

Department Reports



TOWN OF WEST BOYLSTON

Nancy E. Lucier, Town Administrator

July 2021

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Faye Zukowski

From: Leslie Guertin
Sent: Friday, August 20, 2021 10:12 AM
To: Nancy Lucier; Faye Zukowski; Christopher Berglund
Subject: July Monthlies
Attachments: BOS Revenue Account Summary Report July, 2021.pdf; BOS Fund Balance Trial Balance Report July, 2021.pdf; BOS Departmental Expenditure Report July, 2021.pdf

Hello Everyone,

I have attached the July 2021 monthly reports.

As the year end close is a lengthy process, please understand that the reports may not have budgets set up in some lines (for ex, encumbrances, carryover balances and revenues), thus they appear as deficits. There is still a considerable amount of work remaining to get everything up to date.

Obviously, at this point in the FY, there are no concerns on the expenditure side and it is too early to be able to predict where revenues will end up.

Please ensure these reports and this message are shared with the Finance Committee members

If you have any questions, or need anything further, please do not hesitate to contact me.

Regards,
Leslie

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Town of West Boylston

Departmental Expenditure Report July, 2021

Filters			
Fund:	01,65	Department:	100-299,400-989
Object:	0-5959	Date from:	2021-07-01
Date to:	2021-07-31	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
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Fund - GENERAL FUND - 1

Department - TOWN MODERATOR - 114

Object - PERSONNEL - 5100

01-114-5100-5115	MODERATOR SALARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0%

Object - EXPENSES - 5200

01-114-5200-5700	MODERATOR OTHER CHARGES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
Department - TOWN MODERATOR - 114 Subtotal:		\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.0%

Department - BOARD OF SELECTMEN - 122

Object - PERSONNEL - 5100

01-122-5100-5100	SELECTMEN SALARIES	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0%

Object - EXPENSES - 5200

01-122-5200-5200	SELECTMEN PURCHASED SERVICES	\$2,500.00	\$0.00	-\$34.60	-\$34.60	\$2,534.60	-1.38%
01-122-5200-5300	PUBLIC INFORMATION EXPENSES	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
01-122-5200-5700	SELECTMEN OTHER CHARGES	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$5,850.00	\$0.00	-\$34.60	-\$34.60	\$5,884.60	-0.59%
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$5,855.00	\$0.00	-\$34.60	-\$34.60	\$5,889.60	-0.59%

Department - TOWN ADMINISTRATOR - 123

Object - PERSONNEL - 5100

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-123-5100-5100	TOWN ADMINISTRATOR SALARIES	\$188,500.00	\$0.00	\$7,642.26	\$7,642.26	\$180,857.74	4.05%
Object - PERSONNEL - 5100 Subtotal:		\$188,500.00	\$0.00	\$7,642.26	\$7,642.26	\$180,857.74	4.05%
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	\$200.00	\$200.00	\$3,800.00	5.0%
Object - EXPENSES - 5200 Subtotal:		\$4,800.00	\$0.00	\$200.00	\$200.00	\$4,600.00	4.17%
Object - SPECIAL APPROPRIATIONS - 5400							
01-123-5400-5100	ELDER COMM SERV PRG	\$0.00	\$0.00	\$4,114.00	\$4,114.00	-\$4,114.00	N/A
Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:		\$0.00	\$0.00	\$4,114.00	\$4,114.00	-\$4,114.00	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$193,300.00	\$0.00	\$11,956.26	\$11,956.26	\$181,343.74	6.19%
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	\$5,992.57	\$5,992.57	\$130,909.43	4.38%
Object - PERSONNEL - 5100 Subtotal:		\$136,902.00	\$0.00	\$5,992.57	\$5,992.57	\$130,909.43	4.38%
Object - EXPENSES - 5200							
01-135-5200-5200	TOWN ACCOUNTANT PURCH SERVICE	\$29,250.00	\$0.00	\$590.63	\$590.63	\$28,659.37	2.02%
01-135-5200-5400	TOWN ACCOUNTANT SUPPLIES	\$200.00	\$0.00	\$13.80	\$13.80	\$186.20	6.9%
Object - EXPENSES - 5200 Subtotal:		\$29,450.00	\$0.00	\$604.43	\$604.43	\$28,845.57	2.05%
Object - ENCUMBRANCES - 5500							
01-135-5500-5200	TOWN ACCOUNTANT PURCHASED SERV (PY)	\$0.00	\$0.00	\$3.49	\$3.49	-\$3.49	N/A
Object - ENCUMBRANCES - 5500 Subtotal:		\$0.00	\$0.00	\$3.49	\$3.49	-\$3.49	N/A

