Department Reports

TOWN OF WEST BOYLSTON

Nancy E. Lucier, Town Administrator

June 2021

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Faye Zukowski

From: Leslie Guertin
Sent: Tuesday, July 20, 2021 12:55 PM
To: Nancy Lucier; Faye Zukowski; Christopher Berglund
Subject: June Monthly Reports
Attachments: BOS Fund Balance Trial Balance Report June, 2021.pdf; BOS Revenue Account Summary Report June, 2021.pdf; BOS Departmental Expenditure Report June, 2021.pdf; Monthly Comparative Revenue Analysis.xlsx

Hello Everyone,

I have attached the Preliminary June 2021 monthly reports. There is still a lot of accounting work to do before the year end is finalized, but this is where we stand right now. I will provide everyone the year end reports in mid-September when our work on FY21 is complete.

We took care of all Expenditure accounts between Town Meeting and Year End Transfers. Thank you all for your cooperation in ensuring we got that done. Encumbrances are due from departments by August 6th and will be reflected in the final FY21 reports that are filed with DOR for Free Cash Certification. This means that although an expense line may appear to have a surplus at this time, that may not be the actual case. The pending FY21 encumbrance info is not reflected in the attached Softright reports. As I stated, you will be sent the final reports upon their completion in September.

I have provided you with the revenue analysis with the details of where we were in June 2020 compared to this June 2021. I have done this analysis over the past year so that we could see what impact COVID was having on us. Please let me know if you find this analysis helpful, and thus, if you want me to continue with this detailed analysis (a hand compiled report). Otherwise, I do not intend to continue to include this in my monthly reports for FY2022 if it has no beneficial purpose. You do receive the Monthly Revenue Report which gives you the current year position as one of the standard reports I provide to you.

You will note $81,764.67 in Community Host Agreement Receipts. These are payments from Ganesh Retail and Evergreen . These funds are General Fund revenue (per MGL) and were not included in the estimated Revenues for FY21. This will help our Free Cash position in FY22. Although it is far too early to speculate on Free Cash, I do feel strongly that we will be in a good position. We also had a bump in Building Inspector Dept revenues, with approx. $30,000 more in receipts than estimated. The fact that we closed the year with $723,111 of unused Free Cash sets us on a solid foundation for a healthy free cash amount available in FY22.

We did receive nearly $98,000 in Cannabis Excise Tax this year for the 3 quarters that we had businesses functioning in Town. These monies will close into Free Cash for this year. Whereas Town Meeting properly elected the Tax Levy Stabilization fund effective July 1, 2021, all future receipts from the State will be deposited directly into that Fund. Town Meeting will need to appropriate the monies received in FY2021 into the Tax Levy Stabilization Fund from Free Cash in October.

Chris, 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

Town of West Boylston
Revenue Analysis at 6/30

Revenue	FY2020 6/30/2020	FY2021 6/30/2021	FY2021 Revenue Bdgt	% Actual to Budget	
Personal Property	$1,202,863.93	$1,201,162.01	$1,203,000.00	99.85%	
Motor Vehicle Excise	$1,150,408.08	$1,113,335.97	$1,073,000.00	103.76%	
Real Estate	$17,424,477.35	$18,413,749.57	$17,500,000.00	105.22%	
Tax Liens	$26,078.87	$13,054.34	$0.00		
Penalties/Int Prop Taxes	$98,634.91	$91,802.35	$75,000.00	122.40%	
PILOT	$683,581.59	$683,581.59	$683,546.00	100.01%	
Hotel/Motel Taxes	$22,262.80	$15,016.65	$25,000.00	60.07%	
Meals Taxes	$143,900.68	$144,351.01	$138,000.00	104.60%	
Cannabis Excise	$0.00	$97,946.69	$0.00		
Selectmen Licenses	$37,745.00	$31,320.00	$37,000.00	84.65%	
Recycling/Surplus Equip	$15,790.19	$0.00	$0.00		
Misc Rev Non-Recurring	$5,032.35	$35,621.86	$0.00		
Asssesor Copy Rcpts	$151.00	$155.00	$0.00		
Trsr Rcpts	$20,150.00	$21,770.00	$15,000.00	145.13%	
Interest Income	$45,563.25	$35,265.44	$30,000.00	117.55%	
Town Clerk Rcpts	$17,023.00	$19,071.55	$8,500.00	224.37%	
Gravel Removal	$100.00	$50.00	$0.00		
Police Receipts	$30,842.22	$25,197.17	$30,000.00	83.99%	
Fire Permits	$9,025.00	$16,630.00	$8,000.00	207.88%	
Building Dpt Permits	$110,629.00	$124,871.58	$95,000.00	131.44%	
DPW Permits/Fees	$3,575.00	$5,200.00	$0.00		
PAYT Receips	$103,134.70	$115,155.50	$100,000.00	115.16%	Changed m
Library Fines	$622.16	$54.47	$0.00		
Totals	**$21,151,591.08**	**$22,204,362.75**	**$21,021,046.00**	**105.63%**	

