$0.00	\$11,700.00	-\$11,700.00	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - CONSERVATION COMMISSION - 171							
Object - FEES - 4300							
24-171-2171-4320	WETLANDS PROTECTION RECEIPTS	\$0.00	\$522.50	\$0.00	\$522.50	-\$522.50	
Object - FEES - 4300 Subtotal:		\$0.00	\$522.50	\$0.00	\$522.50	-\$522.50	N/A
Department - CONSERVATION COMMISSION - 171 Subtotal:		\$0.00	\$522.50	\$0.00	\$522.50	-\$522.50	N/A
Department - PLANNING BOARD - 175							
Object - FEES - 4300							
24-175-2174-4325-45	PLN BRD - EVERGREEN STRATEGIES(HARTWELL) 53G RCPT	\$0.00	\$1,628.99	\$0.00	\$1,628.99	-\$1,628.99	
24-175-2174-4325-46	PLN BRD - 73 WEST BOYLSTON STREET 53G RCPT	\$0.00	\$6,000.00	\$0.00	\$6,000.00	-\$6,000.00	
24-175-2174-4325-47	PLN BRD - 699 THOMAS STREET 53G RCPT	\$0.00	\$4,200.00	\$0.00	\$4,200.00	-\$4,200.00	
24-175-2174-4325-48	PLN BRD - 165 PIERCE STREET 53G RCPT	\$0.00	\$3,360.00	\$0.00	\$3,360.00	-\$3,360.00	
24-175-2174-4325-49	PLN BRD - 101,125,125 HARTWELL STREET 53G RCPT	\$0.00	\$8,000.00	\$0.00	\$8,000.00	-\$8,000.00	
24-175-2175-4320-00	PLANNING BD ADMIN FEES	\$0.00	\$4,900.00	\$0.00	\$4,900.00	-\$4,900.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$28,088.99	\$0.00	\$28,088.99	-\$28,088.99	N/A
Department - PLANNING BOARD - 175 Subtotal:		\$0.00	\$28,088.99	\$0.00	\$28,088.99	-\$28,088.99	N/A
Department - APPEALS BOARD - 176							
Object - FEES - 4300							
24-176-2176-4320	BD OF APPEALS FEES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00	N/A
Department - APPEALS BOARD - 176 Subtotal:		\$0.00	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00	N/A
Department - MUNICIPAL BUILDINGS COMMITTEE - 190							
Object - INVESTMENT EARNINGS - 4820							
24-190-2196-4820	INVESTMENT INCOME - MNCPL BLDG FND	\$0.00	\$3.42	\$0.00	\$3.42	-\$3.42	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$3.42	\$0.00	\$3.42	-\$3.42	N/A
Department - MUNICIPAL BUILDINGS COMMITTEE - 190 Subtotal:		\$0.00	\$3.42	\$0.00	\$3.42	-\$3.42	N/A
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
24-491-2492-4270	CEMETERY REVOLVING RECEIPTS	\$0.00	\$3,950.00	\$0.00	\$3,950.00	-\$3,950.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$3,950.00	\$0.00	\$3,950.00	-\$3,950.00	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - CEMETERY - 491 Subtotal:		\$0.00	\$3,950.00	\$0.00	\$3,950.00	-\$3,950.00	N/A
Department - BOARD OF HEALTH - 510							
Object - FEES - 4300							
24-510-2511-4320	BOH REVOLVING RECEIPTS	\$0.00	\$4,005.00	\$0.00	\$4,005.00	-\$4,005.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$4,005.00	\$0.00	\$4,005.00	-\$4,005.00	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$4,005.00	\$0.00	\$4,005.00	-\$4,005.00	N/A
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
24-541-2543-4830	COA REVOLVING RECEIPTS	\$0.00	\$9,062.74	\$0.00	\$9,062.74	-\$9,062.74	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$9,062.74	\$0.00	\$9,062.74	-\$9,062.74	N/A
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$9,062.74	\$0.00	\$9,062.74	-\$9,062.74	N/A
Department - PARKS & RECREATION - 650							
Object - CHARGES FOR SERVICES - 4200							
24-650-2653-4270	RECREATION REV - RECEIPTS	\$0.00	\$1,250.00	\$0.00	\$1,250.00	-\$1,250.00	
24-650-2654-4270	FIELD REV - RECEIPTS	\$0.00	\$2,580.00	\$0.00	\$2,580.00	-\$2,580.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$3,830.00	\$0.00	\$3,830.00	-\$3,830.00	N/A
Department - PARKS & RECREATION - 650 Subtotal:		\$0.00	\$3,830.00	\$0.00	\$3,830.00	-\$3,830.00	N/A
Department - CELEBRATIONS - 692							
Object - GIFTS AND DONATIONS - 4830							
24-692-2694-4830	CELEBRATIONS REVOLV- RECEIPTS	\$0.00	\$650.00	\$0.00	\$650.00	-\$650.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$650.00	\$0.00	\$650.00	-\$650.00	N/A
Department - CELEBRATIONS - 692 Subtotal:		\$0.00	\$650.00	\$0.00	\$650.00	-\$650.00	N/A
Fund - REVOLVING FUNDS - TOWN - 24 Subtotal:		\$0.00	\$62,812.65	\$0.00	\$62,812.65	-\$62,812.65	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	\$69.07	\$0.00	\$69.07	-\$69.07	
26-164-4130-2021	2021 CPA SURCHARGE A/R	\$0.00	\$1,226.62	\$14.61	\$1,212.01	-\$1,212.01	
26-164-4130-2022	2022 CPA SURCHARGE A/R	\$0.00	\$70,840.16	\$0.00	\$70,840.16	-\$70,840.16	
Object - CPA SURCHARGE REVENUE - 4130 Subtotal:		\$0.00	\$72,135.85	\$14.61	\$72,121.24	-\$72,121.24	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - TAX LIENS REDEEMED - 4140							
26-4140-4142	TAX LIENS REDEEMED - CPA	\$0.00	\$14.47	\$0.00	\$14.47	-\$14.47	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$14.47	\$0.00	\$14.47	-\$14.47	N/A
Object - PENALTIES AND INTEREST - 4170							
26-4170-4171	PENALTIES/INTEREST - CPA SURCHARGE	\$0.00	\$88.62	\$0.00	\$88.62	-\$88.62	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$0.00	\$88.62	\$0.00	\$88.62	-\$88.62	N/A
Object - INVESTMENT EARNINGS - 4820							
26-164-4820-4820	CPA - INVESTMENT INCOME	\$0.00	\$519.00	\$0.00	\$519.00	-\$519.00	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$519.00	\$0.00	\$519.00	-\$519.00	N/A
Department - COMMUNITY PRESERVATION - 164 Subtotal:		\$0.00	\$72,757.94	\$14.61	\$72,743.33	-\$72,743.33	N/A
Fund - COMMUNITY PRESERVATION - 26 Subtotal:		\$0.00	\$72,757.94	\$14.61	\$72,743.33	-\$72,743.33	N/A
Fund - OTHER SRF - TOWN - 28							
Department - TOWN ADMINISTRATOR - 123							
Object - MISCELLANEOUS REVENUE - 4840							
28-123-2100-4850	INSURANCE REIMBURSEMENTS	\$0.00	\$16,493.01	\$0.00	\$16,493.01	-\$16,493.01	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$16,493.01	\$0.00	\$16,493.01	-\$16,493.01	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$16,493.01	\$0.00	\$16,493.01	-\$16,493.01	N/A
Department - POLICE DEPARTMENT - 210							
Object - MISCELLANEOUS REVENUE - 4840							
28-210-2211-4840	LEDA RECEIPTS	\$0.00	\$4,739.18	\$0.00	\$4,739.18	-\$4,739.18	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$4,739.18	\$0.00	\$4,739.18	-\$4,739.18	N/A
Department - POLICE DEPARTMENT - 210 Subtotal:		\$0.00	\$4,739.18	\$0.00	\$4,739.18	-\$4,739.18	N/A
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
28-541-2541-4830	COA MEAL DONATION RECEIPTS	\$0.00	\$122.00	\$0.00	\$122.00	-\$122.00	
28-541-2545-4830	COA GIFT ACCOUNT CONTRIBUTIONS	\$0.00	\$575.00	\$0.00	\$575.00	-\$575.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$697.00	\$0.00	\$697.00	-\$697.00	N/A
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$697.00	\$0.00	\$697.00	-\$697.00	N/A
Department - LIBRARY - 610							
Object - GIFTS AND DONATIONS - 4830							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
28-610-2610-4830	LIBRARY DONATION RECEIPTS	\$0.00	\$259.05	\$0.00	\$259.05	-\$259.05	
28-610-2618-4830	LIBRARY REVOLV-DONATION RCPTS	\$0.00	\$95.00	\$0.00	\$95.00	-\$95.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$354.05	\$0.00	\$354.05	-\$354.05	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$354.05	\$0.00	\$354.05	-\$354.05	N/A
Department - CELEBRATIONS - 692							
Object - GIFTS AND DONATIONS - 4830							
28-692-2660-4830	BANDSTAND FUND DONATIONS	\$0.00	\$4,339.00	\$0.00	\$4,339.00	-\$4,339.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$4,339.00	\$0.00	\$4,339.00	-\$4,339.00	N/A
Department - CELEBRATIONS - 692 Subtotal:		\$0.00	\$4,339.00	\$0.00	\$4,339.00	-\$4,339.00	N/A
Fund - OTHER SRF - TOWN - 28 Subtotal:		\$0.00	\$26,622.24	\$0.00	\$26,622.24	-\$26,622.24	N/A
Fund - HIGHWAY IMPROVEMENTS FUND - 33							
Department - DEPT OF PUBLIC WORKS - 420							
Object - STATE REVENUE - 4600							
33-420-3337-4680	STATE REIMB - SDWLK CRESCENT/PINE ARDEN	\$0.00	\$66,822.96	\$0.00	\$66,822.96	-\$66,822.96	
33-420-3343-4680	STATE REIMB - NEWTON ST SDWLK	\$0.00	\$40,150.00	\$0.00	\$40,150.00	-\$40,150.00	
33-420-3345-4680	STATE REIMB - POLICE DETAILS - SIDEWALK PRJCT	\$0.00	\$10,100.00	\$0.00	\$10,100.00	-\$10,100.00	
33-420-3347-4680	STATE REIMB-RESURF NMAIN,LAUREL,WAUSH STS	\$0.00	\$0.00	\$202,845.09	-\$202,845.09	\$202,845.09	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$117,072.96	\$202,845.09	-\$85,772.13	\$85,772.13	N/A
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$0.00	\$117,072.96	\$202,845.09	-\$85,772.13	\$85,772.13	N/A
Fund - HIGHWAY IMPROVEMENTS FUND - 33 Subtotal:		\$0.00	\$117,072.96	\$202,845.09	-\$85,772.13	\$85,772.13	N/A
Fund - SEWER ENTERPRISE FUND - 65							
Department - SEWER - 440							
Object - PENALTIES AND INTEREST - 4170							
65-440-4170-4174	SEWER USAGE LATE CHARGES (INT)	\$0.00	\$1,957.74	\$0.00	\$1,957.74	-\$1,957.74	
65-440-4170-4175	SEWER DEMAND FEES	\$0.00	\$30.00	\$0.00	\$30.00	-\$30.00	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$0.00	\$1,987.74	\$0.00	\$1,987.74	-\$1,987.74	N/A
Object - CHARGES FOR SERVICES - 4200							