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - ACCOUNTING - 135 Subtotal:		\$166,352.00	\$0.00	\$6,600.49	\$6,600.49	\$159,751.51	3.97%
Department - AUDIT - 136							
Object - EXPENSES - 5200							
01-136-5200-5315	TOWN AUDIT	\$44,900.00	\$0.00	\$8,000.00	\$8,000.00	\$36,900.00	17.82%
Object - EXPENSES - 5200 Subtotal:		\$44,900.00	\$0.00	\$8,000.00	\$8,000.00	\$36,900.00	17.82%
Department - AUDIT - 136 Subtotal:		\$44,900.00	\$0.00	\$8,000.00	\$8,000.00	\$36,900.00	17.82%
Department - BOARD OF ASSESSORS - 141							
Object - PERSONNEL - 5100							
01-141-5100-5100	ASSESSORS SALARIES	\$16,473.00	\$0.00	\$638.88	\$638.88	\$15,834.12	3.88%
Object - PERSONNEL - 5100 Subtotal:		\$16,473.00	\$0.00	\$638.88	\$638.88	\$15,834.12	3.88%
Object - EXPENSES - 5200							
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	\$75,125.00	\$0.00	\$0.00	\$0.00	\$75,125.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$75,125.00	\$0.00	\$0.00	\$0.00	\$75,125.00	0.0%
Department - BOARD OF ASSESSORS - 141 Subtotal:		\$91,598.00	\$0.00	\$638.88	\$638.88	\$90,959.12	0.7%
Department - TREASURER/COLLECTOR - 145							
Object - PERSONNEL - 5100							
01-145-5100-5100	TREAS/COLLECTOR SALARIES/WAGES	\$167,904.00	\$0.00	\$7,135.93	\$7,135.93	\$160,768.07	4.25%
Object - PERSONNEL - 5100 Subtotal:		\$167,904.00	\$0.00	\$7,135.93	\$7,135.93	\$160,768.07	4.25%
Object - EXPENSES - 5200							
01-145-5200-5200	TREAS/COLLECTOR PURCH SERVICES	\$43,565.00	\$0.00	\$2,779.83	\$2,779.83	\$40,785.17	6.38%
01-145-5200-5700	TREAS/COLLECTOR OTHER CHARGES	\$2,500.00	\$0.00	\$195.00	\$195.00	\$2,305.00	7.8%
Object - EXPENSES - 5200 Subtotal:		\$46,065.00	\$0.00	\$2,974.83	\$2,974.83	\$43,090.17	6.46%
Object - ENCUMBRANCES - 5500							
01-145-5500-5200	TREAS/COLL. PURCHASED SERV (PY)	\$0.00	\$0.00	\$372.00	\$372.00	-\$372.00	N/A
Object - ENCUMBRANCES - 5500 Subtotal:		\$0.00	\$0.00	\$372.00	\$372.00	-\$372.00	N/A
Department - TREASURER/COLLECTOR - 145 Subtotal:		\$213,969.00	\$0.00	\$10,482.76	\$10,482.76	\$203,486.24	4.9%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - LEGAL SERVICES - 151							
Object - EXPENSES - 5200							
01-151-5200-5200	TOWN COUNSEL	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.0%
Department - LEGAL SERVICES - 151 Subtotal:		\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.0%
Department - INFORMATION SYSTEMS - 155							
Object - EXPENSES - 5200							
01-155-5200-5200	COMPUTER PURCHASED SERVICES	\$96,165.00	\$0.00	\$24,881.56	\$24,881.56	\$71,283.44	25.87%
01-155-5200-5400	COMPUTER SUPPLIES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$96,915.00	\$0.00	\$24,881.56	\$24,881.56	\$72,033.44	25.67%
Object - CAPITAL OUTLAY - 5300							
01-155-5300-5800	COMPUTER CAPITAL OUTLAY	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
Department - INFORMATION SYSTEMS - 155 Subtotal:		\$108,915.00	\$0.00	\$24,881.56	\$24,881.56	\$84,033.44	22.84%
Department - TOWN CLERK - 161							
Object - PERSONNEL - 5100							
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	\$90,193.00	\$0.00	\$3,770.16	\$3,770.16	\$86,422.84	4.18%
Object - PERSONNEL - 5100 Subtotal:		\$90,193.00	\$0.00	\$3,770.16	\$3,770.16	\$86,422.84	4.18%
Object - EXPENSES - 5200							
01-161-5200-5200	TOWN CLERK PURCHASED SERVICES	\$1,275.00	\$0.00	\$0.00	\$0.00	\$1,275.00	0.0%
01-161-5200-5700	TOWN CLERK OTHER CHARGES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00	0.0%
Object - ENCUMBRANCES - 5500							
01-161-5500-5700	TOWN CLERK OTHER CHARGES (PY)	\$0.00	\$0.00	\$64.21	\$64.21	-\$64.21	N/A
Object - ENCUMBRANCES - 5500 Subtotal:		\$0.00	\$0.00	\$64.21	\$64.21	-\$64.21	N/A
Department - TOWN CLERK - 161 Subtotal:		\$91,768.00	\$0.00	\$3,834.37	\$3,834.37	\$87,933.63	4.18%
Department - ELECTIONS - 162							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNEL - 5100							
01-162-5100-5100	ELECTIONS SALARIES & WAGES	\$8,010.00	\$0.00	\$0.00	\$0.00	\$8,010.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		\$8,010.00	\$0.00	\$0.00	\$0.00	\$8,010.00	0.0%
Object - EXPENSES - 5200							
01-162-5200-5200	ELECTIONS PURCHASED SERVICES	\$8,650.00	\$0.00	\$908.55	\$908.55	\$7,741.45	10.5%
01-162-5200-5700	ELECTIONS OTHER CHARGES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$10,150.00	\$0.00	\$908.55	\$908.55	\$9,241.45	8.95%
Department - ELECTIONS - 162 Subtotal:		\$18,160.00	\$0.00	\$908.55	\$908.55	\$17,251.45	5.0%
Department - CONSERVATION COMMISSION - 171							
Object - PERSONNEL - 5100							
01-171-5100-5100	CONSERVATION SALARIES & WAGES	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.0%
Department - CONSERVATION COMMISSION - 171 Subtotal:		\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.0%
Department - PLANNING BOARD - 175							
Object - PERSONNEL - 5100							
01-175-5100-5100	PLANNING BD SALARIES & WAGES	\$4,080.00	\$0.00	\$494.78	\$494.78	\$3,585.22	12.13%
Object - PERSONNEL - 5100 Subtotal:		\$4,080.00	\$0.00	\$494.78	\$494.78	\$3,585.22	12.13%
Department - PLANNING BOARD - 175 Subtotal:		\$4,080.00	\$0.00	\$494.78	\$494.78	\$3,585.22	12.13%
Department - APPEALS BOARD - 176							
Object - PERSONNEL - 5100							
01-176-5100-5100	APPEALS BD SALARIES & WAGES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
Department - APPEALS BOARD - 176 Subtotal:		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
Department - PUBLIC SAFETY HEADQUARTERS - 192							
Object - EXPENSES - 5200							
01-192-5200-5200	PUB SAF HEADQTR PURCH SERVICES	\$29,820.00	\$0.00	\$1,486.14	\$1,486.14	\$28,333.86	4.98%
01-192-5200-5400	PUB SAF HEADQTR SUPPLIES	\$7,900.00	\$0.00	\$0.00	\$0.00	\$7,900.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200 Subtotal:		\$37,720.00	\$0.00	\$1,486.14	\$1,486.14	\$36,233.86	3.94%
Object - OTHER PURPOSES - 5250							
01-192-5250-5240	PUB SAFETY HQ BLDG REP & MAINT	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Object - ENCUMBRANCES - 5500							
01-192-5500-5200	PUBLIC SAFETY H.Q. PURCH SERV (PY)	\$0.00	\$0.00	\$2,034.81	\$2,034.81	-\$2,034.81	N/A
Object - ENCUMBRANCES - 5500 Subtotal:		\$0.00	\$0.00	\$2,034.81	\$2,034.81	-\$2,034.81	N/A
Department - PUBLIC SAFETY HEADQUARTERS - 192 Subtotal:		\$47,620.00	\$0.00	\$3,520.95	\$3,520.95	\$44,099.05	7.39%
Department - FACILITIES MANAGEMENT - 193							
Object - EXPENSES - 5200							
01-193-5200-5200	FACILITIES MGT PURCHASED SERVICES	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Department - FACILITIES MANAGEMENT - 193 Subtotal:		\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Department - TOWN HALL - 194							
Object - PERSONNEL - 5100							
01-194-5100-5100	TOWN HALL SALARIES & WAGES	\$14,966.00	\$0.00	\$244.40	\$244.40	\$14,721.60	1.63%
Object - PERSONNEL - 5100 Subtotal:		\$14,966.00	\$0.00	\$244.40	\$244.40	\$14,721.60	1.63%
Object - EXPENSES - 5200							
01-194-5200-5200	TOWN HALL PURCHASED SERVICES	\$37,000.00	\$0.00	\$1,120.15	\$1,120.15	\$35,879.85	3.03%
01-194-5200-5400	TOWN HALL SUPPLIES	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
01-194-5200-5450	TOWN HALL - CONSOL SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$48,700.00	\$0.00	\$1,120.15	\$1,120.15	\$47,579.85	2.3%
Object - OTHER PURPOSES - 5250							
01-194-5250-5240	TOWN HALL BLDG REP & MAINT	\$9,900.00	\$0.00	\$1,065.75	\$1,065.75	\$8,834.25	10.77%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$1,065.75	\$1,065.75	\$8,834.25	10.77%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - TOWN HALL - 194 Subtotal:		\$73,566.00	\$0.00	\$2,430.30	\$2,430.30	\$71,135.70	3.3%
Department - TOWN REPORT - 195							
Object - EXPENSES - 5200							
01-195-5200-5200	PRINT TOWN REPORT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Department - TOWN REPORT - 195 Subtotal:		\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Department - WB PUBLIC ACCESS - 199							
Object - PERSONNEL - 5100							
01-199-5100-5100	WBPA WAGES	\$45,950.00	\$0.00	\$0.00	\$0.00	\$45,950.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		\$45,950.00	\$0.00	\$0.00	\$0.00	\$45,950.00	0.0%
Object - EXPENSES - 5200							
01-199-5200-5200	WBPA PURCH SERVICE	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	0.0%
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	\$0.00	\$0.00	\$3,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	0.0%
Department - WB PUBLIC ACCESS - 199 Subtotal:		\$55,550.00	\$0.00	\$0.00	\$0.00	\$55,550.00	0.0%
Department - POLICE DEPARTMENT - 210							
Object - PERSONNEL - 5100							
01-210-5100-5100	POLICE SALARIES & WAGES	\$1,520,262.00	\$0.00	\$90,881.56	\$90,881.56	\$1,429,380.44	5.98%
Object - PERSONNEL - 5100 Subtotal:		\$1,520,262.00	\$0.00	\$90,881.56	\$90,881.56	\$1,429,380.44	5.98%
Object - EXPENSES - 5200							
01-210-5200-5200	POLICE PURCHASED SERVICES	\$67,830.00	\$0.00	\$12,631.00	\$12,631.00	\$55,199.00	18.62%
01-210-5200-5300	POLICE TRAINING	\$5,500.00	\$0.00	\$545.00	\$545.00	\$4,955.00	9.91%
01-210-5200-5400	POLICE SUPPLIES	\$34,900.00	\$0.00	\$12,015.52	\$12,015.52	\$22,884.48	34.43%
01-210-5200-5700	POLICE OTHER CHARGES	\$4,725.00	\$0.00	\$256.00	\$256.00	\$4,469.00	5.42%
Object - EXPENSES - 5200 Subtotal:		\$112,955.00	\$0.00	\$25,447.52	\$25,447.52	\$87,507.48	22.53%
Object - OTHER PURPOSES - 5250							
01-210-5250-5240	POLICE STATION BLDG REP & MAINT	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Object - ENCUMBRANCES - 5500							
01-210-5500-5200	POLICE PURCHASED SERVICES (PY)	\$0.00	\$0.00	\$2,358.37	\$2,358.37	-\$2,358.37	N/A
01-210-5500-5400	POLICE SUPPLIES (PY)	\$0.00	\$0.00	\$671.66	\$671.66	-\$671.66	N/A
