# Department Reports

# TOWN OF WEST BOYLSTON

Nancy E. Lucier, Town Administrator

January 2022

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## Faye Zukowski

**From:** Leslie Guertin
**Sent:** Friday, February 18, 2022 11:08 AM
**To:** Nancy Lucier; Christopher Berglund
**Cc:** Faye Zukowski
**Subject:** January Monthly Reports
**Attachments:** BOS Revenue Account Summary Report January, 2022.pdf; BOS Departmental Expenditure Report January, 2022.pdf; BOS Fund Balance Trial Balance Report January, 2022.pdf

Hello Nancy and Chris,

Attached please find the January Monthly reports. Essentially there is nothing of concern to note at this point in the Fiscal Year.

I have no current concerns with any of the department budgets, and revenues are on track.

That being said, I am aware of one need that will be addressed in the coming weeks from the Veteran's Agent. He needs to order the flags for the veteran's graves and he does not have sufficient funds in his budget to do so. I have told him to order what he needs and I will help him with the transfer request form for the Select Board and FinComm to approve a transfer from the Veteran's Benefits budget line which is in VERY healthy shape. We do receive reimbursement from the VA for the flags, it is a timing, cash flow issue.

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

Regards,
Leslie

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# Town of West Boylston

## Revenue Account Summary Report January, 2022

**Filters**

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

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|---|---|---|---|---|---|---|---|
| **Fund - GENERAL FUND - 1** | | | | | | | |
| **Department - TAX REVENUES - 100** | | | | | | | |
| **Object - PERSONAL PROPERTY TAXES - 4110** | | | | | | | |
| 01-100-4110-2020 | 2020 PERSONAL PROPERTY TAX REV | $0.00 | -$22.03 | $0.00 | -$22.03 | $22.03 | |
| 01-100-4110-2021 | 2021 PERSONAL PROPERTY TAX REV | $0.00 | $1,678.08 | $0.00 | $1,678.08 | -$1,678.08 | |
| 01-100-4110-2022 | 2022 PERSONAL PROPERTY TAX REV | $1,361,195.00 | $702,090.85 | $0.00 | $702,090.85 | $659,104.15 | -48.42% |
| **Object - PERSONAL PROPERTY TAXES - 4110 Subtotal:** | | **$1,361,195.00** | **$703,746.90** | **$0.00** | **$703,746.90** | **$657,448.10** | **-48.3%** |
| **Object - REAL ESTATE TAXES - 4120** | | | | | | | |
| 01-100-4120-2020 | 2020 REAL ESTATE TAX REVENUE | $0.00 | $12,119.97 | $447.26 | $11,672.71 | -$11,672.71 | |
| 01-100-4120-2021 | 2021 REAL ESTATE TAX REVENUE | $0.00 | $111,240.21 | $28,717.54 | $82,522.67 | -$82,522.67 | |
| 01-100-4120-2022 | 2022 REAL ESTATE TAX REVENUE | $18,712,140.00 | $12,786,641.22 | $0.00 | $12,786,641.22 | $5,925,498.78 | -31.67% |
| **Object - REAL ESTATE TAXES - 4120 Subtotal:** | | **$18,712,140.00** | **$12,910,001.40** | **$29,164.80** | **$12,880,836.60** | **$5,831,303.40** | **-31.16%** |
| **Object - TAX LIENS REDEEMED - 4140** | | | | | | | |
| 01-100-4140-4142 | TAX LIENS REDEEMED | $0.00 | $20,116.89 | $0.00 | $20,116.89 | -$20,116.89 | |
| **Object - TAX LIENS REDEEMED - 4140 Subtotal:** | | **$0.00** | **$20,116.89** | **$0.00** | **$20,116.89** | **-$20,116.89** | **N/A** |
| **Object - MOTOR VEHICLE EXCISE - 4150** | | | | | | | |
| 01-100-4150-2016 | 2016 MOTOR VEHICLE EXCISE REV | $0.00 | $12.08 | $0.00 | $12.08 | -$12.08 | |
| 01-100-4150-2017 | 2017 MOTOR VEHICLE EXCISE REV | $0.00 | $244.90 | $0.00 | $244.90 | -$244.90 | |
| 01-100-4150-2018 | 2018 MOTOR VEHICLE EXCISE REV | $0.00 | $220.22 | $0.00 | $220.22 | -$220.22 | |
| 01-100-4150-2019 | 2019 MOTOR VEHICLE EXCISE REV | $0.00 | $3,076.36 | $0.00 | $3,076.36 | -$3,076.36 | |
| 01-100-4150-2020 | 2020 MOTOR VEHICLE EXCISE REV | $0.00 | $9,381.06 | $838.98 | $8,542.08 | -$8,542.08 | |
| 01-100-4150-2021 | 2021 MOTOR VEHICLE EXCISE REV | $0.00 | $224,688.80 | $11,423.84 | $213,264.96 | -$213,264.96 | |
| 01-100-4150-2022 | 2022 MOTOR VEHICLE EXCISE REV | $1,050,000.00 | $0.00 | $0.00 | $0.00 | $1,050,000.00 | -100.0% |
| 01-100-4150-4151 | EXCISE PAID AFTER ABATEMENT | $0.00 | $109.68 | $0.00 | $109.68 | -$109.68 | |
| **Object - MOTOR VEHICLE EXCISE - 4150 Subtotal:** | | **$1,050,000.00** | **$237,733.10** | **$12,262.82** | **$225,470.28** | **$824,529.72** | **-78.53%** |
| **Object - PENALTIES AND INTEREST - 4170** | | | | | | | |
| 01-100-4170-4171 | PENALTIES/INTEREST-PROP TAXES | $40,000.00 | $17,263.88 | $0.00 | $17,263.88 | $22,736.12 | -56.84% |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|---|---|---|---|---|---|---|---|
| 01-100-4170-4172 | PENALTIES/INTEREST-EXCISE TAX | $7,000.00 | $4,214.75 | $0.00 | $4,214.75 | $2,785.25 | -39.79% |
| 01-100-4170-4173 | PENALTIES/INTEREST-TAX LIENS | $3,000.00 | $3,257.30 | $0.00 | $3,257.30 | -$257.30 | 8.58% |
| 01-100-4170-4175 | TAX COLLECTOR DEMAND FEES | $10,000.00 | $10,380.00 | $0.00 | $10,380.00 | -$380.00 | 3.8% |
| 01-100-4170-4176 | TAX COLLECTOR DEPUTY FEES | $5,000.00 | $7,128.00 | $0.00 | $7,128.00 | -$2,128.00 | 42.56% |
| **Object - PENALTIES AND INTEREST - 4170 Subtotal:** | | **$65,000.00** | **$42,243.93** | **$0.00** | **$42,243.93** | **$22,756.07** | **-35.01%** |
| **Object - PAYMENTS IN LIEU OF TAXES - 4180** | | | | | | | |
| 01-100-4180-4180 | IN LIEU OF TAXES | $683,580.00 | $0.00 | $0.00 | $0.00 | $683,580.00 | -100.0% |
| **Object - PAYMENTS IN LIEU OF TAXES - 4180 Subtotal:** | | **$683,580.00** | **$0.00** | **$0.00** | **$0.00** | **$683,580.00** | **-100.0%** |
| **Object - OTHER TAXES - 4190** | | | | | | | |
| 01-100-4190-4191 | HOTEL/MOTEL TAXES | $15,000.00 | $8,032.21 | $0.00 | $8,032.21 | $6,967.79 | -46.45% |
| 01-100-4190-4192 | MEAL EXCISE TAXES | $100,000.00 | $93,657.78 | $0.00 | $93,657.78 | $6,342.22 | -6.34% |
| **Object - OTHER TAXES - 4190 Subtotal:** | | **$115,000.00** | **$101,689.99** | **$0.00** | **$101,689.99** | **$13,310.01** | **-11.57%** |
| **Department - TAX REVENUES - 100 Subtotal:** | | **$21,986,915.00** | **$14,015,532.21** | **$41,427.62** | **$13,974,104.59** | **$8,012,810.41** | **-36.44%** |
| **Department - BOARD OF SELECTMEN - 122** | | | | | | | |
| **Object - LICENSES - 4400** | | | | | | | |
| 01-122-4400-4410 | LIQUOR LICENSES | $20,000.00 | $22,200.00 | $0.00 | $22,200.00 | -$2,200.00 | 11.0% |
| 01-122-4400-4420 | SELECTMEN MISC LICENSES | $10,000.00 | $7,340.00 | $0.00 | $7,340.00 | $2,660.00 | -26.6% |
| **Object - LICENSES - 4400 Subtotal:** | | **$30,000.00** | **$29,540.00** | **$0.00** | **$29,540.00** | **$460.00** | **-1.53%** |
| **Department - BOARD OF SELECTMEN - 122 Subtotal:** | | **$30,000.00** | **$29,540.00** | **$0.00** | **$29,540.00** | **$460.00** | **-1.53%** |
| **Department - TOWN ADMINISTRATOR - 123** | | | | | | | |
| **Object - MISCELLANEOUS REVENUE - 4840** | | | | | | | |
| 01-123-4840-4940 | SALE OF SURPLUS EQUIPMENT | $0.00 | $3,314.00 | $0.00 | $3,314.00 | -$3,314.00 | |
| **Object - MISCELLANEOUS REVENUE - 4840 Subtotal:** | | **$0.00** | **$3,314.00** | **$0.00** | **$3,314.00** | **-$3,314.00** | **N/A** |
| **Object - OTHERWISE UNCLASSIFIED - 4990** | | | | | | | |
| 01-123-4990-4194 | CANNABIS HOST AGREEMENT RECEIPTS | $54,000.00 | $110,051.92 | $0.00 | $110,051.92 | -$56,051.92 | 103.8% |
| **Object - OTHERWISE UNCLASSIFIED - 4990 Subtotal:** | | **$54,000.00** | **$110,051.92** | **$0.00** | **$110,051.92** | **-$56,051.92** | **103.8%** |
| **Department - TOWN ADMINISTRATOR - 123 Subtotal:** | | **$54,000.00** | **$113,365.92** | **$0.00** | **$113,365.92** | **-$59,365.92** | **109.94%** |
| **Department - ACCOUNTING - 135** | | | | | | | |
| **Object - MISCELLANEOUS REVENUE - 4840** | | | | | | | |
| 01-135-4840-4840 | MISC REVENUE - NON-RECURRING | $0.00 | $17,137.46 | $450.00 | $16,687.46 | -$16,687.46 | |
| **Object - MISCELLANEOUS REVENUE - 4840 Subtotal:** | | **$0.00** | **$17,137.46** | **$450.00** | **$16,687.46** | **-$16,687.46** | **N/A** |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|---|---|---|---|---|---|---|---|
| Department - ACCOUNTING - 135 Subtotal: | | $0.00 | $17,137.46 | $450.00 | $16,687.46 | -$16,687.46 | N/A |
| Department - BOARD OF ASSESSORS - 141 | | | | | | | |
| **Object - CHARGES FOR SERVICES - 4200** | | | | | | | |
| 01-141-4200-4270 | COPY MACHINE RECEIPTS | $0.00 | $150.00 | $0.00 | $150.00 | -$150.00 | |
| **Object - CHARGES FOR SERVICES - 4200 Subtotal:** | | **$0.00** | **$150.00** | **$0.00** | **$150.00** | **-$150.00** | **N/A** |
| Department - BOARD OF ASSESSORS - 141 Subtotal: | | $0.00 | $150.00 | $0.00 | $150.00 | -$150.00 | N/A |
| Department - TREASURER/COLLECTOR - 145 | | | | | | | |
| **Object - FEES - 4300** | | | | | | | |
| 01-145-4300-4320 | CERTIFICATES OF MUNICIPAL LIEN | $14,500.00 | $7,750.00 | $0.00 | $7,750.00 | $6,750.00 | -46.55% |
| 01-145-4300-4325 | REGISTRY OF MV MARKING FEES | $4,000.00 | $1,940.00 | $0.00 | $1,940.00 | $2,060.00 | -51.5% |
| **Object - FEES - 4300 Subtotal:** | | **$18,500.00** | **$9,690.00** | **$0.00** | **$9,690.00** | **$8,810.00** | **-47.62%** |
| **Object - INVESTMENT EARNINGS - 4820** | | | | | | | |
| 01-145-4820-4820 | INVESTMENT INCOME | $25,150.00 | $16,524.09 | $0.00 | $16,524.09 | $8,625.91 | -34.3% |
| **Object - INVESTMENT EARNINGS - 4820 Subtotal:** | | **$25,150.00** | **$16,524.09** | **$0.00** | **$16,524.09** | **$8,625.91** | **-34.3%** |
| Department - TREASURER/COLLECTOR - 145 Subtotal: | | $43,650.00 | $26,214.09 | $0.00 | $26,214.09 | $17,435.91 | -39.94% |
| Department - TOWN CLERK - 161 | | | | | | | |
| **Object - FEES - 4300** | | | | | | | |
| 01-161-4300-4320 | TOWN CLERK FEES | $15,000.00 | $7,811.38 | $11.00 | $7,800.38 | $7,199.62 | -48.0% |
| **Object - FEES - 4300 Subtotal:** | | **$15,000.00** | **$7,811.38** | **$11.00** | **$7,800.38** | **$7,199.62** | **-48.0%** |
| Department - TOWN CLERK - 161 Subtotal: | | $15,000.00 | $7,811.38 | $11.00 | $7,800.38 | $7,199.62 | -48.0% |
| Department - POLICE DEPARTMENT - 210 | | | | | | | |
| **Object - FEES - 4300** | | | | | | | |
| 01-210-4300-4320 | POLICE SURCHARGES & FEES | $10,000.00 | $6,051.65 | $0.00 | $6,051.65 | $3,948.35 | -39.48% |
| 01-210-4300-4321 | FALSE ALARM FEES | $500.00 | $425.00 | $0.00 | $425.00 | $75.00 | -15.0% |
| **Object - FEES - 4300 Subtotal:** | | **$10,500.00** | **$6,476.65** | **$0.00** | **$6,476.65** | **$4,023.35** | **-38.32%** |
| **Object - PERMITS - 4450** | | | | | | | |
| 01-210-4450-4420 | POLICE LICENSES & PERMITS | $0.00 | $75.00 | $0.00 | $75.00 | -$75.00 | |
| **Object - PERMITS - 4450 Subtotal:** | | **$0.00** | **$75.00** | **$0.00** | **$75.00** | **-$75.00** | **N/A** |
| **Object - FINES AND FORFEITS - 4770** | | | | | | | |
| 01-210-4770-4770 | FINES - POLICE/COURT | $13,500.00 | $11,551.20 | $0.00 | $11,551.20 | $1,948.80 | -14.44% |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|---|---|---|---|---|---|---|---|
| 01-210-4770-4775 | FINES - PARKING | $500.00 | $500.00 | $0.00 | $500.00 | $0.00 | 0.0% |
| **Object - FINES AND FORFEITS - 4770 Subtotal:** | | **$14,000.00** | **$12,051.20** | **$0.00** | **$12,051.20** | **$1,948.80** | **-13.92%** |
| **Department - POLICE DEPARTMENT - 210 Subtotal:** | | **$24,500.00** | **$18,602.85** | **$0.00** | **$18,602.85** | **$5,897.15** | **-24.07%** |
| **Department - FIRE DEPARTMENT - 220** | | | | | | | |
| **Object - PERMITS - 4450** | | | | | | | |
| 01-220-4450-4420 | FIRE LICENSES & PERMITS | $5,000.00 | $8,945.00 | $0.00 | $8,945.00 | -$3,945.00 | 78.9% |
| **Object - PERMITS - 4450 Subtotal:** | | **$5,000.00** | **$8,945.00** | **$0.00** | **$8,945.00** | **-$3,945.00** | **78.9%** |
| **Department - FIRE DEPARTMENT - 220 Subtotal:** | | **$5,000.00** | **$8,945.00** | **$0.00** | **$8,945.00** | **-$3,945.00** | **78.9%** |
| **Department - INSPECTIONAL SERVICES - 241** | | | | | | | |
| **Object - PERMITS - 4450** | | | | | | | |
| 01-241-4450-4450 | BUILDING INSPECTOR PERMITS | $70,000.00 | $76,261.94 | $100.00 | $76,161.94 | -$6,161.94 | 8.8% |
| 01-241-4450-4451 | GAS INSPECTOR PERMITS | $5,000.00 | $4,110.00 | $0.00 | $4,110.00 | $890.00 | -17.8% |
| 01-241-4450-4452 | PLUMBING INSPECTOR PERMITS | $10,000.00 | $7,455.00 | $0.00 | $7,455.00 | $2,545.00 | -25.45% |
| 01-241-4450-4453 | ELECTRICAL INSPECTOR PERMITS | $10,000.00 | $10,485.00 | $60.00 | $10,425.00 | -$425.00 | 4.25% |
| **Object - PERMITS - 4450 Subtotal:** | | **$95,000.00** | **$98,311.94** | **$160.00** | **$98,151.94** | **-$3,151.94** | **3.32%** |
| **Department - INSPECTIONAL SERVICES - 241 Subtotal:** | | **$95,000.00** | **$98,311.94** | **$160.00** | **$98,151.94** | **-$3,151.94** | **3.32%** |
| **Department - WEIGHTS & MEASURES - 244** | | | | | | | |
| **Object - FEES - 4300** | | | | | | | |
| 01-244-4300-4320 | SEALER W&M FEES | $1,500.00 | $2,680.00 | $0.00 | $2,680.00 | -$1,180.00 | 78.67% |
| **Object - FEES - 4300 Subtotal:** | | **$1,500.00** | **$2,680.00** | **$0.00** | **$2,680.00** | **-$1,180.00** | **78.67%** |
| **Department - WEIGHTS & MEASURES - 244 Subtotal:** | | **$1,500.00** | **$2,680.00** | **$0.00** | **$2,680.00** | **-$1,180.00** | **78.67%** |
| **Department - DEPT OF PUBLIC WORKS - 420** | | | | | | | |
| **Object - FEES - 4300** | | | | | | | |
| 01-420-4300-4320 | DRIVEWAY PERMIT FEES | $0.00 | $125.00 | $0.00 | $125.00 | -$125.00 | |
| 01-420-4300-4321 | DPW TRENCH PERMITS | $500.00 | $375.00 | $0.00 | $375.00 | $125.00 | -25.0% |
| 01-420-4300-4322 | ROAD OPENING PERMIT FEES | $3,000.00 | $1,925.00 | $0.00 | $1,925.00 | $1,075.00 | -35.83% |
| 01-420-4300-4323 | DRAINLAYERS PERMITS/FEES | $1,000.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 | 0.0% |
| **Object - FEES - 4300 Subtotal:** | | **$4,500.00** | **$3,425.00** | **$0.00** | **$3,425.00** | **$1,075.00** | **-23.89%** |
| **Department - DEPT OF PUBLIC WORKS - 420 Subtotal:** | | **$4,500.00** | **$3,425.00** | **$0.00** | **$3,425.00** | **$1,075.00** | **-23.89%** |
| **Department - SOLID WASTE - 430** | | | | | | | |
| **Object - CHARGES FOR SERVICES - 4200** | | | | | | | |
| 01-430-4200-4240 | PAYT RECEIPTS | $90,000.00 | $97,785.00 | $0.00 | $97,785.00 | -$7,785.00 | 8.65% |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|---|---|---|---|---|---|---|---|
| **Object - CHARGES FOR SERVICES - 4200 Subtotal:** | | **$90,000.00** | **$97,785.00** | **$0.00** | **$97,785.00** | **-$7,785.00** | **8.65%** |
| Department - SOLID WASTE - 430 Subtotal: | | $90,000.00 | $97,785.00 | $0.00 | $97,785.00 | -$7,785.00 | 8.65% |
| Department - LIBRARY - 610 | | | | | | | |
| **Object - FINES AND FORFEITS - 4770** | | | | | | | |
| 01-610-4770-4770 | FINES - LIBRARY | $0.00 | $94.82 | $0.00 | $94.82 | -$94.82 | |
| **Object - FINES AND FORFEITS - 4770 Subtotal:** | | **$0.00** | **$94.82** | **$0.00** | **$94.82** | **-$94.82** | **N/A** |
| Department - LIBRARY - 610 Subtotal: | | $0.00 | $94.82 | $0.00 | $94.82 | -$94.82 | N/A |
| Department - STATE - 820 | | | | | | | |
| **Object - STATE REVENUE - 4600** | | | | | | | |
| 01-820-4600-4615 | LOSS OF TAXES VETS-ELDERLY -SURV SP | $39,648.00 | $78,024.00 | $0.00 | $78,024.00 | -$38,376.00 | 96.79% |
| 01-820-4600-4621 | SCHOOL CHAPTER 70 | $3,058,965.00 | $1,784,391.00 | $0.00 | $1,784,391.00 | $1,274,574.00 | -41.67% |
| 01-820-4600-4623 | CHARTER SCHOOL REIMBURSEMENTS | $6,566.00 | $2,804.00 | $0.00 | $2,804.00 | $3,762.00 | -57.3% |
| 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 | $510,811.00 | $0.00 | $510,811.00 | $364,869.00 | -41.67% |
| 01-820-4600-4667 | VETERAN'S BENEFITS STATE REIMBURSEMENT | $60,524.00 | $24,846.00 | $0.00 | $24,846.00 | $35,678.00 | -58.95% |
| **Object - STATE REVENUE - 4600 Subtotal:** | | **$4,041,383.00** | **$2,410,880.40** | **$0.00** | **$2,410,880.40** | **$1,630,502.60** | **-40.35%** |
| Department - STATE - 820 Subtotal: | | $4,041,383.00 | $2,410,880.40 | $0.00 | $2,410,880.40 | $1,630,502.60 | -40.35% |
| Department - PENSIONS - 911 | | | | | | | |
| **Object - MISCELLANEOUS REVENUE - 4840** | | | | | | | |
| 01-911-4840-4860 | MLP MEDICARE & RETIREMENT | $270,000.00 | $262,045.80 | $0.00 | $262,045.80 | $7,954.20 | -2.95% |
| **Object - MISCELLANEOUS REVENUE - 4840 Subtotal:** | | **$270,000.00** | **$262,045.80** | **$0.00** | **$262,045.80** | **$7,954.20** | **-2.95%** |
| Department - PENSIONS - 911 Subtotal: | | $270,000.00 | $262,045.80 | $0.00 | $262,045.80 | $7,954.20 | -2.95% |
| Fund - GENERAL FUND - 1 Subtotal: | | $26,661,448.00 | $17,112,521.87 | $42,048.62 | $17,070,473.25 | $9,590,974.75 | -35.97% |
| Fund - GRANTS - TOWN - 20 | | | | | | | |
| Department - TOWN ADMINISTRATOR - 123 | | | | | | | |
| **Object - STATE REVENUE - 4600** | | | | | | | |
| 20-123-1000-4680 | GREEN COMMUNITIES GRANT RECEIPT | $0.00 | $25,315.00 | $0.00 | $25,315.00 | -$25,315.00 | |
| 20-123-1650-4680 | PLAYGROUND ADA COMPLIANCE RECEIPT | $0.00 | $75,000.00 | $0.00 | $75,000.00 | -$75,000.00 | |
| **Object - STATE REVENUE - 4600 Subtotal:** | | **$0.00** | **$100,315.00** | **$0.00** | **$100,315.00** | **-$100,315.00** | **N/A** |
| Department - TOWN ADMINISTRATOR - 123 Subtotal: | | $0.00 | $100,315.00 | $0.00 | $100,315.00 | -$100,315.00 | N/A |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|---|---|---|---|---|---|---|---|
| Department - POLICE DEPARTMENT - 210 | | | | | | | |
| **Object - STATE REVENUE - 4600** | | | | | | | |
| 20-210-1209-4680 | TRAFFIC ENFORCEMENT GR REV | $0.00 | $2,437.06 | $0.00 | $2,437.06 | -$2,437.06 | |
| **Object - STATE REVENUE - 4600 Subtotal:** | | **$0.00** | **$2,437.06** | **$0.00** | **$2,437.06** | **-$2,437.06** | **N/A** |
| Department - POLICE DEPARTMENT - 210 Subtotal: | | $0.00 | $2,437.06 | $0.00 | $2,437.06 | -$2,437.06 | 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** | | | | | | | |
| 20-291-1295-4972 | FEMA COVID-19 TRSFR FROM SPEC REVENUE | $0.00 | $7,305.82 | $0.00 | $7,305.82 | -$7,305.82 | |
| 20-291-1296-4580 | COVID-19 CARES CvRF RECEIPTS | $0.00 | $221,008.00 | $0.00 | $221,008.00 | -$221,008.00 | |
| 20-291-1297-4580 | ARPA GRANT RECEIPTS | $0.00 | $1,207,135.24 | $0.00 | $1,207,135.24 | -$1,207,135.24 | |
| **Object - FEDERAL REVENUE - 4500 Subtotal:** | | **$0.00** | **$1,435,449.06** | **$0.00** | **$1,435,449.06** | **-$1,435,449.06** | **N/A** |
| Department - EMERGENCY MANAGEMENT - 291 Subtotal: | | $0.00 | $1,435,449.06 | $0.00 | $1,435,449.06 | -$1,435,449.06 | N/A |
| Department - DEPT OF PUBLIC WORKS - 420 | | | | | | | |
| **Object - STATE REVENUE - 4600** | | | | | | | |
| 20-420-1426-4680 | DOT COMPLETE STREETS GRANT RECEIPTS | $0.00 | $190,374.00 | $0.00 | $190,374.00 | -$190,374.00 | |
| **Object - STATE REVENUE - 4600 Subtotal:** | | **$0.00** | **$190,374.00** | **$0.00** | **$190,374.00** | **-$190,374.00** | **N/A** |
| Department - DEPT OF PUBLIC WORKS - 420 Subtotal: | | $0.00 | $190,374.00 | $0.00 | $190,374.00 | -$190,374.00 | N/A |
| Department - LIBRARY - 610 | | | | | | | |
| **Object - STATE REVENUE - 4600** | | | | | | | |
| 20-610-1610-4680 | LIBRARY GRANT RECEIPTS | $0.00 | $8,356.56 | $0.00 | $8,356.56 | -$8,356.56 | |
| **Object - STATE REVENUE - 4600 Subtotal:** | | **$0.00** | **$8,356.56** | **$0.00** | **$8,356.56** | **-$8,356.56** | **N/A** |
| **Object - INVESTMENT EARNINGS - 4820** | | | | | | | |
| 20-610-1610-4820 | LIBRARY GRANT INVESTMENT INC | $0.00 | $22.17 | $0.00 | $22.17 | -$22.17 | |
| **Object - INVESTMENT EARNINGS - 4820 Subtotal:** | | **$0.00** | **$22.17** | **$0.00** | **$22.17** | **-$22.17** | **N/A** |
| Department - LIBRARY - 610 Subtotal: | | $0.00 | $8,378.73 | $0.00 | $8,378.73 | -$8,378.73 | N/A |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|---|---|---|---|---|---|---|---|
| Department - CULTURAL COUNCIL - 695 | | | | | | | |
| **Object - INVESTMENT EARNINGS - 4820** | | | | | | | |
| 20-695-1695-4820 | ARTS COUNCIL INTEREST INCOME | $0.00 | $6.06 | $0.00 | $6.06 | -$6.06 | |
| **Object - INVESTMENT EARNINGS - 4820 Subtotal:** | | **$0.00** | **$6.06** | **$0.00** | **$6.06** | **-$6.06** | **N/A** |
| Department - CULTURAL COUNCIL - 695 Subtotal: | | $0.00 | $6.06 | $0.00 | $6.06 | -$6.06 | N/A |
| Fund - GRANTS - TOWN - 20 Subtotal: | | $0.00 | $1,737,444.37 | $0.00 | $1,737,444.37 | -$1,737,444.37 | N/A |
| Fund - RECEIPTS RESERVED FOR APPROP - 23 | | | | | | | |
| Department - WB PUBLIC ACCESS - 199 | | | | | | | |
| **Object - OTHER INTERGOVERNMENTAL REV - 4700** | | | | | | | |
| 23-199-1990-4972 | TRANSFER FROM SPEC REVENUE | $0.00 | $899.00 | $0.00 | $899.00 | -$899.00 | |
| **Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:** | | **$0.00** | **$899.00** | **$0.00** | **$899.00** | **-$899.00** | **N/A** |
| Department - WB PUBLIC ACCESS - 199 Subtotal: | | $0.00 | $899.00 | $0.00 | $899.00 | -$899.00 | N/A |
| Department - FIRE DEPARTMENT - 220 | | | | | | | |
| **Object - CHARGES FOR SERVICES - 4200** | | | | | | | |
| 23-220-2220-4270 | AMBULANCE RECEIPTS | $0.00 | $272,644.56 | $300.00 | $272,344.56 | -$272,344.56 | |
| **Object - CHARGES FOR SERVICES - 4200 Subtotal:** | | **$0.00** | **$272,644.56** | **$300.00** | **$272,344.56** | **-$272,344.56** | **N/A** |
| Department - FIRE DEPARTMENT - 220 Subtotal: | | $0.00 | $272,644.56 | $300.00 | $272,344.56 | -$272,344.56 | N/A |
| Department - CEMETERY - 491 | | | | | | | |
| **Object - CHARGES FOR SERVICES - 4200** | | | | | | | |
| 23-491-2491-4270 | SALE OF LOTS RECEIPTS | $0.00 | $7,600.00 | $0.00 | $7,600.00 | -$7,600.00 | |
| **Object - CHARGES FOR SERVICES - 4200 Subtotal:** | | **$0.00** | **$7,600.00** | **$0.00** | **$7,600.00** | **-$7,600.00** | **N/A** |
| Department - CEMETERY - 491 Subtotal: | | $0.00 | $7,600.00 | $0.00 | $7,600.00 | -$7,600.00 | N/A |
| Fund - RECEIPTS RESERVED FOR APPROP - 23 Subtotal: | | $0.00 | $281,143.56 | $300.00 | $280,843.56 | -$280,843.56 | 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 | $3,100.00 | $0.00 | $3,100.00 | -$3,100.00 | |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|---|---|---|---|---|---|---|---|
| **Object - GIFTS AND DONATIONS - 4830 Subtotal:** | | **$0.00** | **$3,100.00** | **$0.00** | **$3,100.00** | **-$3,100.00** | **N/A** |
| **Department - TOWN ADMINISTRATOR - 123 Subtotal:** | | **$0.00** | **$13,100.00** | **$0.00** | **$13,100.00** | **-$13,100.00** | **N/A** |
| **Department - CONSERVATION COMMISSION - 171** | | | | | | | |
| **Object - FEES - 4300** | | | | | | | |
| 24-171-2171-4320 | WETLANDS PROTECTION RECEIPTS | $0.00 | $802.50 | $0.00 | $802.50 | -$802.50 | |
| **Object - FEES - 4300 Subtotal:** | | **$0.00** | **$802.50** | **$0.00** | **$802.50** | **-$802.50** | **N/A** |
| **Department - CONSERVATION COMMISSION - 171 Subtotal:** | | **$0.00** | **$802.50** | **$0.00** | **$802.50** | **-$802.50** | **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 | $13,000.00 | $0.00 | $13,000.00 | -$13,000.00 | |
| 24-175-2175-4320-00 | PLANNING BD ADMIN FEES | $0.00 | $5,300.00 | $0.00 | $5,300.00 | -$5,300.00 | |
| **Object - FEES - 4300 Subtotal:** | | **$0.00** | **$33,488.99** | **$0.00** | **$33,488.99** | **-$33,488.99** | **N/A** |
| **Department - PLANNING BOARD - 175 Subtotal:** | | **$0.00** | **$33,488.99** | **$0.00** | **$33,488.99** | **-$33,488.99** | **N/A** |
| **Department - APPEALS BOARD - 176** | | | | | | | |
| **Object - FEES - 4300** | | | | | | | |
| 24-176-2176-4320 | BD OF APPEALS FEES | $0.00 | $1,800.00 | $0.00 | $1,800.00 | -$1,800.00 | |
| **Object - FEES - 4300 Subtotal:** | | **$0.00** | **$1,800.00** | **$0.00** | **$1,800.00** | **-$1,800.00** | **N/A** |
| **Department - APPEALS BOARD - 176 Subtotal:** | | **$0.00** | **$1,800.00** | **$0.00** | **$1,800.00** | **-$1,800.00** | **N/A** |