ethod of Revenue Collection - FY20 - net of bag fees

Town of West Boylston

Revenue Account Summary Report June, 2021

Filters

Department:	100-299,400-989	**Date from:**	2020-07-01
Date to:	2021-06-30	**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							
01-100-4110-2014	2014 PERSONAL PROPERTY TAX REV	$0.00	$0.00	$0.41	-$0.41	$0.41	
01-100-4110-2015	2015 PERSONAL PROPERTY TAX REV	$0.00	$0.00	$0.05	-$0.05	$0.05	
01-100-4110-2016	2016 PERSONAL PROPERTY TAX REV	$0.00	$0.00	$0.08	-$0.08	$0.08	
01-100-4110-2019	2019 PERSONAL PROPERTY TAX REV	$0.00	-$1.35	$0.00	-$1.35	$1.35	
01-100-4110-2020	2020 PERSONAL PROPERTY TAX REV	$0.00	$4,339.91	$47.00	$4,292.91	-$4,292.91	
01-100-4110-2021	2021 PERSONAL PROPERTY TAX REV	$1,203,000.00	$1,199,306.60	$2,435.61	$1,196,870.99	$6,129.01	-0.51%
Object - PERSONAL PROPERTY TAXES - 4110 Subtotal:		**$1,203,000.00**	**$1,203,645.16**	**$2,483.15**	**$1,201,162.01**	**$1,837.99**	**-0.15%**
Object - REAL ESTATE TAXES - 4120							
01-100-4120-2018	2018 REAL ESTATE TAX REVENUE	$0.00	$373.28	$0.00	$373.28	-$373.28	
01-100-4120-2019	2019 REAL ESTATE TAX REVENUE	$0.00	$15,435.23	$0.00	$15,435.23	-$15,435.23	
01-100-4120-2020	2020 REAL ESTATE TAX REVENUE	$0.00	$268,877.87	$11,629.02	$257,248.85	-$257,248.85	
01-100-4120-2021	2021 REAL ESTATE TAX REVENUE	$17,500,000.00	$18,185,592.54	$44,900.33	$18,140,692.21	-$640,692.21	3.66%
Object - REAL ESTATE TAXES - 4120 Subtotal:		**$17,500,000.00**	**$18,470,278.92**	**$56,529.35**	**$18,413,749.57**	**-$913,749.57**	**5.22%**
Object - TAX LIENS REDEEMED - 4140							
01-100-4140-4142	TAX LIENS REDEEMED	$0.00	$13,054.34	$0.00	$13,054.34	-$13,054.34	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		**$0.00**	**$13,054.34**	**$0.00**	**$13,054.34**	**-$13,054.34**	**N/A**
Object - MOTOR VEHICLE EXCISE - 4150							
01-100-4150-2016	2016 MOTOR VEHICLE EXCISE REV	$0.00	$184.27	$58.53	$125.74	-$125.74	
01-100-4150-2017	2017 MOTOR VEHICLE EXCISE REV	$0.00	$747.08	$0.00	$747.08	-$747.08	
01-100-4150-2018	2018 MOTOR VEHICLE EXCISE REV	$0.00	$1,812.42	$127.96	$1,684.46	-$1,684.46	
01-100-4150-2019	2019 MOTOR VEHICLE EXCISE REV	$0.00	$12,654.48	$356.99	$12,297.49	-$12,297.49	
01-100-4150-2020	2020 MOTOR VEHICLE EXCISE REV	$0.00	$196,439.76	$11,292.76	$185,147.00	-$185,147.00	
01-100-4150-2021	2021 MOTOR VEHICLE EXCISE REV	$1,073,000.00	$918,960.12	$7,046.59	$911,913.53	$161,086.47	-15.01%
01-100-4150-4151	EXCISE PAID AFTER ABATEMENT	$0.00	$1,420.67	$0.00	$1,420.67	-$1,420.67	
Object - MOTOR VEHICLE EXCISE - 4150 Subtotal:		**$1,073,000.00**	**$1,132,218.80**	**$18,882.83**	**$1,113,335.97**	**-$40,335.97**	**3.76%**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - PENALTIES AND INTEREST - 4170							
01-100-4170-4171	PENALTIES/INTEREST-PROP TAXES	$40,000.00	$42,394.74	$0.00	$42,394.74	-$2,394.74	5.99%
01-100-4170-4172	PENALTIES/INTEREST-EXCISE TAX	$9,000.00	$8,642.82	$0.00	$8,642.82	$357.18	-3.97%
01-100-4170-4173	PENALTIES/INTEREST-TAX LIENS	$4,000.00	$4,206.29	$0.00	$4,206.29	-$206.29	5.16%
01-100-4170-4175	TAX COLLECTOR DEMAND FEES	$15,000.00	$20,830.00	$0.00	$20,830.00	-$5,830.00	38.87%
01-100-4170-4176	TAX COLLECTOR DEPUTY FEES	$7,000.00	$15,728.50	$0.00	$15,728.50	-$8,728.50	124.69%