Object - ENCUMBRANCES - 5500 Subtotal:		\$0.00	\$0.00	\$3,030.03	\$3,030.03	-\$3,030.03	N/A
Department - POLICE DEPARTMENT - 210 Subtotal:		\$1,643,117.00	\$0.00	\$119,359.11	\$119,359.11	\$1,523,757.89	7.26%
Department - FIRE DEPARTMENT - 220							
Object - PERSONNEL - 5100							
01-220-5100-5100	FIRE SALARIES & WAGES	\$846,444.00	\$0.00	\$40,074.10	\$40,074.10	\$806,369.90	4.73%
01-220-5100-5120	FIRE WAGES ON CALL	\$0.00	\$0.00	\$284.24	\$284.24	-\$284.24	N/A
Object - PERSONNEL - 5100 Subtotal:		\$846,444.00	\$0.00	\$40,358.34	\$40,358.34	\$806,085.66	4.77%
Object - EXPENSES - 5200							
01-220-5200-5200	FIRE PURCHASED SERVICES	\$30,000.00	\$0.00	\$2,442.12	\$2,442.12	\$27,557.88	8.14%
01-220-5200-5400	FIRE SUPPLIES	\$22,925.00	\$0.00	\$38.93	\$38.93	\$22,886.07	0.17%
Object - EXPENSES - 5200 Subtotal:		\$52,925.00	\$0.00	\$2,481.05	\$2,481.05	\$50,443.95	4.69%
Object - OTHER PURPOSES - 5250							
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	0.0%
01-220-5250-5400	AMBULANCE SUPPLIES EXPENSES	\$27,900.00	\$0.00	\$0.00	\$0.00	\$27,900.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$68,900.00	\$0.00	\$0.00	\$0.00	\$68,900.00	0.0%
Object - ENCUMBRANCES - 5500							
01-220-5500-5200	FIRE PURCHASED SERVICES (PY)	\$0.00	\$0.00	\$200.00	\$200.00	-\$200.00	N/A
Object - ENCUMBRANCES - 5500 Subtotal:		\$0.00	\$0.00	\$200.00	\$200.00	-\$200.00	N/A
Object - SPECIAL ENCUMBRANCES - 5550							
01-220-5550-5400	FIRE AMBULANCE SUPPLIES (PY)	\$0.00	\$0.00	\$27.45	\$27.45	-\$27.45	N/A
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		\$0.00	\$0.00	\$27.45	\$27.45	-\$27.45	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$968,269.00	\$0.00	\$43,066.84	\$43,066.84	\$925,202.16	4.45%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - COMMUNICATIONS - 235							
Object - EXPENSES - 5200							
01-235-5200-5200	COMMUNICATIONS PURCH SERVICES	\$159,354.00	\$0.00	\$1,336.95	\$1,336.95	\$158,017.05	0.84%
01-235-5200-5400	COMMUNICATIONS SUPPLIES	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$160,254.00	\$0.00	\$1,336.95	\$1,336.95	\$158,917.05	0.83%
Object - ENCUMBRANCES - 5500							
01-235-5500-5200	COMMUNICATIONS PURCH SERVICES (PY)	\$0.00	\$0.00	\$66.89	\$66.89	-\$66.89	N/A
Object - ENCUMBRANCES - 5500 Subtotal:		\$0.00	\$0.00	\$66.89	\$66.89	-\$66.89	N/A
Department - COMMUNICATIONS - 235 Subtotal:		\$160,254.00	\$0.00	\$1,403.84	\$1,403.84	\$158,850.16	0.88%
Department - INSPECTIONAL SERVICES - 241							
Object - PERSONNEL - 5100							
01-241-5100-5100	INSPECTION SALARIES	\$87,940.00	\$0.00	\$3,338.28	\$3,338.28	\$84,601.72	3.8%
Object - PERSONNEL - 5100 Subtotal:		\$87,940.00	\$0.00	\$3,338.28	\$3,338.28	\$84,601.72	3.8%
Object - EXPENSES - 5200							
01-241-5200-5200	INSPECTION PURCH SERVICES	\$3,900.00	\$0.00	\$54.15	\$54.15	\$3,845.85	1.39%
01-241-5200-5400	INSPECTION SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
01-241-5200-5700	INSPECTION OTHER CHARGES	\$3,400.00	\$0.00	\$115.00	\$115.00	\$3,285.00	3.38%
Object - EXPENSES - 5200 Subtotal:		\$8,500.00	\$0.00	\$169.15	\$169.15	\$8,330.85	1.99%
Object - ENCUMBRANCES - 5500							
01-241-5500-5100	INSPECTION SALARIES (PY)	\$0.00	\$0.00	\$165.00	\$165.00	-\$165.00	N/A
Object - ENCUMBRANCES - 5500 Subtotal:		\$0.00	\$0.00	\$165.00	\$165.00	-\$165.00	N/A
Department - INSPECTIONAL SERVICES - 241 Subtotal:		\$96,440.00	\$0.00	\$3,672.43	\$3,672.43	\$92,767.57	3.81%
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%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - EMERGENCY MANAGEMENT - 291							
Object - EXPENSES - 5200							
01-291-5200-5200	EMERGENCY MGMT PURCH SERVICES	\$6,000.00	\$0.00	\$2,281.50	\$2,281.50	\$3,718.50	38.03%
01-291-5200-5400	EMERGENCY MGMT SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$8,000.00	\$0.00	\$2,281.50	\$2,281.50	\$5,718.50	28.52%
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		\$8,000.00	\$0.00	\$2,281.50	\$2,281.50	\$5,718.50	28.52%
Department - ANIMAL CONTROL - 292							
Object - PERSONNEL - 5100							
01-292-5100-5100	ANIMAL CONTROL SALARY	\$13,000.00	\$0.00	\$505.75	\$505.75	\$12,494.25	3.89%
Object - PERSONNEL - 5100 Subtotal:		\$13,000.00	\$0.00	\$505.75	\$505.75	\$12,494.25	3.89%
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	\$505.75	\$505.75	\$13,994.25	3.49%
Department - DEPT OF PUBLIC WORKS - 420							
Object - PERSONNEL - 5100							
01-420-5100-5100	HIGHWAY SALARIES & WAGES	\$502,038.00	\$0.00	\$18,080.01	\$18,080.01	\$483,957.99	3.6%
Object - PERSONNEL - 5100 Subtotal:		\$502,038.00	\$0.00	\$18,080.01	\$18,080.01	\$483,957.99	3.6%
Object - EXPENSES - 5200							
01-420-5200-5200	HIGHWAY PURCHASED SERVICES	\$50,000.00	\$0.00	\$624.63	\$624.63	\$49,375.37	1.25%
01-420-5200-5245	PARKS MAINTENANCE	\$25,000.00	\$0.00	\$215.89	\$215.89	\$24,784.11	0.86%
01-420-5200-5246	PARKS FERTILIZER	\$14,600.00	\$0.00	\$0.00	\$0.00	\$14,600.00	0.0%
01-420-5200-5259	PRIDE PARK MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
01-420-5200-5300	HIGHWAY ROAD IMPROVEMENTS	\$28,000.00	\$0.00	\$604.78	\$604.78	\$27,395.22	2.16%
01-420-5200-5400	HIGHWAY SUPPLIES	\$71,000.00	\$0.00	\$1,806.90	\$1,806.90	\$69,193.10	2.54%
01-420-5200-5450	MUNICIPAL GASOLINE AND FUEL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
01-420-5200-5700	HIGHWAY OTHER CHARGES	\$4,000.00	\$0.00	\$923.25	\$923.25	\$3,076.75	23.08%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-420-5200-5780	OTHER CHARGES - TREE WARDEN	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$318,600.00	\$0.00	\$4,175.45	\$4,175.45	\$314,424.55	1.31%
Object - OTHER PURPOSES - 5250							
01-420-5250-5240	DPW BLDG REPAIRS & MAINTENANCE	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$830,538.00	\$0.00	\$22,255.46	\$22,255.46	\$808,282.54	2.68%
Department - SNOW & ICE - 423							
Object - PERSONNEL - 5100							
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	0.0%
Object - EXPENSES - 5200							
01-423-5200-5200	SNOW REMOVAL PURCHASED SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
01-423-5200-5400	SNOW REMOVAL SUPPLIES	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$107,000.00	\$0.00	\$0.00	\$0.00	\$107,000.00	0.0%
Department - SNOW & ICE - 423 Subtotal:		\$166,000.00	\$0.00	\$0.00	\$0.00	\$166,000.00	0.0%
Department - STREET LIGHTS - 424							
Object - EXPENSES - 5200							
01-424-5200-5200	STREET LIGHTING	\$32,151.00	\$0.00	\$0.00	\$0.00	\$32,151.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$32,151.00	\$0.00	\$0.00	\$0.00	\$32,151.00	0.0%
Department - STREET LIGHTS - 424 Subtotal:		\$32,151.00	\$0.00	\$0.00	\$0.00	\$32,151.00	0.0%
Department - SOLID WASTE - 430							
Object - EXPENSES - 5200							
01-430-5200-5200	TRASH REMOVAL & TIPPING FEES	\$523,848.00	\$0.00	\$30,182.66	\$30,182.66	\$493,665.34	5.76%
Object - EXPENSES - 5200 Subtotal:		\$523,848.00	\$0.00	\$30,182.66	\$30,182.66	\$493,665.34	5.76%
Department - SOLID WASTE - 430 Subtotal:		\$523,848.00	\$0.00	\$30,182.66	\$30,182.66	\$493,665.34	5.76%
Department - CEMETERY - 491							
Object - PERSONNEL - 5100							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-491-5100-5100	CEMETERY SALARIES & WAGES	\$108,855.00	\$0.00	\$5,422.09	\$5,422.09	\$103,432.91	4.98%
Object - PERSONNEL - 5100 Subtotal:		\$108,855.00	\$0.00	\$5,422.09	\$5,422.09	\$103,432.91	4.98%
Department - CEMETERY - 491 Subtotal:		\$108,855.00	\$0.00	\$5,422.09	\$5,422.09	\$103,432.91	4.98%
Department - BOARD OF HEALTH - 510							
Object - PERSONNEL - 5100							
01-510-5100-5100	BD OF HEALTH SALARIES & WAGES	\$9,000.00	\$0.00	\$906.72	\$906.72	\$8,093.28	10.07%
Object - PERSONNEL - 5100 Subtotal:		\$9,000.00	\$0.00	\$906.72	\$906.72	\$8,093.28	10.07%
Department - BOARD OF HEALTH - 510 Subtotal:		\$9,000.00	\$0.00	\$906.72	\$906.72	\$8,093.28	10.07%
Department - COUNCIL ON AGING - 541							
Object - PERSONNEL - 5100							
01-541-5100-5100	COA SALARIES & WAGES	\$91,669.00	\$0.00	\$4,186.41	\$4,186.41	\$87,482.59	4.57%
Object - PERSONNEL - 5100 Subtotal:		\$91,669.00	\$0.00	\$4,186.41	\$4,186.41	\$87,482.59	4.57%
Object - EXPENSES - 5200							
01-541-5200-5200	COA PURCHASED SERVICES	\$28,150.00	\$0.00	\$378.11	\$378.11	\$27,771.89	1.34%
01-541-5200-5400	COA SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$31,650.00	\$0.00	\$378.11	\$378.11	\$31,271.89	1.19%
Object - OTHER PURPOSES - 5250							
01-541-5250-5240	COA BLDG REP & MAINT	\$9,900.00	\$0.00	\$1,914.00	\$1,914.00	\$7,986.00	19.33%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$1,914.00	\$1,914.00	\$7,986.00	19.33%
Object - ENCUMBRANCES - 5500							
01-541-5500-5200	COA PURCH SERVICE (PY)	\$0.00	\$0.00	\$1,185.94	\$1,185.94	-\$1,185.94	N/A
Object - ENCUMBRANCES - 5500 Subtotal:		\$0.00	\$0.00	\$1,185.94	\$1,185.94	-\$1,185.94	N/A
Department - COUNCIL ON AGING - 541 Subtotal:		\$133,219.00	\$0.00	\$7,664.46	\$7,664.46	\$125,554.54	5.75%
Department - VETERANS SERVICES - 543							
Object - PERSONNEL - 5100							
01-543-5100-5100	VETS SERVICES SALARY	\$5,000.00	\$0.00	\$229.88	\$229.88	\$4,770.12	4.6%
Object - PERSONNEL - 5100 Subtotal:		\$5,000.00	\$0.00	\$229.88	\$229.88	\$4,770.12	4.6%
Object - EXPENSES - 5200							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
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	\$0.00	\$8,972.17	\$8,972.17	\$111,027.83	7.48%
Object - OTHER PURPOSES - 5250 Subtotal:		\$120,000.00	\$0.00	\$8,972.17	\$8,972.17	\$111,027.83	7.48%
Department - VETERANS SERVICES - 543 Subtotal:		\$126,300.00	\$0.00	\$9,287.05	\$9,287.05	\$117,012.95	7.35%
Department - LIBRARY - 610							
Object - PERSONNEL - 5100							