| **Department - MUNICIPAL BUILDINGS COMMITTEE - 190** | | | | | | | |
| **Object - INVESTMENT EARNINGS - 4820** | | | | | | | |
| 24-190-2196-4820 | INVESTMENT INCOME - MNCPL BLDG FND | $0.00 | $5.19 | $0.00 | $5.19 | -$5.19 | |
| **Object - INVESTMENT EARNINGS - 4820 Subtotal:** | | **$0.00** | **$5.19** | **$0.00** | **$5.19** | **-$5.19** | **N/A** |
| **Department - MUNICIPAL BUILDINGS COMMITTEE - 190 Subtotal:** | | **$0.00** | **$5.19** | **$0.00** | **$5.19** | **-$5.19** | **N/A** |
| **Department - SOLID WASTE - 430** | | | | | | | |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|---|---|---|---|---|---|---|---|
| **Object - CHARGES FOR SERVICES - 4200** | | | | | | | |
| 24-430-2430-4270 | DPW - RECYCLING RECEIPTS | $0.00 | $1,870.06 | $0.00 | $1,870.06 | -$1,870.06 | |
| **Object - CHARGES FOR SERVICES - 4200 Subtotal:** | | **$0.00** | **$1,870.06** | **$0.00** | **$1,870.06** | **-$1,870.06** | **N/A** |
| **Department - SOLID WASTE - 430 Subtotal:** | | **$0.00** | **$1,870.06** | **$0.00** | **$1,870.06** | **-$1,870.06** | **N/A** |
| **Department - CEMETERY - 491** | | | | | | | |
| **Object - CHARGES FOR SERVICES - 4200** | | | | | | | |
| 24-491-2492-4270 | CEMETERY REVOLVING RECEIPTS | $0.00 | $15,050.00 | $0.00 | $15,050.00 | -$15,050.00 | |
| **Object - CHARGES FOR SERVICES - 4200 Subtotal:** | | **$0.00** | **$15,050.00** | **$0.00** | **$15,050.00** | **-$15,050.00** | **N/A** |
| **Department - CEMETERY - 491 Subtotal:** | | **$0.00** | **$15,050.00** | **$0.00** | **$15,050.00** | **-$15,050.00** | **N/A** |
| **Department - BOARD OF HEALTH - 510** | | | | | | | |
| **Object - FEES - 4300** | | | | | | | |
| 24-510-2511-4320 | BOH REVOLVING RECEIPTS | $0.00 | $32,340.00 | $0.00 | $32,340.00 | -$32,340.00 | |
| **Object - FEES - 4300 Subtotal:** | | **$0.00** | **$32,340.00** | **$0.00** | **$32,340.00** | **-$32,340.00** | **N/A** |
| **Department - BOARD OF HEALTH - 510 Subtotal:** | | **$0.00** | **$32,340.00** | **$0.00** | **$32,340.00** | **-$32,340.00** | **N/A** |
| **Department - COUNCIL ON AGING - 541** | | | | | | | |
| **Object - GIFTS AND DONATIONS - 4830** | | | | | | | |
| 24-541-2543-4830 | COA REVOLVING RECEIPTS | $0.00 | $16,323.97 | $0.00 | $16,323.97 | -$16,323.97 | |
| **Object - GIFTS AND DONATIONS - 4830 Subtotal:** | | **$0.00** | **$16,323.97** | **$0.00** | **$16,323.97** | **-$16,323.97** | **N/A** |
| **Department - COUNCIL ON AGING - 541 Subtotal:** | | **$0.00** | **$16,323.97** | **$0.00** | **$16,323.97** | **-$16,323.97** | **N/A** |
| **Department - PARKS & RECREATION - 650** | | | | | | | |
| **Object - CHARGES FOR SERVICES - 4200** | | | | | | | |
| 24-650-2653-4270 | RECREATION REV - RECEIPTS | $0.00 | $4,407.00 | $0.00 | $4,407.00 | -$4,407.00 | |
| 24-650-2654-4270 | FIELD REV - RECEIPTS | $0.00 | $9,370.00 | $0.00 | $9,370.00 | -$9,370.00 | |
| **Object - CHARGES FOR SERVICES - 4200 Subtotal:** | | **$0.00** | **$13,777.00** | **$0.00** | **$13,777.00** | **-$13,777.00** | **N/A** |
| **Department - PARKS & RECREATION - 650 Subtotal:** | | **$0.00** | **$13,777.00** | **$0.00** | **$13,777.00** | **-$13,777.00** | **N/A** |
| **Department - CELEBRATIONS - 692** | | | | | | | |
| **Object - GIFTS AND DONATIONS - 4830** | | | | | | | |
| 24-692-2694-4830 | CELEBRATIONS REVOLV- RECEIPTS | $0.00 | $650.00 | $252.60 | $397.40 | -$397.40 | |
| **Object - GIFTS AND DONATIONS - 4830 Subtotal:** | | **$0.00** | **$650.00** | **$252.60** | **$397.40** | **-$397.40** | **N/A** |
| **Department - CELEBRATIONS - 692 Subtotal:** | | **$0.00** | **$650.00** | **$252.60** | **$397.40** | **-$397.40** | **N/A** |
| **Fund - REVOLVING FUNDS - TOWN - 24 Subtotal:** | | **$0.00** | **$129,207.71** | **$252.60** | **$128,955.11** | **-$128,955.11** | **N/A** |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|---|---|---|---|---|---|---|---|
| **Fund - COMMUNITY PRESERVATION - 26** | | | | | | | |
| **Department - COMMUNITY PRESERVATION - 164** | | | | | | | |
| **Object - CPA SURCHARGE REVENUE - 4130** | | | | | | | |
| 26-164-4130-2020 | 2020 CPA SURCHARGE A/R | $0.00 | $113.62 | $0.00 | $113.62 | -$113.62 | |
| 26-164-4130-2021 | 2021 CPA SURCHARGE A/R | $0.00 | $1,491.46 | $69.40 | $1,422.06 | -$1,422.06 | |
| 26-164-4130-2022 | 2022 CPA SURCHARGE A/R | $0.00 | $190,247.26 | $0.00 | $190,247.26 | -$190,247.26 | |
| **Object - CPA SURCHARGE REVENUE - 4130 Subtotal:** | | **$0.00** | **$191,852.34** | **$69.40** | **$191,782.94** | **-$191,782.94** | **N/A** |
| **Object - TAX LIENS REDEEMED - 4140** | | | | | | | |
| 26-4140-4142 | TAX LIENS REDEEMED - CPA | $0.00 | $71.36 | $0.00 | $71.36 | -$71.36 | |
| **Object - TAX LIENS REDEEMED - 4140 Subtotal:** | | **$0.00** | **$71.36** | **$0.00** | **$71.36** | **-$71.36** | **N/A** |
| **Object - PENALTIES AND INTEREST - 4170** | | | | | | | |
| 26-4170-4171 | PENALTIES/INTEREST - CPA SURCHARGE | $0.00 | $230.60 | $0.00 | $230.60 | -$230.60 | |
| 26-4170-4173 | PENALTIES/INTEREST - CPA TAX LIENS | $0.00 | $2.95 | $0.00 | $2.95 | -$2.95 | |
| **Object - PENALTIES AND INTEREST - 4170 Subtotal:** | | **$0.00** | **$233.55** | **$0.00** | **$233.55** | **-$233.55** | **N/A** |
| **Object - STATE REVENUE - 4600** | | | | | | | |
| 26-164-4600-4680 | CPA - STATE SURCHARGE | $0.00 | $118,034.00 | $0.00 | $118,034.00 | -$118,034.00 | |
| **Object - STATE REVENUE - 4600 Subtotal:** | | **$0.00** | **$118,034.00** | **$0.00** | **$118,034.00** | **-$118,034.00** | **N/A** |
| **Object - INVESTMENT EARNINGS - 4820** | | | | | | | |
| 26-164-4820-4820 | CPA - INVESTMENT INCOME | $0.00 | $1,243.78 | $0.00 | $1,243.78 | -$1,243.78 | |
| **Object - INVESTMENT EARNINGS - 4820 Subtotal:** | | **$0.00** | **$1,243.78** | **$0.00** | **$1,243.78** | **-$1,243.78** | **N/A** |
| **Department - COMMUNITY PRESERVATION - 164 Subtotal:** | | **$0.00** | **$311,435.03** | **$69.40** | **$311,365.63** | **-$311,365.63** | **N/A** |
| **Fund - COMMUNITY PRESERVATION - 26 Subtotal:** | | **$0.00** | **$311,435.03** | **$69.40** | **$311,365.63** | **-$311,365.63** | **N/A** |
| **Fund - OTHER SRF - TOWN - 28** | | | | | | | |
| **Department - TOWN ADMINISTRATOR - 123** | | | | | | | |
| **Object - OTHER INTERGOVERNMENTAL REV - 4700** | | | | | | | |
| 28-123-2129-4780 | MIIA FLEX GRANT RECEIPTS | $0.00 | $10,374.70 | $0.00 | $10,374.70 | -$10,374.70 | |
| **Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:** | | **$0.00** | **$10,374.70** | **$0.00** | **$10,374.70** | **-$10,374.70** | **N/A** |
| **Object - MISCELLANEOUS REVENUE - 4840** | | | | | | | |
| 28-123-2100-4850 | INSURANCE REIMBURSEMENTS | $0.00 | $37,152.31 | $0.00 | $37,152.31 | -$37,152.31 | |
| **Object - MISCELLANEOUS REVENUE - 4840 Subtotal:** | | **$0.00** | **$37,152.31** | **$0.00** | **$37,152.31** | **-$37,152.31** | **N/A** |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|---|---|---|---|---|---|---|---|
| Department - TOWN ADMINISTRATOR - 123 Subtotal: | | $0.00 | $47,527.01 | $0.00 | $47,527.01 | -$47,527.01 | N/A |
| Department - POLICE DEPARTMENT - 210 | | | | | | | |
| **Object - MISCELLANEOUS REVENUE - 4840** | | | | | | | |
| 28-210-2211-4840 | LEDA RECEIPTS | $0.00 | $5,239.18 | $0.00 | $5,239.18 | -$5,239.18 | |
| **Object - MISCELLANEOUS REVENUE - 4840 Subtotal:** | | **$0.00** | **$5,239.18** | **$0.00** | **$5,239.18** | **-$5,239.18** | **N/A** |
| Department - POLICE DEPARTMENT - 210 Subtotal: | | $0.00 | $5,239.18 | $0.00 | $5,239.18 | -$5,239.18 | N/A |
| Department - COUNCIL ON AGING - 541 | | | | | | | |
| **Object - GIFTS AND DONATIONS - 4830** | | | | | | | |
| 28-541-2541-4830 | COA MEAL DONATION RECEIPTS | $0.00 | $910.20 | $0.00 | $910.20 | -$910.20 | |
| 28-541-2545-4830 | COA GIFT ACCOUNT CONTRIBUTIONS | $0.00 | $3,990.00 | $0.00 | $3,990.00 | -$3,990.00 | |
| **Object - GIFTS AND DONATIONS - 4830 Subtotal:** | | **$0.00** | **$4,900.20** | **$0.00** | **$4,900.20** | **-$4,900.20** | **N/A** |
| Department - COUNCIL ON AGING - 541 Subtotal: | | $0.00 | $4,900.20 | $0.00 | $4,900.20 | -$4,900.20 | N/A |
| Department - LIBRARY - 610 | | | | | | | |
| **Object - GIFTS AND DONATIONS - 4830** | | | | | | | |
| 28-610-2610-4830 | LIBRARY DONATION RECEIPTS | $0.00 | $861.49 | $0.00 | $861.49 | -$861.49 | |
| 28-610-2618-4830 | LIBRARY REVOLV-DONATION RCPTS | $0.00 | $288.00 | $0.00 | $288.00 | -$288.00 | |
| **Object - GIFTS AND DONATIONS - 4830 Subtotal:** | | **$0.00** | **$1,149.49** | **$0.00** | **$1,149.49** | **-$1,149.49** | **N/A** |
| Department - LIBRARY - 610 Subtotal: | | $0.00 | $1,149.49 | $0.00 | $1,149.49 | -$1,149.49 | 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 | $63,154.88 | $0.00 | $63,154.88 | -$63,154.88 | N/A |
| Fund - HIGHWAY IMPROVEMENTS FUND - 33 | | | | | | | |
| Department - DEPT OF PUBLIC WORKS - 420 | | | | | | | |
| **Object - STATE REVENUE - 4600** | | | | | | | |
| 33-420-3332-4680 | STATE REIMB - LEE ST DRAINAGE | $0.00 | $459.00 | $0.00 | $459.00 | -$459.00 | |
| 33-420-3337-4680 | STATE REIMB - SDWLK CRESCENT/PINE ARDEN | $0.00 | $71,322.96 | $0.00 | $71,322.96 | -$71,322.96 | |
| 33-420-3343-4680 | STATE REIMB - NEWTON ST SDWLK | $0.00 | $40,150.00 | $0.00 | $40,150.00 | -$40,150.00 | |
| 33-420-3344-4680 | STATE REIMB - LINESTRIPING FY2021 | $0.00 | $19,527.33 | $0.00 | $19,527.33 | -$19,527.33 | |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|---|---|---|---|---|---|---|---|
| 33-420-3345-4680 | STATE REIMB - POLICE DETAILS - SIDEWALK PRJCT | $0.00 | $10,100.00 | $0.00 | $10,100.00 | -$10,100.00 | |
| 33-420-3346-4680 | STATE REIMB - FLASHING CROSSWALK BEACONS | $0.00 | $23,512.08 | $0.00 | $23,512.08 | -$23,512.08 | |
| 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** | **$165,071.37** | **$202,845.09** | **-$37,773.72** | **$37,773.72** | **N/A** |
| **Department - DEPT OF PUBLIC WORKS - 420 Subtotal:** | | **$0.00** | **$165,071.37** | **$202,845.09** | **-$37,773.72** | **$37,773.72** | **N/A** |
| **Fund - HIGHWAY IMPROVEMENTS FUND - 33 Subtotal:** | | **$0.00** | **$165,071.37** | **$202,845.09** | **-$37,773.72** | **$37,773.72** | **N/A** |
| **Fund - SEWER ENTERPRISE FUND - 65** | | | | | | | |
| **Department - SEWER - 440** | | | | | | | |
| **Object - TAX LIENS REDEEMED - 4140** | | | | | | | |
| 65-4140-4142 | SEWER TAX LIENS REDEEMED | $0.00 | $956.70 | $0.00 | $956.70 | -$956.70 | |
| **Object - TAX LIENS REDEEMED - 4140 Subtotal:** | | **$0.00** | **$956.70** | **$0.00** | **$956.70** | **-$956.70** | **N/A** |
| **Object - PENALTIES AND INTEREST - 4170** | | | | | | | |
| 65-440-4170-4173 | SEWER PENALTIES/INTEREST TAX LIENS | $0.00 | $123.73 | $0.00 | $123.73 | -$123.73 | |
| 65-440-4170-4174 | SEWER USAGE LATE CHARGES (INT) | $0.00 | $5,197.05 | $0.00 | $5,197.05 | -$5,197.05 | |
| 65-440-4170-4175 | SEWER DEMAND FEES | $0.00 | $211.39 | $0.00 | $211.39 | -$211.39 | |
| **Object - PENALTIES AND INTEREST - 4170 Subtotal:** | | **$0.00** | **$5,532.17** | **$0.00** | **$5,532.17** | **-$5,532.17** | **N/A** |
| **Object - CHARGES FOR SERVICES - 4200** | | | | | | | |
| 65-440-4200-4210 | SEWER USER CHARGE REVENUE | $0.00 | $742,577.70 | $142.99 | $742,434.71 | -$742,434.71 | |
| **Object - CHARGES FOR SERVICES - 4200 Subtotal:** | | **$0.00** | **$742,577.70** | **$142.99** | **$742,434.71** | **-$742,434.71** | **N/A** |
| **Object - UTILITY LIENS ADDED TO TAXES - 4230** | | | | | | | |
| 65-440-4230-2022 | 2022 SWR USER CHRG LIENS REVENUE | $0.00 | $41,755.46 | $0.00 | $41,755.46 | -$41,755.46 | |
| **Object - UTILITY LIENS ADDED TO TAXES - 4230 Subtotal:** | | **$0.00** | **$41,755.46** | **$0.00** | **$41,755.46** | **-$41,755.46** | **N/A** |
| **Object - FEES - 4300** | | | | | | | |
| 65-440-4300-4330 | RESIDENTIAL CONN APP FEE | $0.00 | $340.00 | $0.00 | $340.00 | -$340.00 | |
| 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** | **$15,088.96** | **$0.00** | **$15,088.96** | **-$15,088.96** | **N/A** |
| **Object - BETTERMENTS NOT YET DUE - 4750** | | | | | | | |
| 65-440-4750-4751 | UNAPPOR FINAL BTTRMNT REVENUE | $0.00 | $38,719.59 | $0.00 | $38,719.59 | -$38,719.59 | |
| **Object - BETTERMENTS NOT YET DUE - 4750 Subtotal:** | | **$0.00** | **$38,719.59** | **$0.00** | **$38,719.59** | **-$38,719.59** | **N/A** |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|---|---|---|---|---|---|---|---|
| **Object - UNAPPORTIONED BETTERMENTS - 4751** | | | | | | | |
| 65-440-4751-4753 | CONN LOAN BTTR UNAPPOR REVENUE | $0.00 | $5,417.48 | $0.00 | $5,417.48 | -$5,417.48 | |
| **Object - UNAPPORTIONED BETTERMENTS - 4751 Subtotal:** | | **$0.00** | **$5,417.48** | **$0.00** | **$5,417.48** | **-$5,417.48** | **N/A** |
| **Object - BETTERMENTS - PRINCIPAL 1 - 4752** | | | | | | | |
| 65-440-4752-2021 | 2021 APPOR FINAL BTTRMNT REV | $0.00 | $1,368.74 | $0.00 | $1,368.74 | -$1,368.74 | |
| 65-440-4752-2022 | 2022 APPOR FINAL BTTRMNT REV | $0.00 | $80,576.49 | $0.00 | $80,576.49 | -$80,576.49 | |
| **Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:** | | **$0.00** | **$81,945.23** | **$0.00** | **$81,945.23** | **-$81,945.23** | **N/A** |
| **Object - BETTERMENTS - PRINCIPAL 2 - 4753** | | | | | | | |
| 65-440-4753-2021 | 2021 CONN LOAN BETTERMENT REV | $0.00 | $360.00 | $0.00 | $360.00 | -$360.00 | |
| 65-440-4753-2022 | 2022 CONN LOAN BETTERMENT REV | $0.00 | $12,892.78 | $0.00 | $12,892.78 | -$12,892.78 | |
| **Object - BETTERMENTS - PRINCIPAL 2 - 4753 Subtotal:** | | **$0.00** | **$13,252.78** | **$0.00** | **$13,252.78** | **-$13,252.78** | **N/A** |
| **Object - INVESTMENT EARNINGS - 4820** | | | | | | | |
| 65-440-4820-4820 | INVESTMENT INCOME - SEWER | $0.00 | $993.41 | $0.00 | $993.41 | -$993.41 | |
| **Object - INVESTMENT EARNINGS - 4820 Subtotal:** | | **$0.00** | **$993.41** | **$0.00** | **$993.41** | **-$993.41** | **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** | **$949,659.22** | **$142.99** | **$949,516.23** | **-$949,516.23** | **N/A** |
| **Fund - SEWER ENTERPRISE FUND - 65 Subtotal:** | | **$0.00** | **$949,659.22** | **$142.99** | **$949,516.23** | **-$949,516.23** | **N/A** |
| **Fund - OPEB TRUST FUND - 75** | | | | | | | |
| **Department - BOARD OF SELECTMEN - 122** | | | | | | | |
| **Object - INVESTMENT EARNINGS - 4820** | | | | | | | |
| 75-122-4820-4820 | INVESTMENT INCOME - OPEB TRUST FUND | $0.00 | -$3,200.55 | $0.00 | -$3,200.55 | $3,200.55 | |
| **Object - INVESTMENT EARNINGS - 4820 Subtotal:** | | **$0.00** | **-$3,200.55** | **$0.00** | **-$3,200.55** | **$3,200.55** | **N/A** |
| **Object - INTERFUND TRANSFERS IN - 4970** | | | | | | | |
| 75-122-4970-4971 | TRANSFER FROM GENERAL FUND | $0.00 | $50,000.00 | $0.00 | $50,000.00 | -$50,000.00 | |
| **Object - INTERFUND TRANSFERS IN - 4970 Subtotal:** | | **$0.00** | **$50,000.00** | **$0.00** | **$50,000.00** | **-$50,000.00** | **N/A** |
| **Department - BOARD OF SELECTMEN - 122 Subtotal:** | | **$0.00** | **$46,799.45** | **$0.00** | **$46,799.45** | **-$46,799.45** | **N/A** |
| **Fund - OPEB TRUST FUND - 75 Subtotal:** | | **$0.00** | **$46,799.45** | **$0.00** | **$46,799.45** | **-$46,799.45** | **N/A** |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|---|---|---|---|---|---|---|---|
| **Fund - NON-EXPENDABLE TRUST FUNDS - 81** | | | | | | | |
| **Department - CEMETERY - 491** | | | | | | | |
| **Object - GIFTS AND DONATIONS - 4830** | | | | | | | |
| 81-491-8491-4830 | PERPETUAL CARE CONTRIBUTIONS | $0.00 | $3,800.00 | $0.00 | $3,800.00 | -$3,800.00 | |
| **Object - GIFTS AND DONATIONS - 4830 Subtotal:** | | **$0.00** | **$3,800.00** | **$0.00** | **$3,800.00** | **-$3,800.00** | **N/A** |
| **Department - CEMETERY - 491 Subtotal:** | | **$0.00** | **$3,800.00** | **$0.00** | **$3,800.00** | **-$3,800.00** | **N/A** |
| **Fund - NON-EXPENDABLE TRUST FUNDS - 81 Subtotal:** | | **$0.00** | **$3,800.00** | **$0.00** | **$3,800.00** | **-$3,800.00** | **N/A** |
| **Fund - EXPENDABLE TRUST FUNDS - 82** | | | | | | | |
| **Department - BOARD OF SELECTMEN - 122** | | | | | | | |
| **Object - INVESTMENT EARNINGS - 4820** | | | | | | | |
| 82-122-8115-4820 | AI HUNTINGTON INVEST INCOME | $0.00 | $272.51 | $0.00 | $272.51 | -$272.51 | |
| 82-122-8122-4820 | SELECTMEN TRUST INVEST INCOME | $0.00 | $0.14 | $0.00 | $0.14 | -$0.14 | |
| **Object - INVESTMENT EARNINGS - 4820 Subtotal:** | | **$0.00** | **$272.65** | **$0.00** | **$272.65** | **-$272.65** | **N/A** |
| **Department - BOARD OF SELECTMEN - 122 Subtotal:** | | **$0.00** | **$272.65** | **$0.00** | **$272.65** | **-$272.65** | **N/A** |
| **Department - FIRE DEPARTMENT - 220** | | | | | | | |
| **Object - INVESTMENT EARNINGS - 4820** | | | | | | | |
| 82-220-8220-4820 | WACHUSETT EMS INVEST INCOME | $0.00 | $23.64 | $0.00 | $23.64 | -$23.64 | |
| **Object - INVESTMENT EARNINGS - 4820 Subtotal:** | | **$0.00** | **$23.64** | **$0.00** | **$23.64** | **-$23.64** | **N/A** |
| **Department - FIRE DEPARTMENT - 220 Subtotal:** | | **$0.00** | **$23.64** | **$0.00** | **$23.64** | **-$23.64** | **N/A** |
| **Department - CEMETERY - 491** | | | | | | | |
| **Object - INVESTMENT EARNINGS - 4820** | | | | | | | |
| 82-491-8491-4820 | PERPETUAL CARE INVEST INCOME | $0.00 | $532.38 | $0.00 | $532.38 | -$532.38 | |
| **Object - INVESTMENT EARNINGS - 4820 Subtotal:** | | **$0.00** | **$532.38** | **$0.00** | **$532.38** | **-$532.38** | **N/A** |
| **Department - CEMETERY - 491 Subtotal:** | | **$0.00** | **$532.38** | **$0.00** | **$532.38** | **-$532.38** | **N/A** |
| **Department - BOARD OF HEALTH - 510** | | | | | | | |
| **Object - INVESTMENT EARNINGS - 4820** | | | | | | | |
| 82-510-8510-4820 | BOH DENTAL INVEST INCOME | $0.00 | $2.73 | $0.00 | $2.73 | -$2.73 | |
| **Object - INVESTMENT EARNINGS - 4820 Subtotal:** | | **$0.00** | **$2.73** | **$0.00** | **$2.73** | **-$2.73** | **N/A** |
| **Department - BOARD OF HEALTH - 510 Subtotal:** | | **$0.00** | **$2.73** | **$0.00** | **$2.73** | **-$2.73** | **N/A** |
| **Department - LIBRARY - 610** | | | | | | | |
| **Object - INVESTMENT EARNINGS - 4820** | | | | | | | |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|---|---|---|---|---|---|---|---|
| 82-610-8610-4820 | VICTOR EDWARDS - INV INCOME | $0.00 | $9.02 | $0.00 | $9.02 | -$9.02 | |
| 82-610-8611-4820 | J E HASTINGS - INVEST INCOME | $0.00 | $2.36 | $0.00 | $2.36 | -$2.36 | |
| 82-610-8612-4820 | BALDWIN/BOURNE INVEST INCOME | $0.00 | $24.87 | $0.00 | $24.87 | -$24.87 | |
| 82-610-8613-4820 | OLNEY/TOOMBS INVEST INCOME | $0.00 | $75.99 | $0.00 | $75.99 | -$75.99 | |
| 82-610-8614-4820 | HATTIE WYMAN INVEST INCOME | $0.00 | $2.64 | $0.00 | $2.64 | -$2.64 | |
| 82-610-8615-4820 | HARRIS INVEST INCOME | $0.00 | $3.24 | $0.00 | $3.24 | -$3.24 | |
| 82-610-8616-4820 | FIRST BAPTIST CHURCH INVEST | $0.00 | $4.26 | $0.00 | $4.26 | -$4.26 | |
| 82-610-8618-4820 | TEENAGE - INV INCOME | $0.00 | $1.09 | $0.00 | $1.09 | -$1.09 | |
| 82-610-8619-4820 | PIANO FUND INVEST INCOME | $0.00 | $0.81 | $0.00 | $0.81 | -$0.81 | |
| **Object - INVESTMENT EARNINGS - 4820 Subtotal:** | | **$0.00** | **$124.28** | **$0.00** | **$124.28** | **-$124.28** | **N/A** |
| **Department - LIBRARY - 610 Subtotal:** | | **$0.00** | **$124.28** | **$0.00** | **$124.28** | **-$124.28** | **N/A** |
| **Department - HISTORICAL COMMISSION - 691** | | | | | | | |
| **Object - INVESTMENT EARNINGS - 4820** | | | | | | | |
| 82-691-8691-4820 | HISTORICAL INVEST INCOME | $0.00 | $0.44 | $0.00 | $0.44 | -$0.44 | |
| 82-691-8692-4820 | HISTORICAL BLDG INVEST INCOME | $0.00 | $1.88 | $0.00 | $1.88 | -$1.88 | |
| **Object - INVESTMENT EARNINGS - 4820 Subtotal:** | | **$0.00** | **$2.32** | **$0.00** | **$2.32** | **-$2.32** | **N/A** |
| **Department - HISTORICAL COMMISSION - 691 Subtotal:** | | **$0.00** | **$2.32** | **$0.00** | **$2.32** | **-$2.32** | **N/A** |
| **Fund - EXPENDABLE TRUST FUNDS - 82 Subtotal:** | | **$0.00** | **$958.00** | **$0.00** | **$958.00** | **-$958.00** | **N/A** |
| **Fund - WORKERS COMP-UNEMPLOYMENT - 84** | | | | | | | |
| **Department - UNEMPLOYMENT COMPENSATION - 913** | | | | | | | |
| **Object - INVESTMENT EARNINGS - 4820** | | | | | | | |
| 84-913-4820-4820 | UNEMPLOYMENT - INVESTMENT INC | $0.00 | $134.78 | $0.00 | $134.78 | -$134.78 | |
| **Object - INVESTMENT EARNINGS - 4820 Subtotal:** | | **$0.00** | **$134.78** | **$0.00** | **$134.78** | **-$134.78** | **N/A** |
| **Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:** | | **$0.00** | **$134.78** | **$0.00** | **$134.78** | **-$134.78** | **N/A** |
| **Fund - WORKERS COMP-UNEMPLOYMENT - 84 Subtotal:** | | **$0.00** | **$134.78** | **$0.00** | **$134.78** | **-$134.78** | **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 | $1,769.70 | $0.00 | $1,769.70 | -$1,769.70 | |
| **Object - INVESTMENT EARNINGS - 4820 Subtotal:** | | **$0.00** | **$1,769.70** | **$0.00** | **$1,769.70** | **-$1,769.70** | **N/A** |
| **Object - INTERFUND TRANSFERS IN - 4970** | | | | | | | |
| 85-122-4970-4971 | TRANSFER FROM GENERAL FUND | $0.00 | $150,000.00 | $0.00 | $150,000.00 | -$150,000.00 | |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|---|---|---|---|---|---|---|---|
| **Object - INTERFUND TRANSFERS IN - 4970 Subtotal:** | | **$0.00** | **$150,000.00** | **$0.00** | **$150,000.00** | **-$150,000.00** | **N/A** |
| Department - BOARD OF SELECTMEN - 122 Subtotal: | | $0.00 | $151,769.70 | $0.00 | $151,769.70 | -$151,769.70 | N/A |
| Fund - STABILIZATION FUND - 85 Subtotal: | | $0.00 | $151,769.70 | $0.00 | $151,769.70 | -$151,769.70 | 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 | $755.34 | $0.00 | $755.34 | -$755.34 | |
| **Object - INVESTMENT EARNINGS - 4820 Subtotal:** | | **$0.00** | **$755.34** | **$0.00** | **$755.34** | **-$755.34** | **N/A** |
| **Object - INTERFUND TRANSFERS IN - 4970** | | | | | | | |
| 86-122-4970-4971 | TRANSFER FROM GENERAL FUND | $0.00 | $300,000.00 | $0.00 | $300,000.00 | -$300,000.00 | |
| **Object - INTERFUND TRANSFERS IN - 4970 Subtotal:** | | **$0.00** | **$300,000.00** | **$0.00** | **$300,000.00** | **-$300,000.00** | **N/A** |
| Department - BOARD OF SELECTMEN - 122 Subtotal: | | $0.00 | $300,755.34 | $0.00 | $300,755.34 | -$300,755.34 | N/A |
| Fund - CAPITAL INVESTMENT FUND - 86 Subtotal: | | $0.00 | $300,755.34 | $0.00 | $300,755.34 | -$300,755.34 | 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 | $6.20 | $0.00 | $6.20 | -$6.20 | |
| **Object - INVESTMENT EARNINGS - 4820 Subtotal:** | | **$0.00** | **$6.20** | **$0.00** | **$6.20** | **-$6.20** | **N/A** |
| Department - AFFORDABLE HOUSING - 186 Subtotal: | | $0.00 | $6.20 | $0.00 | $6.20 | -$6.20 | N/A |
| Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal: | | $0.00 | $6.20 | $0.00 | $6.20 | -$6.20 | 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 | $107,104.18 | $0.00 | $107,104.18 | -$107,104.18 | |
| **Object - OTHER EXCISE - 4165 Subtotal:** | | **$0.00** | **$107,104.18** | **$0.00** | **$107,104.18** | **-$107,104.18** | **N/A** |
| **Object - INTERFUND TRANSFERS IN - 4970** | | | | | | | |
| 88-122-4970-4971 | TRANSFER FROM GENERAL FUND | $0.00 | $97,946.00 | $0.00 | $97,946.00 | -$97,946.00 | |
| **Object - INTERFUND TRANSFERS IN - 4970 Subtotal:** | | **$0.00** | **$97,946.00** | **$0.00** | **$97,946.00** | **-$97,946.00** | **N/A** |
| Department - BOARD OF SELECTMEN - 122 Subtotal: | | $0.00 | $205,050.18 | $0.00 | $205,050.18 | -$205,050.18 | N/A |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|---|---|---|---|---|---|---|---|
| Fund - TAX LEVY STABILIZATION - 88 Subtotal: | | $0.00 | $205,050.18 | $0.00 | $205,050.18 | -$205,050.18 | N/A |
| Total: | | $26,661,448.00 | $21,458,911.66 | $245,658.70 | $21,213,252.96 | $5,448,195.04 | -20.43% |