Object - PENALTIES AND INTEREST - 4170 Subtotal:		**$75,000.00**	**$91,802.35**	**$0.00**	**$91,802.35**	**-$16,802.35**	**22.4%**
Object - PAYMENTS IN LIEU OF TAXES - 4180							
01-100-4180-4180	IN LIEU OF TAXES	$683,546.00	$683,581.59	$0.00	$683,581.59	-$35.59	0.01%
Object - PAYMENTS IN LIEU OF TAXES - 4180 Subtotal:		**$683,546.00**	**$683,581.59**	**$0.00**	**$683,581.59**	**-$35.59**	**0.01%**
Object - OTHER TAXES - 4190							
01-100-4190-4191	HOTEL/MOTEL TAXES	$18,000.00	$15,016.65	$0.00	$15,016.65	$2,983.35	-16.57%
01-100-4190-4192	MEAL EXCISE TAXES	$120,000.00	$144,351.01	$0.00	$144,351.01	-$24,351.01	20.29%
01-100-4190-4193	CANNABIS EXCISE TAXES	$0.00	$97,946.69	$0.00	$97,946.69	-$97,946.69	
Object - OTHER TAXES - 4190 Subtotal:		**$138,000.00**	**$257,314.35**	**$0.00**	**$257,314.35**	**-$119,314.35**	**86.46%**
Department - TAX REVENUES - 100 Subtotal:		**$20,672,546.00**	**$21,851,895.51**	**$77,895.33**	**$21,774,000.18**	**-$1,101,454.18**	**5.33%**
Department - BOARD OF SELECTMEN - 122							
Object - LICENSES - 4400							
01-122-4400-4410	LIQUOR LICENSES	$20,000.00	$23,000.00	$0.00	$23,000.00	-$3,000.00	15.0%
01-122-4400-4420	SELECTMEN MISC LICENSES	$17,000.00	$8,320.00	$0.00	$8,320.00	$8,680.00	-51.06%
Object - LICENSES - 4400 Subtotal:		**$37,000.00**	**$31,320.00**	**$0.00**	**$31,320.00**	**$5,680.00**	**-15.35%**
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$37,000.00**	**$31,320.00**	**$0.00**	**$31,320.00**	**$5,680.00**	**-15.35%**
Department - TOWN ADMINISTRATOR - 123							
Object - OTHERWISE UNCLASSIFIED - 4990							
01-123-4990-4194	CANNABIS HOST AGREEMENT RECEIPTS	$0.00	$81,764.67	$0.00	$81,764.67	-$81,764.67	
Object - OTHERWISE UNCLASSIFIED - 4990 Subtotal:		**$0.00**	**$81,764.67**	**$0.00**	**$81,764.67**	**-$81,764.67**	**N/A**
Department - TOWN ADMINISTRATOR - 123 Subtotal:		**$0.00**	**$81,764.67**	**$0.00**	**$81,764.67**	**-$81,764.67**	**N/A**
Department - ACCOUNTING - 135							
Object - MISCELLANEOUS REVENUE - 4840							
01-135-4840-4840	MISC REVENUE - NON-RECURRING	$0.00	$35,621.86	$0.00	$35,621.86	-$35,621.86	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$0.00**	**$35,621.86**	**$0.00**	**$35,621.86**	**-$35,621.86**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - ACCOUNTING - 135 Subtotal:		$0.00	$35,621.86	$0.00	$35,621.86	-$35,621.86	N/A
Department - BOARD OF ASSESSORS - 141							
Object - CHARGES FOR SERVICES - 4200							
01-141-4200-4270	COPY MACHINE RECEIPTS	$0.00	$155.00	$0.00	$155.00	-$155.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$155.00**	**$0.00**	**$155.00**	**-$155.00**	**N/A**
Department - BOARD OF ASSESSORS - 141 Subtotal:		$0.00	$155.00	$0.00	$155.00	-$155.00	N/A
Department - TREASURER/COLLECTOR - 145							
Object - FEES - 4300							
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	$10,000.00	$16,450.00	$0.00	$16,450.00	-$6,450.00	64.5%
01-145-4300-4325	REGISTRY OF MV MARKING FEES	$5,000.00	$5,320.00	$0.00	$5,320.00	-$320.00	6.4%
Object - FEES - 4300 Subtotal:		**$15,000.00**	**$21,770.00**	**$0.00**	**$21,770.00**	**-$6,770.00**	**45.13%**
Object - INVESTMENT EARNINGS - 4820							