01-610-5100-5100	LIBRARY SALARIES & WAGES	\$321,133.00	\$0.00	\$14,619.50	\$14,619.50	\$306,513.50	4.55%
Object - PERSONNEL - 5100 Subtotal:		\$321,133.00	\$0.00	\$14,619.50	\$14,619.50	\$306,513.50	4.55%
Object - EXPENSES - 5200							
01-610-5200-5200	LIBRARY PURCHASED SERVICES	\$76,940.00	\$0.00	\$11,090.87	\$11,090.87	\$65,849.13	14.41%
01-610-5200-5400	LIBRARY SUPPLIES	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.0%
01-610-5200-5510	LIBRARY BOOKS AND MATERIALS	\$80,500.00	\$0.00	\$7,343.95	\$7,343.95	\$73,156.05	9.12%
Object - EXPENSES - 5200 Subtotal:		\$165,940.00	\$0.00	\$18,434.82	\$18,434.82	\$147,505.18	11.11%
Object - OTHER PURPOSES - 5250							
01-610-5250-5240	LIBRARY BLDG REPAIRS & MAINT	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Department - LIBRARY - 610 Subtotal:		\$496,973.00	\$0.00	\$33,054.32	\$33,054.32	\$463,918.68	6.65%
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							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - DEBT SERVICE - 5900							
01-710-5900-5910	MATURING DEBT-PRINCIPAL	\$630,301.00	\$0.00	\$0.00	\$0.00	\$630,301.00	0.0%
Object - DEBT SERVICE - 5900 Subtotal:		\$630,301.00	\$0.00	\$0.00	\$0.00	\$630,301.00	0.0%
Department - RETIREMENT OF DEBT - 710 Subtotal:		\$630,301.00	\$0.00	\$0.00	\$0.00	\$630,301.00	0.0%
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
01-751-5900-5915	MATURING DEBT-INTEREST	\$340,069.00	\$0.00	\$0.00	\$0.00	\$340,069.00	0.0%
Object - DEBT SERVICE - 5900 Subtotal:		\$340,069.00	\$0.00	\$0.00	\$0.00	\$340,069.00	0.0%
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		\$340,069.00	\$0.00	\$0.00	\$0.00	\$340,069.00	0.0%
Department - SHORT TERM DEBT INTEREST - 752							
Object - DEBT SERVICE - 5900							
01-752-5900-5925	INTEREST ON TEMPORARY LOANS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
Object - DEBT SERVICE - 5900 Subtotal:		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
Department - SHORT TERM DEBT INTEREST - 752 Subtotal:		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
Department - STATE - 820							
Object - INTERGOVERNMENTAL - 5600							
01-820-5600-5623	RMV NON-RENEWAL SURCHARGE	\$5,360.00	\$0.00	\$447.00	\$447.00	\$4,913.00	8.34%
01-820-5600-5624	AIR POLLUTION DISTRICTS	\$2,391.00	\$0.00	\$200.00	\$200.00	\$2,191.00	8.36%
01-820-5600-5625	REGIONAL TRANSIT AUTHORITY	\$63,260.00	\$0.00	\$5,272.00	\$5,272.00	\$57,988.00	8.33%
01-820-5600-5650	CHARTER SCHOOL ASSESSMENT	\$143,571.00	\$0.00	\$11,965.00	\$11,965.00	\$131,606.00	8.33%
01-820-5600-5655	SPECIAL EDUCATION ASSESSMENT	\$23,651.00	\$0.00	\$1,971.00	\$1,971.00	\$21,680.00	8.33%
01-820-5600-5660	SCHOOL CHOICE ASSESMENTS	\$262,316.00	\$0.00	\$21,860.00	\$21,860.00	\$240,456.00	8.33%
Object - INTERGOVERNMENTAL - 5600 Subtotal:		\$500,549.00	\$0.00	\$41,715.00	\$41,715.00	\$458,834.00	8.33%
Department - STATE - 820 Subtotal:		\$500,549.00	\$0.00	\$41,715.00	\$41,715.00	\$458,834.00	8.33%
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%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200 Subtotal:		\$1,965.00	\$0.00	\$1,964.98	\$1,964.98	\$0.02	100.0%
Department - OTHER GOVERNMENTS - 840 Subtotal:		\$1,965.00	\$0.00	\$1,964.98	\$1,964.98	\$0.02	100.0%
Department - WACHUSETT EARTHDAY COLLAB - 843							
Object - EXPENSES - 5200							
01-843-5200-5780	WACHUSETT EARTHDAY COLLAB EXP	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.0%
Department - WACHUSETT EARTHDAY COLLAB - 843 Subtotal:		\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.0%
Department - PENSIONS - 911							
Object - EXPENSES - 5200							
01-911-5200-5170	COUNTY RETIREMENT ASSESSMENT	\$1,500,602.00	\$0.00	\$1,500,602.00	\$1,500,602.00	\$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		\$1,500,602.00	\$0.00	\$1,500,602.00	\$1,500,602.00	\$0.00	100.0%
Department - PENSIONS - 911 Subtotal:		\$1,500,602.00	\$0.00	\$1,500,602.00	\$1,500,602.00	\$0.00	100.0%
Department - WORKERS COMPENSATION - 912							
Object - EXPENSES - 5200							
01-912-5200-5178	WORKERS COMPENSATION INSURANCE	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.0%
Department - WORKERS COMPENSATION - 912 Subtotal:		\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.0%
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - EXPENSES - 5200							
01-913-5200-5179	UNEMPLOYMENT COMPENSATION	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0%
01-913-5200-5200	UNEMPLOYMENT PURCH SERVICES	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$37,800.00	\$0.00	\$0.00	\$0.00	\$37,800.00	0.0%
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		\$37,800.00	\$0.00	\$0.00	\$0.00	\$37,800.00	0.0%
Department - GROUP HEALTH BENEFITS - 914							
Object - EXPENSES - 5200							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	\$4,037,590.00	\$0.00	\$278,875.40	\$278,875.40	\$3,758,714.60	6.91%
Object - EXPENSES - 5200 Subtotal:		\$4,037,590.00	\$0.00	\$278,875.40	\$278,875.40	\$3,758,714.60	6.91%
Department - GROUP HEALTH BENEFITS - 914 Subtotal:		\$4,037,590.00	\$0.00	\$278,875.40	\$278,875.40	\$3,758,714.60	6.91%
Department - GROUP LIFE BENEFITS - 915							
Object - EXPENSES - 5200							
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	\$13,000.00	\$0.00	\$1,015.20	\$1,015.20	\$11,984.80	7.81%
Object - EXPENSES - 5200 Subtotal:		\$13,000.00	\$0.00	\$1,015.20	\$1,015.20	\$11,984.80	7.81%
Department - GROUP LIFE BENEFITS - 915 Subtotal:		\$13,000.00	\$0.00	\$1,015.20	\$1,015.20	\$11,984.80	7.81%
Department - MEDICARE TAX - TOWN SHARE - 916							
Object - EXPENSES - 5200							
01-916-5200-5174	MEDICARE-TOWN'S SHARE	\$218,004.00	\$0.00	\$8,076.31	\$8,076.31	\$209,927.69	3.7%
Object - EXPENSES - 5200 Subtotal:		\$218,004.00	\$0.00	\$8,076.31	\$8,076.31	\$209,927.69	3.7%
Department - MEDICARE TAX - TOWN SHARE - 916 Subtotal:		\$218,004.00	\$0.00	\$8,076.31	\$8,076.31	\$209,927.69	3.7%
Department - CAPITAL PROJECTS - 930							
Object - CAPITAL PROJECT - 5800							
01-930-5800-5910	ESCO LEASE - PRINCIPAL	\$188,161.00	\$0.00	\$0.00	\$0.00	\$188,161.00	0.0%
01-930-5800-5915	ESCO LEASE - INTEREST	\$58,037.00	\$0.00	\$0.00	\$0.00	\$58,037.00	0.0%
Object - CAPITAL PROJECT - 5800 Subtotal:		\$246,198.00	\$0.00	\$0.00	\$0.00	\$246,198.00	0.0%
Department - CAPITAL PROJECTS - 930 Subtotal:		\$246,198.00	\$0.00	\$0.00	\$0.00	\$246,198.00	0.0%
Department - GENERAL INSURANCE - 945							
Object - EXPENSES - 5200							
01-945-5200-5740	GENERAL INSURANCE EXPENSE	\$200,000.00	\$0.00	\$292,662.30	\$292,662.30	-\$92,662.30	146.33%
Object - EXPENSES - 5200 Subtotal:		\$200,000.00	\$0.00	\$292,662.30	\$292,662.30	-\$92,662.30	146.33%
Object - OTHER PURPOSES - 5250							
01-945-5250-5741	SELF INSURANCE DEDUCTIBLE EXP	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - GENERAL INSURANCE - 945 Subtotal:		\$230,000.00	\$0.00	\$292,662.30	\$292,662.30	-\$62,662.30	127.24%
Fund - GENERAL FUND - 1 Subtotal:		\$14,441,326.00	\$0.00	\$2,477,687.72	\$2,477,687.72	\$11,963,638.28	17.16%
Fund - SEWER ENTERPRISE FUND - 65							
Department - SEWER - 440							
Object - EXPENSES - 5200							
65-440-5200-5100	ADMIN-SALARIES AND WAGES	\$80,000.00	\$0.00	\$2,040.16	\$2,040.16	\$77,959.84	2.55%
65-440-5200-5170	ADMIN - RETIREMENT ASSESSMENT	\$13,841.00	\$0.00	\$13,841.00	\$13,841.00	\$0.00	100.0%
65-440-5200-5172	ADMIN-MEDICARE&HLTH INSURANCE	\$25,000.00	\$0.00	\$813.08	\$813.08	\$24,186.92	3.25%
65-440-5200-5200	ADMIN-PURCHASED SERVICES	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.0%
65-440-5200-5300	ADMIN - PURCH SERV - LEGAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
65-440-5200-5400	ADMIN-SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
65-440-5200-5700	ADMIN-OTHER CHARGES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$132,341.00	\$0.00	\$16,694.24	\$16,694.24	\$115,646.76	12.61%
Object - OTHER PURPOSES - 5250							
65-440-5250-5200	O&M-PURCHASED SERVICES	\$380,000.00	\$0.00	\$643.00	\$643.00	\$379,357.00	0.17%
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.0%
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	\$71,495.50	\$71,495.50	\$800,398.50	8.2%
65-440-5250-5700	O&M-OTHER CHARGES	\$0.00	\$0.00	\$2,180.00	\$2,180.00	-\$2,180.00	N/A
65-440-5250-5800	O&M-CAPITAL OUTLAY	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0%
65-440-5250-5880	O&M-I&I STUDY & REPAIRS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$1,601,894.00	\$0.00	\$74,318.50	\$74,318.50	\$1,527,575.50	4.64%
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 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:		\$1,757,735.00	\$0.00	\$91,012.74	\$91,012.74	\$1,666,722.26	5.18%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
65-710-5900-5910	LONG TERM DEBT-PRINCIPAL	\$269,653.00	\$0.00	\$256,262.84	\$256,262.84	\$13,390.16	95.03%
Object - DEBT SERVICE - 5900 Subtotal:		\$269,653.00	\$0.00	\$256,262.84	\$256,262.84	\$13,390.16	95.03%
Department - RETIREMENT OF DEBT - 710 Subtotal:		\$269,653.00	\$0.00	\$256,262.84	\$256,262.84	\$13,390.16	95.03%
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
65-751-5900-5915	LONG TERM DEBT-INTEREST	\$65,036.00	\$0.00	\$6,229.51	\$6,229.51	\$58,806.49	9.58%
Object - DEBT SERVICE - 5900 Subtotal:		\$65,036.00	\$0.00	\$6,229.51	\$6,229.51	\$58,806.49	9.58%
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		\$65,036.00	\$0.00	\$6,229.51	\$6,229.51	\$58,806.49	9.58%
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:		\$2,092,424.00	\$0.00	\$353,505.09	\$353,505.09	\$1,738,918.91	16.89%
Total:		\$16,533,750.00	\$0.00	\$2,831,192.81	\$2,831,192.81	\$13,702,557.19	17.12%