# Town of West Boylston

## Departmental Expenditure Report January, 2022

**Filters**

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

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|---|---|---|---|---|---|---|
| **Fund - GENERAL FUND - 1** | | | | | | | |
| **Department - TOWN MODERATOR - 114** | | | | | | | |
| **Object - PERSONNEL - 5100** | | | | | | | |
| 01-114-5100-5115 | MODERATOR SALARY | $1.00 | $0.00 | $0.00 | $0.00 | $1.00 | 0.0% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$1.00** | **$0.00** | **$0.00** | **$0.00** | **$1.00** | **0.0%** |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-114-5200-5700 | MODERATOR OTHER CHARGES | $50.00 | $0.00 | $0.00 | $0.00 | $50.00 | 0.0% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$50.00** | **$0.00** | **$0.00** | **$0.00** | **$50.00** | **0.0%** |
| **Department - TOWN MODERATOR - 114 Subtotal:** | | **$51.00** | **$0.00** | **$0.00** | **$0.00** | **$51.00** | **0.0%** |
| **Department - BOARD OF SELECTMEN - 122** | | | | | | | |
| **Object - PERSONNEL - 5100** | | | | | | | |
| 01-122-5100-5100 | SELECTMEN SALARIES | $5.00 | $0.00 | $0.00 | $0.00 | $5.00 | 0.0% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$5.00** | **$0.00** | **$0.00** | **$0.00** | **$5.00** | **0.0%** |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-122-5200-5200 | SELECTMEN PURCHASED SERVICES | $2,500.00 | $0.00 | $222.88 | $222.88 | $2,277.12 | 8.92% |
| 01-122-5200-5300 | PUBLIC INFORMATION EXPENSES | $900.00 | $0.00 | $690.80 | $690.80 | $209.20 | 76.76% |
| 01-122-5200-5700 | SELECTMEN OTHER CHARGES | $2,450.00 | $0.00 | $1,625.71 | $1,625.71 | $824.29 | 66.36% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$5,850.00** | **$0.00** | **$2,539.39** | **$2,539.39** | **$3,310.61** | **43.41%** |
| **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** | **$2,539.39** | **$2,539.39** | **$6,445.95** | **28.26%** |
| **Department - TOWN ADMINISTRATOR - 123** | | | | | | | |
| **Object - PERSONNEL - 5100** | | | | | | | |
| 01-123-5100-5100 | TOWN ADMINISTRATOR SALARIES | $188,500.00 | $0.00 | $89,450.02 | $89,450.02 | $99,049.98 | 47.45% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$188,500.00** | **$0.00** | **$89,450.02** | **$89,450.02** | **$99,049.98** | **47.45%** |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-123-5200-5200 | TOWN ADMIN PURCHASED SERVICES | $800.00 | $0.00 | $0.00 | $0.00 | $800.00 | 0.0% |
| 01-123-5200-5700 | TOWN ADMINISTRATOR OTHER CHARGES | $4,000.00 | $0.00 | $2,080.50 | $2,080.50 | $1,919.50 | 52.01% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$4,800.00** | **$0.00** | **$2,080.50** | **$2,080.50** | **$2,719.50** | **43.34%** |
| **Object - SPECIAL APPROPRIATIONS - 5400** | | | | | | | |
| 01-123-5400-5100 | ELDER COMM SERV PRG | $20,484.26 | $0.00 | $10,213.50 | $10,213.50 | $10,270.76 | 49.86% |
| **Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:** | | **$20,484.26** | **$0.00** | **$10,213.50** | **$10,213.50** | **$10,270.76** | **49.86%** |
| **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** | **$101,744.02** | **$101,744.02** | **$112,410.24** | **47.51%** |
| **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 | $73,072.83 | $73,072.83 | $63,829.17 | 53.38% |