65-440-4200-4210	SEWER USER CHARGE REVENUE	\$0.00	\$347,628.67	\$42.45	\$347,586.22	-\$347,586.22	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$347,628.67	\$42.45	\$347,586.22	-\$347,586.22	N/A
Object - FEES - 4300							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
65-440-4300-4330	RESIDENTIAL CONN APP FEE	\$0.00	\$60.00	\$0.00	\$60.00	-\$60.00	
65-440-4300-4335	SEWER PRIVILEGE FEES	\$0.00	\$14,748.96	\$0.00	\$14,748.96	-\$14,748.96	
Object - FEES - 4300 Subtotal:		\$0.00	\$14,808.96	\$0.00	\$14,808.96	-\$14,808.96	N/A
Object - BETTERMENTS NOT YET DUE - 4750							
65-440-4750-4751	UNAPPOR FINAL BTTRMNT REVENUE	\$0.00	\$8,055.06	\$0.00	\$8,055.06	-\$8,055.06	
Object - BETTERMENTS NOT YET DUE - 4750 Subtotal:		\$0.00	\$8,055.06	\$0.00	\$8,055.06	-\$8,055.06	N/A
Object - UNAPPORTIONED BETTERMENTS - 4751							
65-440-4751-4753	CONN LOAN BTTR UNAPPOR REVENUE	\$0.00	\$720.00	\$0.00	\$720.00	-\$720.00	
Object - UNAPPORTIONED BETTERMENTS - 4751 Subtotal:		\$0.00	\$720.00	\$0.00	\$720.00	-\$720.00	N/A
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
65-440-4752-2021	2021 APPOR FINAL BTTRMNT REV	\$0.00	\$834.09	\$0.00	\$834.09	-\$834.09	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		\$0.00	\$834.09	\$0.00	\$834.09	-\$834.09	N/A
Object - BETTERMENTS - PRINCIPAL 2 - 4753							
65-440-4753-2021	2021 CONN LOAN BETTERMENT REV	\$0.00	\$120.00	\$0.00	\$120.00	-\$120.00	
Object - BETTERMENTS - PRINCIPAL 2 - 4753 Subtotal:		\$0.00	\$120.00	\$0.00	\$120.00	-\$120.00	N/A
Object - INVESTMENT EARNINGS - 4820							
65-440-4820-4820	INVESTMENT INCOME - SEWER	\$0.00	\$441.31	\$0.00	\$441.31	-\$441.31	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$441.31	\$0.00	\$441.31	-\$441.31	N/A
Object - MISCELLANEOUS REVENUE - 4840							
65-440-4840-4840	SEWER MISC REVENUE	\$0.00	\$3,419.74	\$0.00	\$3,419.74	-\$3,419.74	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$3,419.74	\$0.00	\$3,419.74	-\$3,419.74	N/A
Department - SEWER - 440 Subtotal:		\$0.00	\$378,015.57	\$42.45	\$377,973.12	-\$377,973.12	N/A
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:		\$0.00	\$378,015.57	\$42.45	\$377,973.12	-\$377,973.12	N/A
Fund - OPEB TRUST FUND - 75							
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
75-122-4820-4820	INVESTMENT INCOME - OPEB TRUST FUND	\$0.00	-\$1,897.57	\$0.00	-\$1,897.57	\$1,897.57	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	-\$1,897.57	\$0.00	-\$1,897.57	\$1,897.57	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	-\$1,897.57	\$0.00	-\$1,897.57	\$1,897.57	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Fund - OPEB TRUST FUND - 75 Subtotal:		\$0.00	-\$1,897.57	\$0.00	-\$1,897.57	\$1,897.57	N/A
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Fund - NON-EXPENDABLE TRUST FUNDS - 81							
Department - CEMETERY - 491							
Object - GIFTS AND DONATIONS - 4830							
81-491-8491-4830	PERPETUAL CARE CONTRIBUTIONS	\$0.00	\$2,200.00	\$0.00	\$2,200.00	-\$2,200.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$2,200.00	\$0.00	\$2,200.00	-\$2,200.00	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$2,200.00	\$0.00	\$2,200.00	-\$2,200.00	N/A
Fund - NON-EXPENDABLE TRUST FUNDS - 81 Subtotal:		\$0.00	\$2,200.00	\$0.00	\$2,200.00	-\$2,200.00	N/A
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Fund - EXPENDABLE TRUST FUNDS - 82							
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
82-122-8115-4820	AI HUNTINGTON INVEST INCOME	\$0.00	\$116.61	\$0.00	\$116.61	-\$116.61	
82-122-8122-4820	SELECTMEN TRUST INVEST INCOME	\$0.00	\$0.06	\$0.00	\$0.06	-\$0.06	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$116.67	\$0.00	\$116.67	-\$116.67	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$116.67	\$0.00	\$116.67	-\$116.67	N/A
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Department - FIRE DEPARTMENT - 220							
Object - INVESTMENT EARNINGS - 4820							
82-220-8220-4820	WACHUSETT EMS INVEST INCOME	\$0.00	\$10.12	\$0.00	\$10.12	-\$10.12	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$10.12	\$0.00	\$10.12	-\$10.12	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$10.12	\$0.00	\$10.12	-\$10.12	N/A
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Department - CEMETERY - 491							
Object - INVESTMENT EARNINGS - 4820							
82-491-8491-4820	PERPETUAL CARE INVEST INCOME	\$0.00	\$227.65	\$0.00	\$227.65	-\$227.65	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$227.65	\$0.00	\$227.65	-\$227.65	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$227.65	\$0.00	\$227.65	-\$227.65	N/A
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Department - BOARD OF HEALTH - 510							
Object - INVESTMENT EARNINGS - 4820							
82-510-8510-4820	BOH DENTAL INVEST INCOME	\$0.00	\$1.17	\$0.00	\$1.17	-\$1.17	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$1.17	\$0.00	\$1.17	-\$1.17	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$1.17	\$0.00	\$1.17	-\$1.17	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	\$0.00	\$3.86	\$0.00	\$3.86	-\$3.86	
82-610-8611-4820	J E HASTINGS - INVEST INCOME	\$0.00	\$1.00	\$0.00	\$1.00	-\$1.00	
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	\$0.00	\$10.64	\$0.00	\$10.64	-\$10.64	
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	\$0.00	\$32.51	\$0.00	\$32.51	-\$32.51	
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	\$0.00	\$1.13	\$0.00	\$1.13	-\$1.13	
82-610-8615-4820	HARRIS INVEST INCOME	\$0.00	\$1.38	\$0.00	\$1.38	-\$1.38	
82-610-8616-4820	FIRST BAPTIST CHURCH INVEST	\$0.00	\$1.83	\$0.00	\$1.83	-\$1.83	
82-610-8618-4820	TEENAGE - INV INCOME	\$0.00	\$0.46	\$0.00	\$0.46	-\$0.46	
82-610-8619-4820	PIANO FUND INVEST INCOME	\$0.00	\$0.34	\$0.00	\$0.34	-\$0.34	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$53.15	\$0.00	\$53.15	-\$53.15	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$53.15	\$0.00	\$53.15	-\$53.15	N/A
Department - HISTORICAL COMMISSION - 691							
Object - INVESTMENT EARNINGS - 4820							
82-691-8691-4820	HISTORICAL INVEST INCOME	\$0.00	\$0.19	\$0.00	\$0.19	-\$0.19	
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	\$0.00	\$0.80	\$0.00	\$0.80	-\$0.80	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$0.99	\$0.00	\$0.99	-\$0.99	N/A
Department - HISTORICAL COMMISSION - 691 Subtotal:		\$0.00	\$0.99	\$0.00	\$0.99	-\$0.99	N/A
Fund - EXPENDABLE TRUST FUNDS - 82 Subtotal:		\$0.00	\$409.75	\$0.00	\$409.75	-\$409.75	N/A
Fund - WORKERS COMP-UNEMPLOYMENT - 84							
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - INVESTMENT EARNINGS - 4820							
84-913-4820-4820	UNEMPLOYMENT - INVESTMENT INC	\$0.00	\$57.67	\$0.00	\$57.67	-\$57.67	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$57.67	\$0.00	\$57.67	-\$57.67	N/A
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		\$0.00	\$57.67	\$0.00	\$57.67	-\$57.67	N/A
Fund - WORKERS COMP-UNEMPLOYMENT - 84 Subtotal:		\$0.00	\$57.67	\$0.00	\$57.67	-\$57.67	N/A
Fund - STABILIZATION FUND - 85							
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
85-122-4820-4820	INVESTMENT INCOME - STABILIZATION FUND	\$0.00	\$714.05	\$0.00	\$714.05	-\$714.05	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$714.05	\$0.00	\$714.05	-\$714.05	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$714.05	\$0.00	\$714.05	-\$714.05	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Fund - STABILIZATION FUND - 85 Subtotal:		\$0.00	\$714.05	\$0.00	\$714.05	-\$714.05	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	\$278.83	\$0.00	\$278.83	-\$278.83	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$278.83	\$0.00	\$278.83	-\$278.83	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$278.83	\$0.00	\$278.83	-\$278.83	N/A
Fund - CAPITAL INVESTMENT FUND - 86 Subtotal:		\$0.00	\$278.83	\$0.00	\$278.83	-\$278.83	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	\$4.10	\$0.00	\$4.10	-\$4.10	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$4.10	\$0.00	\$4.10	-\$4.10	N/A
Department - AFFORDABLE HOUSING - 186 Subtotal:		\$0.00	\$4.10	\$0.00	\$4.10	-\$4.10	N/A
Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal:		\$0.00	\$4.10	\$0.00	\$4.10	-\$4.10	N/A
Fund - TAX LEVY STABILIZATION - 88							
Department - BOARD OF SELECTMEN - 122							
Object - OTHER EXCISE - 4165							
88-122-4165-4193	TAX LEVY STABILIZATION RCPTS	\$0.00	\$55,234.82	\$0.00	\$55,234.82	-\$55,234.82	
Object - OTHER EXCISE - 4165 Subtotal:		\$0.00	\$55,234.82	\$0.00	\$55,234.82	-\$55,234.82	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$55,234.82	\$0.00	\$55,234.82	-\$55,234.82	N/A
Fund - TAX LEVY STABILIZATION - 88 Subtotal:		\$0.00	\$55,234.82	\$0.00	\$55,234.82	-\$55,234.82	N/A
Total:		\$4,041,383.00	\$8,620,546.52	\$234,951.46	\$8,385,595.06	-\$4,344,212.06	107.49%