01-145-4820-4820	INVESTMENT INCOME	$30,000.00	$35,265.44	$0.00	$35,265.44	-$5,265.44	17.55%
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$30,000.00**	**$35,265.44**	**$0.00**	**$35,265.44**	**-$5,265.44**	**17.55%**
Department - TREASURER/COLLECTOR - 145 Subtotal:		$45,000.00	$57,035.44	$0.00	$57,035.44	-$12,035.44	26.75%
Department - TOWN CLERK - 161							
Object - FEES - 4300							
01-161-4300-4320	TOWN CLERK FEES	$8,500.00	$19,071.55	$0.00	$19,071.55	-$10,571.55	124.37%
Object - FEES - 4300 Subtotal:		**$8,500.00**	**$19,071.55**	**$0.00**	**$19,071.55**	**-$10,571.55**	**124.37%**
Department - TOWN CLERK - 161 Subtotal:		$8,500.00	$19,071.55	$0.00	$19,071.55	-$10,571.55	124.37%
Department - CONSERVATION COMMISSION - 171							
Object - PERMITS - 4450							
01-171-4450-4420	GRAVEL REMOVAL PERMITS	$0.00	$50.00	$0.00	$50.00	-$50.00	
Object - PERMITS - 4450 Subtotal:		**$0.00**	**$50.00**	**$0.00**	**$50.00**	**-$50.00**	**N/A**
Department - CONSERVATION COMMISSION - 171 Subtotal:		$0.00	$50.00	$0.00	$50.00	-$50.00	N/A
Department - POLICE DEPARTMENT - 210							
Object - FEES - 4300							
01-210-4300-4320	POLICE SURCHARGES & FEES	$10,000.00	$10,457.30	$0.00	$10,457.30	-$457.30	4.57%
01-210-4300-4321	FALSE ALARM FEES	$0.00	$625.00	$0.00	$625.00	-$625.00	
Object - FEES - 4300 Subtotal:		**$10,000.00**	**$11,082.30**	**$0.00**	**$11,082.30**	**-$1,082.30**	**10.82%**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - PERMITS - 4450							
01-210-4450-4420	POLICE LICENSES & PERMITS	$0.00	$150.00	$0.00	$150.00	-$150.00	
Object - PERMITS - 4450 Subtotal:		**$0.00**	**$150.00**	**$0.00**	**$150.00**	**-$150.00**	**N/A**
Object - FINES AND FORFEITS - 4770							
01-210-4770-4770	FINES - POLICE/COURT	$19,000.00	$12,964.87	$0.00	$12,964.87	$6,035.13	-31.76%
01-210-4770-4775	FINES - PARKING	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	0.0%
Object - FINES AND FORFEITS - 4770 Subtotal:		**$20,000.00**	**$13,964.87**	**$0.00**	**$13,964.87**	**$6,035.13**	**-30.18%**
Department - POLICE DEPARTMENT - 210 Subtotal:		**$30,000.00**	**$25,197.17**	**$0.00**	**$25,197.17**	**$4,802.83**	**-16.01%**
Department - FIRE DEPARTMENT - 220							
Object - PERMITS - 4450							
01-220-4450-4420	FIRE LICENSES & PERMITS	$8,000.00	$16,630.00	$0.00	$16,630.00	-$8,630.00	107.88%
Object - PERMITS - 4450 Subtotal:		**$8,000.00**	**$16,630.00**	**$0.00**	**$16,630.00**	**-$8,630.00**	**107.88%**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$8,000.00**	**$16,630.00**	**$0.00**	**$16,630.00**	**-$8,630.00**	**107.88%**
Department - INSPECTIONAL SERVICES - 241							
Object - PERMITS - 4450							
01-241-4450-4450	BUILDING INSPECTOR PERMITS	$70,000.00	$94,921.58	$4,850.00	$90,071.58	-$20,071.58	28.67%
01-241-4450-4451	GAS INSPECTOR PERMITS	$5,000.00	$5,685.00	$0.00	$5,685.00	-$685.00	13.7%
01-241-4450-4452	PLUMBING INSPECTOR PERMITS	$9,000.00	$12,000.00	$0.00	$12,000.00	-$3,000.00	33.33%
01-241-4450-4453	ELECTRICAL INSPECTOR PERMITS	$11,000.00	$18,795.00	$1,680.00	$17,115.00	-$6,115.00	55.59%
Object - PERMITS - 4450 Subtotal:		**$95,000.00**	**$131,401.58**	**$6,530.00**	**$124,871.58**	**-$29,871.58**	**31.44%**