| 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** | **$73,072.83** | **$73,072.83** | **$63,829.17** | **53.38%** |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-135-5200-5200 | TOWN ACCOUNTANT PURCH SERVICE | $29,250.00 | -$100.00 | $12,739.09 | $12,739.09 | $16,410.91 | 43.7% |
| 01-135-5200-5400 | TOWN ACCOUNTANT SUPPLIES | $200.00 | $100.00 | $238.61 | $238.61 | $61.39 | 79.54% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$29,450.00** | **$0.00** | **$12,977.70** | **$12,977.70** | **$16,472.30** | **44.07%** |
| **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** | **$86,454.02** | **$86,454.02** | **$80,301.47** | **51.84%** |
| **Department - AUDIT - 136** | | | | | | | |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-136-5200-5315 | TOWN AUDIT | $44,900.00 | $0.00 | $24,900.00 | $24,900.00 | $20,000.00 | 55.46% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$44,900.00** | **$0.00** | **$24,900.00** | **$24,900.00** | **$20,000.00** | **55.46%** |
| **Object - ENCUMBRANCES - 5500** | | | | | | | |
| 01-136-5500-5200 | TOWN AUDIT PURCHASED SERV (PY) | $1,000.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | 100.0% |
| **Object - ENCUMBRANCES - 5500 Subtotal:** | | **$1,000.00** | **$0.00** | **$1,000.00** | **$1,000.00** | **$0.00** | **100.0%** |
| **Department - AUDIT - 136 Subtotal:** | | **$45,900.00** | **$0.00** | **$25,900.00** | **$25,900.00** | **$20,000.00** | **56.43%** |
| **Department - BOARD OF ASSESSORS - 141** | | | | | | | |
| **Object - PERSONNEL - 5100** | | | | | | | |
| 01-141-5100-5100 | ASSESSORS SALARIES | $16,473.00 | $0.00 | $9,418.64 | $9,418.64 | $7,054.36 | 57.18% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$16,473.00** | **$0.00** | **$9,418.64** | **$9,418.64** | **$7,054.36** | **57.18%** |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-141-5200-5200 | ASSESSORS PURCHASED SERVICES | $75,125.00 | $0.00 | $42,514.50 | $42,514.50 | $32,610.50 | 56.59% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$75,125.00** | **$0.00** | **$42,514.50** | **$42,514.50** | **$32,610.50** | **56.59%** |
| **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** | **$52,018.14** | **$52,018.14** | **$39,664.86** | **56.74%** |
| **Department - TREASURER/COLLECTOR - 145** | | | | | | | |
| **Object - PERSONNEL - 5100** | | | | | | | |
| 01-145-5100-5100 | TREAS/COLLECTOR SALARIES/WAGES | $167,904.00 | $0.00 | $85,650.48 | $85,650.48 | $82,253.52 | 51.01% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$167,904.00** | **$0.00** | **$85,650.48** | **$85,650.48** | **$82,253.52** | **51.01%** |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-145-5200-5200 | TREAS/COLLECTOR PURCH SERVICES | $43,565.00 | $0.00 | $14,031.38 | $14,031.38 | $29,533.62 | 32.21% |
| 01-145-5200-5700 | TREAS/COLLECTOR OTHER CHARGES | $2,500.00 | $0.00 | $834.77 | $834.77 | $1,665.23 | 33.39% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$46,065.00** | **$0.00** | **$14,866.15** | **$14,866.15** | **$31,198.85** | **32.27%** |
| **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** | **$100,888.63** | **$100,888.63** | **$115,523.63** | **46.62%** |
| **Department - LEGAL SERVICES - 151** | | | | | | | |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-151-5200-5200 | TOWN COUNSEL | $85,000.00 | $0.00 | $29,876.75 | $29,876.75 | $55,123.25 | 35.15% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$85,000.00** | **$0.00** | **$29,876.75** | **$29,876.75** | **$55,123.25** | **35.15%** |
| **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** | **$29,876.75** | **$29,876.75** | **$76,923.25** | **27.97%** |
| **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 | $69,936.94 | $69,936.94 | $26,228.06 | 72.73% |
| 01-155-5200-5400 | COMPUTER SUPPLIES | $750.00 | $0.00 | $408.76 | $408.76 | $341.24 | 54.5% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$96,915.00** | **$0.00** | **$70,345.70** | **$70,345.70** | **$26,569.30** | **72.58%** |
| **Object - CAPITAL OUTLAY - 5300** | | | | | | | |
| 01-155-5300-5800 | COMPUTER CAPITAL OUTLAY | $12,000.00 | $0.00 | $3,969.40 | $3,969.40 | $8,030.60 | 33.08% |
| **Object - CAPITAL OUTLAY - 5300 Subtotal:** | | **$12,000.00** | **$0.00** | **$3,969.40** | **$3,969.40** | **$8,030.60** | **33.08%** |
| **Object - ENCUMBRANCES - 5500** | | | | | | | |
| 01-155-5500-5200 | COMPUTER PURCHASED SERVICES (PY) | $900.00 | $0.00 | $0.00 | $0.00 | $900.00 | 0.0% |
| 01-155-5500-5800 | COMPUTER CAPITAL OUTLAY (PY) | $9,559.30 | $0.00 | $9,559.30 | $9,559.30 | $0.00 | 100.0% |
| **Object - ENCUMBRANCES - 5500 Subtotal:** | | **$10,459.30** | **$0.00** | **$9,559.30** | **$9,559.30** | **$900.00** | **91.4%** |
| **Department - INFORMATION SYSTEMS - 155 Subtotal:** | | **$119,374.30** | **$0.00** | **$83,874.40** | **$83,874.40** | **$35,499.90** | **70.26%** |
| **Department - TOWN CLERK - 161** | | | | | | | |
| **Object - PERSONNEL - 5100** | | | | | | | |
| 01-161-5100-5100 | TOWN CLERK SALARIES & WAGES | $90,193.00 | $0.00 | $54,311.47 | $54,311.47 | $35,881.53 | 60.22% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$90,193.00** | **$0.00** | **$54,311.47** | **$54,311.47** | **$35,881.53** | **60.22%** |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-161-5200-5200 | TOWN CLERK PURCHASED SERVICES | $1,275.00 | $0.00 | $590.15 | $590.15 | $684.85 | 46.29% |
| 01-161-5200-5700 | TOWN CLERK OTHER CHARGES | $300.00 | $0.00 | $170.75 | $170.75 | $129.25 | 56.92% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$1,575.00** | **$0.00** | **$760.90** | **$760.90** | **$814.10** | **48.31%** |
| **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** | **$55,136.58** | **$55,136.58** | **$36,695.63** | **60.04%** |
| **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 | $104.50 | $104.50 | $7,905.50 | 1.3% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$8,010.00** | **$0.00** | **$104.50** | **$104.50** | **$7,905.50** | **1.3%** |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-162-5200-5200 | ELECTIONS PURCHASED SERVICES | $8,650.00 | $0.00 | $4,292.14 | $4,292.14 | $4,357.86 | 49.62% |
| 01-162-5200-5700 | ELECTIONS OTHER CHARGES | $1,500.00 | $0.00 | $706.96 | $706.96 | $793.04 | 47.13% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$10,150.00** | **$0.00** | **$4,999.10** | **$4,999.10** | **$5,150.90** | **49.25%** |
| **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** | **$5,633.68** | **$5,633.68** | **$13,057.23** | **30.14%** |
| **Department - CONSERVATION COMMISSION - 171** | | | | | | | |
| **Object - PERSONNEL - 5100** | | | | | | | |
| 01-171-5100-5100 | CONSERVATION SALARIES & WAGES | $1,800.00 | $0.00 | $1,191.96 | $1,191.96 | $608.04 | 66.22% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$1,800.00** | **$0.00** | **$1,191.96** | **$1,191.96** | **$608.04** | **66.22%** |
| **Department - CONSERVATION COMMISSION - 171 Subtotal:** | | **$1,800.00** | **$0.00** | **$1,191.96** | **$1,191.96** | **$608.04** | **66.22%** |
| **Department - PLANNING BOARD - 175** | | | | | | | |
| **Object - PERSONNEL - 5100** | | | | | | | |
| 01-175-5100-5100 | PLANNING BD SALARIES & WAGES | $4,080.00 | $0.00 | $4,080.00 | $4,080.00 | $0.00 | 100.0% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$4,080.00** | **$0.00** | **$4,080.00** | **$4,080.00** | **$0.00** | **100.0%** |
| **Department - PLANNING BOARD - 175 Subtotal:** | | **$4,080.00** | **$0.00** | **$4,080.00** | **$4,080.00** | **$0.00** | **100.0%** |
| **Department - APPEALS BOARD - 176** | | | | | | | |
| **Object - PERSONNEL - 5100** | | | | | | | |
| 01-176-5100-5100 | APPEALS BD SALARIES & WAGES | $3,000.00 | $0.00 | $1,248.20 | $1,248.20 | $1,751.80 | 41.61% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$3,000.00** | **$0.00** | **$1,248.20** | **$1,248.20** | **$1,751.80** | **41.61%** |
| **Department - APPEALS BOARD - 176 Subtotal:** | | **$3,000.00** | **$0.00** | **$1,248.20** | **$1,248.20** | **$1,751.80** | **41.61%** |
| **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 | $14,157.49 | $14,157.49 | $15,662.51 | 47.48% |
| 01-192-5200-5400 | PUB SAF HEADQTR SUPPLIES | $7,900.00 | $0.00 | $1,081.47 | $1,081.47 | $6,818.53 | 13.69% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$37,720.00** | **$0.00** | **$15,238.96** | **$15,238.96** | **$22,481.04** | **40.4%** |
| **Object - OTHER PURPOSES - 5250** | | | | | | | |
| 01-192-5250-5240 | PUB SAFETY HQ BLDG REP & MAINT | $9,900.00 | $0.00 | $1,403.43 | $1,403.43 | $8,496.57 | 14.18% |
| **Object - OTHER PURPOSES - 5250 Subtotal:** | | **$9,900.00** | **$0.00** | **$1,403.43** | **$1,403.43** | **$8,496.57** | **14.18%** |
| **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** | **$18,677.20** | **$18,677.20** | **$30,977.61** | **37.61%** |
| **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 | -$5,000.00 | $2,039.80 | $2,039.80 | $7,926.20 | 20.47% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$14,966.00** | **-$5,000.00** | **$2,039.80** | **$2,039.80** | **$7,926.20** | **20.47%** |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-194-5200-5200 | TOWN HALL PURCHASED SERVICES | $37,000.00 | $5,000.00 | $21,126.01 | $21,126.01 | $20,873.99 | 50.3% |
| 01-194-5200-5400 | TOWN HALL SUPPLIES | $3,700.00 | $0.00 | $1,005.18 | $1,005.18 | $2,694.82 | 27.17% |
| 01-194-5200-5450 | TOWN HALL - CONSOL SUPPLIES | $8,000.00 | $0.00 | $2,654.88 | $2,654.88 | $5,345.12 | 33.19% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$48,700.00** | **$5,000.00** | **$24,786.07** | **$24,786.07** | **$28,913.93** | **46.16%** |
| **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 | $3,325.87 | $3,325.87 | $6,574.13 | 33.59% |
| **Object - OTHER PURPOSES - 5250 Subtotal:** | | **$9,900.00** | **$0.00** | **$3,325.87** | **$3,325.87** | **$6,574.13** | **33.59%** |
| **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** | **$32,762.94** | **$32,762.94** | **$43,414.26** | **43.01%** |
| **Department - TOWN REPORT - 195** | | | | | | | |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-195-5200-5200 | PRINT TOWN REPORT | $800.00 | $0.00 | $0.00 | $0.00 | $800.00 | 0.0% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$800.00** | **$0.00** | **$0.00** | **$0.00** | **$800.00** | **0.0%** |
| **Department - TOWN REPORT - 195 Subtotal:** | | **$800.00** | **$0.00** | **$0.00** | **$0.00** | **$800.00** | **0.0%** |
| **Department - WB PUBLIC ACCESS - 199** | | | | | | | |
| **Object - PERSONNEL - 5100** | | | | | | | |
| 01-199-5100-5100 | WBPA WAGES | $45,950.00 | $0.00 | $1,383.15 | $1,383.15 | $44,566.85 | 3.01% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$45,950.00** | **$0.00** | **$1,383.15** | **$1,383.15** | **$44,566.85** | **3.01%** |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-199-5200-5200 | WBPA PURCH SERVICE | $5,600.00 | $0.00 | $4,074.85 | $4,074.85 | $1,525.15 | 72.77% |
| 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** | **$4,119.84** | **$4,119.84** | **$5,480.16** | **42.92%** |
| **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** | **$5,502.99** | **$5,502.99** | **$58,504.44** | **8.6%** |
| **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 | $8,000.00 | $870,662.59 | $870,662.59 | $657,599.41 | 56.97% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$1,520,262.00** | **$8,000.00** | **$870,662.59** | **$870,662.59** | **$657,599.41** | **56.97%** |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-210-5200-5200 | POLICE PURCHASED SERVICES | $67,830.00 | $0.00 | $46,748.39 | $46,748.39 | $21,081.61 | 68.92% |
| 01-210-5200-5300 | POLICE TRAINING | $5,500.00 | $0.00 | $1,956.87 | $1,956.87 | $3,543.13 | 35.58% |
| 01-210-5200-5400 | POLICE SUPPLIES | $34,900.00 | $0.00 | $21,517.41 | $21,517.41 | $13,382.59 | 61.65% |
| 01-210-5200-5700 | POLICE OTHER CHARGES | $4,725.00 | $0.00 | $3,499.22 | $3,499.22 | $1,225.78 | 74.06% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$112,955.00** | **$0.00** | **$73,721.89** | **$73,721.89** | **$39,233.11** | **65.27%** |
| **Object - OTHER PURPOSES - 5250** | | | | | | | |
| 01-210-5250-5240 | POLICE STATION BLDG REP & MAINT | $9,900.00 | $0.00 | $8,945.00 | $8,945.00 | $955.00 | 90.35% |
| **Object - OTHER PURPOSES - 5250 Subtotal:** | | **$9,900.00** | **$0.00** | **$8,945.00** | **$8,945.00** | **$955.00** | **90.35%** |
| **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** | **$8,000.00** | **$957,705.77** | **$957,705.77** | **$697,787.52** | **57.85%** |
| **Department - FIRE DEPARTMENT - 220** | | | | | | | |
| **Object - PERSONNEL - 5100** | | | | | | | |
| 01-220-5100-5100 | FIRE SALARIES & WAGES | $846,444.00 | $0.00 | $455,642.99 | $455,642.99 | $390,801.01 | 53.83% |
| 01-220-5100-5120 | FIRE WAGES ON CALL | $0.00 | $0.00 | $15,080.60 | $15,080.60 | -$15,080.60 | N/A |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$846,444.00** | **$0.00** | **$470,723.59** | **$470,723.59** | **$375,720.41** | **55.61%** |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-220-5200-5200 | FIRE PURCHASED SERVICES | $30,000.00 | $0.00 | $13,394.62 | $13,394.62 | $16,605.38 | 44.65% |
| 01-220-5200-5400 | FIRE SUPPLIES | $22,925.00 | $0.00 | $8,986.95 | $8,986.95 | $13,938.05 | 39.2% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$52,925.00** | **$0.00** | **$22,381.57** | **$22,381.57** | **$30,543.43** | **42.29%** |
| **Object - OTHER PURPOSES - 5250** | | | | | | | |
| 01-220-5250-5200 | AMBULANCE PURCHASED SERVICE EXPENSES | $41,000.00 | $0.00 | $25,906.93 | $25,906.93 | $15,093.07 | 63.19% |

| 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 | $18,890.78 | $18,890.78 | $9,009.22 | 67.71% |
| **Object - OTHER PURPOSES - 5250 Subtotal:** | | **$68,900.00** | **$0.00** | **$44,797.71** | **$44,797.71** | **$24,102.29** | **65.02%** |
| **Object - SPECIAL ARTICLES - FY2018 - 5418** | | | | | | | |
| 01-220-5418-5200 | ATM 5/18 #26 FIRE ALARM DECOMMISSIONING | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | 0.0% |
| **Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:** | | **$5,000.00** | **$0.00** | **$0.00** | **$0.00** | **$5,000.00** | **0.0%** |
| **Object - SPECIAL ARTICLES - FY2021 - 5421** | | | | | | | |
| 01-220-5421-5870 | ATM 5/21 #10B FORESTRY TRUCK (86) | $140,000.00 | $0.00 | $44,474.70 | $44,474.70 | $95,525.30 | 31.77% |
| **Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:** | | **$140,000.00** | **$0.00** | **$44,474.70** | **$44,474.70** | **$95,525.30** | **31.77%** |
| **Object - ENCUMBRANCES - 5500** | | | | | | | |
| 01-220-5500-5200 | FIRE PURCHASED SERVICES (PY) | $200.00 | $0.00 | $200.00 | $200.00 | $0.00 | 100.0% |
| **Object - ENCUMBRANCES - 5500 Subtotal:** | | **$200.00** | **$0.00** | **$200.00** | **$200.00** | **$0.00** | **100.0%** |
| **Object - SPECIAL ENCUMBRANCES - 5550** | | | | | | | |
| 01-220-5550-5400 | FIRE AMBULANCE SUPPLIES (PY) | $606.64 | $0.00 | $606.64 | $606.64 | $0.00 | 100.0% |
| **Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:** | | **$606.64** | **$0.00** | **$606.64** | **$606.64** | **$0.00** | **100.0%** |
| **Department - FIRE DEPARTMENT - 220 Subtotal:** | | **$1,114,075.64** | **$0.00** | **$583,184.21** | **$583,184.21** | **$530,891.43** | **52.35%** |
| **Department - COMMUNICATIONS - 235** | | | | | | | |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-235-5200-5200 | COMMUNICATIONS PURCH SERVICES | $159,354.00 | $0.00 | $80,388.99 | $80,388.99 | $78,965.01 | 50.45% |
| 01-235-5200-5400 | COMMUNICATIONS SUPPLIES | $900.00 | $0.00 | $49.98 | $49.98 | $850.02 | 5.55% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$160,254.00** | **$0.00** | **$80,438.97** | **$80,438.97** | **$79,815.03** | **50.19%** |
| **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** | **$80,725.07** | **$80,725.07** | **$79,815.03** | **50.28%** |

| 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 | $46,816.14 | $46,816.14 | $41,123.86 | 53.24% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$87,940.00** | **$0.00** | **$46,816.14** | **$46,816.14** | **$41,123.86** | **53.24%** |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-241-5200-5200 | INSPECTION PURCH SERVICES | $3,900.00 | $0.00 | $531.30 | $531.30 | $3,368.70 | 13.62% |
| 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 | $1,516.48 | $1,516.48 | $1,883.52 | 44.6% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$8,500.00** | **$0.00** | **$2,443.78** | **$2,443.78** | **$6,056.22** | **28.75%** |
| **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** | **$49,424.92** | **$49,424.92** | **$47,180.08** | **51.16%** |
| **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 | $2,926.50 | $2,926.50 | $3,073.50 | 48.78% |
| 01-291-5200-5400 | EMERGENCY MGMT SUPPLIES | $2,000.00 | $0.00 | $852.71 | $852.71 | $1,147.29 | 42.64% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$8,000.00** | **$0.00** | **$3,779.21** | **$3,779.21** | **$4,220.79** | **47.24%** |
| **Department - EMERGENCY MANAGEMENT - 291 Subtotal:** | | **$8,000.00** | **$0.00** | **$3,779.21** | **$3,779.21** | **$4,220.79** | **47.24%** |
| **Department - ANIMAL CONTROL - 292** | | | | | | | |
| **Object - PERSONNEL - 5100** | | | | | | | |
| 01-292-5100-5100 | ANIMAL CONTROL SALARY | $13,000.00 | $0.00 | $5,984.73 | $5,984.73 | $7,015.27 | 46.04% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$13,000.00** | **$0.00** | **$5,984.73** | **$5,984.73** | **$7,015.27** | **46.04%** |