Town of West Boylston
Schedule of Departmental Appropriations and Expenditures
For the Year Ended June 30, 2021

	<i>Beginning Encumbrance</i>	<i>Fiscal 2021 Budget</i>	<i>Adjusted Budget</i>	<i>Expended</i>	<i>Ending Encumbrance</i>	<i>Variance</i>
Moderator Salary	0.00	1.00	1.00	0.00	0.00	1.00
Moderator Expenses	0.00	50.00	50.00	0.00	0.00	50.00
TOTAL MODERATOR	0.00	51.00	51.00	0.00	0.00	51.00
Selectmen Salaries	0.00	5.00	5.00	0.00	0.00	5.00
Selectmen Expenses	0.00	6,050.00	6,050.00	4,198.30	0.00	1,851.70
<i>Town Wide Comprehensive Plan</i>	3,130.34	0.00	3,130.34	0.00	3,130.34	0.00
TOTAL SELECTMEN	3,130.34	6,055.00	9,185.34	4,198.30	3,130.34	1,856.70
Town Administrator Salaries	0.00	175,000.00	175,000.00	166,837.23	0.00	8,162.77
Town Administrator Expenses	0.00	4,800.00	4,800.00	3,335.00	0.00	1,465.00
Elder Community Service Program	4,209.76	22,000.00	26,209.76	5,725.50	20,484.26	0.00
Update Open Space/Recreation Plan	370.00	0.00	370.00	0.00	370.00	0.00
TOTAL TOWN ADMINISTRATOR	4,579.76	201,800.00	206,379.76	175,897.73	20,854.26	9,627.77
Finance Committee Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<i>Reserve Fund</i>	0.00	32,000.00	32,000.00	0.00	0.00	32,000.00
TOTAL FINANCE COMMITTEE	0.00	32,000.00	32,000.00	0.00	0.00	32,000.00
Finance Director Salary and Wages	0.00	133,329.00	133,329.00	131,799.47	0.00	1,529.53
Finance Director Expenses	406.41	30,650.00	31,056.41	28,925.88	403.49	1,727.04
TOTAL FINANCE DIRECTOR	406.41	163,979.00	164,385.41	160,725.35	403.49	3,256.57
<i>Town Audit</i>	0.00	27,900.00	27,900.00	24,900.00	1,000.00	2,000.00
TOTAL TOWN AUDIT	0.00	27,900.00	27,900.00	24,900.00	1,000.00	2,000.00
Assessor's Salaries	0.00	21,300.00	21,300.00	15,608.10	0.00	5,691.90
Assessor's Expenses	190.00	79,850.00	80,040.00	71,676.26	85.00	8,278.74
TOTAL ASSESSORS	190.00	101,150.00	101,340.00	87,284.36	85.00	13,970.64
Treasurer/Collector Salaries	0.00	162,896.00	162,896.00	157,579.09	0.00	5,316.91
Treasurer/Collector Expenses	33.00	47,800.00	47,833.00	33,447.87	372.00	14,013.13
<i>Tax Title Expense</i>	2,743.26	0.00	2,743.26	672.00	2,071.26	0.00

Town of West Boylston
 Schedule of Departmental Appropriations and Expenditures
 For the Year Ended June 30, 2021

	<i>Beginning Encumbrance</i>	<i>Fiscal 2021 Budget</i>	<i>Adjusted Budget</i>	<i>Expended</i>	<i>Ending Encumbrance</i>	<i>Variance</i>
TOTAL TREASURER/COLLECTOR	2,776.26	210,696.00	213,472.26	191,698.96	2,443.26	19,330.04
Town Counsel	0.00	85,000.00	85,000.00	48,829.22	21,800.00	14,370.78
TOTAL TOWN COUNSEL	0.00	85,000.00	85,000.00	48,829.22	21,800.00	14,370.78
Computer Expenses	1,500.00	101,080.00	102,580.00	90,543.33	900.00	11,136.67
Computer Capital Outlay	7,356.19	21,200.00	28,556.19	13,299.13	9,559.30	5,697.76
	8,856.19	122,280.00	131,136.19	103,842.46	10,459.30	16,834.43
Town Clerk Salaries	0.00	82,092.00	82,092.00	80,347.06	0.00	1,744.94
Town Clerk Expenses	0.00	1,900.00	1,900.00	1,318.69	64.21	517.10
TOTAL TOWN CLERK	0.00	83,992.00	83,992.00	81,665.75	64.21	2,262.04
Elections Salaries	0.00	10,600.00	10,600.00	7,990.29	0.00	2,609.71
Elections Expenses	0.00	16,210.00	16,210.00	14,364.85	530.91	1,314.24
TOTAL ELECTIONS & REGISTRATIONS	0.00	26,810.00	26,810.00	22,355.14	530.91	3,923.95
Conservation Commission Salaries	0.00	1,800.00	1,800.00	1,800.00	0.00	0.00
TOTAL PLANNING BOARD	0.00	1,800.00	1,800.00	1,800.00	0.00	0.00
Planning Board Salaries	0.00	4,080.00	4,080.00	4,080.00	0.00	0.00
TOTAL PLANNING BOARD	0.00	4,080.00	4,080.00	4,080.00	0.00	0.00
Zoning Board Wages	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
TOTAL ZONING BOARD	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
Public Safety H.Q. Expenses	279.23	34,820.00	35,099.23	32,941.65	2,034.81	122.77
Municipal Building Maintenance	0.00	9,900.00	9,900.00	9,900.00	0.00	0.00
Public Safety HQ Asbestos Remediation	21,209.35	0.00	21,209.35	21,209.35	0.00	0.00
TOTAL PUBLIC SAFETY HEADQUARTERS	21,488.58	44,720.00	66,208.58	64,051.00	2,034.81	122.77
Facilities Mangement Expenses	0.00	27,000.00	27,000.00	0.00	0.00	27,000.00
TOTAL FACILITIES MANAGEMENT	0.00	27,000.00	27,000.00	0.00	0.00	27,000.00

Town of West Boylston
Schedule of Departmental Appropriations and Expenditures
For the Year Ended June 30, 2021

	<i>Beginning Encumbrance</i>	<i>Fiscal 2021 Budget</i>	<i>Adjusted Budget</i>	<i>Expended</i>	<i>Ending Encumbrance</i>	<i>Variance</i>
Town Hall Salaries	0.00	14,375.00	14,375.00	10,560.39	0.00	3,814.61
Town Hall Expenses	3,724.31	49,000.00	52,724.31	46,672.66	2,611.20	3,440.45
Municipal Building Maintenance	0.00	9,900.00	9,900.00	9,864.00	0.00	36.00
TOTAL TOWN HALL	3,724.31	73,275.00	76,999.31	67,097.05	2,611.20	7,291.06
Print Town Report	669.62	800.00	1,469.62	1,349.49	0.00	120.13
TOTAL PRINT TOWN REPORT	669.62	800.00	1,469.62	1,349.49	0.00	120.13
WBPA Salaries	0.00	35,950.00	35,950.00	2,837.76	0.00	33,112.24
WBPA Expenses	0.00	19,600.00	19,600.00	5,485.92	0.00	14,114.08
WBPA Equipment	9,314.97	0.00	9,314.97	857.54	8,457.43	0.00
TOTAL WBPA	9,314.97	55,550.00	64,864.97	9,181.22	8,457.43	47,226.32
TOTAL GENERAL GOVERNMENT	55,136.44	1,271,938.00	1,327,074.44	1,051,956.03	73,874.21	201,244.20
Police Salaries	0.00	1,526,894.00	1,526,894.00	1,521,992.55	0.00	4,901.45
Police Expenses	2,896.53	130,019.00	132,915.53	128,531.17	4,376.29	8.07
Police Capital Outlay	0.00	42,000.00	42,000.00	42,000.00	0.00	0.00
Police Station Repairs & Maint	69.80	9,900.00	9,969.80	9,969.80	0.00	0.00
Laptops	0.00	14,686.00	14,686.00	14,686.00	0.00	0.00
TOTAL POLICE	2,966.33	1,723,499.00	1,726,465.33	1,717,179.52	4,376.29	4,909.52
Fire Salaries	0.00	819,606.00	819,606.00	802,160.43	0.00	17,445.57
Fire Expenses	80.99	121,825.00	121,905.99	118,291.74	806.64	2,807.61
Fire Alarm Decommissioning	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Forestry Truck	0.00	140,000.00	140,000.00	0.00	140,000.00	0.00
TOTAL FIRE	5,080.99	1,081,431.00	1,086,511.99	920,452.17	145,806.64	20,253.18
Communications Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Communications Expenses	283.15	150,953.00	151,236.15	150,831.38	286.10	118.67
TOTAL PUBLIC SAFETY COMMUNICATIONS	283.15	150,953.00	151,236.15	150,831.38	286.10	118.67
Building Inspector Salaries	0.00	84,544.00	84,544.00	83,996.44	165.00	382.56

Town of West Boylston
Schedule of Departmental Appropriations and Expenditures
For the Year Ended June 30, 2021

	<i>Beginning Encumbrance</i>	<i>Fiscal 2021 Budget</i>	<i>Adjusted Budget</i>	<i>Expended</i>	<i>Ending Encumbrance</i>	<i>Variance</i>
Building Inspector Expenses	0.00	8,800.00	8,800.00	2,581.91	0.00	6,218.09
TOTAL BUILDING INSPECTOR	0.00	93,344.00	93,344.00	86,578.35	165.00	6,600.65
Sealer of Weights Expenses	0.00	1,750.00	1,750.00	1,750.00	0.00	0.00
TOTAL SEALER OF WEIGHTS	0.00	1,750.00	1,750.00	1,750.00	0.00	0.00
Emergency Management Expenses	0.00	8,000.00	8,000.00	7,077.16	0.00	922.84
TOTAL EMERGENCY MANAGEMENT	0.00	8,000.00	8,000.00	7,077.16	0.00	922.84
Animal Control Salary	0.00	13,000.00	13,000.00	11,000.00	0.00	2,000.00
Animal Control Expenses	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
TOTAL ANIMAL CONTROL	0.00	14,500.00	14,500.00	11,000.00	0.00	3,500.00
TOTAL PUBLIC SAFETY	8,330.47	3,073,477.00	3,081,807.47	2,894,868.58	150,634.03	36,304.86
Education-Expenses	241,892.26	12,645,537.00	12,887,429.26	12,522,279.62	244,431.57	120,718.07
TOTAL EDUCATION	241,892.26	12,645,537.00	12,887,429.26	12,522,279.62	244,431.57	120,718.07
DPW Salaries	694.90	429,581.00	430,275.90	403,275.51	0.00	27,000.39
DPW Expenses	30,135.94	447,600.00	477,735.94	308,766.99	137,133.14	31,835.81
Municipal Building Maintenance	0.00	9,900.00	9,900.00	8,800.48	0.00	1,099.52
Survey Lot 2/Parcel B - Tivnan Drive	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00
TNC Appropriation	942.90	1,493.70	2,436.60	2,436.60	0.00	0.00
DPW Wing Blade Extension	22,100.00	0.00	22,100.00	0.00	22,100.00	0.00
DPW Salt Spreader Speed Controls	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
DPW Backhoe	0.00	120,000.00	120,000.00	117,500.00	0.00	2,500.00
DPW Trackless Sidewalk Machine	0.00	135,000.00	135,000.00	134,975.00	0.00	25.00
Dump Truck	0.00	220,000.00	220,000.00	0.00	220,000.00	0.00
Aerovator	0.00	17,020.00	17,020.00	0.00	17,020.00	0.00
Zero Turn Mower	0.00	14,000.00	14,000.00	12,704.99	0.00	1,295.01
Tree Removal	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
TOTAL STREETS AND PARKS	57,373.74	1,431,594.70	1,488,968.44	1,000,459.57	424,753.14	63,755.73