Department - INSPECTIONAL SERVICES - 241 Subtotal:		**$95,000.00**	**$131,401.58**	**$6,530.00**	**$124,871.58**	**-$29,871.58**	**31.44%**
Department - WEIGHTS & MEASURES - 244							
Object - FEES - 4300							
01-244-4300-4320	SEALER W&M FEES	$1,500.00	$1,150.00	$0.00	$1,150.00	$350.00	-23.33%
Object - FEES - 4300 Subtotal:		**$1,500.00**	**$1,150.00**	**$0.00**	**$1,150.00**	**$350.00**	**-23.33%**
Department - WEIGHTS & MEASURES - 244 Subtotal:		**$1,500.00**	**$1,150.00**	**$0.00**	**$1,150.00**	**$350.00**	**-23.33%**
Department - DEPT OF PUBLIC WORKS - 420							
Object - FEES - 4300							
01-420-4300-4320	DRIVEWAY PERMIT FEES	$0.00	$150.00	$0.00	$150.00	-$150.00	
01-420-4300-4321	DPW TRENCH PERMITS	$0.00	$525.00	$0.00	$525.00	-$525.00	
01-420-4300-4322	ROAD OPENING PERMIT FEES	$0.00	$3,325.00	$0.00	$3,325.00	-$3,325.00	
01-420-4300-4323	DRAINLAYERS PERMITS/FEES	$0.00	$1,200.00	$0.00	$1,200.00	-$1,200.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - FEES - 4300 Subtotal:		**$0.00**	**$5,200.00**	**$0.00**	**$5,200.00**	**-$5,200.00**	**N/A**
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		$0.00	$5,200.00	$0.00	$5,200.00	-$5,200.00	N/A
Department - SOLID WASTE - 430							
Object - CHARGES FOR SERVICES - 4200							
01-430-4200-4240	PAYT RECEIPTS	$100,000.00	$115,155.50	$0.00	$115,155.50	-$15,155.50	15.16%
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$100,000.00**	**$115,155.50**	**$0.00**	**$115,155.50**	**-$15,155.50**	**15.16%**
Department - SOLID WASTE - 430 Subtotal:		$100,000.00	$115,155.50	$0.00	$115,155.50	-$15,155.50	15.16%
Department - LIBRARY - 610							
Object - FINES AND FORFEITS - 4770							
01-610-4770-4770	FINES - LIBRARY	$0.00	$54.47	$0.00	$54.47	-$54.47	
Object - FINES AND FORFEITS - 4770 Subtotal:		**$0.00**	**$54.47**	**$0.00**	**$54.47**	**-$54.47**	**N/A**
Department - LIBRARY - 610 Subtotal:		$0.00	$54.47	$0.00	$54.47	-$54.47	N/A
Department - STATE - 820							
Object - STATE REVENUE - 4600							
01-820-4600-4615	LOSS OF TAXES VETS-ELDERLY -SURV SP	$41,673.00	$10,542.00	$0.00	$10,542.00	$31,131.00	-74.7%
01-820-4600-4621	SCHOOL CHAPTER 70	$3,034,005.00	$3,034,005.00	$0.00	$3,034,005.00	$0.00	0.0%
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	$11,431.00	$10,429.00	$0.00	$10,429.00	$1,002.00	-8.77%
01-820-4600-4660	GENERAL STATE GOV'T AID	$846,068.00	$846,068.00	$0.00	$846,068.00	$0.00	0.0%
01-820-4600-4667	VETERAN'S BENEFITS STATE REIMBURSEMENT	$59,505.00	$65,773.00	$0.00	$65,773.00	-$6,268.00	10.53%
Object - STATE REVENUE - 4600 Subtotal:		**$3,992,682.00**	**$3,966,817.00**	**$0.00**	**$3,966,817.00**	**$25,865.00**	**-0.65%**
Department - STATE - 820 Subtotal:		$3,992,682.00	$3,966,817.00	$0.00	$3,966,817.00	$25,865.00	-0.65%
Department - PENSIONS - 911							
Object - MISCELLANEOUS REVENUE - 4840							
01-911-4840-4860	MLP MEDICARE & RETIREMENT	$255,000.00	$269,177.39	$0.00	$269,177.39	-$14,177.39	5.56%
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$255,000.00**	**$269,177.39**	**$0.00**	**$269,177.39**	**-$14,177.39**	**5.56%**
Department - PENSIONS - 911 Subtotal:		$255,000.00	$269,177.39	$0.00	$269,177.39	-$14,177.39	5.56%
Fund - GENERAL FUND - 1 Subtotal:		$25,245,228.00	$26,607,697.14	$84,425.33	$26,523,271.81	-$1,278,043.81	5.06%