| 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** | **$5,984.73** | **$5,984.73** | **$8,515.27** | **41.27%** |
| **Department - DEPT OF PUBLIC WORKS - 420** | | | | | | | |
| **Object - PERSONNEL - 5100** | | | | | | | |
| 01-420-5100-5100 | HIGHWAY SALARIES & WAGES | $502,038.00 | $0.00 | $222,788.98 | $222,788.98 | $279,249.02 | 44.38% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$502,038.00** | **$0.00** | **$222,788.98** | **$222,788.98** | **$279,249.02** | **44.38%** |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-420-5200-5200 | HIGHWAY PURCHASED SERVICES | $50,000.00 | $0.00 | $26,849.59 | $26,849.59 | $23,150.41 | 53.7% |
| 01-420-5200-5245 | PARKS MAINTENANCE | $25,000.00 | $0.00 | $23,656.41 | $23,656.41 | $1,343.59 | 94.63% |
| 01-420-5200-5246 | PARKS FERTILIZER | $14,600.00 | $0.00 | $12,737.71 | $12,737.71 | $1,862.29 | 87.24% |
| 01-420-5200-5259 | PRIDE PARK MAINTENANCE | $2,000.00 | $0.00 | $1,670.00 | $1,670.00 | $330.00 | 83.5% |
| 01-420-5200-5300 | HIGHWAY ROAD IMPROVEMENTS | $28,000.00 | $0.00 | $17,312.61 | $17,312.61 | $10,687.39 | 61.83% |
| 01-420-5200-5400 | HIGHWAY SUPPLIES | $71,000.00 | $0.00 | $36,102.95 | $36,102.95 | $34,897.05 | 50.85% |
| 01-420-5200-5450 | MUNICIPAL GASOLINE AND FUEL | $100,000.00 | $0.00 | $27,920.19 | $27,920.19 | $72,079.81 | 27.92% |
| 01-420-5200-5700 | HIGHWAY OTHER CHARGES | $4,000.00 | $0.00 | $2,295.56 | $2,295.56 | $1,704.44 | 57.39% |
| 01-420-5200-5780 | OTHER CHARGES - TREE WARDEN | $24,000.00 | $0.00 | $24,000.00 | $24,000.00 | $0.00 | 100.0% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$318,600.00** | **$0.00** | **$172,545.02** | **$172,545.02** | **$146,054.98** | **54.16%** |
| **Object - OTHER PURPOSES - 5250** | | | | | | | |
| 01-420-5250-5240 | DPW BLDG REPAIRS & MAINTENANCE | $9,900.00 | $0.00 | $1,428.00 | $1,428.00 | $8,472.00 | 14.42% |
| **Object - OTHER PURPOSES - 5250 Subtotal:** | | **$9,900.00** | **$0.00** | **$1,428.00** | **$1,428.00** | **$8,472.00** | **14.42%** |
| **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 | $562.08 | $562.08 | $24,437.92 | 2.25% |
| 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** | **$17,581.24** | **$17,581.24** | **$244,438.76** | **6.71%** |
| **Object - SPECIAL ARTICLES - FY2022 - 5422** | | | | | | | |
| 01-420-5422-5700 | ATM 10/21 #4 - TNC APPROPRIATION | $792.40 | $0.00 | $0.00 | $0.00 | $792.40 | 0.0% |
| 01-420-5422-5870 | ATM 10/21 #5B - DPW CHEVY 250 TRUCK | $56,000.00 | $0.00 | $0.00 | $0.00 | $56,000.00 | 0.0% |
| **Object - SPECIAL ARTICLES - FY2022 - 5422 Subtotal:** | | **$56,792.40** | **$0.00** | **$0.00** | **$0.00** | **$56,792.40** | **0.0%** |
| **Object - ENCUMBRANCES - 5500** | | | | | | | |
| 01-420-5500-5200 | STREETS & PARKS PURCHASED SERV (PY) | $116,060.82 | $0.00 | $90,706.02 | $90,706.02 | $25,354.80 | 78.15% |
| 01-420-5500-5259 | PRIDE PARK MAINTENANCE(PY) | $1,980.00 | $0.00 | $1,980.00 | $1,980.00 | $0.00 | 100.0% |
| 01-420-5500-5300 | STREETS & PARKS ROAD IMPRV(PY) | $835.00 | $0.00 | $835.00 | $835.00 | $0.00 | 100.0% |
| 01-420-5500-5400 | STREETS & PARKS SUPPLIES (PY) | $1,623.92 | $0.00 | $1,623.92 | $1,623.92 | $0.00 | 100.0% |
| 01-420-5500-5450 | MUNICIPAL GASOLINE AND FUEL(PY) | $2,854.75 | $0.00 | $2,854.75 | $2,854.75 | $0.00 | 100.0% |
| 01-420-5500-5700 | DPW OTHER CHARGES (PY) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | N/A |
| 01-420-5500-5780 | DPW - TREE WARDEN (PY) | $13,778.65 | $0.00 | $13,778.65 | $13,778.65 | $0.00 | 100.0% |
| **Object - ENCUMBRANCES - 5500 Subtotal:** | | **$137,133.14** | **$0.00** | **$111,778.34** | **$111,778.34** | **$25,354.80** | **81.51%** |
| **Department - DEPT OF PUBLIC WORKS - 420 Subtotal:** | | **$1,312,083.54** | **$0.00** | **$526,121.58** | **$526,121.58** | **$785,961.96** | **40.1%** |
| **Department - SNOW & ICE - 423** | | | | | | | |
| **Object - PERSONNEL - 5100** | | | | | | | |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|---|---|---|---|---|---|---|
| 01-423-5100-5100 | SNOW REMOVAL SALARIES & WAGES | $59,000.00 | $0.00 | $10,009.71 | $10,009.71 | $48,990.29 | 16.97% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$59,000.00** | **$0.00** | **$10,009.71** | **$10,009.71** | **$48,990.29** | **16.97%** |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-423-5200-5200 | SNOW REMOVAL PURCHASED SERVICES | $20,000.00 | $33,800.00 | $1,802.50 | $1,802.50 | $51,997.50 | 3.35% |
| 01-423-5200-5400 | SNOW REMOVAL SUPPLIES | $87,000.00 | -$33,800.00 | $25,801.48 | $25,801.48 | $27,398.52 | 48.5% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$107,000.00** | **$0.00** | **$27,603.98** | **$27,603.98** | **$79,396.02** | **25.8%** |
| **Department - SNOW & ICE - 423 Subtotal:** | | **$166,000.00** | **$0.00** | **$37,613.69** | **$37,613.69** | **$128,386.31** | **22.66%** |
| **Department - STREET LIGHTS - 424** | | | | | | | |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-424-5200-5200 | STREET LIGHTING | $32,151.00 | $0.00 | $16,075.20 | $16,075.20 | $16,075.80 | 50.0% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$32,151.00** | **$0.00** | **$16,075.20** | **$16,075.20** | **$16,075.80** | **50.0%** |
| **Department - STREET LIGHTS - 424 Subtotal:** | | **$32,151.00** | **$0.00** | **$16,075.20** | **$16,075.20** | **$16,075.80** | **50.0%** |
| **Department - SOLID WASTE - 430** | | | | | | | |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-430-5200-5200 | TRASH REMOVAL & TIPPING FEES | $523,848.00 | $0.00 | $256,182.58 | $256,182.58 | $267,665.42 | 48.9% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$523,848.00** | **$0.00** | **$256,182.58** | **$256,182.58** | **$267,665.42** | **48.9%** |
| **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** | **$271,669.86** | **$271,669.86** | **$267,665.42** | **50.37%** |
| **Department - CEMETERY - 491** | | | | | | | |
| **Object - PERSONNEL - 5100** | | | | | | | |
| 01-491-5100-5100 | CEMETERY SALARIES & WAGES | $108,855.00 | $0.00 | $65,559.42 | $65,559.42 | $43,295.58 | 60.23% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$108,855.00** | **$0.00** | **$65,559.42** | **$65,559.42** | **$43,295.58** | **60.23%** |
| **Object - SPECIAL ARTICLES - FY2020 - 5420** | | | | | | | |
| 01-491-5420-5840 | ATM 10/19 #5 - CEMETERY IMPROVEMENTS & MAINT | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | 0.0% |
| **Object - SPECIAL ARTICLES - FY2020 - 5420 Subtotal:** | | **$2,500.00** | **$0.00** | **$0.00** | **$0.00** | **$2,500.00** | **0.0%** |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|---|---|---|---|---|---|---|
| **Object - SPECIAL ARTICLES - FY2021 - 5421** | | | | | | | |
| 01-491-5421-5840 | ATM 7/20 #11 - CEMETERY IMPROVEMENTS | $26,120.00 | $0.00 | $0.00 | $0.00 | $26,120.00 | 0.0% |
| **Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:** | | **$26,120.00** | **$0.00** | **$0.00** | **$0.00** | **$26,120.00** | **0.0%** |
| **Object - SPECIAL ARTICLES - FY2022 - 5422** | | | | | | | |
| 01-491-5422-5840 | ATM 10/21 #5C - MT VERNON CEMETERY RD PAVING | $50,000.00 | $0.00 | $0.00 | $0.00 | $50,000.00 | 0.0% |
| 01-491-5422-5841 | ATM 10/21 #8- CEMETERY IMPROVEMENTS(23) | $20,000.00 | $0.00 | $4,746.56 | $4,746.56 | $15,253.44 | 23.73% |
| **Object - SPECIAL ARTICLES - FY2022 - 5422 Subtotal:** | | **$70,000.00** | **$0.00** | **$4,746.56** | **$4,746.56** | **$65,253.44** | **6.78%** |
| **Department - CEMETERY - 491 Subtotal:** | | **$207,475.00** | **$0.00** | **$70,305.98** | **$70,305.98** | **$137,169.02** | **33.89%** |
| **Department - BOARD OF HEALTH - 510** | | | | | | | |
| **Object - PERSONNEL - 5100** | | | | | | | |
| 01-510-5100-5100 | BD OF HEALTH SALARIES & WAGES | $9,000.00 | $0.00 | $9,000.00 | $9,000.00 | $0.00 | 100.0% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$9,000.00** | **$0.00** | **$9,000.00** | **$9,000.00** | **$0.00** | **100.0%** |
| **Department - BOARD OF HEALTH - 510 Subtotal:** | | **$9,000.00** | **$0.00** | **$9,000.00** | **$9,000.00** | **$0.00** | **100.0%** |
| **Department - COUNCIL ON AGING - 541** | | | | | | | |
| **Object - PERSONNEL - 5100** | | | | | | | |
| 01-541-5100-5100 | COA SALARIES & WAGES | $91,669.00 | $0.00 | $48,379.40 | $48,379.40 | $43,289.60 | 52.78% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$91,669.00** | **$0.00** | **$48,379.40** | **$48,379.40** | **$43,289.60** | **52.78%** |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-541-5200-5200 | COA PURCHASED SERVICES | $28,150.00 | $0.00 | $10,716.92 | $10,716.92 | $17,433.08 | 38.07% |
| 01-541-5200-5400 | COA SUPPLIES | $3,500.00 | $0.00 | $1,179.91 | $1,179.91 | $2,320.09 | 33.71% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$31,650.00** | **$0.00** | **$11,896.83** | **$11,896.83** | **$19,753.17** | **37.59%** |
| **Object - OTHER PURPOSES - 5250** | | | | | | | |
| 01-541-5250-5240 | COA BLDG REP & MAINT | $9,900.00 | $0.00 | $4,953.18 | $4,953.18 | $4,946.82 | 50.03% |
| **Object - OTHER PURPOSES - 5250 Subtotal:** | | **$9,900.00** | **$0.00** | **$4,953.18** | **$4,953.18** | **$4,946.82** | **50.03%** |
| **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%** |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|---|---|---|---|---|---|---|
| **Department - COUNCIL ON AGING - 541 Subtotal:** | | **$134,404.94** | **$0.00** | **$66,415.35** | **$66,415.35** | **$67,989.59** | **49.41%** |
| **Department - VETERANS SERVICES - 543** | | | | | | | |
| **Object - PERSONNEL - 5100** | | | | | | | |
| 01-543-5100-5100 | VETS SERVICES SALARY | $5,000.00 | $0.00 | $2,720.29 | $2,720.29 | $2,279.71 | 54.41% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$5,000.00** | **$0.00** | **$2,720.29** | **$2,720.29** | **$2,279.71** | **54.41%** |
| **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%** |
| **Object - OTHER PURPOSES - 5250** | | | | | | | |
| 01-543-5250-5770 | VETERANS BENEFITS | $120,000.00 | -$8,000.00 | $32,803.31 | $32,803.31 | $79,196.69 | 29.29% |
| **Object - OTHER PURPOSES - 5250 Subtotal:** | | **$120,000.00** | **-$8,000.00** | **$32,803.31** | **$32,803.31** | **$79,196.69** | **29.29%** |
| **Department - VETERANS SERVICES - 543 Subtotal:** | | **$126,300.00** | **-$8,000.00** | **$35,608.60** | **$35,608.60** | **$82,691.40** | **30.1%** |
| **Department - LIBRARY - 610** | | | | | | | |
| **Object - PERSONNEL - 5100** | | | | | | | |
| 01-610-5100-5100 | LIBRARY SALARIES & WAGES | $321,133.00 | $0.00 | $172,002.38 | $172,002.38 | $149,130.62 | 53.56% |
| **Object - PERSONNEL - 5100 Subtotal:** | | **$321,133.00** | **$0.00** | **$172,002.38** | **$172,002.38** | **$149,130.62** | **53.56%** |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-610-5200-5200 | LIBRARY PURCHASED SERVICES | $76,940.00 | $0.00 | $38,695.19 | $38,695.19 | $38,244.81 | 50.29% |
| 01-610-5200-5400 | LIBRARY SUPPLIES | $8,500.00 | $0.00 | $2,902.49 | $2,902.49 | $5,597.51 | 34.15% |
| 01-610-5200-5510 | LIBRARY BOOKS AND MATERIALS | $80,500.00 | $0.00 | $48,078.47 | $48,078.47 | $32,421.53 | 59.72% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$165,940.00** | **$0.00** | **$89,676.15** | **$89,676.15** | **$76,263.85** | **54.04%** |
| **Object - OTHER PURPOSES - 5250** | | | | | | | |
| 01-610-5250-5240 | LIBRARY BLDG REPAIRS & MAINT | $9,900.00 | $0.00 | $2,780.50 | $2,780.50 | $7,119.50 | 28.09% |
| **Object - OTHER PURPOSES - 5250 Subtotal:** | | **$9,900.00** | **$0.00** | **$2,780.50** | **$2,780.50** | **$7,119.50** | **28.09%** |
| **Object - ENCUMBRANCES - 5500** | | | | | | | |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|---|---|---|---|---|---|---|
| 01-610-5500-5200 | LIBRARY PURCH SERVICE (PY) | $8,700.00 | $0.00 | $4,000.00 | $4,000.00 | $4,700.00 | 45.98% |
| **Object - ENCUMBRANCES - 5500 Subtotal:** | | **$8,700.00** | **$0.00** | **$4,000.00** | **$4,000.00** | **$4,700.00** | **45.98%** |
| **Department - LIBRARY - 610 Subtotal:** | | **$505,673.00** | **$0.00** | **$268,459.03** | **$268,459.03** | **$237,213.97** | **53.09%** |
| **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 | $6,500.00 | $6,500.00 | $21,415.00 | 23.28% |
| **Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:** | | **$27,915.00** | **$0.00** | **$6,500.00** | **$6,500.00** | **$21,415.00** | **23.28%** |
| **Department - PARKS & RECREATION - 650 Subtotal:** | | **$27,915.00** | **$0.00** | **$6,500.00** | **$6,500.00** | **$21,415.00** | **23.28%** |
| **Department - CELEBRATIONS - 692** | | | | | | | |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-692-5200-5200 | CELEBRATIONS PURCHASED SERVICES | $1,700.00 | $0.00 | $0.00 | $0.00 | $1,700.00 | 0.0% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$1,700.00** | **$0.00** | **$0.00** | **$0.00** | **$1,700.00** | **0.0%** |
| **Department - CELEBRATIONS - 692 Subtotal:** | | **$1,700.00** | **$0.00** | **$0.00** | **$0.00** | **$1,700.00** | **0.0%** |
| **Department - RETIREMENT OF DEBT - 710** | | | | | | | |
| **Object - DEBT SERVICE - 5900** | | | | | | | |
| 01-710-5900-5910 | MATURING DEBT-PRINCIPAL | $630,301.00 | $0.00 | $525,301.00 | $525,301.00 | $105,000.00 | 83.34% |
| **Object - DEBT SERVICE - 5900 Subtotal:** | | **$630,301.00** | **$0.00** | **$525,301.00** | **$525,301.00** | **$105,000.00** | **83.34%** |
| **Department - RETIREMENT OF DEBT - 710 Subtotal:** | | **$630,301.00** | **$0.00** | **$525,301.00** | **$525,301.00** | **$105,000.00** | **83.34%** |
| **Department - LONG TERM DEBT INTEREST - 751** | | | | | | | |
| **Object - DEBT SERVICE - 5900** | | | | | | | |
| 01-751-5900-5915 | MATURING DEBT-INTEREST | $340,069.00 | $0.00 | $261,648.68 | $261,648.68 | $78,420.32 | 76.94% |
| **Object - DEBT SERVICE - 5900 Subtotal:** | | **$340,069.00** | **$0.00** | **$261,648.68** | **$261,648.68** | **$78,420.32** | **76.94%** |
| **Department - LONG TERM DEBT INTEREST - 751 Subtotal:** | | **$340,069.00** | **$0.00** | **$261,648.68** | **$261,648.68** | **$78,420.32** | **76.94%** |
| **Department - SHORT TERM DEBT INTEREST - 752** | | | | | | | |
| **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%** |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|---|---|---|---|---|---|---|
| **Department - SHORT TERM DEBT INTEREST - 752 Subtotal:** | | **$1,000.00** | **$0.00** | **$0.00** | **$0.00** | **$1,000.00** | **0.0%** |
| **Department - STATE - 820** | | | | | | | |
| **Object - INTERGOVERNMENTAL - 5600** | | | | | | | |
| 01-820-5600-5623 | RMV NON-RENEWAL SURCHARGE | $5,360.00 | $0.00 | $3,019.00 | $3,019.00 | $2,341.00 | 56.32% |
| 01-820-5600-5624 | AIR POLLUTION DISTRICTS | $2,391.00 | $0.00 | $1,400.00 | $1,400.00 | $991.00 | 58.55% |
| 01-820-5600-5625 | REGIONAL TRANSIT AUTHORITY | $63,260.00 | $0.00 | $36,904.00 | $36,904.00 | $26,356.00 | 58.34% |
| 01-820-5600-5650 | CHARTER SCHOOL ASSESSMENT | $143,571.00 | $0.00 | $64,397.00 | $64,397.00 | $79,174.00 | 44.85% |
| 01-820-5600-5655 | SPECIAL EDUCATION ASSESSMENT | $23,651.00 | $0.00 | $13,797.00 | $13,797.00 | $9,854.00 | 58.34% |
| 01-820-5600-5660 | SCHOOL CHOICE ASSESMENTS | $262,316.00 | $0.00 | $143,720.00 | $143,720.00 | $118,596.00 | 54.79% |
| **Object - INTERGOVERNMENTAL - 5600 Subtotal:** | | **$500,549.00** | **$0.00** | **$263,237.00** | **$263,237.00** | **$237,312.00** | **52.59%** |
| **Department - STATE - 820 Subtotal:** | | **$500,549.00** | **$0.00** | **$263,237.00** | **$263,237.00** | **$237,312.00** | **52.59%** |
| **Department - OTHER GOVERNMENTS - 840** | | | | | | | |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-840-5200-5780 | REGIONAL PLANNING ASSESSMENT | $1,965.00 | $0.00 | $1,964.98 | $1,964.98 | $0.02 | 100.0% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$1,965.00** | **$0.00** | **$1,964.98** | **$1,964.98** | **$0.02** | **100.0%** |
| **Department - OTHER GOVERNMENTS - 840 Subtotal:** | | **$1,965.00** | **$0.00** | **$1,964.98** | **$1,964.98** | **$0.02** | **100.0%** |
| **Department - WACHUSETT EARTHDAY COLLAB - 843** | | | | | | | |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-843-5200-5780 | WACHUSETT EARTHDAY COLLAB EXP | $3,050.00 | $0.00 | $2,535.00 | $2,535.00 | $515.00 | 83.11% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$3,050.00** | **$0.00** | **$2,535.00** | **$2,535.00** | **$515.00** | **83.11%** |
| **Department - WACHUSETT EARTHDAY COLLAB - 843 Subtotal:** | | **$3,050.00** | **$0.00** | **$2,535.00** | **$2,535.00** | **$515.00** | **83.11%** |
| **Department - PENSIONS - 911** | | | | | | | |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-911-5200-5170 | COUNTY RETIREMENT ASSESSMENT | $1,500,602.00 | $0.00 | $1,500,602.00 | $1,500,602.00 | $0.00 | 100.0% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$1,500,602.00** | **$0.00** | **$1,500,602.00** | **$1,500,602.00** | **$0.00** | **100.0%** |
| **Department - PENSIONS - 911 Subtotal:** | | **$1,500,602.00** | **$0.00** | **$1,500,602.00** | **$1,500,602.00** | **$0.00** | **100.0%** |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|---|---|---|---|---|---|---|
| **Department - WORKERS COMPENSATION - 912** | | | | | | | |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-912-5200-5178 | WORKERS COMPENSATION INSURANCE | $90,000.00 | $0.00 | $90,000.00 | $90,000.00 | $0.00 | 100.0% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$90,000.00** | **$0.00** | **$90,000.00** | **$90,000.00** | **$0.00** | **100.0%** |
| **Department - WORKERS COMPENSATION - 912 Subtotal:** | | **$90,000.00** | **$0.00** | **$90,000.00** | **$90,000.00** | **$0.00** | **100.0%** |
| **Department - UNEMPLOYMENT COMPENSATION - 913** | | | | | | | |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-913-5200-5179 | UNEMPLOYMENT COMPENSATION | $35,000.00 | $0.00 | $25,633.47 | $25,633.47 | $9,366.53 | 73.24% |
| 01-913-5200-5200 | UNEMPLOYMENT PURCH SERVICES | $2,800.00 | $0.00 | $1,350.00 | $1,350.00 | $1,450.00 | 48.21% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$37,800.00** | **$0.00** | **$26,983.47** | **$26,983.47** | **$10,816.53** | **71.38%** |
| **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** | **$30,206.97** | **$30,206.97** | **$10,816.53** | **73.63%** |
| **Department - GROUP HEALTH BENEFITS - 914** | | | | | | | |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-914-5200-5172 | GROUP HEALTH INSURANCE PREMIUMS | $4,037,590.00 | $0.00 | $2,106,810.89 | $2,106,810.89 | $1,930,779.11 | 52.18% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$4,037,590.00** | **$0.00** | **$2,106,810.89** | **$2,106,810.89** | **$1,930,779.11** | **52.18%** |
| **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** | **$2,107,918.56** | **$2,107,918.56** | **$1,931,253.83** | **52.19%** |
| **Department - GROUP LIFE BENEFITS - 915** | | | | | | | |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-915-5200-5173 | GROUP LIFE INSURANCE PREMIUMS | $13,000.00 | $0.00 | $8,278.20 | $8,278.20 | $4,721.80 | 63.68% |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|---|---|---|---|---|---|---|
| **Object - EXPENSES - 5200 Subtotal:** | | **$13,000.00** | **$0.00** | **$8,278.20** | **$8,278.20** | **$4,721.80** | **63.68%** |
| **Department - GROUP LIFE BENEFITS - 915 Subtotal:** | | **$13,000.00** | **$0.00** | **$8,278.20** | **$8,278.20** | **$4,721.80** | **63.68%** |
| **Department - MEDICARE TAX - TOWN SHARE - 916** | | | | | | | |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-916-5200-5174 | MEDICARE-TOWN'S SHARE | $218,004.00 | $0.00 | $103,750.14 | $103,750.14 | $114,253.86 | 47.59% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$218,004.00** | **$0.00** | **$103,750.14** | **$103,750.14** | **$114,253.86** | **47.59%** |
| **Department - MEDICARE TAX - TOWN SHARE - 916 Subtotal:** | | **$218,004.00** | **$0.00** | **$103,750.14** | **$103,750.14** | **$114,253.86** | **47.59%** |
| **Department - CAPITAL PROJECTS - 930** | | | | | | | |
| **Object - CAPITAL PROJECT - 5800** | | | | | | | |
| 01-930-5800-5910 | ESCO LEASE - PRINCIPAL | $188,161.00 | $0.00 | $188,160.93 | $188,160.93 | $0.07 | 100.0% |
| 01-930-5800-5915 | ESCO LEASE - INTEREST | $58,037.00 | $0.00 | $58,036.82 | $58,036.82 | $0.18 | 100.0% |
| **Object - CAPITAL PROJECT - 5800 Subtotal:** | | **$246,198.00** | **$0.00** | **$246,197.75** | **$246,197.75** | **$0.25** | **100.0%** |
| **Department - CAPITAL PROJECTS - 930 Subtotal:** | | **$246,198.00** | **$0.00** | **$246,197.75** | **$246,197.75** | **$0.25** | **100.0%** |
| **Department - GENERAL INSURANCE - 945** | | | | | | | |
| **Object - EXPENSES - 5200** | | | | | | | |
| 01-945-5200-5740 | GENERAL INSURANCE EXPENSE | $200,000.00 | $0.00 | $200,100.00 | $200,100.00 | -$100.00 | 100.05% |
| **Object - EXPENSES - 5200 Subtotal:** | | **$200,000.00** | **$0.00** | **$200,100.00** | **$200,100.00** | **-$100.00** | **100.05%** |
| **Object - OTHER PURPOSES - 5250** | | | | | | | |
| 01-945-5250-5741 | SELF INSURANCE DEDUCTIBLE EXP | $30,000.00 | $0.00 | $17,150.00 | $17,150.00 | $12,850.00 | 57.17% |
| **Object - OTHER PURPOSES - 5250 Subtotal:** | | **$30,000.00** | **$0.00** | **$17,150.00** | **$17,150.00** | **$12,850.00** | **57.17%** |
| **Department - GENERAL INSURANCE - 945 Subtotal:** | | **$230,000.00** | **$0.00** | **$217,250.00** | **$217,250.00** | **$12,750.00** | **94.46%** |
| **Fund - GENERAL FUND - 1 Subtotal:** | | **$15,304,093.89** | **$0.00** | **$8,954,992.38** | **$8,954,992.38** | **$6,349,101.51** | **58.51%** |
| **Fund - SEWER ENTERPRISE FUND - 65** | | | | | | | |
| **Department - SEWER - 440** | | | | | | | |
| **Object - EXPENSES - 5200** | | | | | | | |
| 65-440-5200-5100 | ADMIN-SALARIES AND WAGES | $80,000.00 | $0.00 | $42,165.04 | $42,165.04 | $37,834.96 | 52.71% |
| 65-440-5200-5170 | ADMIN - RETIREMENT ASSESSMENT | $13,841.00 | $0.00 | $13,841.00 | $13,841.00 | $0.00 | 100.0% |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|---|---|---|---|---|---|---|
| 65-440-5200-5172 | ADMIN-MEDICARE&HLTH INSURANCE | $25,000.00 | $0.00 | $6,230.01 | $6,230.01 | $18,769.99 | 24.92% |
| 65-440-5200-5200 | ADMIN-PURCHASED SERVICES | $6,500.00 | $0.00 | $7.72 | $7.72 | $6,492.28 | 0.12% |
| 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 | $12.88 | $12.88 | $2,987.12 | 0.43% |
| 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** | **$62,256.65** | **$62,256.65** | **$70,084.35** | **47.04%** |
| **Object - OTHER PURPOSES - 5250** | | | | | | | |
| 65-440-5250-5200 | O&M-PURCHASED SERVICES | $380,000.00 | $0.00 | $209,919.79 | $209,919.79 | $170,080.21 | 55.24% |
| 65-440-5250-5300 | PURCH SERV-WOODLAND PUMP | $70,000.00 | $0.00 | $48,113.73 | $48,113.73 | $21,886.27 | 68.73% |
| 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 | $378,406.07 | $378,406.07 | $493,487.93 | 43.4% |
| 65-440-5250-5700 | O&M-OTHER CHARGES | $0.00 | $0.00 | $2,235.25 | $2,235.25 | -$2,235.25 | N/A |
| 65-440-5250-5800 | O&M-CAPITAL OUTLAY | $200,000.00 | $0.00 | $18,000.00 | $18,000.00 | $182,000.00 | 9.0% |
| 65-440-5250-5880 | O&M-I&I STUDY & REPAIRS | $60,000.00 | $0.00 | $0.00 | $0.00 | $60,000.00 | 0.0% |
| **Object - OTHER PURPOSES - 5250 Subtotal:** | | **$1,601,894.00** | **$0.00** | **$656,674.84** | **$656,674.84** | **$945,219.16** | **40.99%** |
| **Object - CAPITAL OUTLAY - 5300** | | | | | | | |
| 65-440-5300-5800 | RESERVE FOR REPLACEMENTS | $3,500.00 | $0.00 | $0.00 | $0.00 | $3,500.00 | 0.0% |
| **Object - CAPITAL OUTLAY - 5300 Subtotal:** | | **$3,500.00** | **$0.00** | **$0.00** | **$0.00** | **$3,500.00** | **0.0%** |
| **Object - SPECIAL ARTICLES - FY2022 - 5422** | | | | | | | |
| 65-440-5422-5200 | ATM 10/21 #2 - PR YR BILL - O&M PURCH SERVICES | $5,177.94 | $0.00 | $5,177.94 | $5,177.94 | $0.00 | 100.0% |
| **Object - SPECIAL ARTICLES - FY2022 - 5422 Subtotal:** | | **$5,177.94** | **$0.00** | **$5,177.94** | **$5,177.94** | **$0.00** | **100.0%** |
| **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%** |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|---|---|---|---|---|---|---|
| **Object - SPECIAL PURPOSES - 5700** | | | | | | | |
| 65-440-5700-5780 | SEWER - RESERVE FUND | $20,000.00 | $0.00 | $0.00 | $0.00 | $20,000.00 | 0.0% |
| **Object - SPECIAL PURPOSES - 5700 Subtotal:** | | **$20,000.00** | **$0.00** | **$0.00** | **$0.00** | **$20,000.00** | **0.0%** |
| **Department - SEWER - 440 Subtotal:** | | **$1,788,627.00** | **$0.00** | **$749,823.49** | **$749,823.49** | **$1,038,803.51** | **41.92%** |
| **Department - RETIREMENT OF DEBT - 710** | | | | | | | |
| **Object - DEBT SERVICE - 5900** | | | | | | | |
| 65-710-5900-5910 | LONG TERM DEBT-PRINCIPAL | $269,653.00 | $0.00 | $269,652.52 | $269,652.52 | $0.48 | 100.0% |
| **Object - DEBT SERVICE - 5900 Subtotal:** | | **$269,653.00** | **$0.00** | **$269,652.52** | **$269,652.52** | **$0.48** | **100.0%** |
| **Department - RETIREMENT OF DEBT - 710 Subtotal:** | | **$269,653.00** | **$0.00** | **$269,652.52** | **$269,652.52** | **$0.48** | **100.0%** |
| **Department - LONG TERM DEBT INTEREST - 751** | | | | | | | |
| **Object - DEBT SERVICE - 5900** | | | | | | | |
| 65-751-5900-5915 | LONG TERM DEBT-INTEREST | $65,036.00 | $0.00 | $65,035.71 | $65,035.71 | $0.29 | 100.0% |
| **Object - DEBT SERVICE - 5900 Subtotal:** | | **$65,036.00** | **$0.00** | **$65,035.71** | **$65,035.71** | **$0.29** | **100.0%** |
| **Department - LONG TERM DEBT INTEREST - 751 Subtotal:** | | **$65,036.00** | **$0.00** | **$65,035.71** | **$65,035.71** | **$0.29** | **100.0%** |
| **Fund - SEWER ENTERPRISE FUND - 65 Subtotal:** | | **$2,123,316.00** | **$0.00** | **$1,084,511.72** | **$1,084,511.72** | **$1,038,804.28** | **51.08%** |
| **Total:** | | **$17,427,409.89** | **$0.00** | **$10,039,504.10** | **$10,039,504.10** | **$7,387,905.79** | **57.61%** |