Town of West Boylston
Schedule of Departmental Appropriations and Expenditures
For the Year Ended June 30, 2021

	<i>Beginning Encumbrance</i>	<i>Fiscal 2021 Budget</i>	<i>Adjusted Budget</i>	<i>Expended</i>	<i>Ending Encumbrance</i>	<i>Variance</i>
Snow Removal Salaries	0.00	49,000.00	49,000.00	47,533.97	0.00	1,466.03
Snow Removal Expenses	0.00	192,997.00	192,997.00	192,910.15	0.00	86.85
TOTAL SNOW REMOVAL	0.00	241,997.00	241,997.00	240,444.12	0.00	1,552.88
Street Lighting	0.00	34,820.00	34,820.00	34,596.80	0.00	223.20
TOTAL STREET LIGHTING	0.00	34,820.00	34,820.00	34,596.80	0.00	223.20
Trash Removal and Tipping Fees	5,236.99	503,700.00	508,936.99	474,973.13	15,487.28	18,476.58
Lanfill Monitoring Wells	2,103.22	0.00	2,103.22	2,103.22	0.00	0.00
TOTAL TRASH REMOVAL & TIPPING	7,340.21	503,700.00	511,040.21	477,076.35	15,487.28	18,476.58
Cemetery Salaries	0.00	111,247.00	111,247.00	102,632.93	0.00	8,614.07
Cemetery Improvements & Maintenance	3,040.14	32,000.00	35,040.14	6,420.14	28,620.00	0.00
TOTAL CEMETERY	3,040.14	143,247.00	146,287.14	109,053.07	28,620.00	8,614.07
TOTAL PUBLIC WORKS	67,754.09	2,355,358.70	2,423,112.79	1,861,629.91	468,860.42	92,622.46
Board of Health Salaries	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00
Board of Health Expenses	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOARD OF HEALTH	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00
Council on Aging Salaries	0.00	87,872.00	87,872.00	83,851.83	0.00	4,020.17
Council on Aging Expenses	1,210.66	28,800.00	30,010.66	26,472.54	1,185.94	2,352.18
Municipal Building Maintenance	0.00	9,900.00	9,900.00	9,900.00	0.00	0.00
TOTAL COUNCIL ON AGING	1,210.66	126,572.00	127,782.66	120,224.37	1,185.94	6,372.35
Veteran's Services Salary	0.00	5,000.00	5,000.00	4,808.41	0.00	191.59
Veteran's Services Expenses	0.00	1,350.00	1,350.00	1,308.47	0.00	41.53
Veteran's Benefits	0.00	120,000.00	120,000.00	63,200.44	0.00	56,799.56
TOTAL VETERANS SERVICES	0.00	126,350.00	126,350.00	69,317.32	0.00	57,032.68
TOTAL HUMAN SERVICES	1,210.66	261,922.00	263,132.66	198,541.69	1,185.94	63,405.03

Town of West Boylston
Schedule of Departmental Appropriations and Expenditures
For the Year Ended June 30, 2021

	<i>Beginning Encumbrance</i>	<i>Fiscal 2021 Budget</i>	<i>Adjusted Budget</i>	<i>Expended</i>	<i>Ending Encumbrance</i>	<i>Variance</i>
Library Salaries	0.00	309,247.00	309,247.00	309,145.37	0.00	101.63
Library Expenses	0.00	165,940.00	165,940.00	157,232.00	8,700.00	8.00
Municipal Building Maintenance	0.00	9,900.00	9,900.00	9,900.00	0.00	0.00
TOTAL LIBRARY	0.00	485,087.00	485,087.00	476,277.37	8,700.00	109.63
Recreation Expenses	0.00	30,000.00	30,000.00	2,085.00	27,915.00	0.00
TOTAL RECREATION	0.00	30,000.00	30,000.00	2,085.00	27,915.00	0.00
Parks Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS	0.00	0.00	0.00	0.00	0.00	0.00
Celebrations	0.00	1,700.00	1,700.00	720.00	0.00	980.00
TOTAL OTHER CULTURE AND RECREATION	0.00	1,700.00	1,700.00	720.00	0.00	980.00
TOTAL CULTURE AND RECREATION	0.00	516,787.00	516,787.00	479,082.37	36,615.00	1,089.63
<i>Maturing Debt-Principal</i>	0.00	640,301.00	640,301.00	640,301.00	0.00	0.00
<i>Maturing Debt-Interest</i>	0.00	363,524.00	363,524.00	363,523.41	0.00	0.59
<i>Interest on Temporary Loans</i>	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
TOTAL DEBT SERVICE	0.00	1,004,825.00	1,004,825.00	1,003,824.41	0.00	1,000.59
RMV Non-Renewal Surcharges	0.00	5,360.00	5,360.00	5,360.00	0.00	0.00
Air Pollution Control Districts	0.00	2,379.00	2,379.00	2,379.00	0.00	0.00
Regional Transit Authority	0.00	64,805.00	64,805.00	64,895.00	0.00	(90.00)
MBTA	0.00	90.00	90.00	0.00	0.00	90.00
Special Education Assessment	0.00	3,247.00	3,247.00	22,741.00	0.00	(19,494.00)
Charter School/School Choice Assessment	0.00	307,855.00	307,855.00	391,147.00	0.00	(83,292.00)
County Tax	0.00	0.00	0.00	0.00	0.00	0.00
Regional Planning Assessment	0.00	1,918.00	1,918.00	1,917.04	0.00	0.96
Wachusett Earth Day Collaborative	0.00	4,121.00	4,121.00	4,101.13	0.00	19.87

Town of West Boylston
Schedule of Departmental Appropriations and Expenditures
For the Year Ended June 30, 2021

	<i>Beginning Encumbrance</i>	<i>Fiscal 2021 Budget</i>	<i>Adjusted Budget</i>	<i>Expended</i>	<i>Ending Encumbrance</i>	<i>Variance</i>
Wachusett Greenways	0.00	1,050.00	1,050.00	1,050.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	390,825.00	390,825.00	493,590.17	0.00	(102,765.17)
<i>County Retirement Assessment</i>	0.00	1,408,881.00	1,408,881.00	1,408,881.00	0.00	0.00
Workers Compensation Insurance	0.00	82,000.00	82,000.00	82,000.00	0.00	0.00
Unemployment Compensation	24,899.40	17,800.00	42,699.40	24,740.94	3,223.50	14,734.96
Group Health Insurance Premiums	3,000.00	3,874,074.00	3,877,074.00	3,512,108.37	1,582.39	363,383.24
Group Life Insurance Premium	0.00	13,000.00	13,000.00	12,363.30	0.00	636.70
Medicare-Town's Share	0.00	208,827.00	208,827.00	207,612.31	0.00	1,214.69
<i>General Insurance</i>	0.00	196,228.00	196,228.00	195,489.30	0.00	738.70
<i>Self-Insurance Deductible Expenses</i>	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
TOTAL EMPLOYEE BENEFITS	27,899.40	5,803,810.00	5,831,709.40	5,443,195.22	4,805.89	383,708.29
GRAND TOTALS	402,223.32	27,324,479.70	27,726,703.02	25,948,968.00	980,407.06	797,327.96
ESCO Lease	0.00	238,591.00	238,591.00	238,590.04	0.00	0.96
<i>Transfer to Special Revenue</i>	0.00	0.00	0.00	48,361.84	0.00	(48,361.84)
<i>Transfer to OPEB Trust</i>	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
<i>Transfer to Stabilization Fund</i>	0.00	0.00	0.00	0.00	0.00	0.00
<i>Transfer to Capital Investment Trust</i>	0.00	413,503.00	413,503.00	416,028.00	0.00	(2,525.00)
<i>Transfer to Unemployment Trust</i>	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	533,503.00	533,503.00	584,389.84	0.00	(50,886.84)



Department of Police

141 Sterling Street
West Boylston, Massachusetts 01583



Dennis W. Minnich, Sr.
Chief of Police

Phone: (774) 450-3510

Fax: (508) 835-3017

chiefminnich@wboylstonpolice.com

October 13, 2021

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

Dear Ms. Lucier:

I am enclosing my Monthly Report for the month of September 2021. Included in this report are:

- 1. Monthly Financial Reports for August with year to date balances**
- 2. Monthly Performance Measurements**
- 3. Managing for Results**
- 4. Call Breakdown**

- 5. RMV Timeliness Report**
- 6. RMV Completeness Report**
- 7. RMV Traffic Citation Summary**

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 2020-2021	Prior Year to Date Expenses	Month of September	Year to Date Expenses	Year to Date Balance	% Spent
Salaries & Wages	\$ 1,520,262.00	\$ 209,444.13	\$ 171,010.37	\$ 380,454.50	\$ 1,139,807.50	25.03%
Purchased Services	\$ 67,830.00	\$ 16,582.39	\$ 8,179.59	\$ 24,761.98	\$ 43,068.02	36.51%
Police Supplies	\$ 34,900.00	\$ 12,759.50	\$ 392.32	\$ 13,151.82	\$ 21,748.18	37.68%
Police Other	\$ 4,725.00	\$ 465.26	\$ 146.00	\$ 611.26	\$ 4,113.74	12.94%
Training Seminars	\$ 5,500.00	\$ 1,445.00	\$ -	\$ 1,445.00	\$ 4,055.00	26.27%
Capital Equipment	\$ -		\$ -	\$ -	\$ -	
Building Repair & Maintenance	\$ 9,900.00		\$ -	\$ -	\$ 9,900.00	0.00%
Total	\$ 1,643,117.00	\$ 240,696.28	\$ 179,728.28	\$ 420,424.56	\$ 1,222,692.44	