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
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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 SCHLRSH	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

Town of West Boylston

Revenue Account Summary Report July, 2021

Filters							
Department: 100-299,400-989			Date from: 2021-07-01				
Date to: 2021-07-31			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							
01-100-4110-2021	2021 PERSONAL PROPERTY TAX REV	\$0.00	\$644.15	\$0.00	\$644.15	-\$644.15	
Object - PERSONAL PROPERTY TAXES - 4110 Subtotal:		\$0.00	\$644.15	\$0.00	\$644.15	-\$644.15	N/A
Object - REAL ESTATE TAXES - 4120							
01-100-4120-2021	2021 REAL ESTATE TAX REVENUE	\$0.00	\$65,007.77	\$1,341.59	\$63,666.18	-\$63,666.18	
01-100-4120-2022	2022 REAL ESTATE TAX REVENUE	\$0.00	\$3,604,793.66	\$0.00	\$3,604,793.66	-\$3,604,793.66	
Object - REAL ESTATE TAXES - 4120 Subtotal:		\$0.00	\$3,669,801.43	\$1,341.59	\$3,668,459.84	-\$3,668,459.84	N/A
Object - TAX LIENS REDEEMED - 4140							
01-100-4140-4142	TAX LIENS REDEEMED	\$0.00	\$2,372.97	\$0.00	\$2,372.97	-\$2,372.97	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$2,372.97	\$0.00	\$2,372.97	-\$2,372.97	N/A
Object - MOTOR VEHICLE EXCISE - 4150							
01-100-4150-2019	2019 MOTOR VEHICLE EXCISE REV	\$0.00	\$258.13	\$0.00	\$258.13	-\$258.13	
01-100-4150-2020	2020 MOTOR VEHICLE EXCISE REV	\$0.00	\$2,703.11	\$0.00	\$2,703.11	-\$2,703.11	
01-100-4150-2021	2021 MOTOR VEHICLE EXCISE REV	\$0.00	\$91,578.46	\$1,606.24	\$89,972.22	-\$89,972.22	
Object - MOTOR VEHICLE EXCISE - 4150 Subtotal:		\$0.00	\$94,539.70	\$1,606.24	\$92,933.46	-\$92,933.46	N/A
Object - PENALTIES AND INTEREST - 4170							
01-100-4170-4171	PENALTIES/INTEREST-PROP TAXES	\$0.00	\$2,454.05	\$0.00	\$2,454.05	-\$2,454.05	
01-100-4170-4172	PENALTIES/INTEREST-EXCISE TAX	\$0.00	\$728.36	\$0.00	\$728.36	-\$728.36	
01-100-4170-4173	PENALTIES/INTEREST-TAX LIENS	\$0.00	\$443.48	\$0.00	\$443.48	-\$443.48	
01-100-4170-4175	TAX COLLECTOR DEMAND FEES	\$0.00	\$2,880.00	\$0.00	\$2,880.00	-\$2,880.00	
01-100-4170-4176	TAX COLLECTOR DEPUTY FEES	\$0.00	\$1,670.00	\$0.00	\$1,670.00	-\$1,670.00	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$0.00	\$8,175.89	\$0.00	\$8,175.89	-\$8,175.89	N/A
Department - TAX REVENUES - 100 Subtotal:		\$0.00	\$3,775,534.14	\$2,947.83	\$3,772,586.31	-\$3,772,586.31	N/A
Department - TOWN ADMINISTRATOR - 123							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - OTHERWISE UNCLASSIFIED - 4990							
01-123-4990-4194	CANNABIS HOST AGREEMENT RECEIPTS	\$0.00	\$54,439.80	\$0.00	\$54,439.80	-\$54,439.80	
Object - OTHERWISE UNCLASSIFIED - 4990 Subtotal:		\$0.00	\$54,439.80	\$0.00	\$54,439.80	-\$54,439.80	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$54,439.80	\$0.00	\$54,439.80	-\$54,439.80	N/A
Department - ACCOUNTING - 135							
Object - MISCELLANEOUS REVENUE - 4840							
01-135-4840-4840	MISC REVENUE - NON-RECURRING	\$0.00	\$189.03	\$0.00	\$189.03	-\$189.03	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$189.03	\$0.00	\$189.03	-\$189.03	N/A
Department - ACCOUNTING - 135 Subtotal:		\$0.00	\$189.03	\$0.00	\$189.03	-\$189.03	N/A
Department - BOARD OF ASSESSORS - 141							
Object - CHARGES FOR SERVICES - 4200							
01-141-4200-4270	COPY MACHINE RECEIPTS	\$0.00	\$10.00	\$0.00	\$10.00	-\$10.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$10.00	\$0.00	\$10.00	-\$10.00	N/A
Department - BOARD OF ASSESSORS - 141 Subtotal:		\$0.00	\$10.00	\$0.00	\$10.00	-\$10.00	N/A
Department - TREASURER/COLLECTOR - 145							
Object - FEES - 4300							
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	\$0.00	\$1,400.00	\$0.00	\$1,400.00	-\$1,400.00	
01-145-4300-4325	REGISTRY OF MV MARKING FEES	\$0.00	\$200.00	\$0.00	\$200.00	-\$200.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$1,600.00	\$0.00	\$1,600.00	-\$1,600.00	N/A
Object - INVESTMENT EARNINGS - 4820							
01-145-4820-4820	INVESTMENT INCOME	\$0.00	\$1,277.83	\$0.00	\$1,277.83	-\$1,277.83	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$1,277.83	\$0.00	\$1,277.83	-\$1,277.83	N/A
Department - TREASURER/COLLECTOR - 145 Subtotal:		\$0.00	\$2,877.83	\$0.00	\$2,877.83	-\$2,877.83	N/A
Department - TOWN CLERK - 161							
Object - FEES - 4300							
01-161-4300-4320	TOWN CLERK FEES	\$0.00	\$1,050.38	\$0.00	\$1,050.38	-\$1,050.38	
Object - FEES - 4300 Subtotal:		\$0.00	\$1,050.38	\$0.00	\$1,050.38	-\$1,050.38	N/A
Department - TOWN CLERK - 161 Subtotal:		\$0.00	\$1,050.38	\$0.00	\$1,050.38	-\$1,050.38	N/A
Department - POLICE DEPARTMENT - 210							
Object - FEES - 4300							
01-210-4300-4320	POLICE SURCHARGES & FEES	\$0.00	\$557.50	\$0.00	\$557.50	-\$557.50	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-210-4300-4321	FALSE ALARM FEES	\$0.00	\$100.00	\$0.00	\$100.00	-\$100.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$657.50	\$0.00	\$657.50	-\$657.50	N/A
Object - FINES AND FORFEITS - 4770							
01-210-4770-4770	FINES - POLICE/COURT	\$0.00	\$1,269.29	\$0.00	\$1,269.29	-\$1,269.29	
Object - FINES AND FORFEITS - 4770 Subtotal:		\$0.00	\$1,269.29	\$0.00	\$1,269.29	-\$1,269.29	N/A
Department - POLICE DEPARTMENT - 210 Subtotal:		\$0.00	\$1,926.79	\$0.00	\$1,926.79	-\$1,926.79	N/A
Department - FIRE DEPARTMENT - 220							
Object - PERMITS - 4450							
01-220-4450-4420	FIRE LICENSES & PERMITS	\$0.00	\$820.00	\$0.00	\$820.00	-\$820.00	
Object - PERMITS - 4450 Subtotal:		\$0.00	\$820.00	\$0.00	\$820.00	-\$820.00	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$820.00	\$0.00	\$820.00	-\$820.00	N/A
Department - INSPECTIONAL SERVICES - 241							
Object - PERMITS - 4450							
01-241-4450-4450	BUILDING INSPECTOR PERMITS	\$0.00	\$8,815.00	\$0.00	\$8,815.00	-\$8,815.00	
01-241-4450-4451	GAS INSPECTOR PERMITS	\$0.00	\$255.00	\$0.00	\$255.00	-\$255.00	
01-241-4450-4452	PLUMBING INSPECTOR PERMITS	\$0.00	\$780.00	\$0.00	\$780.00	-\$780.00	
01-241-4450-4453	ELECTRICAL INSPECTOR PERMITS	\$0.00	\$1,095.00	\$0.00	\$1,095.00	-\$1,095.00	
Object - PERMITS - 4450 Subtotal:		\$0.00	\$10,945.00	\$0.00	\$10,945.00	-\$10,945.00	N/A
Department - INSPECTIONAL SERVICES - 241 Subtotal:		\$0.00	\$10,945.00	\$0.00	\$10,945.00	-\$10,945.00	N/A
Department - WEIGHTS & MEASURES - 244							
Object - FEES - 4300							
01-244-4300-4320	SEALER W&M FEES	\$0.00	\$490.00	\$0.00	\$490.00	-\$490.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$490.00	\$0.00	\$490.00	-\$490.00	N/A
Department - WEIGHTS & MEASURES - 244 Subtotal:		\$0.00	\$490.00	\$0.00	\$490.00	-\$490.00	N/A
Department - DEPT OF PUBLIC WORKS - 420							
Object - FEES - 4300							
01-420-4300-4320	DRIVEWAY PERMIT FEES	\$0.00	\$25.00	\$0.00	\$25.00	-\$25.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$25.00	\$0.00	\$25.00	-\$25.00	N/A
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$0.00	\$25.00	\$0.00	\$25.00	-\$25.00	N/A
Department - SOLID WASTE - 430							
Object - CHARGES FOR SERVICES - 4200							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-430-4200-4240	PAYT RECEIPTS	\$0.00	\$12,915.00	\$0.00	\$12,915.00	-\$12,915.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$12,915.00	\$0.00	\$12,915.00	-\$12,915.00	N/A
Department - SOLID WASTE - 430 Subtotal:		\$0.00	\$12,915.00	\$0.00	\$12,915.00	-\$12,915.00	N/A
Department - LIBRARY - 610							
Object - FINES AND FORFEITS - 4770							
01-610-4770-4770	FINES - LIBRARY	\$0.00	\$5.00	\$0.00	\$5.00	-\$5.00	
Object - FINES AND FORFEITS - 4770 Subtotal:		\$0.00	\$5.00	\$0.00	\$5.00	-\$5.00	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$5.00	\$0.00	\$5.00	-\$5.00	N/A
Department - STATE - 820							
Object - STATE REVENUE - 4600							
01-820-4600-4615	LOSS OF TAXES VETS-ELDERLY -SURV SP	\$39,648.00	\$878.00	\$0.00	\$878.00	\$38,770.00	-97.79%
01-820-4600-4621	SCHOOL CHAPTER 70	\$3,058,965.00	\$254,913.00	\$0.00	\$254,913.00	\$2,804,052.00	-91.67%
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	\$6,566.00	\$547.00	\$0.00	\$547.00	\$6,019.00	-91.67%
01-820-4600-4660	GENERAL STATE GOV'T AID	\$875,680.00	\$72,973.00	\$0.00	\$72,973.00	\$802,707.00	-91.67%
01-820-4600-4667	VETERAN'S BENEFITS STATE REIMBURSEMENT	\$60,524.00	\$0.00	\$0.00	\$0.00	\$60,524.00	-100.0%
Object - STATE REVENUE - 4600 Subtotal:		\$4,041,383.00	\$329,311.00	\$0.00	\$329,311.00	\$3,712,072.00	-91.85%
Department - STATE - 820 Subtotal:		\$4,041,383.00	\$329,311.00	\$0.00	\$329,311.00	\$3,712,072.00	-91.85%
Department - PENSIONS - 911							
Object - MISCELLANEOUS REVENUE - 4840							
01-911-4840-4860	MLP MEDICARE & RETIREMENT	\$0.00	\$254,133.07	\$0.00	\$254,133.07	-\$254,133.07	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$254,133.07	\$0.00	\$254,133.07	-\$254,133.07	N/A
Department - PENSIONS - 911 Subtotal:		\$0.00	\$254,133.07	\$0.00	\$254,133.07	-\$254,133.07	N/A
Fund - GENERAL FUND - 1 Subtotal:		\$4,041,383.00	\$4,444,672.04	\$2,947.83	\$4,441,724.21	-\$400,341.21	9.91%
Fund - GRANTS - TOWN - 20							
Department - POLICE DEPARTMENT - 210							
Object - STATE REVENUE - 4600							
20-210-1209-4680	TRAFFIC ENFORCEMENT GR REV	\$0.00	\$601.96	\$0.00	\$601.96	-\$601.96	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$601.96	\$0.00	\$601.96	-\$601.96	N/A
Department - POLICE DEPARTMENT - 210 Subtotal:		\$0.00	\$601.96	\$0.00	\$601.96	-\$601.96	N/A
Department - EMERGENCY MANAGEMENT - 291							
Object - FEDERAL REVENUE - 4500							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
20-291-1297-4580	ARPA GRANT RECEIPTS	\$0.00	\$422,703.96	\$0.00	\$422,703.96	-\$422,703.96	
Object - FEDERAL REVENUE - 4500 Subtotal:		\$0.00	\$422,703.96	\$0.00	\$422,703.96	-\$422,703.96	N/A
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		\$0.00	\$422,703.96	\$0.00	\$422,703.96	-\$422,703.96	N/A
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
20-610-1610-4820	LIBRARY GRANT INVESTMENT INC	\$0.00	\$3.10	\$0.00	\$3.10	-\$3.10	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$3.10	\$0.00	\$3.10	-\$3.10	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$3.10	\$0.00	\$3.10	-\$3.10	N/A
Department - CULTURAL COUNCIL - 695							
Object - INVESTMENT EARNINGS - 4820							
20-695-1695-4820	ARTS COUNCIL INTEREST INCOME	\$0.00	\$0.93	\$0.00	\$0.93	-\$0.93	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$0.93	\$0.00	\$0.93	-\$0.93	N/A
Department - CULTURAL COUNCIL - 695 Subtotal:		\$0.00	\$0.93	\$0.00	\$0.93	-\$0.93	N/A
Fund - GRANTS - TOWN - 20 Subtotal:		\$0.00	\$423,309.95	\$0.00	\$423,309.95	-\$423,309.95	N/A
Fund - RECEIPTS RESERVED FOR APPROP - 23							
Department - FIRE DEPARTMENT - 220							
Object - CHARGES FOR SERVICES - 4200							
23-220-2220-4270	AMBULANCE RECEIPTS	\$0.00	\$25,643.39	\$0.00	\$25,643.39	-\$25,643.39	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$25,643.39	\$0.00	\$25,643.39	-\$25,643.39	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$25,643.39	\$0.00	\$25,643.39	-\$25,643.39	N/A
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
23-491-2491-4270	SALE OF LOTS RECEIPTS	\$0.00	\$4,000.00	\$0.00	\$4,000.00	-\$4,000.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$4,000.00	\$0.00	\$4,000.00	-\$4,000.00	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$4,000.00	\$0.00	\$4,000.00	-\$4,000.00	N/A
Fund - RECEIPTS RESERVED FOR APPROP - 23 Subtotal:		\$0.00	\$29,643.39	\$0.00	\$29,643.39	-\$29,643.39	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