# Town of West Boylston

## Fund Balance Trial Balance Report July, 2021

**Filters**

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

| Account # | Account Description | Type | Beginning Balance | Debit | Credit | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund - GENERAL FUND - 1** | | | | | | |
| 01-3200-3211 | FB RESERVED-ENCUMBRANCES & CONT APPROP | Fund Equity | -$402,223.32 | $0.00 | $0.00 | -$402,223.32 |
| 01-3200-3240 | FUND BALANCE-RES FOR EXPEND | Fund Equity | -$1,028,379.00 | $0.00 | $0.00 | -$1,028,379.00 |
| 01-3200-3250 | FB RESERVERED-PETTY CASH | Fund Equity | -$635.00 | $0.00 | $0.00 | -$635.00 |
| 01-3590-3590 | UNDESIGNATED FUND BALANCE | Fund Equity | -$1,199,428.01 | $0.00 | $0.00 | -$1,199,428.01 |
| 01-3900-3910 | REVENUES | Fund Equity | -$27,604,696.65 | $5,170.51 | $4,820,444.72 | -$32,419,970.86 |
| 01-3900-3930 | EXPENDITURES | Fund Equity | $26,772,164.55 | $2,642,910.15 | $21,541.61 | $29,393,533.09 |
| **Fund - GENERAL FUND - 1 Subtotal:** | | | **-$3,463,197.43** | **$2,648,080.66** | **$4,841,986.33** | **-$5,657,103.10** |
| **Fund - GRANTS - TOWN - 20** | | | | | | |
| 20-3510-1295 | FB - FEMA COVID-19 | Fund Equity | $17,264.85 | $0.00 | $0.00 | $17,264.85 |
| 20-3510-1296 | FB - COVID-19 CARES CvRF | Fund Equity | $158,142.83 | $384.90 | $0.00 | $158,527.73 |
| 20-3510-1297 | FB - ARPA GRANT | Fund Equity | $0.00 | $0.00 | $422,703.96 | -$422,703.96 |
| 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 | $1,323.15 | $0.00 | $601.96 | $721.19 |
| 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 | $12,198.62 | $0.00 | $0.00 | $12,198.62 |
| 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 |
| 20-3520-1426 | FB - DOT COMPLETE STREETS GRANT | Fund Equity | $190,374.00 | $0.00 | $0.00 | $190,374.00 |
| 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 |
| 20-3520-1431 | FB - SALT USE REDUCTION GRANT | Fund Equity | $0.01 | $0.00 | $0.00 | $0.01 |
| 20-3520-1541 | FUND BALANCE-COA GRANT | Fund Equity | -$1,421.49 | $1,103.82 | $0.00 | -$317.67 |
| 20-3520-1610 | FUND BALANCE-LIBRARY GRANT | Fund Equity | -$75,243.21 | $0.00 | $3.10 | -$75,246.31 |
| 20-3580-1695 | FB - ARTS COUNCIL REVOLVING | Fund Equity | -$10,994.46 | $0.00 | $0.93 | -$10,995.39 |
| **Fund - GRANTS - TOWN - 20 Subtotal:** | | | **$133,855.34** | **$1,662.72** | **$423,309.95** | **-$287,791.89** |

| Account # | Account Description | Type | Beginning Balance | Debit | Credit | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund - GRANTS - SCHOOLS - 21** | | | | | | |
| 21-3510-113 | FUND BALANCE - GRANT 113 | Fund Equity | -$848.26 | $0.00 | $0.00 | -$848.26 |
| 21-3510-115 | FUND BALANCE - GRANT 115 | Fund Equity | $0.25 | $0.00 | $0.00 | $0.25 |
| 21-3510-140 | FUND BALANCE - GRANT 140 | Fund Equity | -$14,604.83 | $0.00 | $0.00 | -$14,604.83 |
| 21-3510-240 | FUND BALANCE - GRANT 240 | Fund Equity | -$10,035.67 | $0.00 | $0.00 | -$10,035.67 |
| 21-3510-262 | FUND BALANCE - GRANT 262 | Fund Equity | -$1,134.75 | $0.00 | $0.00 | -$1,134.75 |
| 21-3510-274 | FUND BALANCE - GRANT 274 | Fund Equity | $0.41 | $0.00 | $0.00 | $0.41 |
| 21-3510-305 | FUND BALANCE - GRANT 305 | Fund Equity | -$39,251.37 | $0.00 | $0.00 | -$39,251.37 |
| 21-3510-309 | FUND BALANCE - GRANT 309 | Fund Equity | -$4,387.00 | $0.00 | $0.00 | -$4,387.00 |
| 21-3520-391 | FUND BALANCE - GRANT 391 | Fund Equity | -$370.14 | $0.00 | $0.00 | -$370.14 |
| 21-3520-500 | FB - SCPFP GRANT | Fund Equity | -$38,975.00 | $0.00 | $0.00 | -$38,975.00 |
| 21-3520-625 | FUND BALANCE - ACADEMIC SUPPORT | Fund Equity | -$800.00 | $0.00 | $0.00 | -$800.00 |
| 21-3520-954 | FUND BALANCE - GRANT 954 | Fund Equity | -$500.00 | $0.00 | $0.00 | -$500.00 |
| **Fund - GRANTS - SCHOOLS - 21 Subtotal:** | | | **-$110,906.36** | **$0.00** | **$0.00** | **-$110,906.36** |
| **Fund - SCHOOL LUNCH FUND - 22** | | | | | | |
| 22-3590-3590 | FB - SCHOOL LUNCH | Fund Equity | -$10,984.15 | $3,422.62 | $17.26 | -$7,578.79 |
| **Fund - SCHOOL LUNCH FUND - 22 Subtotal:** | | | **-$10,984.15** | **$3,422.62** | **$17.26** | **-$7,578.79** |
| **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 | $25,643.39 | -$262,735.19 |
| 23-3300-2420 | FUND BALANCE - TNC INFRSTRCTUR 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 | $4,000.00 | -$21,763.16 |
| **Fund - RECEIPTS RESERVED FOR APPROP - 23 Subtotal:** | | | **-$1,124,098.62** | **$355,550.00** | **$29,643.39** | **-$798,192.01** |
| **Fund - REVOLVING FUNDS - TOWN - 24** | | | | | | |
| 24-3560-2196 | FB - MUNICIPAL BLDGS FUND | Fund Equity | -$53,119.49 | $0.00 | $1.28 | -$53,120.77 |
| 24-3563-2127 | FB - MARIJUANA 53G | Fund Equity | -$24,513.66 | $0.00 | $0.00 | -$24,513.66 |
| 24-3563-2174 | FB - PLANNING BOARD 53G | Fund Equity | -$47,105.89 | $1,220.00 | $0.00 | -$45,885.89 |
| 24-3565-2123 | FB - ECONOMIC DEVELOPMENT | Fund Equity | -$5,180.00 | $0.00 | $0.00 | -$5,180.00 |
| 24-3565-2126 | FB - LANDFILL LEASE | Fund Equity | -$36,481.22 | $0.00 | $10,000.00 | -$46,481.22 |
| 24-3565-2171 | FB - WETLANDS PROTECTION | Fund Equity | -$9,125.97 | $0.00 | $165.00 | -$9,290.97 |
| 24-3565-2175 | FB - PLANNING BOARD ADMIN | Fund Equity | -$12,399.10 | $0.00 | $0.00 | -$12,399.10 |
| 24-3565-2176 | FB - BOARD OF APPEALS REVOLVING | Fund Equity | -$2,728.27 | $0.00 | $300.00 | -$3,028.27 |
| 24-3565-2430 | FB - DPW RECYCLING | Fund Equity | -$9,613.20 | $0.00 | $0.00 | -$9,613.20 |

| Account # | Account Description | Type | Beginning Balance | Debit | Credit | Ending Balance |
|---|---|---|---|---|---|---|
| 24-3565-2492 | FB - CEMETERY REVOLVNG | Fund Equity | -$17,968.39 | $5,845.11 | $1,200.00 | -$13,323.28 |
| 24-3565-2511 | FB - BOH REVOLVING | Fund Equity | -$31,563.16 | $7.00 | $1,150.00 | -$32,706.16 |
| 24-3565-2543 | FB - COA REVOLVING | Fund Equity | -$5,046.51 | $1,616.03 | $1,171.00 | -$4,601.48 |
| 24-3565-2653 | FB - RECREATION REVOLVING | Fund Equity | -$2,021.34 | $0.00 | $0.00 | -$2,021.34 |
| 24-3565-2654 | FB - FIELD REVOLVING | Fund Equity | -$15,998.75 | $1,385.00 | $2,205.00 | -$16,818.75 |
| 24-3565-2694 | FB - CELEBRATIONS REVOLVING | Fund Equity | -$12,052.05 | $0.00 | $650.00 | -$12,702.05 |
| 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** | **$10,073.14** | **$16,842.28** | **-$316,776.14** |
| **Fund - REVOLVING FUNDS - SCHOOLS - 25** | | | | | | |
| 25-3560-505 | FB - TRANSPORTATION | Fund Equity | -$220,910.65 | $0.00 | $18,900.00 | -$239,810.65 |
| 25-3560-510 | FB - ATHLETICS REVOLVING | Fund Equity | -$4,621.28 | $0.00 | $2,279.24 | -$6,900.52 |
| 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 | $0.00 | $0.00 | -$392.56 |
| 25-3560-520 | FB - BUILDING USE SCHOOL REV | Fund Equity | $0.00 | $0.00 | $298.12 | -$298.12 |
| 25-3560-530 | FB - PRESCHOOL REVOLVING | Fund Equity | -$77,336.84 | $0.00 | $2,050.00 | -$79,386.84 |
| 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 | $0.00 | $0.00 | -$5,216.72 |
| 25-3560-545-33 | FB - M/H GIFTS | Fund Equity | -$1,847.18 | $390.00 | $0.00 | -$1,457.18 |
| 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 | $0.00 | $0.00 | -$438.26 |
| 25-3560-560 | FB - SCHOOL CHOICE | Fund Equity | -$869,632.84 | $0.00 | $58,423.00 | -$928,055.84 |
| **Fund - REVOLVING FUNDS - SCHOOLS - 25 Subtotal:** | | | **-$1,225,868.62** | **$390.00** | **$82,080.35** | **-$1,307,558.97** |
| **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 | $26.08 | $53,669.96 | -$53,643.88 |
| 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** | **$84,408.58** | **$136,169.96** | **-$2,114,138.34** |
| **Fund - TITLE V - 27** | | | | | | |
| 27-3590-3590 | FB - TITLE V LOAN PROGRAM | Fund Equity | -$119,528.32 | $0.00 | $0.00 | -$119,528.32 |

| Account # | Account Description | Type | Beginning Balance | Debit | Credit | Ending Balance |
|---|---|---|---|---|---|---|
| **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 | $25.00 | -$22,589.28 |
| 28-3580-2100 | FB - INSURANCE REIMBURSEMENTS <20K | Fund Equity | -$18,357.78 | $0.00 | $0.00 | -$18,357.78 |
| 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 | $55.00 | $0.00 | -$10,702.45 |
| 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 | $0.00 | -$1,012.70 |
| 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 | $101.06 | $500.00 | -$11,768.57 |
| 28-3580-2610 | FB - LIBRARY DONATIONS | Fund Equity | -$11,970.37 | $769.85 | $47.00 | -$11,247.52 |
| 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 | $760.41 | $0.00 | -$11,784.96 |
| 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 | $835.00 | $1,350.00 | -$6,722.38 |
| **Fund - OTHER SRF - TOWN - 28 Subtotal:** | | | **-$137,528.69** | **$2,521.32** | **$1,922.00** | **-$136,929.37** |
| **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 | $68,841.00 | $6,412.85 | $0.00 | $75,253.85 |
| 33-3700-3710 | STATE GRANTS AWARDED | Fund Equity | $1,614,528.64 | $0.00 | $0.00 | $1,614,528.64 |
| 33-3700-3720 | STATE GRANTS AWARDED-OFFSET | Fund Equity | -$1,614,528.64 | $0.00 | $0.00 | -$1,614,528.64 |
| **Fund - HIGHWAY IMPROVEMENTS FUND - 33 Subtotal:** | | | **$68,841.00** | **$6,412.85** | **$0.00** | **$75,253.85** |
| **Fund - SEWER ENTERPRISE FUND - 65** | | | | | | |
| 65-3100-3190 | RETAINED EARNINGS-SEWER | Fund Equity | -$944,211.95 | $0.00 | $0.00 | -$944,211.95 |
| 65-3200-3211 | FB RESERVED - ENCUMBRANCES | Fund Equity | -$22,654.24 | $0.00 | $0.00 | -$22,654.24 |
| 65-3200-3240 | FB RESERVED - EXPENDITURES | Fund Equity | -$1,286,129.00 | $0.00 | $0.00 | -$1,286,129.00 |
| 65-3500-3580 | RETAINED EARNINGS-REPLACEMENTS | Fund Equity | -$28,534.56 | $0.00 | $0.00 | -$28,534.56 |
| 65-3500-3585 | FUND BALANCE - BETTERMENT DEBT | Fund Equity | -$1,966,082.48 | $0.00 | $0.00 | -$1,966,082.48 |
| 65-3900-3910 | REVENUE | Fund Equity | -$1,877,716.89 | $0.00 | $27,744.88 | -$1,905,461.77 |
| 65-3900-3930 | EXPENDITURES | Fund Equity | $1,776,670.10 | $353,505.09 | $0.00 | $2,130,175.19 |
| **Fund - SEWER ENTERPRISE FUND - 65 Subtotal:** | | | **-$4,348,659.02** | **$353,505.09** | **$27,744.88** | **-$4,022,898.81** |
| **Fund - OPEB TRUST FUND - 75** | | | | | | |
| 75-3590-3590 | FUND BALANCE-OPEB TRUST | Fund Equity | -$300,634.34 | $0.00 | $3,120.74 | -$303,755.08 |
| **Fund - OPEB TRUST FUND - 75 Subtotal:** | | | **-$300,634.34** | **$0.00** | **$3,120.74** | **-$303,755.08** |
| **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 | $2,000.00 | -$432,912.17 |
| 81-3291-8493 | FUND BALANCE-MT VER SHADE TREE | Fund Equity | -$10,527.13 | $0.00 | $0.00 | -$10,527.13 |
| 81-3291-8494 | FUND BALANCE-TRUSTEE | Fund Equity | -$4,119.27 | $0.00 | $0.00 | -$4,119.27 |
| 81-3291-8610 | FUND BALANCE-VICTOR EDWARDS | Fund Equity | -$5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| 81-3291-8611 | FUND BALANCE-JE HASTINGS | Fund Equity | -$1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| 81-3291-8612 | FUND BALANCE-BALDWIN/BOURNE | Fund Equity | -$10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| 81-3291-8613 | FUND BALANCE-OLNEY/TOOMBS | Fund Equity | -$44,356.21 | $0.00 | $0.00 | -$44,356.21 |
| 81-3291-8614 | FUND BALANCE-HATTIE WYMAN | Fund Equity | -$1,500.00 | $0.00 | $0.00 | -$1,500.00 |
| 81-3291-8615 | FUND BALANCE-HARRIS | Fund Equity | -$2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| 81-3291-8616 | FUND BALANCE-BAPTIST CHURCH | Fund Equity | -$2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| **Fund - NON-EXPENDABLE TRUST FUNDS - 81 Subtotal:** | | | **-$540,061.59** | **$0.00** | **$2,000.00** | **-$542,061.59** |
| **Fund - EXPENDABLE TRUST FUNDS - 82** | | | | | | |
| 82-122-8122-3280 | FB - SELECTMEN TRUST | Fund Equity | -$110.45 | $0.00 | $0.00 | -$110.45 |
| 82-220-8220-3240 | FB WACHUSETT RESERVE FOR EXP | Fund Equity | -$18,000.00 | $0.00 | $0.00 | -$18,000.00 |

| Account # | Account Description | Type | Beginning Balance | Debit | Credit | Ending Balance |
|---|---|---|---|---|---|---|
| 82-3280-8115 | FUND BALANCE-AI HUNTINGTON | Fund Equity | -$214,871.32 | $0.00 | $0.00 | -$214,871.32 |
| 82-3280-8220 | FB - WACHUSETT EMS | Fund Equity | -$20,061.54 | $18,000.00 | $0.00 | -$2,061.54 |
| 82-3280-8380 | FB - ELLISON ARTS | Fund Equity | -$228,451.71 | $2,633.00 | $0.00 | -$225,818.71 |
| 82-3280-8491 | FB - CEMETERY PERPETUAL CARE | Fund Equity | -$3,851.66 | $0.00 | $0.00 | -$3,851.66 |
| 82-3280-8510 | FB - BOH DENTAL | Fund Equity | -$2,313.50 | $0.00 | $0.00 | -$2,313.50 |
| 82-3280-8610 | FB - VICTOR EDWARDS | Fund Equity | -$2,647.36 | $0.00 | $0.00 | -$2,647.36 |
| 82-3280-8611 | FB - J E HASTINGS | Fund Equity | -$998.66 | $0.00 | $0.00 | -$998.66 |
| 82-3280-8612 | FB - BALDWIN/BOURNE | Fund Equity | -$11,116.84 | $0.00 | $0.00 | -$11,116.84 |
| 82-3280-8613 | FB - OLNEY/TOOMBS | Fund Equity | -$20,141.12 | $0.00 | $0.00 | -$20,141.12 |
| 82-3280-8614 | FB - HATTIE WYMAN | Fund Equity | -$742.69 | $0.00 | $0.00 | -$742.69 |
| 82-3280-8615 | FB - HARRIS | Fund Equity | -$744.26 | $0.00 | $0.00 | -$744.26 |
| 82-3280-8616 | FB - FIRST BAPTIST CHURCH | Fund Equity | -$1,614.44 | $0.00 | $0.00 | -$1,614.44 |
| 82-3280-8618 | FB - TEENAGE FUND | Fund Equity | -$915.34 | $0.00 | $0.00 | -$915.34 |
| 82-3280-8619 | FB - PIANO FUND | Fund Equity | -$695.13 | $0.00 | $0.00 | -$695.13 |
| 82-3280-8691 | FB - HISTORICAL FUND | Fund Equity | -$372.56 | $0.00 | $0.00 | -$372.56 |
| 82-3280-8692 | FB - HISTORICAL BUILDING | Fund Equity | -$1,605.99 | $0.00 | $0.00 | -$1,605.99 |
| **Fund - EXPENDABLE TRUST FUNDS - 82 Subtotal:** | | | **-$529,254.57** | **$20,633.00** | **$0.00** | **-$508,621.57** |
| **Fund - PRIVATE PURPOSE TRUST FUNDS - 83** | | | | | | |
| 83-3280-8310 | FB - TAX SCHOLARSHIPS | Fund Equity | -$4,667.23 | $0.00 | $225.71 | -$4,892.94 |
| 83-3280-8322 | FB - SCHOLARSHIP - CHRISTENSON | Fund Equity | -$118.28 | $0.00 | $0.00 | -$118.28 |
| 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 | $0.00 | -$135.56 |
| 83-3280-8325 | FB - SCHOLARSHIP - EICHHOLZ | Fund Equity | -$111.67 | $0.00 | $0.00 | -$111.67 |
| 83-3280-8326 | FB - SCHOLARSHIP - ERICKSON | Fund Equity | -$56.95 | $0.00 | $0.00 | -$56.95 |
| 83-3280-8328 | FB - SCHOLARSHIP - SYMONOWICZ | Fund Equity | -$4,238.86 | $0.00 | $0.00 | -$4,238.86 |
| 83-3280-8330 | FB - R S HUNTINGTON | Fund Equity | -$376.05 | $0.00 | $0.00 | -$376.05 |
| 83-3280-8340 | FB - E H COWEE | Fund Equity | -$1,174.89 | $0.00 | $0.00 | -$1,174.89 |
| 83-3280-8350 | FB - TOOMBS | Fund Equity | -$1,174.89 | $0.00 | $0.00 | -$1,174.89 |
| 83-3280-8360 | FB - BENJAMIN LORGE | Fund Equity | -$17,099.03 | $0.00 | $0.00 | -$17,099.03 |
| 83-3280-8370 | FB - WBHS SFTBLL SCHLRSHP | Fund Equity | -$4,035.82 | $0.00 | $0.00 | -$4,035.82 |
| 83-3280-8381 | FB - E & K DREW FUND | Fund Equity | -$71,151.20 | $0.00 | $0.00 | -$71,151.20 |
| 83-3280-8382 | FB - H MAYNARD MUSIC EDUC | Fund Equity | -$1,135.87 | $0.00 | $0.00 | -$1,135.87 |
| 83-3280-8383 | FB - E&L BOOSAHDA ARTS | Fund Equity | -$5,405.40 | $0.00 | $0.00 | -$5,405.40 |
| **Fund - PRIVATE PURPOSE TRUST FUNDS - 83 Subtotal:** | | | **-$110,908.12** | **$0.00** | **$225.71** | **-$111,133.83** |
| **Fund - WORKERS COMP-UNEMPLOYMENT - 84** | | | | | | |
| 84-3590-3590 | FB - UNEMPLOYMENT | Fund Equity | -$114,387.53 | $0.00 | $0.00 | -$114,387.53 |
| **Fund - WORKERS COMP-UNEMPLOYMENT - 84 Subtotal:** | | | **-$114,387.53** | **$0.00** | **$0.00** | **-$114,387.53** |
| **Fund - STABILIZATION FUND - 85** | | | | | | |

| Account # | Account Description | Type | Beginning Balance | Debit | Credit | Ending Balance |
|---|---|---|---|---|---|---|
| 85-3590-3590 | FUND BALANCE-STABILIZATION | Fund Equity | -$1,416,222.87 | $0.00 | $0.00 | -$1,416,222.87 |
| **Fund - STABILIZATION FUND - 85 Subtotal:** | | | **-$1,416,222.87** | **$0.00** | **$0.00** | **-$1,416,222.87** |
| **Fund - CAPITAL INVESTMENT FUND - 86** | | | | | | |
| 86-3590-3590 | FUND BALANCE-CAPITAL FUND | Fund Equity | -$553,020.18 | $0.00 | $0.00 | -$553,020.18 |
| **Fund - CAPITAL INVESTMENT FUND - 86 Subtotal:** | | | **-$553,020.18** | **$0.00** | **$0.00** | **-$553,020.18** |
| **Fund - AFFORDABLE HOUSING TRUST - 87** | | | | | | |
| 87-3590-3590 | FB - AFFORDABLE HOUSING TRUST | Fund Equity | -$59,120.30 | $315.00 | $1.54 | -$58,806.84 |
| **Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal:** | | | **-$59,120.30** | **$315.00** | **$1.54** | **-$58,806.84** |
| **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:** | | | **-$16,347,728.81** | **$3,486,974.98** | **$5,565,064.39** | **-$18,425,818.22** |

# Department of Police

141 Sterling Street
West Boylston, Massachusetts 01583

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

Dennis W. Minnich, Sr.
Chief of Police


February 3 , 2022

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

Dear Ms. Lucier:

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

1. Monthly Financial Reports for January with year to date balances
2. Monthly Performance Measurements
3. Managing for Results
4. Call Breakdown
5. Call Breakdown by Streets - December
6. RMV Timeliness Report
7. RMV Completeness Report
8. RMV Traffic Citation Statement – Calendar Year 2021

Respectfully submitted,

Dennis W. Minnich, Sr.
Chief of Police

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

### Police Department

| Line Item | Budget 2021-2022 | Prior Year to Date Expenses | Month of January | Year to Date Expenses | Year to Date Balance | % Spent |
|---|---|---|---|---|---|---|
| Salaries & Wages | $ 1,528,262.00 | $ 744,173.17 | $ 126,489.62 | $ 870,662.79 | $ 657,599.21 | 56.97% |
| Purchased Services | $ 67,830.00 | $ 42,623.44 | $ 4,124.95 | $ 46,748.39 | $ 21,081.61 | 68.92% |
| Police Supplies | $ 34,900.00 | $ 18,854.87 | $ 2,662.36 | $ 21,517.23 | $ 13,382.77 | 61.65% |
| Police Other | $ 4,725.00 | $ 2,289.53 | $ 1,209.69 | $ 3,499.22 | $ 1,225.78 | 74.06% |
| Training Seminars | $ 5,500.00 | $ 1,956.87 | $ - | $ 1,956.87 | $ 3,543.13 | 35.58% |
| Capital Equipment | $ - | | $ - | $ - | $ - | |
| Building Repair & Maintenance | $ 9,900.00 | $ 8,945.00 | $ - | $ 8,945.00 | $ 955.00 | 90.35% |
| | | | | | | |
| | | | | | | |
| **Total** | $ 1,651,117.00 | $ 818,842.88 | $ 134,486.62 | $ 953,329.50 | $ 697,787.50 | |