% 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%

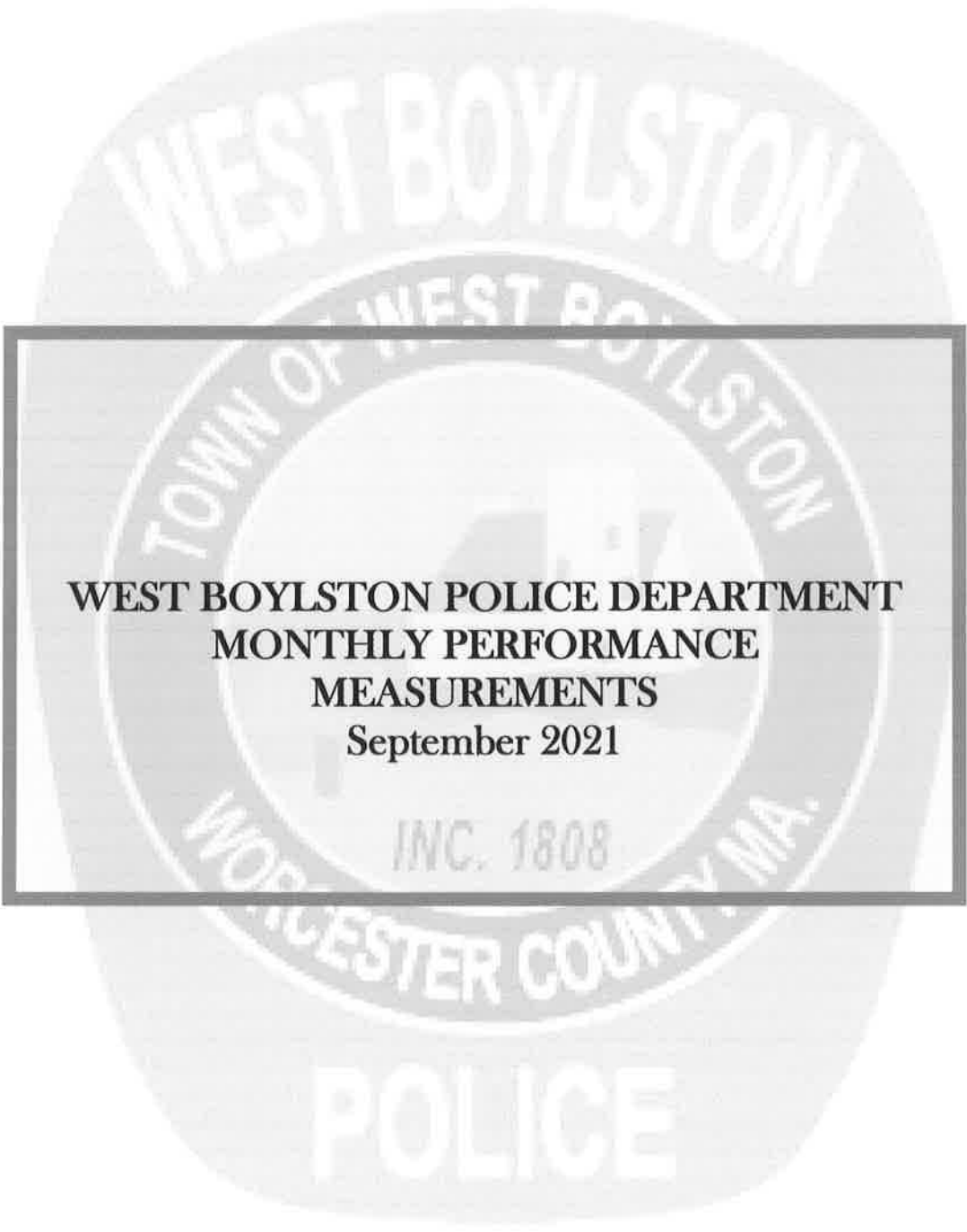
Communication Center

Line Item	Budget 2020-2021	Prior Year to Date Expenses	Month of September	Year to Date Expenses	Year to Date Balance	% Spent
Purchased Services	\$ 40,490.00	\$ 2,931.84	\$ 2,956.99	\$ 5,888.83	\$ 34,601.17	14.54%
Supplies	\$ 900.00		\$ -	\$ -	\$ 900.00	0.00%
Wachusett Reg Comm Center	\$ 118,864.00		\$ -	\$ -	\$ 118,864.00	0.00%
Total	\$ 160,254.00	\$ 2,931.84	\$ 2,956.99	\$ 5,888.83	\$ 154,365.17	

POLICE DEPARTMENT TURNOVER REVENUE

(FOR TOWN USE ONLY)

	September	Year to Date	September	Year to Date
Insurance Fees				
Firearms Fees	\$ 212.50	\$ 850.00	Report Charges	
Private Detail Town Fees	\$ 270.30	\$ 877.50	Parking Tickets	
Police Court Fines and RMV License & Permits	\$ 3,018.75	\$ 5,858.50		



**WEST BOYLSTON POLICE DEPARTMENT
MONTHLY PERFORMANCE
MEASUREMENTS
September 2021**

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		2020
THOMAS STREET THOMAS @ RIVER WB ST @ WORCESTER	SHRINE @ WB ST GOODALE @ CRESCENT	WORCESTER @ #364 WB ST @ #181
MOTOR VEHICLE ACCIDENTS W/ INJURY		2020
PRESCOTT @ RR CROSSING STERLING @ #214	WB ST @ FRANKLIN WB ST @ #137	WB ST @ FRANKLIN
MOTOR VEHICLE ACCIDENTS NO INJURY		2021
IFO #30 HOSMER LANCASTER IFO #337	WOODLAND @ CVS SCARLETTBROOK PRK LOT	TEMPLE @ MAPLE
MOTOR VEHICLE ACCIDENTS W/ INJURY		2021
STERLING @ LANCASTER WB ST IFO CVS	PROSPECT @ #575A-#559 WB ST IFO #185	WORCESTER @ MAPLE WB ST IFO #215

MOTOR VEHICLE THEFT:

SEPTEMBER 2021 THEFTS:

NO REPORT OF THEFT

ARRESTS AND COMPLAINTS:

2021 ARRESTS AND COMPLAINT LOCATIONS:

ARREST LOCATIONS	2021
NO ARRESTS	
CRIMINAL COMPLAINT LOCATIONS	2021
WAL-MART PINECROFT AVE	STERLING ST IFO #45 #125 CRESCENT ST

TRAFFIC LAW ENFORCEMENT:

TRAFFIC SAFETY / SPEED ENFORCEMENT	
TOTAL ENFORCEMENT CALLS INITIATED	56
TOTAL NUMBER OF VIOLATORS	20
TOTAL CITATIONS ISSUED	8

BREAKING AND ENTERING REPORT:

BURGLARY - BUSINESS	2021
NOTHING REPORTED	
BURGLARY - RESIDENCE	2021
09-11-2021- 2107-200-OF - #220 MAPLE ST	
MOTOR VEHICLE BREAKS	2021
09-22-2021 - 2107-206-OF - BEAMAN STREET @ OLD STONE CHURCH	
VANDALISM / DESTRUCTION OF PROPERTY	2021
NOTHING REPORTED	

FIREARM PERMITTING:

FIREARM PERMITTING DATA SEPTEMBER 2021	
APPLICATIONS PROCESSED:	31
PERMITS ISSUED:	18
YTD PERMITS ISSUED:	154



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: 4
2. Number of motor vehicle accidents for the month: 11
3. Number of motor vehicle accidents with injury: 6
4. Number of stolen vehicles for the month: 0
5. Number of breaking and entering for the month: 2
6. Firearm permit applications processed: 31
7. Firearm permits issued: 18

West Boylston Police Department
 Call Analysis By Streets From 2021/08 Thru 2021/08

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

Street	Activity	Totals
WEST BOYLSTON MA		
AFRA DR	SOUTH	PUBLIC SERVICE 1
	SOUTH	INFORMATION/INTELLIGENCE 1
ALHAMBRA RD	SOUTH	MOTOR VEHICLE B & E 2
	SOUTH	SUSPICIOUS PERSON 1
ANGELL BROOK DR	SOUTH	BUSINESS CHECK 1
	SOUTH	VANDALISM 1
APPLEWOOD RD	WEST	NC - Not on file 1
ARDMORE AVE	EAST	BURGLAR ALARM 1
BEAMAN ST	Oakdale	SUSPICIOUS INCIDENT 1
	Oakdale	DETAIL REQUEST 1
	Oakdale	PUBLIC SERVICE 1
	Oakdale	OFFICER CHECKS/INVESTIGATIONS 6
BLUE RIDGE RD	SOUTH	DETAIL REQUEST 1
	SOUTH	911 HANGUP/ACCIDENTAL CALL 1
BOWEN ST	SOUTH	HOUSE CHECK 1
	SOUTH	LARCENY 1
BOWLES AVE	SOUTH	SECTION 12 2
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1
	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS 1
	SOUTH	911 HANGUP/ACCIDENTAL CALL 1
	SOUTH	VANDALISM 2
W BOYLSTON ST	10 - Not on file	BUSINESS CHECK 1
BRIARWOOD CIR	SOUTH	FIRE-AUTOMATIC FIRE ALARM ACT 2
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 4
	SOUTH	911 HANGUP/ACCIDENTAL CALL 2
CENTER DR	SOUTH	911 HANGUP/ACCIDENTAL CALL 1
CENTRAL ST	WEST	FIRE-EMERGENCY MEDICAL SERVICE 1
	WEST	PUBLIC SERVICE 1
CENTURY DR	Industrial Area	N42 - Not on file 1
	Industrial Area	BURGLAR ALARM 2
	SOUTH	911 HANGUP/ACCIDENTAL CALL 1
CENTURY DR	Schools & Parks	SUSPICIOUS INCIDENT 1
CRESCENT ST	Schools & Parks	SUSPICIOUS PERSON 1
	Schools & Parks	ALARM OUT OF SERVICE 1
	Schools & Parks	DETAIL REQUEST 2
	Schools & Parks	PARKING CONSIDERATION 1
	Schools & Parks	TRAFFIC SAFETY 3
	Schools & Parks	BURGLAR ALARM 3
	Schools & Parks	POWER OUTAGE/LIGHT DEPT CALLS 1
	Schools & Parks	OFFICER CHECKS/INVESTIGATIONS 1
	Schools & Parks	PROPERTY- LOST/RECOVERED 2
	Schools & Parks	ACCIDENT-PROPERTY DAMAGE 1
ELM ST	NORTH	911 HANGUP/ACCIDENTAL CALL 1
EMILY DR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1
FAIRBANKS ST	NORTH	SUSPICIOUS MOTOR VEHICLE 1
	NORTH	SUSPICIOUS INCIDENT 1
	NORTH	FIRE-EMERGENCY MEDICAL SERVICE 2
FOSTER ST	Oakdale	FIRE-AUTOMATIC FIRE ALARM ACT 1
FRANKLIN ST	SOUTH	DISTURBANCE 3
	SOUTH	RESTRAINING ORDER SERVICE 1
	SOUTH	DETAIL REQUEST 3
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1
	SOUTH	WELFARE CHECK 1
	SOUTH	PUBLIC SERVICE 1
	SOUTH	BUSINESS CHECK 10
	SOUTH	THEFT/STOLEN PROPERTY 1
GLENWOOD AVE	WEST	POWER OUTAGE/LIGHT DEPT CALLS 1
	WEST	THREATS/HARRASSMENT 1
GOODALE ST	WEST	66 - Not on file 1
	WEST	SUSPICIOUS PERSON 1
	WEST	TRAFFIC SAFETY 2
	WEST	PUBLIC SERVICE 3
	WEST	911 HANGUP/ACCIDENTAL CALL 2
	WEST	FIRE-STRUCTURE 1
HARTWELL ST	40 - Not on file	BURGLAR ALARM 1
	Industrial Area	DISTURBANCE 1
	Industrial Area	FIRE-EMERGENCY MEDICAL SERVICE 1
	Industrial Area	NEIGHBORHOOD CHECKS 5
	Industrial Area	MOTOR VEHICLE VIOLATIONS 1
	Industrial Area	TRAFFIC SAFETY 2
	Industrial Area	BUSINESS CHECK 1