Fund - GRANTS - TOWN - 20							
Department - TOWN ADMINISTRATOR - 123							
Object - STATE REVENUE - 4600							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
20-123-1000-4680	GREEN COMMUNITIES GRANT RECEIPT	$0.00	$79,032.00	$0.00	$79,032.00	-$79,032.00	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$79,032.00**	**$0.00**	**$79,032.00**	**-$79,032.00**	**N/A**
Department - TOWN ADMINISTRATOR - 123 Subtotal:		**$0.00**	**$79,032.00**	**$0.00**	**$79,032.00**	**-$79,032.00**	**N/A**
Department - FIRE DEPARTMENT - 220							
Object - FEDERAL REVENUE - 4500							
20-220-1230-4582	AFG COVID-19 GRANT RECEIPT	$0.00	$5,415.00	$0.00	$5,415.00	-$5,415.00	
Object - FEDERAL REVENUE - 4500 Subtotal:		**$0.00**	**$5,415.00**	**$0.00**	**$5,415.00**	**-$5,415.00**	**N/A**
Object - STATE REVENUE - 4600							
20-220-1229-4680	VFA GRANT RECEIPT	$0.00	$1,611.50	$0.00	$1,611.50	-$1,611.50	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$1,611.50**	**$0.00**	**$1,611.50**	**-$1,611.50**	**N/A**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$0.00**	**$7,026.50**	**$0.00**	**$7,026.50**	**-$7,026.50**	**N/A**
Department - EMERGENCY MANAGEMENT - 291							
Object - FEDERAL REVENUE - 4500							
20-291-1295-4582	FEMA COVID-19 RECEIPTS	$0.00	$28,018.83	$0.00	$28,018.83	-$28,018.83	
20-291-1296-4590	COVID-19 CARES POSTAGE RECEIPTS	$0.00	$1,181.44	$0.00	$1,181.44	-$1,181.44	
Object - FEDERAL REVENUE - 4500 Subtotal:		**$0.00**	**$29,200.27**	**$0.00**	**$29,200.27**	**-$29,200.27**	**N/A**
Object - STATE REVENUE - 4600							
20-291-1293-4680	EMPG RECEIPTS	$0.00	$2,900.00	$0.00	$2,900.00	-$2,900.00	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$2,900.00**	**$0.00**	**$2,900.00**	**-$2,900.00**	**N/A**
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		**$0.00**	**$32,100.27**	**$0.00**	**$32,100.27**	**-$32,100.27**	**N/A**
Department - SNOW & ICE - 423							
Object - STATE REVENUE - 4600							
20-423-1431-4680	SALT USE REDUCTION GRANT RECEIPTS	$0.00	$18,591.65	$0.00	$18,591.65	-$18,591.65	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$18,591.65**	**$0.00**	**$18,591.65**	**-$18,591.65**	**N/A**
Department - SNOW & ICE - 423 Subtotal:		**$0.00**	**$18,591.65**	**$0.00**	**$18,591.65**	**-$18,591.65**	**N/A**
Department - SOLID WASTE - 430							
Object - STATE REVENUE - 4600							
20-430-1430-4680	SMRP GRANT RECEIPTS	$0.00	$7,800.00	$0.00	$7,800.00	-$7,800.00	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$7,800.00**	**$0.00**	**$7,800.00**	**-$7,800.00**	**N/A**
Department - SOLID WASTE - 430 Subtotal:		**$0.00**	**$7,800.00**	**$0.00**	**$7,800.00**	**-$7,800.00**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - COUNCIL ON AGING - 541							
Object - STATE REVENUE - 4600							
20-541-1541-4680	COA GRANT RECEIPTS	$0.00	$22,740.00	$0.00	$22,740.00	-$22,740.00	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$22,740.00**	**$0.00**	**$22,740.00**	**-$22,740.00**	**N/A**
Department - COUNCIL ON AGING - 541 Subtotal:		$0.00	$22,740.00	$0.00	$22,740.00	-$22,740.00	N/A
Department - LIBRARY - 610							
Object - STATE REVENUE - 4600							