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

### Communication Center

| Line Item | Budget 2021-2022 | Prior Year to Date Expenses | Month of January | Year to Date Expenses | Year to Date Balance | % Spent |
|---|---|---|---|---|---|---|
| Purchased Services | $ 40,490.00 | $ 18,949.76 | $ 2,007.23 | $ 20,956.99 | $ 19,533.01 | 51.76% |
| Supplies | $ 900.00 | | $ 49.98 | $ 49.98 | $ 850.02 | 5.55% |
| Wachusett Reg Comm Center | $ 118,864.00 | | $ 59,432.00 | $ 59,432.00 | $ 59,432.00 | 50.00% |
| **Total** | $ 160,254.00 | $ 18,949.76 | $ 61,489.21 | $ 80,438.97 | $ 79,815.03 | |

### POLICE DEPARTMENT TURNOVER REVENUE

(FOR TOWN USE ONLY)

| | January | Year to Date |
|---|---|---|
| Insurance Fees | $ 20.00 | $ 85.00 |
| Firearms Fees | $ 50.00 | $ 1,400.00 |
| Private Detail Town Fees | $ 1,391.50 | $ 4,566.65 |
| Police Court Fines and RMV | $ 435.00 | $ 11,551.20 |
| License & Permits | $ - | $ 75.00 |

| | January | Year to Date |
|---|---|---|
| Report Charges | $ - | $ - |
| Parking Tickets | $ - | $ 500.00 |

Town Meeting added $ 8,000 to Salaries OT

# WEST BOYLSTON POLICE DEPARTMENT MONTHLY PERFORMANCE MEASUREMENTS

January 2022

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

## MOTOR VEHICLE ACCIDENTS:

| MOTOR VEHICLE ACCIDENTS NO INJURY | | 2022 |
|---|---|---|
| GOODALE IFO #248 | WOODLAND @ WDLAND HGT | WB ST @ FRANKLIN |
| HARTWELL IFO #70 | WOODLAND @ PROSPECT | WB ST @ FRANKLIN |
| THOMAS @ RIVER | | |

| MOTOR VEHICLE ACCIDENTS W/ INJURY | | 2022 |
|---|---|---|
| THOMAS ST | GOODALE @ POLE # 59 | |

| MOTOR VEHICLE ACCIDENTS NO INJURY | | 2021 |
|---|---|---|
| WORCESTER @ WB ST | IFO #195 GOODALE | STERLING @ LANCASTER |
| WOODLAND @ PROSPECT | WOODLAND IFO CVS | THOMAS @ RIVER |
| WB ST IFO WALMART | WB ST @ FRANKLIN | |

| MOTOR VEHICLE ACCIDENTS W/ INJURY | | 2021 |
|---|---|---|
| PROSPECT @ CRESCENT | WORCESTER @ PIERCE | IFO #305 GOODALE |
| IFO #112 CRESCENT | WB ST IFO WALMART | |

## MOTOR VEHICLE THEFT:

### JANUARY 2022 *THEFTS:*

NO REPORT OF THEFT

## ARRESTS AND COMPLAINTS:

### *2022 ARRESTS AND COMPLAINT LOCATIONS:*

| ARREST LOCATIONS | | 2022 |
|---|---|---|
| #11 MAPLE ST | THOMAS ST | #62 CENTRAL ST |

| CRIMINAL COMPLAINT LOCATIONS | | 2022 |
|---|---|---|
| W.B. PACKAGE STORE | CRESCENT IFO #70 | #578 PROSPECT ST |
| #67 MALDEN ST | | |

## TRAFFIC LAW ENFORCEMENT:

| TRAFFIC SAFETY / SPEED ENFORCEMENT | |
|---|---|
| TOTAL ENFORCEMENT CALLS INITIATED | 14 |
| TOTAL NUMBER OF VIOLATORS | 14 |
| TOTAL CITATIONS ISSUED | 2 |

## BREAKING AND ENTERING REPORT:

| BURGLARY - BUSINESS | 2022 |
|---|---|
| 01-15-2022 - 2207-12-OF - #184 W. BOYLSTON ST #11 - SNEAKER ISLAND | |

| BURGLARY - RESIDENCE | 2022 |
|---|---|
| NOTHING REPORTED | |

| MOTOR VEHICLE BREAKS | 2022 |
|---|---|
| 01-19-2022 - 2207-16-OF - BEAMAN @ OLD STONE CHURCH | |

| VANDALISM / DESTRUCTION OF PROPERTY | 2022 |
|---|---|
| 01-05-2022 - 22-538 - #1 REGAN CIRCLE - HOUSE EGGED | |

## FIREARM PERMITTING:

| FIREARM PERMITTING DATA JANUARY | 2022 |
|---|---|
| APPLICATIONS PROCESSED: | 19 |
| PERMITS ISSUED: | 9 |
| YTD PERMITS ISSUED: | 9 |

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: 7
2. Number of motor vehicle accidents for the month: 9
3. Number of motor vehicle accidents with injury: 2
4. Number of stolen vehicles for the month: 0
5. Number of breaking and entering for the month: 2
6. Firearm permit applications processed: 19
7. Firearm permits issued: 9

# Call Reason Breakdown

| Call Reason | Self | Disp | Total | % | Avg. Arrive | Avg. Time @ Scene |
|---|---|---|---|---|---|---|
| MOTOR VEHICLE B & E | 0 | 2 | 2 | < 1 | 0.03 | 8.99 |
| SECTION 12 | 0 | 1 | 1 | < 1 | 8.98 | 17.73 |
| COURT | 2 | 0 | 2 | < 1 | 0 | 54.93 |
| FIRE / INSPECTION | 4 | 1 | 5 | < 1 | 0 | 0 |
| FIRE-AUTOMATIC FIRE ALARM ACT | 0 | 4 | 4 | < 1 | 7.67 | 11.11 |
| TRESPASSING | 0 | 3 | 3 | < 1 | 9.27 | 17.03 |
| DISTURBANCE | 0 | 9 | 9 | 1.5 | 5.60 | 12.16 |
| SUSPICIOUS MOTOR VEHICLE | 0 | 4 | 4 | < 1 | 3.28 | 12.19 |
| SUSPICIOUS INCIDENT | 1 | 4 | 5 | < 1 | 2.50 | 9.30 |
| RESTRAINING ORDER SERVICE | 0 | 2 | 2 | < 1 | 0.03 | 24.88 |
| TRASH/LITTERING | 0 | 1 | 1 | < 1 | 13.47 | 33.02 |
| ANIMAL | 1 | 11 | 12 | 2.0 | 0.50 | 18.20 |
| SUSPICIOUS PERSON | 0 | 4 | 4 | < 1 | 3.79 | 16.08 |
| ALARM OUT OF SERVICE | 0 | 6 | 6 | 1.0 | 0 | 0 |
| FIRE-CO ALARM | 0 | 5 | 5 | < 1 | 6.51 | 12.39 |
| HIGHWAY/WATER DEPARTMENT | 0 | 8 | 8 | 1.4 | 0 | 0 |
| DETAIL REQUEST | 0 | 11 | 11 | 1.9 | 0 | 0 |
| FIRE-EMERGENCY MEDICAL SERVICE | 0 | 106 | 106 | 18.1 | 4.79 | 9.18 |
| FIRE-WATER PROBLEM | 0 | 1 | 1 | < 1 | 0 | 0 |
| FIRE-INVESTIGATION | 1 | 0 | 1 | < 1 | 0 | 0 |
| FIRE-MUTUAL AID | 0 | 3 | 3 | < 1 | 0 | 0 |
| NEIGHBORHOOD CHECKS | 62 | 0 | 62 | 10.6 | 0 | 1.00 |
| MOTOR VEHICLE VIOLATIONS | 13 | 0 | 13 | 2.2 | 0.51 | 11.13 |
| HOUSE CHECK | 1 | 1 | 2 | < 1 | 0 | 21.68 |
| ERRATIC OPERATOR | 0 | 8 | 8 | 1.4 | 2.17 | 9.90 |
| MOTOR VEHICLE-DISABLED | 4 | 2 | 6 | 1.0 | 9.46 | 10.98 |
| TRAFFIC SAFETY | 9 | 8 | 17 | 2.9 | 1.72 | 14.56 |
| BURGLAR ALARM | 0 | 22 | 22 | 3.7 | 4.22 | 5.08 |
| MOTOR VEHICLE LOCK OUT | 0 | 2 | 2 | < 1 | 9.44 | 12.72 |
| WELFARE CHECK | 0 | 4 | 4 | < 1 | 4.37 | 9.83 |
| FIRE-OTHER | 1 | 4 | 5 | < 1 | 0 | 0 |
| PUBLIC SERVICE | 0 | 32 | 32 | 5.5 | 4.28 | 14.65 |
| NOTIFICATION | 0 | 1 | 1 | < 1 | 0 | 10.32 |
| PARKING VIOLATION | 0 | 3 | 3 | < 1 | 4.38 | 18.08 |
| BUSINESS CHECK | 31 | 0 | 31 | 5.3 | 0 | 1.46 |
| 911 HANGUP/ACCIDENTAL CALL | 0 | 37 | 37 | 6.3 | 6.30 | 4.06 |
| ASSIST OTHER POLICE DEPT. | 0 | 6 | 6 | 1.0 | 5.14 | 30.46 |
| OFFICER CHECKS/INVESTIGATIONS | 35 | 3 | 38 | 6.5 | 0.82 | 3.55 |
| FIRE-ODOR OF GAS | 0 | 3 | 3 | < 1 | 0.71 | 2.65 |
| ASSAULT | 0 | 2 | 2 | < 1 | 5.94 | 11.83 |
| BREAKING & ENTERING | 0 | 3 | 3 | < 1 | 3.11 | 30.98 |
| LARCENY | 0 | 3 | 3 | < 1 | 0.03 | 19.00 |
| FRAUD | 1 | 4 | 5 | < 1 | 0.30 | 28.93 |
| THEFT/STOLEN PROPERTY | 0 | 2 | 2 | < 1 | 0.03 | 0.03 |
| VANDALISM | 0 | 1 | 1 | < 1 | 0 | 0 |
| DEATH-UNATTENDED | 0 | 1 | 1 | < 1 | 1.48 | 94.42 |
| PROPERTY- LOST/RECOVERED | 0 | 2 | 2 | < 1 | 0 | 0 |
| ACCIDENT-PROPERTY DAMAGE | 2 | 17 | 19 | 3.2 | 4.21 | 31.29 |
| ACCIDENT-PERSONAL INJURY | 0 | 3 | 3 | < 1 | 1.66 | 79.53 |
| SUICIDE/ ATTEMPT SUICIDE | 0 | 1 | 1 | < 1 | 5.41 | 6.10 |
| DOMESTIC | 0 | 4 | 4 | < 1 | 3.34 | 55.51 |
| WARRANT ARREST | 1 | 0 | 1 | < 1 | 0.03 | 150.76 |
| IDENTITY THEFT/FRAUD | 0 | 2 | 2 | < 1 | 0.03 | 19.53 |
| PERSONNEL | 0 | 1 | 1 | < 1 | 0 | 0 |
| THREATS/HARRASSMENT | 0 | 2 | 2 | < 1 | 2.68 | 0.74 |
| INFORMATION/INTELLIGENCE | 0 | 32 | 32 | 5.5 | 2.57 | 14.62 |
| RADAR ASSIGNMENT | 5 | 0 | 5 | < 1 | 1.25 | 25.61 |
| STATION COVERAGE (FIRE) | 0 | 3 | 3 | < 1 | 0 | 0 |
| FIRE-SMOKE DETECTOR SOUNDING | 0 | 6 | 6 | 1.0 | 5.38 | 16.68 |
| FIRE-SMOKE INVESTIGATION | 1 | 1 | 2 | < 1 | 0.05 | 30.68 |
| **TOTAL** | **175** | **412** | **587** | **100** | **4.35** | **10.73** |

# Call Reason Breakdown

| Call Reason | Self | Disp | Total | % | Avg. Arrive | Avg. Time @ Scene |
|---|---|---|---|---|---|---|
| MOTOR VEHICLE VIOLATIONS | 13 | 0 | 13 | 72.2 | 0.51 | 11.13 |
| RADAR ASSIGNMENT | 5 | 0 | 5 | 27.8 | 1.25 | 25.61 |
| **TOTAL** | **18** | **0** | **18** | **100** | **0.88** | **15.15** |

# West Boylston Police Department



**Call Analysis By Streets From 2021/12 Thru 2021/12**

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

| Street | Activity | Totals | |
|---|---|---|---|
| | | **WEST BOYLSTON MA** | |
| ANGELL BROOK DR | SOUTH | 911 HANGUP/ACCIDENTAL CALL | 1 |
| | SOUTH | INFORMATION/INTELLIGENCE | 1 |
| BEAMAN ST | Oakdale | SUSPICIOUS MOTOR VEHICLE | 1 |
| | Oakdale | ANIMAL | 2 |
| | Oakdale | NEIGHBORHOOD CHECKS | 1 |
| | Oakdale | ERRATIC OPERATOR | 1 |
| | Oakdale | MOTOR VEHICLE LOCK OUT | 1 |
| | Oakdale | PUBLIC SERVICE | 1 |
| | Oakdale | OFFICER CHECKS/INVESTIGATIONS | 3 |
| BOWEN ST | SOUTH | SECTION 12 | 1 |
| | SOUTH | FIRE-EMERGENCY MEDICAL SERVICE | 1 |
| | SOUTH | PUBLIC SERVICE | 3 |
| | SOUTH | PARKING VIOLATION | 1 |
| | SOUTH | INFORMATION/INTELLIGENCE | 1 |
| BOWLES AVE | SOUTH | SECTION 12 | 1 |
| | SOUTH | SUSPICIOUS MOTOR VEHICLE | 1 |
| | SOUTH | FIRE-EMERGENCY MEDICAL SERVICE | 1 |
| | SOUTH | FIRE-MUTUAL AID | 1 |
| | SOUTH | 911 HANGUP/ACCIDENTAL CALL | 1 |
| | SOUTH | SUICIDE/ ATTEMPT SUICIDE | 1 |
| BRIARWOOD CIR | SOUTH | FIRE-EMERGENCY MEDICAL SERVICE | 1 |
| | SOUTH | FIRE-OTHER | 1 |
| | SOUTH | INFORMATION/INTELLIGENCE | 2 |
| CAMPGROUND RD | NORTH | FIRE-EMERGENCY MEDICAL SERVICE | 1 |
| CAROL DR | NORTH | FRAUD | 1 |
| | SOUTH | DISTURBANCE | 1 |
| CAVOUR CIR | SOUTH | PARKING CONSIDERATION | 1 |
| | SOUTH | 911 HANGUP/ACCIDENTAL CALL | 1 |
| CENTRAL ST | WEST | SUSPICIOUS PERSON | 1 |
| | WEST | ALARM OUT OF SERVICE | 1 |
| | WEST | MOTOR VEHICLE VIOLATIONS | 2 |
| | WEST | TRAFFIC SAFETY | 1 |
| | WEST | PUBLIC SERVICE | 1 |
| | WEST | BUSINESS CHECK | 3 |
| | WEST | FIRE-SMOKE DETECTOR SOUNDING | 1 |
| CENTURY DR | Industrial Area | FIRE-AUTOMATIC FIRE ALARM ACT | 1 |
| | Industrial Area | NEIGHBORHOOD CHECKS | 1 |
| | Industrial Area | BURGLAR ALARM | 3 |
| | Industrial Area | ASSIST OTHER POLICE DEPT. | 1 |
| CENTURY DR | TOWN WIDE | TRASH/LITTERING | 1 |
| | WEST | BURGLAR ALARM | 1 |
| CHURCH ST | NORTH | DETAIL REQUEST | 2 |
| | NORTH | 911 HANGUP/ACCIDENTAL CALL | 1 |
| CRESCENT ST | Schools & Parks | SUSPICIOUS INCIDENT | 1 |
| | Schools & Parks | SUSPICIOUS PERSON | 1 |
| | Schools & Parks | DETAIL REQUEST | 2 |
| | Schools & Parks | FIRE-EMERGENCY MEDICAL SERVICE | 1 |
| | Schools & Parks | Follow Up | 1 |
| | Schools & Parks | NEIGHBORHOOD CHECKS | 2 |
| | Schools & Parks | TRAFFIC SAFETY | 2 |
| | Schools & Parks | BURGLAR ALARM | 2 |
| | Schools & Parks | POWER OUTAGE/LIGHT DEPT CALLS | 1 |
| | Schools & Parks | BUSINESS CHECK | 1 |
| | Schools & Parks | 911 HANGUP/ACCIDENTAL CALL | 1 |
| | Schools & Parks | OFFICER CHECKS/INVESTIGATIONS | 2 |
| | Schools & Parks | ACCIDENT-PERSONAL INJURY | 1 |
| | Schools & Parks | THREATS/HARRASSMENT | 1 |
| | Schools & Parks | INFORMATION/INTELLIGENCE | 1 |
| DANIELIAN DR | SOUTH | ACCIDENT-PROPERTY DAMAGE | 1 |
| EDGEWOOD AVE | SOUTH | FIRE-EMERGENCY MEDICAL SERVICE | 1 |
| EVANS RD | WEST | FIRE-ODOR OF GAS | 1 |
| | WEST | ACCIDENT-PROPERTY DAMAGE | 1 |
| EVERGREEN AVE | SOUTH | RESTRAINING ORDER SERVICE | 1 |
| FAIRBANKS ST | NORTH | SUSPICIOUS INCIDENT | 1 |
| FOSTER ST | Oakdale | HIGHWAY/WATER DEPARTMENT | 1 |
| | Oakdale | 911 HANGUP/ACCIDENTAL CALL | 2 |
| FRANKLIN ST | SOUTH | SUSPICIOUS INCIDENT | 1 |
| | SOUTH | FIRE-EMERGENCY MEDICAL SERVICE | 1 |
| | SOUTH | WELFARE CHECK | 1 |
| | SOUTH | FIRE-OTHER | 1 |
| | SOUTH | PUBLIC SERVICE | 1 |

# West Boylston Police Department

**Call Analysis By Streets From 2021/12 Thru 2021/12**

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

| Street | Activity | Totals | |
|---|---|---|---|
| | SOUTH | SUMMONS SERVICE | 1 |
| | SOUTH | BUSINESS CHECK | 3 |
| | SOUTH | 911 HANGUP/ACCIDENTAL CALL | 1 |
| | SOUTH | ACCIDENT-PROPERTY DAMAGE | 3 |
| GOODALE ST | WEST | ANIMAL | 1 |
| | WEST | DETAIL REQUEST | 2 |
| | WEST | Follow Up | 1 |
| | WEST | 911 HANGUP/ACCIDENTAL CALL | 2 |
| | WEST | OFFICER CHECKS/INVESTIGATIONS | 1 |
| | WEST | ACCIDENT-PROPERTY DAMAGE | 1 |
| | WEST | SUICIDE/ ATTEMPT SUICIDE | 1 |
| GREEN ST | Oakdale | INFORMATION/INTELLIGENCE | 1 |
| HARTWELL ST | Industrial Area | NEIGHBORHOOD CHECKS | 3 |
| | Industrial Area | BUSINESS CHECK | 1 |
| | Industrial Area | 911 HANGUP/ACCIDENTAL CALL | 1 |
| | Industrial Area | OFFICER CHECKS/INVESTIGATIONS | 1 |
| HELEN DR | SOUTH | ANIMAL | 1 |
| | SOUTH | FIRE-EMERGENCY MEDICAL SERVICE | 1 |
| HENRY ST | SOUTH | SUSPICIOUS MOTOR VEHICLE | 1 |
| | SOUTH | 911 HANGUP/ACCIDENTAL CALL | 1 |
| | SOUTH | FIRE-ODOR OF GAS | 1 |
| HIGHLAND AVE | SOUTH | PUBLIC SERVICE | 2 |
| HILLSIDE VILLAGE DR | SOUTH | SUSPICIOUS PERSON | 1 |
| | SOUTH | FIRE-EMERGENCY MEDICAL SERVICE | 3 |
| | SOUTH | NEIGHBORHOOD CHECKS | 3 |
| HORSESHOE DR | NORTH | SUSPICIOUS INCIDENT | 1 |
| | NORTH | WELFARE CHECK | 1 |
| HOSMER ST | Oakdale | SUSPICIOUS INCIDENT | 1 |
| | Oakdale | INFORMATION/INTELLIGENCE | 1 |
| INTERSTATE 190 S | NORTH | 911 HANGUP/ACCIDENTAL CALL | 1 |
| | OTHER TOWN | MOTOR VEHICLE-DISABLED | 1 |
| INTERSTATE 190 N | SOUTH | PUBLIC SERVICE | 1 |
| | SOUTH | ASSIST OTHER POLICE DEPT. | 1 |
| INTERSTATE 190 S | STATE LAND | FIRE-EMERGENCY MEDICAL SERVICE | 1 |
| JASMINE DR | SOUTH | 911 HANGUP/ACCIDENTAL CALL | 1 |
| KINGS MOUNTAIN DR | Battlegrounds | Follow Up | 2 |
| LANCASTER MDWS | NORTH | PUBLIC SERVICE | 1 |
| LANCASTER ST | NORTH | ANIMAL | 1 |
| | NORTH | NEIGHBORHOOD CHECKS | 1 |
| | NORTH | ERRATIC OPERATOR | 2 |
| | NORTH | PARKING VIOLATION | 1 |
| | NORTH | ACCIDENT-PROPERTY DAMAGE | 1 |
| | NORTH | ACCIDENT-PERSONAL INJURY | 1 |
| LAUREL ST | Oakdale | ANIMAL | 2 |
| | Oakdale | DETAIL REQUEST | 1 |
| | Oakdale | NEIGHBORHOOD CHECKS | 4 |
| | Oakdale | TRAFFIC SAFETY | 1 |
| | Oakdale | POWER OUTAGE/LIGHT DEPT CALLS | 1 |
| | Oakdale | PUBLIC SERVICE | 1 |
| | Oakdale | 911 HANGUP/ACCIDENTAL CALL | 1 |
| | Oakdale | ACCIDENT-PROPERTY DAMAGE | 1 |
| LAWRENCE ST | WEST | SUSPICIOUS MOTOR VEHICLE | 1 |
| | WEST | SUSPICIOUS INCIDENT | 1 |
| | WEST | FIRE-EMERGENCY MEDICAL SERVICE | 1 |
| | WEST | 911 HANGUP/ACCIDENTAL CALL | 1 |
| LEE ST | WEST | HIGHWAY/WATER DEPARTMENT | 1 |
| | WEST | DETAIL REQUEST | 1 |
| LEXINGTON DR | Battlegrounds | POWER OUTAGE/LIGHT DEPT CALLS | 1 |
| MALDEN ST | WEST | 911 HANGUP/ACCIDENTAL CALL | 1 |
| | WEST | TREE DOWN | 1 |
| MANNING ST | NORTH | PUBLIC SERVICE | 1 |
| MAPLE ST | SOUTH | TRESPASSING | 1 |
| | SOUTH | DISTURBANCE | 2 |
| | SOUTH | RESTRAINING ORDER SERVICE | 2 |
| | SOUTH | ANIMAL | 1 |
| | SOUTH | HIGHWAY/WATER DEPARTMENT | 1 |
| | SOUTH | DETAIL REQUEST | 1 |
| | SOUTH | Follow Up | 1 |
| | SOUTH | WELFARE CHECK | 1 |
| | SOUTH | POWER OUTAGE/LIGHT DEPT CALLS | 1 |
| | SOUTH | SUMMONS SERVICE | 1 |
| | SOUTH | FRAUD | 1 |
| | SOUTH | INFORMATION/INTELLIGENCE | 2 |
| MAPLEWOOD AVE | SOUTH | MOTOR VEHICLE-DISABLED | 1 |