West Boylston Police Department
 Call Analysis By Streets From 2021/08 Thru 2021/08

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

Street	Activity	Totals
	Industrial Area	ASSAULT 1
HELEN DR	SOUTH	NEIGHBORHOOD CHECKS 1
HENRY ST	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1
HERITAGE LN	NORTH	WARRANT OF APPREHENSION 1
	NORTH	911 HANGUP/ACCIDENTAL CALL 1
HIGH ST	Oakdale	911 HANGUP/ACCIDENTAL CALL 1
HILLSIDE VILLAGE DR	SOUTH	FIRE / INSPECTION 1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 3
	SOUTH	FIRE-OTHER 1
	SOUTH	PUBLIC SERVICE 1
HOLT ST	NORTH	ANIMAL 1
HORSESHOE DR	NORTH	NEIGHBORHOOD CHECKS 1
	NORTH	PUBLIC SERVICE 1
HOSMER ST	Oakdale	DISTURBANCE 1
	Oakdale	TRAFFIC SAFETY 1
	Oakdale	BURGLAR ALARM 1
	Oakdale	911 HANGUP/ACCIDENTAL CALL 2
JASMINE DR	SOUTH	FIRE-SMOKE DETECTOR SOUNDING 1
KEYES ST	Oakdale	66 - Not on file 1
KINGS MOUNTAIN DR	Battlegrounds	PUBLIC SERVICE 1
LANCASTER ST	NORTH	DETAIL REQUEST 1
	NORTH	MOTOR VEHICLE VIOLATIONS 1
	NORTH	TRAFFIC SAFETY 4
	NORTH	ACCIDENT-PROPERTY DAMAGE 1
LAUREL ST	Oakdale	SUSPICIOUS PERSON 1
	Oakdale	MOTOR VEHICLE VIOLATIONS 1
	Oakdale	NC - Not on file 1
LEE ST	WEST	TRAFFIC SAFETY 2
	WEST	PUBLIC SERVICE 1
	WEST	NC - Not on file 1
LEXINGTON DR	Battlegrounds	FRAUD 1
LONGVIEW ST	SOUTH	NC - Not on file 1
LOST OAK RD	WEST	SUSPICIOUS MOTOR VEHICLE 1
LYNWOOD LN	WEST	INFORMATION/INTELLIGENCE 1
MALDEN ST	WEST	ANIMAL 1
	WEST	SUSPICIOUS PERSON 5
	WEST	NEIGHBORHOOD CHECKS 6
	WEST	N42 - Not on file 1
	WEST	TRAFFIC SAFETY 1
	WEST	BURGLAR ALARM 1
	WEST	INFORMATION/INTELLIGENCE 1
MAPLE ST	SOUTH	66 - Not on file 1
	SOUTH	ANIMAL 1
	SOUTH	DETAIL REQUEST 1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1
	SOUTH	NEIGHBORHOOD CHECKS 2
	SOUTH	TRAFFIC SAFETY 1
	SOUTH	WELFARE CHECK 1
	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS 1
	SOUTH	NOTIFICATION 1
	SOUTH	911 HANGUP/ACCIDENTAL CALL 1
	SOUTH	OFFICER CHECKS/INVESTIGATIONS 1
	SOUTH	R37 - Not on file 1
	SOUTH	DOMESTIC 1
MARSH HAWK WAY	WEST	BURGLAR ALARM 1
MAY ST	Oakdale	FIRE-EMERGENCY MEDICAL SERVICE 1
NEWTON ST	Schools & Parks	OFFICER CHECKS/INVESTIGATIONS 1
	WEST	66 - Not on file 1
	WEST	MOTOR VEHICLE VIOLATIONS 1
	WEST	PUBLIC SERVICE 1
NORTH MAIN ST	Oakdale	SECTION 12 1
	Oakdale	FIRE-EMERGENCY MEDICAL SERVICE 4
	Oakdale	NEIGHBORHOOD CHECKS 1
	Oakdale	TRAFFIC SAFETY 4
	Oakdale	WELFARE CHECK 1
	Oakdale	PUBLIC SERVICE 2
	Oakdale	911 HANGUP/ACCIDENTAL CALL 1
	Oakdale	ACCIDENT-PROPERTY DAMAGE 1
	Oakdale	ACCIDENT-PERSONAL INJURY 1
	Oakdale	THREATS/HARRASSMENT 1
NUHA CIR	NORTH	SUSPICIOUS INCIDENT 1
OLDE CENTURY FARM RD	WEST	HIGHWAY/WATER DEPARTMENT 1
OSGOOD AVE	WEST	INFORMATION/INTELLIGENCE 1
PAUL X TIVNAN DR	SOUTH	ANIMAL 1

West Boylston Police Department
 Call Analysis By Streets From 2021/08 Thru 2021/08

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

Street	Activity	Totals
	SOUTH	TRAFFIC SAFETY 1
	SOUTH	911 HANGUP/ACCIDENTAL CALL 1
	SOUTH	ACCIDENT-PROPERTY DAMAGE 1
	SOUTH	INFORMATION/INTELLIGENCE 1
PHEASANT HILL RUN	WEST	FIRE-EMERGENCY MEDICAL SERVICE 1
PHELPS PL	WEST	FIRE-EMERGENCY MEDICAL SERVICE 1
PHILLIPS DR	SOUTH	MOTOR VEHICLE B & E 1
PIERCE ST	SOUTH	ANIMAL 1
	SOUTH	PARKING CONSIDERATION 1
	SOUTH	WELFARE CHECK 1
	SOUTH	PROPERTY- LOST/RECOVERED 1
PINE ARDEN DR	WEST	DISTURBANCE 1
PRESCOTT ST	NORTH	ANIMAL 1
	NORTH	FIRE-EMERGENCY MEDICAL SERVICE 2
	NORTH	NEIGHBORHOOD CHECKS 1
	NORTH	NOTIFICATION 1
	NORTH	BUSINESS CHECK 2
	NORTH	911 HANGUP/ACCIDENTAL CALL 1
	NORTH	OFFICER CHECKS/INVESTIGATIONS 3
	NORTH	INFORMATION/INTELLIGENCE 1
PROSPECT ST	WEST	ANIMAL 2
	WEST	DETAIL REQUEST 1
	WEST	FIRE-EMERGENCY MEDICAL SERVICE 3
	WEST	NEIGHBORHOOD CHECKS 12
	WEST	TRAFFIC SAFETY 3
	WEST	PUBLIC SERVICE 1
	WEST	BUSINESS CHECK 5
	WEST	INFORMATION/INTELLIGENCE 2
RAYMOND HUNTINGTON WAY	Oakdale	MOTOR VEHICLE-DISABLED 1
REED ST	Oakdale	911 HANGUP/ACCIDENTAL CALL 1
RIVINGTON DR	Oakdale	SUSPICIOUS INCIDENT 1
	Oakdale	TRAFFIC SAFETY 1
SCARLETT ST	WEST	SUSPICIOUS INCIDENT 1
SHADY LN	NORTH	NEIGHBORHOOD CHECKS 1
SHREWSBURY ST	SOUTH	ANIMAL 4
	SOUTH	ALARM OUT OF SERVICE 1
	SOUTH	MOTOR VEHICLE VIOLATIONS 1
	SOUTH	ERRATIC OPERATOR 1
	SOUTH	TRAFFIC SAFETY 4
	SOUTH	BURGLAR ALARM 1
SHRINE AVE	SOUTH	66 - Not on file 1
	SOUTH	SUSPICIOUS INCIDENT 1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 2
STERLING PL	NORTH	FIRE-EMERGENCY MEDICAL SERVICE 3
	NORTH	NEIGHBORHOOD CHECKS 2
	NORTH	ACCIDENT-PROPERTY DAMAGE 1
STERLING ST	NORTH	66 - Not on file 1
	NORTH	BOLO 1
	NORTH	DISTURBANCE 3
	NORTH	ANIMAL 4
	NORTH	SUSPICIOUS PERSON 1
	NORTH	DETAIL REQUEST 1
	NORTH	FIRE-EMERGENCY MEDICAL SERVICE 3
	NORTH	NEIGHBORHOOD CHECKS 1
	NORTH	MOTOR VEHICLE VIOLATIONS 2
	NORTH	MOTOR VEHICLE-DISABLED 1
	NORTH	TRAFFIC SAFETY 1
	NORTH	WELFARE CHECK 1
	NORTH	PUBLIC SERVICE 9
	NORTH	BUSINESS CHECK 10
	NORTH	ASSIST OTHER POLICE DEPT. 1
	NORTH	OFFICER CHECKS/INVESTIGATIONS 2
	NORTH	RAPE 1
	NORTH	FRAUD 3
	NORTH	VANDALISM 1
	NORTH	PROPERTY- LOST/RECOVERED 2
	NORTH	ACCIDENT-PROPERTY DAMAGE 1
	NORTH	ACCIDENT-PERSONAL INJURY 1
	NORTH	R37 - Not on file 1
	NORTH	THREATS/HARRASSMENT 1
	NORTH	INFORMATION/INTELLIGENCE 4
TEMPLE ST	EAST	FIRE-EMERGENCY MEDICAL SERVICE 1
	EAST	ERRATIC OPERATOR 1
	EAST	PUBLIC SERVICE 1

West Boylston Police Department
Call Analysis By Streets From 2021/08 Thru 2021/08