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	N/A
Department - CONSERVATION COMMISSION - 171							
Object - FEES - 4300							
24-171-2171-4320	WETLANDS PROTECTION RECEIPTS	\$0.00	\$165.00	\$0.00	\$165.00	-\$165.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$165.00	\$0.00	\$165.00	-\$165.00	N/A
Department - CONSERVATION COMMISSION - 171 Subtotal:		\$0.00	\$165.00	\$0.00	\$165.00	-\$165.00	N/A
Department - APPEALS BOARD - 176							
Object - FEES - 4300							
24-176-2176-4320	BD OF APPEALS FEES	\$0.00	\$300.00	\$0.00	\$300.00	-\$300.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$300.00	\$0.00	\$300.00	-\$300.00	N/A
Department - APPEALS BOARD - 176 Subtotal:		\$0.00	\$300.00	\$0.00	\$300.00	-\$300.00	N/A
Department - MUNICIPAL BUILDINGS COMMITTEE - 190							
Object - INVESTMENT EARNINGS - 4820							
24-190-2196-4820	INVESTMENT INCOME - MNCPL BLDG FND	\$0.00	\$1.28	\$0.00	\$1.28	-\$1.28	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$1.28	\$0.00	\$1.28	-\$1.28	N/A
Department - MUNICIPAL BUILDINGS COMMITTEE - 190 Subtotal:		\$0.00	\$1.28	\$0.00	\$1.28	-\$1.28	N/A
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
24-491-2492-4270	CEMETERY REVOLVING RECEIPTS	\$0.00	\$1,200.00	\$0.00	\$1,200.00	-\$1,200.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$1,200.00	\$0.00	\$1,200.00	-\$1,200.00	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$1,200.00	\$0.00	\$1,200.00	-\$1,200.00	N/A
Department - BOARD OF HEALTH - 510							
Object - FEES - 4300							
24-510-2511-4320	BOH REVOLVING RECEIPTS	\$0.00	\$1,150.00	\$0.00	\$1,150.00	-\$1,150.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$1,150.00	\$0.00	\$1,150.00	-\$1,150.00	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$1,150.00	\$0.00	\$1,150.00	-\$1,150.00	N/A
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
24-541-2543-4830	COA REVOLVING RECEIPTS	\$0.00	\$1,171.00	\$0.00	\$1,171.00	-\$1,171.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$1,171.00	\$0.00	\$1,171.00	-\$1,171.00	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$1,171.00	\$0.00	\$1,171.00	-\$1,171.00	N/A
Department - PARKS & RECREATION - 650							
Object - CHARGES FOR SERVICES - 4200							
24-650-2654-4270	FIELD REV - RECEIPTS	\$0.00	\$2,205.00	\$0.00	\$2,205.00	-\$2,205.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$2,205.00	\$0.00	\$2,205.00	-\$2,205.00	N/A
Department - PARKS & RECREATION - 650 Subtotal:		\$0.00	\$2,205.00	\$0.00	\$2,205.00	-\$2,205.00	N/A
Department - CELEBRATIONS - 692							
Object - GIFTS AND DONATIONS - 4830							
24-692-2694-4830	CELEBRATIONS REVOLV- RECEIPTS	\$0.00	\$650.00	\$0.00	\$650.00	-\$650.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$650.00	\$0.00	\$650.00	-\$650.00	N/A
Department - CELEBRATIONS - 692 Subtotal:		\$0.00	\$650.00	\$0.00	\$650.00	-\$650.00	N/A
Fund - REVOLVING FUNDS - TOWN - 24 Subtotal:		\$0.00	\$16,842.28	\$0.00	\$16,842.28	-\$16,842.28	N/A
Fund - COMMUNITY PRESERVATION - 26							
Department - COMMUNITY PRESERVATION - 164							
Object - CPA SURCHARGE REVENUE - 4130							
26-164-4130-2021	2021 CPA SURCHARGE A/R	\$0.00	\$1,021.69	\$0.00	\$1,021.69	-\$1,021.69	
26-164-4130-2022	2022 CPA SURCHARGE A/R	\$0.00	\$52,413.87	\$0.00	\$52,413.87	-\$52,413.87	
Object - CPA SURCHARGE REVENUE - 4130 Subtotal:		\$0.00	\$53,435.56	\$0.00	\$53,435.56	-\$53,435.56	N/A
Object - PENALTIES AND INTEREST - 4170							
26-4170-4171	PENALTIES/INTEREST - CPA SURCHARGE	\$0.00	\$39.70	\$0.00	\$39.70	-\$39.70	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$0.00	\$39.70	\$0.00	\$39.70	-\$39.70	N/A
Object - INVESTMENT EARNINGS - 4820							
26-164-4820-4820	CPA - INVESTMENT INCOME	\$0.00	\$168.62	\$0.00	\$168.62	-\$168.62	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$168.62	\$0.00	\$168.62	-\$168.62	N/A
Department - COMMUNITY PRESERVATION - 164 Subtotal:		\$0.00	\$53,643.88	\$0.00	\$53,643.88	-\$53,643.88	N/A
Fund - COMMUNITY PRESERVATION - 26 Subtotal:		\$0.00	\$53,643.88	\$0.00	\$53,643.88	-\$53,643.88	N/A
Fund - OTHER SRF - TOWN - 28							
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
28-541-2545-4830	COA GIFT ACCOUNT CONTRIBUTIONS	\$0.00	\$500.00	\$0.00	\$500.00	-\$500.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$500.00	\$0.00	\$500.00	-\$500.00	N/A
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$500.00	\$0.00	\$500.00	-\$500.00	N/A
Department - LIBRARY - 610							
Object - GIFTS AND DONATIONS - 4830							
28-610-2610-4830	LIBRARY DONATION RECEIPTS	\$0.00	\$47.00	\$0.00	\$47.00	-\$47.00	
28-610-2618-4830	LIBRARY REVOLV-DONATION RCPTS	\$0.00	\$25.00	\$0.00	\$25.00	-\$25.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$72.00	\$0.00	\$72.00	-\$72.00	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$72.00	\$0.00	\$72.00	-\$72.00	N/A
Department - CELEBRATIONS - 692							
Object - GIFTS AND DONATIONS - 4830							
28-692-2660-4830	BANDSTAND FUND DONATIONS	\$0.00	\$1,350.00	\$0.00	\$1,350.00	-\$1,350.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$1,350.00	\$0.00	\$1,350.00	-\$1,350.00	N/A
Department - CELEBRATIONS - 692 Subtotal:		\$0.00	\$1,350.00	\$0.00	\$1,350.00	-\$1,350.00	N/A
Fund - OTHER SRF - TOWN - 28 Subtotal:		\$0.00	\$1,922.00	\$0.00	\$1,922.00	-\$1,922.00	N/A
Fund - SEWER ENTERPRISE FUND - 65							
Department - SEWER - 440							
Object - PENALTIES AND INTEREST - 4170							
65-440-4170-4174	SEWER USAGE LATE CHARGES (INT)	\$0.00	\$661.73	\$0.00	\$661.73	-\$661.73	
65-440-4170-4175	SEWER DEMAND FEES	\$0.00	\$10.00	\$0.00	\$10.00	-\$10.00	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$0.00	\$671.73	\$0.00	\$671.73	-\$671.73	N/A
Object - CHARGES FOR SERVICES - 4200							
65-440-4200-4210	SEWER USER CHARGE REVENUE	\$0.00	\$23,921.31	\$0.00	\$23,921.31	-\$23,921.31	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$23,921.31	\$0.00	\$23,921.31	-\$23,921.31	N/A
Object - BETTERMENTS NOT YET DUE - 4750							
65-440-4750-4751	UNAPPOR FINAL BTTRMNT REVENUE	\$0.00	\$2,434.24	\$0.00	\$2,434.24	-\$2,434.24	
Object - BETTERMENTS NOT YET DUE - 4750 Subtotal:		\$0.00	\$2,434.24	\$0.00	\$2,434.24	-\$2,434.24	N/A
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
65-440-4752-2021	2021 APPOR FINAL BTTRMNT REV	\$0.00	\$528.95	\$0.00	\$528.95	-\$528.95	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		\$0.00	\$528.95	\$0.00	\$528.95	-\$528.95	N/A
Object - BETTERMENTS - PRINCIPAL 2 - 4753							
65-440-4753-2021	2021 CONN LOAN BETTERMENT REV	\$0.00	\$40.00	\$0.00	\$40.00	-\$40.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - BETTERMENTS - PRINCIPAL 2 - 4753 Subtotal:		\$0.00	\$40.00	\$0.00	\$40.00	-\$40.00	N/A
Object - INVESTMENT EARNINGS - 4820							
65-440-4820-4820	INVESTMENT INCOME - SEWER	\$0.00	\$147.85	\$0.00	\$147.85	-\$147.85	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$147.85	\$0.00	\$147.85	-\$147.85	N/A
Object - MISCELLANEOUS REVENUE - 4840							
65-440-4840-4840	SEWER MISC REVENUE	\$0.00	\$0.80	\$0.00	\$0.80	-\$0.80	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$0.80	\$0.00	\$0.80	-\$0.80	N/A
Department - SEWER - 440 Subtotal:		\$0.00	\$27,744.88	\$0.00	\$27,744.88	-\$27,744.88	N/A
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:		\$0.00	\$27,744.88	\$0.00	\$27,744.88	-\$27,744.88	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	\$3,120.74	\$0.00	\$3,120.74	-\$3,120.74	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$3,120.74	\$0.00	\$3,120.74	-\$3,120.74	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$3,120.74	\$0.00	\$3,120.74	-\$3,120.74	N/A
Fund - OPEB TRUST FUND - 75 Subtotal:		\$0.00	\$3,120.74	\$0.00	\$3,120.74	-\$3,120.74	N/A
Fund - NON-EXPENDABLE TRUST FUNDS - 81							
Department - CEMETERY - 491							
Object - GIFTS AND DONATIONS - 4830							
81-491-8491-4830	PERPETUAL CARE CONTRIBUTIONS	\$0.00	\$2,000.00	\$0.00	\$2,000.00	-\$2,000.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$2,000.00	\$0.00	\$2,000.00	-\$2,000.00	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$2,000.00	\$0.00	\$2,000.00	-\$2,000.00	N/A
Fund - NON-EXPENDABLE TRUST FUNDS - 81 Subtotal:		\$0.00	\$2,000.00	\$0.00	\$2,000.00	-\$2,000.00	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	\$1.54	\$0.00	\$1.54	-\$1.54	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$1.54	\$0.00	\$1.54	-\$1.54	N/A
Department - AFFORDABLE HOUSING - 186 Subtotal:		\$0.00	\$1.54	\$0.00	\$1.54	-\$1.54	N/A
Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal:		\$0.00	\$1.54	\$0.00	\$1.54	-\$1.54	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Total:		\$4,041,383.00	\$5,002,900.70	\$2,947.83	\$4,999,952.87	-\$958,569.87	23.72%



Department of Police

141 Sterling Street
West Boylston, Massachusetts 01583



Dennis W. Minnich, Sr.
Chief of Police

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

August , 2021

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

Dear Ms. Lucier:

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

1. Monthly Financial Reports with year to date balances
 - a. Final Report for FY 21
 - b. July Report for FY 22
2. Monthly Performance Measurements
3. Managing for Results
4. Call Breakdown
5. RMV Timeliness Report
6. RMV Completeness Report
7. RMV Traffic Citation Summary

Respectfully submitted,

Dennis W. Minnich, Sr.
Chief of Police

West Boylston Police Department
Monthly Financial Report for the Fiscal Year Ending: June 30, 2021

FINAL FIGURES

Police Department

Line Item	Budget 2020-2021	Prior Year to Date Expenses	Month of June	Year to Date Expenses	Year to Date Balance	% Spent
Salaries & Wages	\$ 1,526,894.00	\$ 1,333,506.85	\$ 188,485.56	\$ 1,521,992.41	\$ - 4,901.59	99.68%
Purchased Services	\$ 63,114.00	\$ 54,144.07	\$ 8,969.38	\$ 63,113.45	\$ 0.55	100.00%
Police Supplies	\$ 52,735.00	\$ 28,799.01	\$ 23,935.58	\$ 52,734.59	\$ 0.41	100.00%
Police Other	\$ 4,748.00	\$ 3,925.11	\$ 816.51	\$ 4,741.62	\$ 6.38	99.87%
Training Seminars	\$ 9,422.00	\$ 9,385.27	\$ 36.00	\$ 9,421.27	\$ 0.73	99.99%
Capital Equipment	\$ 42,000.00	\$ -	\$ 42,000.00	\$ 42,000.00	\$ -	100.00%
Building Repair & Maintenance	\$ 9,900.00	\$ 9,900.00	\$ -	\$ 9,900.00	\$ -	100.00%
Total	\$ 1,708,813.00	\$ 1,439,660.31	\$ 264,243.03	\$ 1,703,903.34	\$ 4,909.66	

Communication Center

Line Item	Budget 2020-2021	Prior Year to Date Expenses	Month of June	Year to Date Expenses	Year to Date Balance	% Spent
Purchased Services	\$ 33,776.73	\$ 26,456.21	\$ 7,201.85	\$ 33,658.06	\$ 118.67	99.65%
Supplies	\$ 9,598.27	\$ 8,109.08	\$ 1,489.19	\$ 9,598.27	\$ 0.00	100.00%
Pur. Serv. Holden Assessment	\$ 107,578.00	\$ 107,578.00	\$ -	\$ 107,578.00	\$ -	100.00%
Total	\$ 150,953.00	\$ 142,143.29	\$ 8,691.04	\$ 150,834.33	\$ 118.67	

% 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%

POLICE DEPARTMENT TURNOVER REVENUE

(FOR TOWN USE ONLY)