20-610-1610-4680	LIBRARY GRANT RECEIPTS	$0.00	$18,836.54	$0.00	$18,836.54	-$18,836.54	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$18,836.54**	**$0.00**	**$18,836.54**	**-$18,836.54**	**N/A**
Object - INVESTMENT EARNINGS - 4820							
20-610-1610-4820	LIBRARY GRANT INVESTMENT INC	$0.00	$64.12	$0.00	$64.12	-$64.12	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$64.12**	**$0.00**	**$64.12**	**-$64.12**	**N/A**
Department - LIBRARY - 610 Subtotal:		$0.00	$18,900.66	$0.00	$18,900.66	-$18,900.66	N/A
Department - CULTURAL COUNCIL - 695							
Object - STATE REVENUE - 4600							
20-695-1695-4680	ARTS LOTTERY GRANT RECEIPTS	$0.00	$6,200.00	$0.00	$6,200.00	-$6,200.00	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$6,200.00**	**$0.00**	**$6,200.00**	**-$6,200.00**	**N/A**
Object - INVESTMENT EARNINGS - 4820							
20-695-1695-4820	ARTS COUNCIL INTEREST INCOME	$0.00	$13.97	$0.00	$13.97	-$13.97	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$13.97**	**$0.00**	**$13.97**	**-$13.97**	**N/A**
Department - CULTURAL COUNCIL - 695 Subtotal:		$0.00	$6,213.97	$0.00	$6,213.97	-$6,213.97	N/A
Fund - GRANTS - TOWN - 20 Subtotal:		$0.00	$192,405.05	$0.00	$192,405.05	-$192,405.05	N/A
Fund - RECEIPTS RESERVED FOR APPROP - 23							
Department - WB PUBLIC ACCESS - 199							
Object - OTHER INTERGOVERNMENTAL REV - 4700							
23-199-1990-4780	WBPA RECEIPTS	$0.00	$65,833.10	$0.00	$65,833.10	-$65,833.10	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		**$0.00**	**$65,833.10**	**$0.00**	**$65,833.10**	**-$65,833.10**	**N/A**
Department - WB PUBLIC ACCESS - 199 Subtotal:		$0.00	$65,833.10	$0.00	$65,833.10	-$65,833.10	N/A
Department - FIRE DEPARTMENT - 220							
Object - CHARGES FOR SERVICES - 4200							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
23-220-2220-4270	AMBULANCE RECEIPTS	$0.00	$444,539.82	$448.02	$444,091.80	-$444,091.80	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$444,539.82**	**$448.02**	**$444,091.80**	**-$444,091.80**	**N/A**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$0.00**	**$444,539.82**	**$448.02**	**$444,091.80**	**-$444,091.80**	**N/A**
Department - DEPT OF PUBLIC WORKS - 420							
Object - STATE REVENUE - 4600							
23-420-2420-4680	TNC ASSESSMENT REVENUE	$0.00	$792.40	$0.00	$792.40	-$792.40	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$792.40**	**$0.00**	**$792.40**	**-$792.40**	**N/A**
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		**$0.00**	**$792.40**	**$0.00**	**$792.40**	**-$792.40**	**N/A**
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
23-491-2491-4270	SALE OF LOTS RECEIPTS	$0.00	$14,400.00	$0.00	$14,400.00	-$14,400.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$14,400.00**	**$0.00**	**$14,400.00**	**-$14,400.00**	**N/A**
Department - CEMETERY - 491 Subtotal:		**$0.00**	**$14,400.00**	**$0.00**	**$14,400.00**	**-$14,400.00**	**N/A**
Fund - RECEIPTS RESERVED FOR APPROP - 23 Subtotal:		**$0.00**	**$525,565.32**	**$448.02**	**$525,117.30**	**-$525,117.30**	**N/A**
Fund - REVOLVING FUNDS - TOWN - 24							
Department - TOWN ADMINISTRATOR - 123							
Object - RENTALS & LEASES - 4360							
24-123-2126-4360	LANDFILL LEASE REVOLVING RECEIPTS	$0.00	$10,000.00	$0.00	$10,000.00	-$10,000.00	