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

Street	Activity	Totals
	EAST	911 HANGUP/ACCIDENTAL CALL 1
	EAST	OFFICER CHECKS/INVESTIGATIONS 1
	EAST	INFORMATION/INTELLIGENCE 1
THOMAS ST	Oakdale	NEIGHBORHOOD CHECKS 1
	Oakdale	OFFICER CHECKS/INVESTIGATIONS 11
VALLEY ST	WEST	BURGLAR ALARM 1
VALLEY FORGE CIR	Battlegrounds	DISTURBANCE 1
	Battlegrounds	PUBLIC SERVICE 2
	Battlegrounds	VANDALISM 1
WAUSHACUM ST	Oakdale	FIRE-EMERGENCY MEDICAL SERVICE 1
WEST BOYLSTON ST	South End Business	FIRE-AUTOMATIC FIRE ALARM ACT 1
	South End Business	DISTURBANCE 5
	South End Business	SUSPICIOUS MOTOR VEHICLE 1
	South End Business	SUSPICIOUS INCIDENT 3
	South End Business	ANIMAL 6
	South End Business	SUSPICIOUS PERSON 1
	South End Business	ALARM OUT OF SERVICE 3
	South End Business	DETAIL REQUEST 1
	South End Business	FIRE-EMERGENCY MEDICAL SERVICE 5
	South End Business	Follow Up 1
	South End Business	MOTOR VEHICLE VIOLATIONS 16
	South End Business	PARKING CONSIDERATION 1
	South End Business	N42 - Not on file 2
	South End Business	ERRATIC OPERATOR 1
	South End Business	MOTOR VEHICLE-DISABLED 3
	South End Business	TRAFFIC SAFETY 2
	South End Business	MOTOR VEHICLE LOCK OUT 1
	South End Business	WELFARE CHECK 1
	South End Business	POWER OUTAGE/LIGHT DEPT CALLS 1
	South End Business	PUBLIC SERVICE 4
	South End Business	BUSINESS CHECK 107
	South End Business	911 HANGUP/ACCIDENTAL CALL 5
	South End Business	OFFICER CHECKS/INVESTIGATIONS 11
	South End Business	LARCENY 3
	South End Business	THEFT/STOLEN PROPERTY 1
	South End Business	WARRANT ARREST 1
WESTERN AVE	NORTH	HIGHWAY/WATER DEPARTMENT 1
WESTLAND CIR	SOUTH	BURGLAR ALARM 1
WOODLAND HTS	SOUTH	PUBLIC SERVICE 1
WOODLAND ST	SOUTH	FIRE-AUTOMATIC FIRE ALARM ACT 1
	SOUTH	SUSPICIOUS INCIDENT 1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1
	SOUTH	NEIGHBORHOOD CHECKS 10
	SOUTH	BURGLAR ALARM 2
	SOUTH	911 HANGUP/ACCIDENTAL CALL 2
	SOUTH	MOTOR VEHICLE - STOLEN 1
WORCESTER ST	SOUTH	66 - Not on file 2
	SOUTH	DISTURBANCE 1
	SOUTH	HIGHWAY/WATER DEPARTMENT 1
	SOUTH	DETAIL REQUEST 4
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 2
	SOUTH	NEIGHBORHOOD CHECKS 5
	SOUTH	MOTOR VEHICLE VIOLATIONS 2
	SOUTH	TRAFFIC SAFETY 4
	SOUTH	FIRE-OTHER 2
	SOUTH	PUBLIC SERVICE 3
	SOUTH	BUSINESS CHECK 29
	SOUTH	911 HANGUP/ACCIDENTAL CALL 2
	SOUTH	OFFICER CHECKS/INVESTIGATIONS 3
	SOUTH	FRAUD 1
	SOUTH	ACCIDENT-PROPERTY DAMAGE 1
	SOUTH	R37 - Not on file 1
	SOUTH	INFORMATION/INTELLIGENCE 1
	SOUTH	STATION COVERAGE (FIRE) 2
Totals:		648

Call Reason Breakdown

<u>Call Reason</u>	<u>Self</u>	<u>Disp</u>	<u>Total</u>	<u>%</u>	<u>Avg. Arrive</u>	<u>Avg. Time @ Scene</u>
MOTOR VEHICLE B & E	0	1	1	< 1	0.03	7.65
FIRE / PUBLIC EDUCATION	1	0	1	< 1	0	24.05
FIRE / INSPECTION	6	0	6	< 1	0	49.11
FIRE-AUTOMATIC FIRE ALARM ACT	0	16	16	2.3	4.70	8.03
DISTURBANCE	0	7	7	1.0	2.28	12.71
SUSPICIOUS MOTOR VEHICLE	2	4	6	< 1	1.85	5.59
SUSPICIOUS INCIDENT	2	17	19	2.7	4.74	9.52
RESTRAINING ORDER SERVICE	2	3	5	< 1	1.40	2.17
TRASH/LITTERING	0	1	1	< 1	19.37	0.03
ANIMAL	0	27	27	3.9	1.85	6.79
SUSPICIOUS PERSON	1	7	8	1.2	4.01	13.13
ALARM OUT OF SERVICE	0	4	4	< 1	0	0
FIRE-CO ALARM	0	1	1	< 1	1.93	57.44
Fire-Detail	3	0	3	< 1	0	129.37
HIGHWAY/WATER DEPARTMENT	1	7	8	1.2	6.21	4.28
DETAIL REQUEST	0	19	19	2.7	21.45	53.57
FIRE-EMERGENCY MEDICAL SERVICE	0	69	69	10.0	4.31	12.13
FIRE-SCHOOL FIRE DRILL	1	1	2	< 1	0.08	12.49
Follow Up	2	0	2	< 1	0	56.18
FIRE-WATER PROBLEM	0	6	6	< 1	5.22	24.76
Illegal Dumping	0	2	2	< 1	0	0.03
FIRE-MUTUAL AID	0	4	4	< 1	10.57	27.91
NEIGHBORHOOD CHECKS	49	0	49	7.1	0	1.60
MOTOR VEHICLE VIOLATIONS	20	0	20	2.9	0	5.39
PARKING CONSIDERATION	0	1	1	< 1	0	0
ERRATIC OPERATOR	0	7	7	1.0	8.14	3.55
MOTOR VEHICLE-DISABLED	3	4	7	1.0	0.57	5.04
TRAFFIC SAFETY	45	11	56	8.1	3.40	22.40
BURGLAR ALARM	0	25	25	3.6	5.52	6.86
MOTOR VEHICLE LOCK OUT	0	1	1	< 1	0	0
WELFARE CHECK	0	12	12	1.7	3.95	12.49
FIRE-OTHER	2	4	6	< 1	1.78	72.64
POWER OUTAGE/LIGHT DEPT CALLS	0	1	1	< 1	0	0
PUBLIC SERVICE	6	19	25	3.6	4.38	16.91
SUMMONS SERVICE	2	0	2	< 1	0	4.24
PARKING VIOLATION	0	1	1	< 1	16.38	0.07
BUSINESS CHECK	135	0	135	19.5	0	0.97
911 HANGUP/ACCIDENTAL CALL	0	18	18	2.6	4.32	3.65
ASSIST OTHER POLICE DEPT.	0	3	3	< 1	2.25	0.03
UNEMPLOYMENT FRAUD	0	1	1	< 1	0	0
OFFICER CHECKS/INVESTIGATIONS	41	2	43	6.2	0.85	1.55
FIRE-ODOR OF GAS	0	1	1	< 1	3.13	6.11
ASSAULT	0	1	1	< 1	3.08	42.18
LARCENY	0	2	2	< 1	8.49	9.20
THEFT/STOLEN PROPERTY	0	3	3	< 1	2.02	15.14
PROPERTY- LOST/RECOVERED	1	5	6	< 1	0.05	6.36
ACCIDENT-PROPERTY DAMAGE	0	8	8	1.2	5.65	33.21
ACCIDENT-PERSONAL INJURY	0	9	9	1.3	3.17	22.76
ACCIDENT-PEDESTRIAN	0	1	1	< 1	1.85	8.85
DOMESTIC	0	2	2	< 1	4.04	28.42
THREATS/HARRASSMENT	0	4	4	< 1	3.05	8.83
INFORMATION/INTELLIGENCE	0	15	15	2.2	4.53	1.49
STATION COVERAGE (FIRE)	0	2	2	< 1	0	0
FIRE-SMOKE DETECTOR SOUNDING	0	8	8	1.2	5.74	14.08
FIRE-SMOKE INVESTIGATION	0	1	1	< 1	8.27	1.83
TOTAL	325	368	693	100	4.43	10.30

West Boylston Police Department
 Call Analysis By Streets From 2021/08 Thru 2021/08

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

Street	Activity	Totals
WEST BOYLSTON MA		
CRESCENT ST	Schools & Parks	TRAFFIC SAFETY 3
GOODALE ST	WEST	TRAFFIC SAFETY 2
HARTWELL ST	Industrial Area	TRAFFIC SAFETY 2
HOSMER ST	Oakdale	TRAFFIC SAFETY 1
LANCASTER ST	NORTH	TRAFFIC SAFETY 4
LEE ST	WEST	TRAFFIC SAFETY 2
MALDEN ST	WEST	TRAFFIC SAFETY 1
MAPLE ST	SOUTH	TRAFFIC SAFETY 1
NORTH MAIN ST	Oakdale	TRAFFIC SAFETY 4
PAUL X TIVNAN DR	SOUTH	TRAFFIC SAFETY 1
PROSPECT ST	WEST	TRAFFIC SAFETY 3
RIVINGTON DR	Oakdale	TRAFFIC SAFETY 1
SHREWSBURY ST	SOUTH	TRAFFIC SAFETY 4
STERLING ST	NORTH	TRAFFIC SAFETY 1
WEST BOYLSTON ST	South End Business	TRAFFIC SAFETY 2
WORCESTER ST	SOUTH	TRAFFIC SAFETY 4
Totals:		36

*Radars Locations
 August 2021*

West Boylston Police Department
 Call Analysis By Streets From 2021/08 Thru 2021/08

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

Street	Activity	Totals
WEST BOYLSTON MA		
HARTWELL ST	Industrial Area	MOTOR VEHICLE VIOLATIONS 1
LANCASTER ST	NORTH	MOTOR VEHICLE VIOLATIONS 1
LAUREL ST	Oakdale	MOTOR VEHICLE VIOLATIONS 1
NEWTON ST	WEST	MOTOR VEHICLE VIOLATIONS 1
SHREWSBURY ST	SOUTH	MOTOR VEHICLE VIOLATIONS 1
STERLING ST	NORTH	MOTOR VEHICLE VIOLATIONS 2
WEST BOYLSTON ST	South End Business	MOTOR VEHICLE VIOLATIONS 16
WORCESTER ST	SOUTH	MOTOR VEHICLE VIOLATIONS 2
Totals:		25

**Massachusetts Registry of Motor Vehicles
Accident Records**

Timeliness Report

W. BOYLSTON POLICE DEPT.
Electronic Submission

September 2021	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	8	3	8	0	0	0	0	0	0
Fatals	0	0	0	0	0	0	0	0	0
Injury	5	3	5	0	0	0	0	0	0
Property Damage	2	8	2	0	0	0	0	0	0
FMCSA Reportable	1	3	1	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
Sep / 2021	W. BOYLSTON POLICE DEPT.	9	9	100.00%	0	0.00%	



REGISTRY OF MOTOR VEHICLES

October 02, 2021

Traffic Citation Statement by Police Department

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

WES : W. Boylston Police Dept.

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

MRB Customer Service: 857-368-8100

Traffic Citation Envelopes Received in September, 2021

Date Received	DOCUMENTS			AGING OF DOCUMENTS* (Days from Violation to Received Dates)			
	Received	Rejected	Rejected %	0-6 Days	0-15 Days	0-20 Days	20+ Days
09-04-2021	8	0	0.0%	100.0%	100.0%	100.0%	0.0%
09-11-2021	1	0	0.0%	100.0%	100.0%	100.0%	0.0%
09-13-2021	1	0	0.0%	100.0%	100.0%	100.0%	0.0%
09-18-2021	1	0	0.0%	100.0%	0.0%	100.0%	0.0%
Total for September, 2021	11	0	0.0%	100.0%	100.0%	100.0%	0.0%
Total for All Local Police	16,094	0	0.0%	86.0%	94.3%	96.2%	3.8%

Year to Date Summary by Month for September, 2021

Month	DOCUMENTS			AGING OF DOCUMENTS* (Days from Violation to Received Dates)			
	Received	Rejected	Rejected %	0-6 Days	0-15 Days	0-20 Days	20+ Days
January	57	0	0.0%	100.0%	100.0%	100.0%	0.0%
February	61	0	0.0%	100.0%	100.0%	100.0%	0.0%
March	13	0	0.0%	92.3%	92.3%	100.0%	0.0%
April	34	0	0.0%	100.0%	100.0%	100.0%	0.0%
May	45	0	0.0%	100.0%	100.0%	100.0%	0.0%
June	9	0	0.0%	100.0%	100.0%	100.0%	0.0%
July	3	0	0.0%	100.0%	100.0%	100.0%	0.0%
August	21	0	0.0%	100.0%	100.0%	100.0%	0.0%
September	11	0	0.0%	100.0%	100.0%	100.0%	0.0%
Total Year to Date	254	0	0.0%	99.6%	99.6%	100.0%	0.0%
Total for All Local Police	138,900	0	0.0%	86.7%	95.5%	97.3%	2.7%

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



Thomas S. Welsh Fire Chief

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



September 2021
West Boylston Fire Department Call Volume

TOTAL REQUESTS FOR SERVICE: 162

Permits: 16

Fire/Explosion: 0

Overpressure Rupture: 0

Rescue Call: 106

ALS EMS Call: 21

BLS EMS Call: 85

Hazardous Condition: 3

Service Call: 11

Good Intent Calls: 12

False Call: 19

Severe Weather / Natural Disaster: 0

Special Type / Complaint: 0

MUTUAL AID:

Given: 10

Received: 1

A handwritten signature in black ink, appearing to be "J. Welsh".