	June	Year to Date		June	Year to Date
Insurance Fees	\$ 20.00	\$ 185.00			
Firearms Fees	\$ 250.00	\$ 5,487.50	Report Charges	\$ 52.40	\$ 62.40
Private Detail Town Fees	\$ 560.00	\$ 4,722.40	Parking Tickets	\$ 210.00	\$ 965.00
Police Court Fines and RMV	\$ 1,521.36	\$ 12,964.87			
License & Permits	\$ 25.00	\$ 150.00			

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

Police Department

Line Item	Budget 2020-2021	Prior Year to Date Expenses	Month of July	Year to Date Expenses	Year to Date Balance	% Spent
Salaries & Wages	\$ 1,520,262.00		\$ 90,881.55	\$ 90,881.55	\$ 1,429,380.45	5.98%
Purchased Services	\$ 67,830.00		\$ 12,631.00	\$ 12,631.00	\$ 55,199.00	18.62%
Police Supplies	\$ 34,900.00		\$ 12,015.52	\$ 12,015.52	\$ 22,884.48	34.43%
Police Other	\$ 4,725.00		\$ 256.00	\$ 256.00	\$ 4,469.00	5.42%
Training Seminars	\$ 5,500.00		\$ 545.00	\$ 545.00	\$ 4,955.00	9.91%
Capital Equipment	\$ -		\$ -	\$ -	\$ -	
Building Repair & Maintenance	\$ 9,900.00		\$ -	\$ -	\$ 9,900.00	0.00%
Total	\$ 1,643,117.00	\$ -	\$ 116,329.07	\$ 116,329.07	\$ 1,526,787.93	

Communication Center

Line Item	Budget 2020-2021	Prior Year to Date Expenses	Month of July	Year to Date Expenses	Year to Date Balance	% Spent
Purchased Services	\$ 40,490.00		\$ 1,336.95	\$ 1,336.95	\$ 39,153.05	3.30%
Supplies	\$ 900.00		\$ -	\$ -	\$ 900.00	0.00%
Wachusett Reg Comm Center	\$ 118,864.00		\$ -	\$ -	\$ 118,864.00	0.00%
Total	\$ 160,254.00	\$ -	\$ 1,336.95	\$ 1,336.95	\$ 158,917.05	

% 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%

POLICE DEPARTMENT TURNOVER REVENUE

(FOR TOWN USE ONLY)

	July	Year to Date	July	Year to Date
Insurance Fees				
Firearms Fees	\$ 337.50	\$ 337.50	Report Charges	
Private Detail Town Fees	\$ 220.00	\$ 220.00	Parking Tickets	
Police Court Fines and RMV	\$ 1,269.29	\$ 1,269.29		
License & Permits				



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

Call Reason Breakdown

<u>Call Reason</u>	<u>Self</u>	<u>Disp</u>	<u>Total</u>	<u>%</u>	<u>Avg. Arrive</u>	<u>Avg. Time @ Scene</u>
MOTOR VEHICLE B & E	0	3	3	< 1	3.83	34.68
SECTION 12	0	1	1	< 1	7.48	11.71
WARRANT OF APPREHENSION	0	1	1	< 1	18.95	18.69
FIRE / PUBLIC EDUCATION	0	1	1	< 1	17.60	0.10
FIRE / INSPECTION	12	0	12	1.4	0	15.44
ANIMAL CONTROL OFFICER CALL	0	11	11	1.3	2.93	20.04
ADMINISTRATIVE	0	2	2	< 1	0	0
FIRE-AUTOMATIC FIRE ALARM ACT	0	7	7	< 1	6.99	9.40
TRESPASSING	0	3	3	< 1	0.03	4.84
DISTURBANCE-GENERAL	2	17	19	2.3	3.26	14.32
SUSPICIOUS MOTOR VEHICLE	3	3	6	< 1	5.57	6.37
SUSPICIOUS INCIDENT	0	11	11	1.3	4.97	12.27
RESTRAINING ORDER SERVICE	3	1	4	< 1	3.17	3.15
ANIMAL	1	16	17	2.0	3.01	0.75
SUSPICIOUS PERSON	1	1	2	< 1	0	71.33
ALARM OUT OF SERVICE	0	7	7	< 1	7.37	20.33
HIGHWAY/WATER DEPARTMENT	0	12	12	1.4	1.28	6.44
DETAIL REQUEST	0	19	19	2.3	0	0
FIRE-DISPATCH TRAINING	2	0	2	< 1	0	77.37
FIRE-EMERGENCY MEDICAL SERVICE	0	84	84	10.1	4.43	11.06
Follow Up	0	1	1	< 1	0.05	6.82
FIRE-WATER PROBLEM	0	2	2	< 1	3.53	62.95
FIRE-INVESTIGATION	0	2	2	< 1	5.58	6.45
FIRE-MUTUAL AID	0	6	6	< 1	8.28	15.22
NEIGHBORHOOD CHECKS	47	0	47	5.6	0	1.23
MOTOR VEHICLE VIOLATIONS	7	0	7	< 1	0	4.41
PARKING CONSIDERATION	0	1	1	< 1	0	0
BURGLAR ALARM-AUTOMATIC	0	8	8	< 1	3.98	3.43
ERRATIC OPERATOR	0	6	6	< 1	5.31	0.03
MOTOR VEHICLE-DISABLED	1	4	5	< 1	0.05	27.50
TRAFFIC SAFETY	39	11	50	6.0	3.57	25.50
BURGLAR ALARM-PHONED IN	0	15	15	1.8	5.10	4.10
WELFARE CHECK	0	6	6	< 1	6.55	9.86
FIRE-OTHER	2	2	4	< 1	10.97	15.66
POWER OUTAGE/LIGHT DEPT CALLS	0	21	21	2.5	2.88	49.67
PUBLIC SERVICE	2	32	34	4.1	2.53	13.12
NOTIFICATION	0	3	3	< 1	0	0
PARKING VIOLATION	0	1	1	< 1	0	0
BUSINESS CHECK	219	0	219	26.3	0	1.20
911 HANGUP/ACCIDENTAL CALL	1	24	25	3.0	5.68	3.10
ASSIST OTHER POLICE DEPT.	1	7	8	< 1	7.99	10.64
OFFICER CHECKS/INVESTIGATIONS	67	2	69	8.3	0.90	5.10
Noise Complaint	0	4	4	< 1	3.37	5.02
RAPE	0	1	1	< 1	0	0
LARCENY	0	3	3	< 1	2.12	24.09
FRAUD	0	3	3	< 1	11.71	11.87
THEFT/STOLEN PROPERTY	1	4	5	< 1	2.10	15.40
VANDALISM	0	3	3	< 1	4.33	6.18
DEATH-UNATTENDED	0	1	1	< 1	6.92	113.44
PHONE CALLS - ANNOYING	0	1	1	< 1	0	0
PROPERTY- LOST/RECOVERED	0	6	6	< 1	4.84	11.60
ACCIDENT-PROPERTY DAMAGE	0	5	5	< 1	4.88	14.75
ACCIDENT-PERSONAL INJURY	0	6	6	< 1	3.96	13.16
DISTURBANCE-DOMESTIC	0	2	2	< 1	4.80	12.92
THREATS/HARRASSMENT-GENERAL	0	1	1	< 1	0.07	0.15
INFORMATION/INTELLIGENCE	2	18	20	2.4	13.70	5.59
FIRE-SMOKE DETECTOR SOUNDING	0	4	4	< 1	6.34	7.68
FIRE-SMOKE INVESTIGATION	1	2	3	< 1	1.73	5.76
TOTAL	414	418	832	100	4.63	8.35

West Boylston Police Department
Call Analysis By Streets From 2021/06 Thru 2021/06

Page: 1

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

Street	Activity	Totals
WEST BOYLSTON MA		
ANGELL BROOK DR	SOUTH	ANIMAL 1
	SOUTH	FIRE-CO ALARM 1
APPLEWOOD RD	WEST	911 HANGUP/ACCIDENTAL CALL 1
BANCROFT ST	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS 1
BEAMAN ST	Oakdale	ANIMAL 1
	Oakdale	DETAIL REQUEST 1
	Oakdale	MOTOR VEHICLE VIOLATIONS 1
	Oakdale	TRAFFIC SAFETY 2
	Oakdale	OFFICER CHECKS/INVESTIGATIONS 19
	Oakdale	PROPERTY- LOST/RECOVERED 1
	Oakdale	ACCIDENT-PROPERTY DAMAGE 1
	Oakdale	DISTURBANCE-DOMESTIC 1
	Oakdale	INFORMATION/INTELLIGENCE 2
BLUE RIDGE RD	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1
BONNIE VIEW DR	SOUTH	ANIMAL CONTROL OFFICER CALL 1
BOWEN ST	SOUTH	SUSPICIOUS MOTOR VEHICLE 1
BOWLES AVE	SOUTH	SECTION 12 2
	SOUTH	RESTRAINING ORDER SERVICE 1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1
	SOUTH	MOTOR VEHICLE VIOLATIONS 1
	SOUTH	INFORMATION/INTELLIGENCE 1
W BOYLSTON ST	10 - Not on file	BUSINESS CHECK 2
BRIARWOOD CIR	SOUTH	ALARM OUT OF SERVICE 1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 5
	SOUTH	911 HANGUP/ACCIDENTAL CALL 3
	SOUTH	THEFT/STOLEN PROPERTY 1
BUCKINGHAM AVE	SOUTH	ACCIDENT-PERSONAL INJURY 1
BUNKER HILL PKWY	Battlegrounds	WELFARE CHECK 1
CAMPGROUND RD	NORTH	FIRE-EMERGENCY MEDICAL SERVICE 1
CAROL DR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1
CENTER DR	SOUTH	BURGLAR ALARM-AUTOMATIC 1
CENTRAL ST	WEST	ANIMAL 1
	WEST	FIRE-EMERGENCY MEDICAL SERVICE 1
	WEST	TRAFFIC SAFETY 1
	WEST	BUSINESS CHECK 2
	WEST	ACCIDENT-PROPERTY DAMAGE 1
CENTURY DR	Industrial Area	BURGLAR ALARM-PHONED IN 3
	Industrial Area	911 HANGUP/ACCIDENTAL CALL 1
CENTURY DR	SOUTH	911 HANGUP/ACCIDENTAL CALL 1
CHURCH ST	NORTH	OFFICER CHECKS/INVESTIGATIONS 1
CRESCENT ST	NORTH	ANIMAL 3
	Schools & Parks	DETAIL REQUEST 2
	Schools & Parks	NEIGHBORHOOD CHECKS 2
	Schools & Parks	MOTOR VEHICLE VIOLATIONS 1
	Schools & Parks	TRAFFIC SAFETY 7
	Schools & Parks	BURGLAR ALARM-PHONED IN 1
	Schools & Parks	BUSINESS CHECK 2
	Schools & Parks	SOLICITORS 1
	Schools & Parks	911 HANGUP/ACCIDENTAL CALL 1
	Schools & Parks	OFFICER CHECKS/INVESTIGATIONS 3
	Schools & Parks	INFORMATION/INTELLIGENCE 1
CUTTING ST	Oakdale	INFORMATION/INTELLIGENCE 1
DANIELIAN DR	SOUTH	INFORMATION/INTELLIGENCE 1
DAVIDSON RD	SOUTH	FIRE- COOKING FIRE 1
	SOUTH	INFORMATION/INTELLIGENCE 1
EDGEWOOD AVE	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1
	SOUTH	911 HANGUP/ACCIDENTAL CALL 1
EMILY DR	SOUTH	911 HANGUP/ACCIDENTAL CALL 1
EVERGREEN AVE	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS 1
FAIRBANKS ST	NORTH	911 HANGUP/ACCIDENTAL CALL 1
FLETCHER ST	NORTH	OFFICER CHECKS/INVESTIGATIONS 1
FOSTER ST	Oakdale	FIRE-EMERGENCY MEDICAL SERVICE 1
	Oakdale	FIRE-SCHOOL FIRE DRILL 1
FRANKLIN ST	SOUTH	ANIMAL CONTROL OFFICER CALL 2
	SOUTH	SUSPICIOUS INCIDENT 1
	SOUTH	RESTRAINING ORDER SERVICE 1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1
	SOUTH	FIRE-OTHER 1
	SOUTH	PUBLIC SERVICE 1
	SOUTH	BUSINESS CHECK 7
	SOUTH	911 HANGUP/ACCIDENTAL CALL 1