# West Boylston Police Department

**Call Analysis By Streets From 2021/12 Thru 2021/12**

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

| Street | Activity | Totals | |
|---|---|---|---|
| | SOUTH | POWER OUTAGE/LIGHT DEPT CALLS | 1 |
| MARY DR | SOUTH | HIGHWAY/WATER DEPARTMENT | 1 |
| | SOUTH | BURGLAR ALARM | 1 |
| MEADOWBROOK DR | SOUTH | POWER OUTAGE/LIGHT DEPT CALLS | 1 |
| NEWTON ST | Schools & Parks | OFFICER CHECKS/INVESTIGATIONS | 1 |
| | WEST | INFORMATION/INTELLIGENCE | 1 |
| NORTH MAIN ST | Oakdale | FIRE-AUTOMATIC FIRE ALARM ACT | 2 |
| | Oakdale | FIRE-EMERGENCY MEDICAL SERVICE | 6 |
| | Oakdale | NEIGHBORHOOD CHECKS | 1 |
| | Oakdale | ERRATIC OPERATOR | 1 |
| | Oakdale | WELFARE CHECK | 1 |
| | Oakdale | 911 HANGUP/ACCIDENTAL CALL | 2 |
| | Oakdale | INFORMATION/INTELLIGENCE | 1 |
| NUHA CIR | NORTH | SUSPICIOUS INCIDENT | 1 |
| OLDE CENTURY FARM RD | WEST | BURGLAR ALARM | 1 |
| PAUL X TIVNAN DR | SOUTH | SUSPICIOUS PERSON | 1 |
| | SOUTH | SUMMONS SERVICE | 1 |
| PIERCE ST | SOUTH | FIRE-EMERGENCY MEDICAL SERVICE | 2 |
| | SOUTH | PUBLIC SERVICE | 1 |
| | SOUTH | 911 HANGUP/ACCIDENTAL CALL | 1 |
| | SOUTH | THEFT/STOLEN PROPERTY | 1 |
| PINE ARDEN DR | WEST | FIRE-EMERGENCY MEDICAL SERVICE | 1 |
| PRESCOTT ST | NORTH | FIRE-EMERGENCY MEDICAL SERVICE | 2 |
| | NORTH | NEIGHBORHOOD CHECKS | 1 |
| | NORTH | TRAFFIC SAFETY | 1 |
| | NORTH | POWER OUTAGE/LIGHT DEPT CALLS | 1 |
| | NORTH | INFORMATION/INTELLIGENCE | 1 |
| PRINCETON AVE | SOUTH | FIRE-EMERGENCY MEDICAL SERVICE | 2 |
| | SOUTH | PUBLIC SERVICE | 1 |
| PROSPECT ST | WEST | FIRE-AUTOMATIC FIRE ALARM ACT | 1 |
| | WEST | ANIMAL | 1 |
| | WEST | DETAIL REQUEST | 1 |
| | WEST | FIRE-EMERGENCY MEDICAL SERVICE | 1 |
| | WEST | NEIGHBORHOOD CHECKS | 5 |
| | WEST | TRAFFIC SAFETY | 1 |
| | WEST | BURGLAR ALARM | 1 |
| | WEST | MOTOR VEHICLE LOCK OUT | 1 |
| | WEST | PUBLIC SERVICE | 2 |
| | WEST | BUSINESS CHECK | 4 |
| | WEST | ACCIDENT-PROPERTY DAMAGE | 2 |
| | WEST | IDENTITY THEFT/FRAUD | 1 |
| | WEST | INFORMATION/INTELLIGENCE | 1 |
| RAYMOND HUNTINGTON WAY | Oakdale | HIGHWAY/WATER DEPARTMENT | 1 |
| | Oakdale | NEIGHBORHOOD CHECKS | 1 |
| | Oakdale | TRAFFIC SAFETY | 1 |
| | Oakdale | OFFICER CHECKS/INVESTIGATIONS | 1 |
| SHREWSBURY ST | SOUTH | ANIMAL | 1 |
| | SOUTH | SUSPICIOUS PERSON | 2 |
| | SOUTH | NEIGHBORHOOD CHECKS | 1 |
| | SOUTH | TRAFFIC SAFETY | 2 |
| | SOUTH | BURGLAR ALARM | 1 |
| | SOUTH | PUBLIC SERVICE | 1 |
| | SOUTH | 911 HANGUP/ACCIDENTAL CALL | 1 |
| | SOUTH | OFFICER CHECKS/INVESTIGATIONS | 1 |
| SHRINE AVE | SOUTH | HIGHWAY/WATER DEPARTMENT | 1 |
| | SOUTH | FIRE-EMERGENCY MEDICAL SERVICE | 2 |
| | SOUTH | PUBLIC SERVICE | 1 |
| | SOUTH | INFORMATION/INTELLIGENCE | 1 |
| STERLING PL | NORTH | BURGLAR ALARM | 1 |
| | NORTH | 911 HANGUP/ACCIDENTAL CALL | 1 |
| STERLING ST | NORTH | ADMINISTRATIVE | 2 |
| | NORTH | DISTURBANCE | 1 |
| | NORTH | ALARM OUT OF SERVICE | 1 |
| | NORTH | HIGHWAY/WATER DEPARTMENT | 1 |
| | NORTH | DETAIL REQUEST | 2 |
| | NORTH | FIRE-EMERGENCY MEDICAL SERVICE | 2 |
| | NORTH | MOTOR VEHICLE VIOLATIONS | 1 |
| | NORTH | ERRATIC OPERATOR | 1 |
| | NORTH | TRAFFIC SAFETY | 1 |
| | NORTH | WELFARE CHECK | 2 |
| | NORTH | PUBLIC SERVICE | 10 |
| | NORTH | BUSINESS CHECK | 4 |
| | NORTH | 911 HANGUP/ACCIDENTAL CALL | 3 |
| | NORTH | OFFICER CHECKS/INVESTIGATIONS | 1 |

# West Boylston Police Department

**Call Analysis By Streets From 2021/12 Thru 2021/12**

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

| Street | Activity | Totals | |
|---|---|---|---|
| | NORTH | BREAKING & ENTERING | 1 |
| | NORTH | FRAUD | 2 |
| | NORTH | PROPERTY- LOST/RECOVERED | 2 |
| | NORTH | ACCIDENT-PROPERTY DAMAGE | 2 |
| | NORTH | WARRANT ARREST | 1 |
| | NORTH | INFORMATION/INTELLIGENCE | 6 |
| STILLWATER HEIGHTS DR | Oakdale | HIGHWAY/WATER DEPARTMENT | 1 |
| | Oakdale | NEIGHBORHOOD CHECKS | 1 |
| | Oakdale | FRAUD | 1 |
| STOCKWELL RD | SOUTH | SUSPICIOUS MOTOR VEHICLE | 1 |
| TEMPLE ST | EAST | SUSPICIOUS MOTOR VEHICLE | 1 |
| | EAST | DETAIL REQUEST | 3 |
| | EAST | NEIGHBORHOOD CHECKS | 2 |
| | EAST | ERRATIC OPERATOR | 1 |
| | EAST | ASSIST OTHER POLICE DEPT. | 1 |
| | EAST | ACCIDENT-PROPERTY DAMAGE | 1 |
| THOMAS ST | Oakdale | ASSIST OTHER POLICE DEPT. | 1 |
| | Oakdale | OFFICER CHECKS/INVESTIGATIONS | 6 |
| WAUSHACUM ST | Oakdale | TRAFFIC SAFETY | 1 |
| WEST BOYLSTON ST | South End Business | FIRE-AUTOMATIC FIRE ALARM ACT | 3 |
| | South End Business | DISTURBANCE | 5 |
| | South End Business | SUSPICIOUS MOTOR VEHICLE | 1 |
| | South End Business | TRASH/LITTERING | 1 |
| | South End Business | ANIMAL | 1 |
| | South End Business | SUSPICIOUS PERSON | 1 |
| | South End Business | ALARM OUT OF SERVICE | 1 |
| | South End Business | DETAIL REQUEST | 1 |
| | South End Business | FIRE-EMERGENCY MEDICAL SERVICE | 6 |
| | South End Business | MOTOR VEHICLE VIOLATIONS | 5 |
| | South End Business | ERRATIC OPERATOR | 2 |
| | South End Business | BURGLAR ALARM | 11 |
| | South End Business | WELFARE CHECK | 1 |
| | South End Business | POWER OUTAGE/LIGHT DEPT CALLS | 1 |
| | South End Business | PUBLIC SERVICE | 2 |
| | South End Business | BUSINESS CHECK | 42 |
| | South End Business | 911 HANGUP/ACCIDENTAL CALL | 9 |
| | South End Business | OFFICER CHECKS/INVESTIGATIONS | 7 |
| | South End Business | DEATH-UNATTENDED | 1 |
| | South End Business | PROPERTY- LOST/RECOVERED | 1 |
| | South End Business | ACCIDENT-PROPERTY DAMAGE | 7 |
| | South End Business | ACCIDENT-PEDESTRIAN | 1 |
| | South End Business | THREATS/HARRASSMENT | 1 |
| | South End Business | INFORMATION/INTELLIGENCE | 3 |
| WESTERN AVE | NORTH | FIRE-EMERGENCY MEDICAL SERVICE | 1 |
| WOODLAND HTS | SOUTH | 911 HANGUP/ACCIDENTAL CALL | 1 |
| WOODLAND ST | SOUTH | FIRE-EMERGENCY MEDICAL SERVICE | 1 |
| | SOUTH | NEIGHBORHOOD CHECKS | 6 |
| | SOUTH | TRAFFIC SAFETY | 1 |
| | SOUTH | 911 HANGUP/ACCIDENTAL CALL | 1 |
| | SOUTH | VANDALISM | 1 |
| WORCESTER ST | SOUTH | ANIMAL | 1 |
| | SOUTH | DETAIL REQUEST | 1 |
| | SOUTH | FIRE-EMERGENCY MEDICAL SERVICE | 2 |
| | SOUTH | NEIGHBORHOOD CHECKS | 1 |
| | SOUTH | MOTOR VEHICLE VIOLATIONS | 1 |
| | SOUTH | ERRATIC OPERATOR | 1 |
| | SOUTH | TRAFFIC SAFETY | 1 |
| | SOUTH | BURGLAR ALARM | 1 |
| | SOUTH | PUBLIC SERVICE | 1 |
| | SOUTH | BUSINESS CHECK | 13 |
| | SOUTH | 911 HANGUP/ACCIDENTAL CALL | 2 |
| | SOUTH | OFFICER CHECKS/INVESTIGATIONS | 1 |
| | SOUTH | FIRE-ODOR OF GAS | 1 |
| | SOUTH | FRAUD | 1 |
| | SOUTH | ACCIDENT-PROPERTY DAMAGE | 3 |
| | SOUTH | INFORMATION/INTELLIGENCE | 3 |
| YORKTOWN RD | Battlegrounds | DISTURBANCE | 1 |
| **Totals:** | | **495** | |

## Massachusetts Registry of Motor Vehicles
## Accident Records

# Timeliness Report

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

| **January 2022** | Monthly Total | Avg. Reporting Days | Within 30 days | Within 60 days | Within 90 days | Within 120 days | Within 150 days | Within 180 days | Over 180+ days |
|---|---|---|---|---|---|---|---|---|---|
| Crashes | 9 | 13 | 9 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fatals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Injury | 1 | 13 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Property Damage | 2 | 13 | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| FMCSA Reportable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

## Massachusetts Registry of Motor Vehicles
## Accident Records

# Completeness Report

**Electronic Submission**

| Report Submit 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 |
|---|---|---|---|---|---|---|---|
| Jan / 2022 | W. BOYLSTON POLICE DEPT. | 9 | 8 | 88.89% | 1 | 11.11% | 1. Driver License Number / 100.00% |

REGISTRY OF MOTOR VEHICLES

January 19, 2022

# 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 December, 2021

| | DOCUMENTS | | | AGING OF DOCUMENTS* (Days from Violation to Received Dates) | | | |
|---|---|---|---|---|---|---|---|
| **Date Received** | **Received** | **Rejected** | **Rejected %** | **0-6 Days** | **0-15 Days** | **0-20 Days** | **20+ Days** |
| 12-01-2021 | 1 | 0 | 0.0% | 100.0% | 100.0% | 100.0% | 0.0% |
| 12-03-2021 | 2 | 0 | 0.0% | 100.0% | 100.0% | 100.0% | 0.0% |
| 12-20-2021 | 1 | 0 | 0.0% | 0.0% | 100.0% | 100.0% | 0.0% |
| 12-27-2021 | 1 | 0 | 0.0% | 100.0% | 100.0% | 100.0% | 0.0% |
| 12-30-2021 | 1 | 0 | 0.0% | 0.0% | 0.0% | 100.0% | 0.0% |
| **Total for December, 2021** | 6 | 0 | 0.0% | 66.7% | 100.0% | 100.0% | 0.0% |
| **Total for All Local Police** | 29,171 | 0 | 0.0% | 63.8% | 84.9% | 90.8% | 9.2% |

## Year to Date Summary by Month for December, 2021

| | DOCUMENTS | | | AGING OF DOCUMENTS* (Days from Violation to Received Dates) | | | |
|---|---|---|---|---|---|---|---|
| **Month** | **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* | 14 | 0 | 0.0% | 92.9% | 92.9% | 100.0% | 0.0% |
| *April* | 37 | 0 | 0.0% | 91.9% | 94.6% | 97.3% | 2.7% |
| *May* | 45 | 0 | 0.0% | 100.0% | 100.0% | 100.0% | 0.0% |
| *June* | 12 | 0 | 0.0% | 75.0% | 91.7% | 91.7% | 8.3% |
| *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% |
| *October* | 5 | 0 | 0.0% | 60.0% | 60.0% | 60.0% | 40.0% |
| *November* | 1 | 0 | 0.0% | 100.0% | 100.0% | 100.0% | 0.0% |
| *December* | 6 | 0 | 0.0% | 66.7% | 100.0% | 100.0% | 0.0% |

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

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 January 2022***
**DATE: February 16, 2022**

Dear Town Administrator,

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

- Contacted Vickers consulting Services to discuss the AFG (Assistance to Firefighter Grant) for the SAFER portion for two Firefighter/EMT's. They agreed to take on our AFG.
- Met with the WRECC for budget review prior to the meeting with the Town Administrator.
- Submitted FY 23 Budget to the Town Administrator.
- Town's met with the WRECC for presentation of the Budget.
- Delivered the Ford F550 Chassis to CET, in Canada, for the tank and body installation.
- The Fire Department assisted the DPW with glazing the ice rinks several times.
- Fire Department did a practical Ice Rescue Training, with Boylston.
- Helped out the BOH with the setup of the COVID-19 vaccinations and boosters. The BOH did a great job getting numerous folks updated.
- Conducted numerous inspections and quarterlies around town.
- Met with Sheryl at the Building department to review the annual inspections in town and see if we are missing any.

As always contact me with any questions or concerns.

Thomas Welsh
Fire Chief

Thomas S. Welsh, Fire Chief

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

# *January 2022*
# *West Boylston Fire Department Call Volume*

## TOTAL REQUESTS FOR SERVICE: 187

Permits: 17

Fire/Explosion: 2

Overpressure Rupture: 0

Rescue Call: 151

ALS EMS Call: 39

BLS EMS Call: 112

Hazardous Condition: 4

Service Call: 4

Good Intent Calls: 14

False Call: 12

Severe Weather / Natural Disaster: 0

Special Type / Complaint: 0

## MUTUAL AID:

Given: 30

Received: 6

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

| | J. Ash | L. Ritter | | |
|---|---|---|---|---|
| | Collector | Treasurer | | |
| | Month End Totals | Month End Totals | Difference | Comments/ DIT |
| 2022 REAL ESTATE | 3,628,962.43 | 3,628,962.43 | - | |
| INTEREST | 3,770.97 | 3,770.97 | - | |
| CPA | 56,403.28 | 56,403.28 | - | |
| INTEREST | 54.70 | 54.70 | - | |
| SEWER BETT | 79,587.57 | 79,587.57 | - | |
| CONN LOAN | 12,252.78 | 12,252.78 | - | |
| SEWER LIEN | 41,755.46 | 41,755.46 | - | |
| ELECTRIC LIEN | 10,691.55 | 10,691.55 | - | |
| 2021 REAL ESTATE | 6,366.64 | 6,366.64 | - | |
| INTEREST | 361.73 | 361.73 | - | |
| DEMAND | 30.00 | 30.00 | - | |
| SEWER BETT | 76.79 | 76.79 | - | |
| CPA | 76.56 | 76.56 | - | |
| INTEREST | 3.69 | 3.69 | - | |
| 2020 REAL ESTATE | 604.58 | 604.58 | - | |
| INTEREST | 146.09 | 146.09 | - | |
| DEMAND | 10.00 | 10.00 | - | |
| 2022 PERSONAL PROPERTY | 702,090.85 | 702,090.85 | - | |
| 2021 MOTOR VEHICLE | 11,983.69 | 11,983.69 | - | |
| INTEREST | 446.48 | 446.48 | - | |
| DEMAND/WARRANT/REGISTRY | 1,210.00 | 1,210.00 | - | |
| 2020 MOTOR VEHICLE | 1,815.66 | 1,815.66 | - | |
| INTEREST | 334.55 | 334.55 | - | |
| DEMAND/WARRANT/REGISTRY | 460.00 | 460.00 | - | |
| 2019 MOTOR VEHICLE | 974.38 | 974.38 | - | |
| INTEREST | 285.81 | 285.81 | - | |
| DEMAND/WARRANT/REGISTRY | 320.00 | 320.00 | - | |
| 2018 MOTOR VEHICLE | 62.50 | 62.50 | - | |
| INTEREST | 28.53 | 28.53 | - | |
| DEMAND/WARRANT/REGISTRY | 40.00 | 40.00 | - | |
| 2017 MOTOR VEHICLE | 36.46 | 36.46 | - | |
| INTEREST | 20.04 | 20.04 | - | |
| DEMAND/WARRANT/REGISTRY | 40.00 | 40.00 | - | |
| FINAL SEWER | 22,340.96 | 22,340.96 | - | |
| FINAL CONN | 1,360.00 | 1,360.00 | - | |
| MLC | 550.00 | 550.00 | - | |
| SCHOLARSHIP | 452.30 | 452.30 | - | |
| TOTAL | 4,586,007.03 | 4,586,007.03 | - | |

Cheryl St. Louis, Treasurer/Collector

2-10-22 Date

Janice Ash, Asst. Collector

Linda Rittter, Asst. Treasurer

# Town of West Boylston

# Town Clerk's Office

# Monthly Report –January 2022

**Vital Statistics:**

Births Recorded - 1

Birth Certificates Issued -1

Deaths Recorded -13

Death Certificates Issued -65

Burial Permits -5

Marriage Intentions Filed -2

Marriage Licenses Issued - 0

Marriages Recorded -0

Marriage Certificates Issued -1

**Licenses/Permits:**

Dog- 9

DBA -7

Flammable Storage -0

Raffle -0

Physician Certificates-0

**Public Records:**

Requests -1

Billable-0

**Open Meeting Law Complaints: 0**

**Town Meetings & Elections: 0**

**Projects:**

- **Went through all Boards & Committees to see who was missing minutes and sent reminder emails.**
- **Closed all 2021 Vita record books and started new for 2022.**

- **Purged all of 2017-2020 Voter registration cards for deleted residents. Wrote to State to destroy 2017-2019.**

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

January 2022

1) Volunteer

   Number of volunteer hours for the month: _____355

2) Instructional/Community Education

   Number of instructional Participants for the month: ____90

3) Meals

   Total meals for the month: _____ 971

4) Transportation

   Total number of scheduled transportation trips for the: 148
   Total number of actual transportation trips for the month: 129

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: ____0

7) SHINE

   Total number of SHINE cases for the month: __3

8) Socials Events

   Total number for social events for the month: ____41

9) Total Seniors served for the month: _____337 (duplicated)
   136 (unduplicated)

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

January 2022

10) Connections/Management:

Attended COA Board Meeting.
Outreach with frail elder food supplies.
Met with new WBPAC personnel.
Preliminary organization for Tax Aide program.
Review for updating COA Board Strategic Plan.
FY2023 Budget preliminary.

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

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

# INTER-OFFICE MEMORANDUM

**To:** Nancy Lucier, Administrator
Cheryl St. Louis, Town Treasurer/Collector
Leslie Guertin, Town Accountant
**Cc:**
**Date:** February 11, 2022

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

- **VETERANS, WIDOWS AND FAMILIES SERVED**
  The month of **January 2022**, the Veterans' Service Office concluded with West Boylston serving only **6** Veterans/Widows/Families, with Massachusetts State Veterans Benefits.

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

| FISCAL YEAR 2022 | Y-T-D TOTAL DISBURSEMENTS (Thru 2/01/2022) | AVERAGE PAY-OUT PER MONTH | STATE REIMBURSEMENT (Thru 2/01/2022) |
|---|---|---|---|
| 07/01/2020 to 06/30/2021 | $30,601.67 | **$4,371.67** | $22,951.25 |

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

Year-to-date, West Boylston Veteran benefits/distributions are **FAVORABLE** to the FY2022budget by **$4,371.67**(after 07 months).

**Projections for FY2021**

| | Monthly | Annualized |
|---|---|---|
| FY2020 Veterans Service BUDGET | $ 10,000.00 | $ 120,000.00 |
| Actual YTD Spend (Monthly Average) | $ 4,371.67 | $ 22,951.25 |
| YTD Cumulative **Surplus** or **(Deficit)** | **$ 5,628.33** | **$ 97,048.75** |

Assuming that the number of Veterans qualifying for benefits does not significantly change from the present enrollment of 6 during final month of FY2022, it is projected that the Department will complete the year approximately 25.50% UNDER budget.

*Continued*

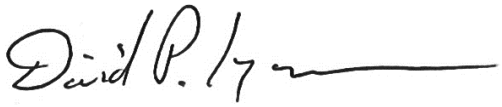
Town of West Boylston
Veterans' Service Office
140 Worcester Street (Route 140)
West Boylston, MA 01583

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

- **LOOKING FORWARD**

Hello Everyone
Here is the latest and greatest from my veterans. We are still down to 6 recipients of chapter 115 state benefits but going strong. As of mid-January, I have now got everyone uploaded into the system and recertified. I was able to pass along my Veterans' Annual Report and budget request and I believe we are looking good. Keep shooting for the stars and hopefully you hit.

Respectfully,



**David P. Lauzon**
Veterans Service Officer

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

*Continued*

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

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

| | Benefit Month | DVS VS-5 (Actual Monthly Spend) | Fiscal Year | FY YTD Running Total Spend | Average Spend per Month | YTD Amount Reimbursed by DVS | YTD Monthly Performance vs FY Budget (Cumulative) | |
|---|---|---|---|---|---|---|---|---|
| 1 | Jul-21 | $ 4,655.01 | FY2022 | $ 30,601.67 | $ 4,371.67 | $ 22,951.25 | $ 5,344.99 | 1 |
| 2 | Aug-21 | $ 4,367.08 | | | | | $ 5,632.92 | 2 |
| 3 | Sep-21 | $ 4,337.50 | | | | | $ 5,662.50 | 3 |
| 4 | Oct-21 | $ 6,028.66 | | | | | $ 3,971.34 | 4 |
| 5 | Nov-21 | $ 3,892.58 | | | | | $ 6,107.42 | 5 |
| 6 | Dec-21 | $ 2,907.30 | | | | | $ 7,092.70 | 6 |
| 7 | Jan-22 | $ 4,413.54 | | | | | $ 5,586.46 | 7 |
| 8 | Feb-22 | $ - | | | | | $ 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 |

Red cell = above budget
Green cell = below budget

Entries in italics are estimates

As of this report, the department is operating at
25.50%
of the annual budget

| | FY'21 Budget | FY'21 Budget |
|---|---|---|
| | $ 120,000.00 | $ 10,000.00 |
| | Sum of Quarter | Refund @75% |
| Q1 | $ 13,359.59 | $ 10,019.69 |
| Q2 | $ 12,828.54 | $ 9,621.41 |
| Q3 | $ 4,413.54 | $ 3,310.16 |
| Q4 | $ - | $ - |
| TOTALS | $ 30,601.67 | $ 22,951.25 |