Thomas S. Welsh Fire Chief

WEST BOYLSTON FIRE DEPARTMENT

39 Worcester Street West Boylston, MA 01583

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



TO: Nancy Lucier, Town Administrator
FROM: Chief Thomas Welsh
RE: Monthly Updates for September 2021
DATE: October 15, 2021

Dear Town Administrator,

This is the monthly report of activities and projects for the West Boylston Fire Department, for the month of September 2021.

- West Boylston EMT's met for training a review of calls with the Medical Director, Dr. Broach.
- The Fire Department conducted a very moving 9/11 Ceremony, here at the Fire Station, Reverend Cedrone, from the Congregational Church, offered a prayer and Our Town Administrator, Nancy Lucier spoke. The Public was invited for Coffee and Donuts and we had a great turn out for the 20th Anniversary of 9/11
- Car 1 had extensive work done on the frame and recall repairs at the dealer.
- Multi-Family 5-Year Inspections continue, with the Building Department.
- Attended the Mid-State meeting in Rutland.
- FF Flanagan and I reviewed the upcoming AFG- Safer program.
- The Town Administrator and I attended the District Legislative Breakfast hosted by Shrewsbury Fire.
- All Fire and EMT's were recertified in CPR , for two years.

As always contact me with any questions or concerns.

Thomas Welsh
Fire Chief

TOWN OF WEST WEST BOYLSTON
TREASURERS'S / COLLECTOR'S OFFICE
MONTHLY BALANCE SHEET
Month of September 2021

	J. Ash Collector	L. Ritter Treasurer		
	Month End Totals	Month End Totals	Difference	Comments/ DIT
2022 REAL ESTATE	91581.63	91,581.63		
INTEREST	811.89	811.89		
CPA	1484.96	1,484.96		
INTEREST	14.58	14.58		
2021 REAL ESTATE	12,448.70	12,448.70	-	
INTEREST	714.39	714.39	-	
DEMAND	80.00	80.00		
CPA	81.68	81.68	-	
INTEREST	4.86	4.86	-	
SEWER BETT	229.07	229.07	-	
CONN LOAN	40.00	40.00	-	
2020 REAL ESTATE	2,278.79	2,278.79	-	
INTEREST	439.16	439.16	-	
DEMAND	20.00	20.00	-	
CPA	12.29	12.29	-	
INTEREST	2.38	2.38	-	
ELECTRIC LIEN	4.45	4.45	-	
2021 PERSONAL PROPERTY	697.87	697.87	-	
INTEREST	43.40	43.40	-	
DEMAND/WARRANT/REGISTRY	60.00	60.00	-	
2021 MOTOR VEHICLE	30,042.99	30,042.99	-	
INTEREST	217.37	217.37	-	
DEMAND/WARRANT/REGISTRY	720.00	720.00	-	
2020 MOTOR VEHICLE	1,191.54	1,191.54	-	
INTEREST	195.36	195.36	-	
DEMAND/WARRANT/REGISTRY	420.00	420.00	-	
2019 MOTOR VEHICLE	183.75	183.75	-	
INTEREST	54.52	54.52	-	
DEMAND/WARRANT/REGISTRY	160.00	160.00	-	
2018 MOTOR VEHICLE	49.69	49.69	-	
INTEREST	17.90	17.90	-	
DEMAND/WARRANT/REGISTRY	80.00	80.00	-	
2017 MOTOR VEHICLE	55.00	55.00	-	
INTEREST	29.48	29.48	-	
DEMAND/WARRANT/REGISTRY	40.00	40.00	-	
TAX TITLE	5,656.64	5,656.64	-	
TAX TITLE INT	669.21	669.21	-	
CPA TAX TITLE	14.47	14.47	-	
FINAL SEWER	1,535.80	1,535.80	-	
MLC	1,200.00	1,200.00	-	
SCHOLARSHIP	16.00	16.00	-	
TOTAL	153,599.82	153,599.82	-	

Cheryl St. Louis
Janice Ash
Linda Ritter

Cheryl St. Louis, Treasurer/Collector

Janice Ash, Asst. Collector

Linda Ritter, Asst. Treasurer

10-15-21 Date

Managing for Results
Town of West Boylston
Council on Aging

September 2021

1) Volunteer

Number of volunteer hours for the month: _____ 426

2) Instructional/Community Education

Number of instructional Participants for the month: _____ 479

3) Meals

Total meals for the month: _____ 1,039

4) Transportation

Total number of scheduled transportation trips for the: 132

Total number of actual transportation trips for the month: 113

5) Family Assistance

Total number of family assistance cases for the month: _____ 12

6) Health Screenings/Community Health/Education

Total number of health screenings/events for the month: _____ 6

7) SHINE

Total number of SHINE cases for the month: _____ 6

8) Socials Events

Total number for social events for the month: _____ 152

9) Total Seniors served for the month: _____ 864 (duplicated)
265 (unduplicated)

Managing for Results
Town of West Boylston
Council on Aging

September 2021

10) Connections/Management:

Introduced first Art Reception with local artist.
Attended annual MCOA conference.
Organized Cell Phone Tech Talk with guest presenter.
Organized AAA presentation.
Organized presentation with CMPRC.
Attended COA Board meeting.
Attended WRTA transportation meeting.
Attended My Senior Center software training.
Returned SHINE to in-person.
Outreach with emergency food supplies.
WBPAC senior programming.
Scheduled senior center room usage for town committee meetings.

Town of West Boylston
Town Clerk's Office
September 2021

Vital Statistics:

Births Recorded - 4

Birth Certificates Issued - 2

Deaths Recorded - 11

Death Certificates Issued - 21

Burial Permits - 3

Marriage Intentions Filed - 4

Marriage Licenses Issued - 5

Marriages Recorded - 10

Marriage Certificates Issued - 17

Licenses/Permits:

Dog - 5

DBA - 2

Flammable Storage - 0

Raffle – 0

Physician Certificates - 1

Public Records:

Requests 19

Billable 1

Open Meeting Law Complaints: 1

Town Meetings & Elections: 0

Projects:

Completed Re-Precincting Project with SOC

Completed 50 % of Mass Inactivation Project



INTER-OFFICE MEMORANDUM

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

Cc:

Date: October 1, 2021

Subject: Veterans' Service Office Executive Summary for the month of **October 2021**

- **VETERANS, WIDOWS AND FAMILIES SERVED**

The month of **October 2021**, the Veterans' Service Office concluded with West Boylston serving only **Eight** Veterans/Widows/Families, with Massachusetts State Veterans Benefits.

The Veterans' Service Department is budgeted for FY2020 at \$120,000 or \$10,000 per month as an average expenditure. I believe that this is GROSSLY overstated. Using FY 2019 performance, I do not expect that the Veterans Service Department will spend more than \$6,500 per month (as long as the number of beneficiaries does not significantly change). This forecast includes the total of both fixed and variable costs (reimbursements of monthly medical co-pays).

FISCAL YEAR 2022	Y-T-D TOTAL DISBURSEMENTS (Thru 07/01/2021)	AVERAGE PAY-OUT PER MONTH	STATE REIMBURSEMENT (Thru 07/01/2021)
07/01/2020 to 06/30/2021	\$13,359.59	\$4,453.20	\$10,019.69

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

Year-to-date, West Boylston Veteran benefits/distributions are **FAVORABLE** to the FY2022 budget by **\$4,453.20** (after 03 months).

Projections for FY2021

	<u>Monthly</u>	<u>Annualized</u>
FY2020 Veterans Service BUDGET	\$ 10,000.00	\$ 120,000.00
Actual YTD Spend (Monthly Average)	\$ 4,453.20	\$ 10,019.69
YTD Cumulative Surplus or (Deficit)	\$ 5,546.80	\$ 109,980.31

Assuming that the number of Veterans qualifying for benefits does not significantly change from the present enrollment of 8 during final month of FY2022, it is projected that the Department will complete the year approximately 11.13% UNDER budget.

Continued

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

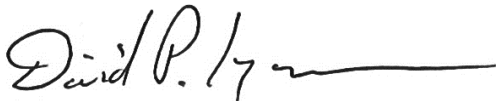
Office Phone: 774-261-4025
e-Mail: dlauzon@westboylston-MA.gov

- **LOOKING FORWARD**

Hello Everyone

Hope all is well. We are still at only 8 chapter 115 recipients. Everything seems to be working out great. Next month we have Veterans Day coming up and I will look forward to that. Other than that, God Bless and have a wonderful month.

Respectfully,

A handwritten signature in black ink that reads "David P. Lauzon" followed by a long horizontal flourish.

David P. Lauzon

Veterans Service Officer

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

Continued

	Benefit Month	DVS VS-5 (Actual Monthly Spend)	Fiscal Year	FY YTD Running Total Spend	Average Spend per Month	YTD Amount Reimbursed by DVS	YTD Monthly Performance vs FY Budget (Cumulative)	
	1	Jul-21					\$ 5,344.99	1
	2	Aug-21					\$ 5,632.92	2
	3	Sep-21					\$ 5,662.50	3
	4	Oct-21					\$ 10,000.00	4
	5	Nov-21					\$ 10,000.00	5
	6	Dec-21					\$ 10,000.00	6
	7	Jan-22	FY2022	\$ 13,359.59	\$ 4,453.20	\$ 10,019.69	\$ 10,000.00	7
	8	Feb-22					\$ 10,000.00	8
	9	Mar-22					\$ 10,000.00	9
	10	Apr-22					\$ 10,000.00	10
	11	May-22					\$ 10,000.00	11
	12	Jun-22					\$ 10,000.00	12

Entries in italics are estimates

As of this report, the department is operating at **11.13%** of the annual budget

Red cell = above budget
 Green cell = below 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	\$ -	\$ -
Q3	\$ -	\$ -
Q4	\$ -	\$ -
TOTALS	\$ 13,359.59	\$ 10,019.69