West Boylston Police Department
Call Analysis By Streets From 2021/06 Thru 2021/06

Page: 1

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

Street	Activity	Totals
WEST BOYLSTON MA		
BEAMAN ST	Oakdale	TRAFFIC SAFETY 2
CENTRAL ST	WEST	TRAFFIC SAFETY 1
CRESCENT ST	Schools & Parks	TRAFFIC SAFETY 7
HOSMER ST	Oakdale	TRAFFIC SAFETY 2
KEYES ST	Oakdale	TRAFFIC SAFETY 2
LANCASTER ST	NORTH	TRAFFIC SAFETY 1
LAUREL ST	Oakdale	TRAFFIC SAFETY 6
NORTH MAIN ST	Oakdale	TRAFFIC SAFETY 3
PINE ARDEN DR	WEST	TRAFFIC SAFETY 1
PRESCOTT ST	NORTH	TRAFFIC SAFETY 1
PROSPECT ST	WEST	TRAFFIC SAFETY 2
SHREWSBURY ST	SOUTH	TRAFFIC SAFETY 1
STERLING ST	NORTH	TRAFFIC SAFETY 1
WEST BOYLSTON ST	South End Business	TRAFFIC SAFETY 2
WORCESTER ST	SOUTH	TRAFFIC SAFETY 5
Totals:		37

Massachusetts Registry of Motor Vehicles
Accident Records
Timeliness Report

W. BOYLSTON POLICE DEPT.
Electronic Submission

July 2021	Monthly Total	Avg. Reporting Days	Within 30 days	Within 60 days	Within 90 days	Within 120 days	Within 150 days	Within 180 days	Over 180+ days
Crashes	10	12	10	0	0	0	0	0	0
Fatals	0	0	0	0	0	0	0	0	0
Injury	3	5	3	0	0	0	0	0	0
Property Damage	2	11	2	0	0	0	0	0	0
FMCSA Reportable	0	0	0	0	0	0	0	0	0



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 July 2021
DATE: August 17, 2021

Dear Town Administrator,

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


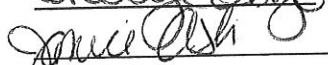
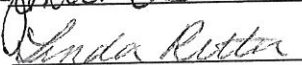
- Had a safe and quiet July Fourth Holiday!
- Put the finishing touches and updates on the CEMP (Comprehensive Emergency Management Plan) and COOP (Continuity of Operation Plan) to present to the Select Board for their approval and signatures.
- No-duty crews dealt with a few severe weather events, mainly heavy rain and wind damage. The DPW and Police did a great job with clean up.
- Ladder 2 and all the ground ladders had its third party annual inspection, all passed.
- Met with Michael to review the Fire Station Accessibility Access. The Fire Department supplied a questionnaire that was given to us and will follow up at a later date.
- Conducted the Flammable Storage Inspection at Central Coating, with Fire Inspector Boucher.
- Attended a meeting at the Water Department in regards to the Water Treatment plant being constructed at the Fire Training Yard location.
- Had my yearly review with the Town Administrator.
- Met with Firefighter Larson to review a Building Construction slide show for a future training.

As always contact me with any questions or concerns.

Thomas Welsh
Fire Chief

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

	J. Ash	L. Ritter		
	Collector	Treasurer		
	Month End Totals	Month End Totals	Difference	Comments/ DIT
2022 REAL ESTATE	3,604,793.66	3,604,793.66		
CPA	52,413.87	52,413.87		
2021 REAL ESTATE	65,007.77	65,007.77		
INTEREST	2,431.36	2,431.36		
DEMAND	270.00	270.00		
CPA	1,021.69	1,021.69		
INTEREST	39.70	39.70		
SEWER BETT	528.95	528.95		
CONN LOAN	40.00	40.00		
2021 PERSONAL PROPERTY	644.15	644.15	-	
INTEREST	22.69	22.69	-	
DEMAND	70.00	70.00	-	
2021 MOTOR VEHICLE	91,578.46	91,578.46	-	
INTEREST	436.76	436.76	-	
DEMAND/WARRANT/REGISTRY	2,120.00	2,120.00	-	
2020 MOTOR VEHICLE	2,703.11	2,703.11	-	
INTEREST	223.19	223.19	-	
DEMAND/WARRANT/REGISTRY	500.00	500.00	-	
2019 MOTOR VEHICLE	258.13	258.13	-	
INTEREST	68.41	68.41	-	
DEMAND/WARRANT/REGISTRY	120.00	120.00	-	
TAX TITLE	2,372.97	2,372.97	-	
TAX TITLE INT	443.48	443.48	-	
FINAL SEWER	2,434.24	2,434.24	-	
MLC	1,400.00	1,400.00	-	
SCHOLARSHIP	225.71	225.71	-	
TOTAL	3,832,168.30	3,832,168.30	-	


 Cheryl St. Louis, Treasurer/Collector

 Janice Ash, Asst. Collector

 Linda Ritter, Asst. Treasurer

8-11-21 Date

PERMITS

July 2020 - June 2021

BUILDING ELECTRICAL GAS PLUMBING TOTAL**JULY**

NUMBER	31		16		8		10		65
FEE		\$ 7,259.00	\$ 1,630.00	\$ 555.00	\$ 780.00				\$10,224.00
VALUE		\$ 625,004.00							\$625,004.00

AUGUST

NUMBER	34		16		5		12		67
FEE		\$ 13,110.00	\$ 2,850.00	\$ 730.00	\$ 1,210.00				\$17,900.00
VALUE		\$ 1,171,879.00							\$1,171,879.00

SEPTEMBER

NUMBER	29		19		8		8		64
FEE		\$ 8,132.18	\$ 1,920.00	\$ 855.00	\$ 830.00				\$11,737.18
VALUE		\$ 783,326.00							\$783,326.00

OCTOBER

NUMBER	46		17		14		13		90
FEE		\$4,759.00	\$ 1,470.00	\$ 965.00	\$ 2,650.00				\$9,844.00
VALUE		\$ 310,542.00							\$310,542.00

NOVEMBER

NUMBER	31		10		11		8		60
FEE		\$3,648.00	\$1,080.00	\$735.00	\$720.00				\$6,183.00
VALUE									\$0.00

DECEMBER

NUMBER	15		12		4		10		41
FEE		\$7,124.00	\$910.00	\$240.00	\$660.00				\$8,934.00
VALUE		\$693,592.87							\$693,592.87

JANUARY

NUMBER	18		14		3		5		40
FEE		\$6,765.00	\$1,350.00	\$180.00	\$480.00				\$8,775.00
VALUE		\$603,697.00							\$603,697.00

FEBRUARY

NUMBER	21		10		5		3		39
FEE		\$6,033.00	\$870.00	\$390.00	\$370.00				\$7,663.00
VALUE		\$517,354.00							\$517,354.00

MARCH

NUMBER	28		17		5		7		57
FEE		\$ 7,053.40	\$ 1,540.00	\$ 300.00	\$ 720.00				\$9,613.40
VALUE		\$ 658,283.00							\$658,283.00

APRIL

NUMBER	36		17		9		16		78
FEE		\$7,243.00	\$ 1,455.00	\$ 735.00	\$ 1,260.00				\$10,693.00
VALUE		\$ 636,974.00							\$636,974.00

MAY

NUMBER	25	22	4	6	57
FEE	\$ 9,237.00	\$ 2,040.00	\$ 510.00	\$ 670.00	\$12,457.00
VALUE	\$ 820,358.00				\$820,358.00

JUNE

NUMBER	42	15	8	9	74
FEE	\$ 14,883.00	\$ 1,800.00	\$ 600.00	\$ 660.00	\$17,943.00
VALUE	\$ 1,014,149.00				\$1,014,149.00

YEAR TO DATE

NUMBER	356	185	84	107	732
FEE	95,247	18,915	6,795	11,010	\$131,966.58
VALUE	7,835,159				\$7,835,158.87

Managing for Results
Town of West Boylston
Council on Aging

July 2021

1) Volunteer

Number of volunteer hours for the month: _____364

2) Instructional

Number of instructional Participants for the month: _____358

3) Meals

Total meals for the month: _____983

4) Transportation

Total number of scheduled transportation trips for the: 130

Total number of actual transportation trips for the month: 123

5) Family Assistance

Total number of family assistance cases for the month: _____10

6) Health Screenings/Community Health/Education

Total number of health screenings/events for the month: _____4

7) SHINE

Total number of SHINE cases for the month: ___ongoing remote

8) Socials Events

Total number for social events for the month: _____361

9) Total Seniors served for the month: _____898 (duplicated)
316 (unduplicated)

Managing for Results
Town of West Boylston
Council on Aging

July 2021

10) Connections/Management:

Organized in person BBQ with local resident sponsors.
Organized WRTA training at center for surrounding towns.
Organized in person Ice Cream Social.
Introduced new armchair travel presentation (in person).
Scheduled new art teacher workshop.
Attended COA Board meeting.
Outreach with emergency food supplies.
WBPAC senior programing.
Scheduled senior center room usage for town committee meetings.



INTER-OFFICE MEMORANDUM

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

Cc:

Date: August 2, 2021

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

- VETERANS, WIDOWS AND FAMILIES SERVED**

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

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

FISCAL YEAR 2022	Y-T-D TOTAL DISBURSEMENTS (Thru 08/01/2021)	AVERAGE PAY-OUT PER MONTH	STATE REIMBURSEMENT (Thru 08/01/2021)
07/01/2020 to 06/30/2021	\$4,655.01	\$4,655.01	\$3,491.26

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

Year-to-date, West Boylston Veteran benefits/distributions are **FAVORABLE** to the FY2022 budget by **\$4,655.01** (after 01 months).

Projections for FY2021

	<u>Monthly</u>	<u>Annualized</u>
FY2020 Veterans Service BUDGET	\$ 10,000.00	\$ 120,000.00
Actual YTD Spend (Monthly Average)	\$ 4,655.01	\$ 4,655.01
YTD Cumulative Surplus or (Deficit)	\$ 5,344.99	\$ 115,344.99

Assuming that the number of Veterans qualifying for benefits does not significantly change from the present enrollment of 9 during final month of FY2022, it is projected that the Department will complete the year approximately 3.88% UNDER budget.

Continued

	FY'21 Budget	FY'21 Budget
	\$ 120,000.00	\$ 10,000.00
	Sum of Quarter	Refund @75%
Q1	\$ 4,655.01	\$ 3,491.26
Q2	\$ -	\$ -
Q3	\$ -	\$ -
Q4	\$ -	\$ -
TOTALS	\$ 4,655.01	\$ 3,491.26

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

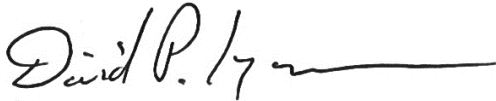
Office Phone: 774-261-4025
e-Mail: dlauzon@westboylston-MA.gov

- **LOOKING FORWARD**

Hello Everyone

It's the beginning of the fiscal year and off to a good start. I am down to only 8 recipients starting August 1st. Three cheers for good healthy fiscal 2022.

Respectfully,

A handwritten signature in black ink, appearing to read "David P. Lauzon", followed by a long horizontal flourish.

David P. Lauzon
Veterans Service Officer

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

Continued