Object - RENTALS & LEASES - 4360 Subtotal:		**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**-$10,000.00**	**N/A**
Object - GIFTS AND DONATIONS - 4830							
24-123-2123-4830	ECONOMIC DVLPMNT RECEIPTS	$0.00	$4,850.00	$0.00	$4,850.00	-$4,850.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$4,850.00**	**$0.00**	**$4,850.00**	**-$4,850.00**	**N/A**
Department - TOWN ADMINISTRATOR - 123 Subtotal:		**$0.00**	**$14,850.00**	**$0.00**	**$14,850.00**	**-$14,850.00**	**N/A**
Department - CONSERVATION COMMISSION - 171							
Object - FEES - 4300							
24-171-2171-4320	WETLANDS PROTECTION RECEIPTS	$0.00	$7,698.10	$0.00	$7,698.10	-$7,698.10	
Object - FEES - 4300 Subtotal:		**$0.00**	**$7,698.10**	**$0.00**	**$7,698.10**	**-$7,698.10**	**N/A**
Department - CONSERVATION COMMISSION - 171 Subtotal:		**$0.00**	**$7,698.10**	**$0.00**	**$7,698.10**	**-$7,698.10**	**N/A**
Department - PLANNING BOARD - 175							
Object - FEES - 4300							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
24-175-2174-4325-03	PLN BRD - CRSCNT BLDRS - NUHA CRCL 53G RCPTS	$0.00	$1,000.00	$0.00	$1,000.00	-$1,000.00	
24-175-2174-4325-17	PLN BRD - BETHLEHEM BIBLE 53G RECPTS	$0.00	$8,000.00	$0.00	$8,000.00	-$8,000.00	
24-175-2174-4325-40	PLN BRD - 65 WEST BOYLSTON ST (GANESH) 53G RCPT	$0.00	$210.80	$0.00	$210.80	-$210.80	
24-175-2174-4325-41	PLN BRD - 249 W. BOYLSTON ST (SMALANSKAS) 53G RCPT	$0.00	$4,110.74	$0.00	$4,110.74	-$4,110.74	
24-175-2174-4325-42	PLN BRD - 20 HOLT ST (LENKARSKI) 53G RCPT	$0.00	$120.48	$0.00	$120.48	-$120.48	
24-175-2174-4325-43	PLN BRD - 262-264 W BOYLSTON ST(DUNKIN) 53G RCPT	$0.00	$6,752.99	$0.00	$6,752.99	-$6,752.99	
24-175-2174-4325-44	PLN BRD - WOODLAND ST (KIDOODLES) 53G RCPT	$0.00	$6,000.00	$0.00	$6,000.00	-$6,000.00	
24-175-2174-4325-45	PLN BRD - EVERGREEN STRATEGIES(HARTWELL) 53G RCPT	$0.00	$8,000.00	$0.00	$8,000.00	-$8,000.00	
24-175-2175-4320-00	PLANNING BD ADMIN FEES	$0.00	$7,100.00	$0.00	$7,100.00	-$7,100.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$41,295.01**	**$0.00**	**$41,295.01**	**-$41,295.01**	**N/A**
Department - PLANNING BOARD - 175 Subtotal:		**$0.00**	**$41,295.01**	**$0.00**	**$41,295.01**	**-$41,295.01**	**N/A**
Department - APPEALS BOARD - 176							
Object - FEES - 4300							
24-176-2176-4320	BD OF APPEALS FEES	$0.00	$3,500.00	$0.00	$3,500.00	-$3,500.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$3,500.00**	**$0.00**	**$3,500.00**	**-$3,500.00**	**N/A**
Department - APPEALS BOARD - 176 Subtotal:		**$0.00**	**$3,500.00**	**$0.00**	**$3,500.00**	**-$3,500.00**	**N/A**
Department - MUNICIPAL BUILDINGS COMMITTEE - 190							
Object - INVESTMENT EARNINGS - 4820							
24-190-2196-4820	INVESTMENT INCOME - MNCPL BLDG FND	$0.00	$26.54	$0.00	$26.54	-$26.54	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$26.54**	**$0.00**	**$26.54**	**-$26.54**	**N/A**
Department - MUNICIPAL BUILDINGS COMMITTEE - 190 Subtotal:		**$0.00**	**$26.54**	**$0.00**	**$26.54**	**-$26.54**	**N/A**
Department - SOLID WASTE - 430							
Object - CHARGES FOR SERVICES - 4200							
24-430-2430-4270	DPW - RECYCLING RECEIPTS	$0.00	$2,286.34	$0.00	$2,286.34	-$2,286.34	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$2,286.34**	**$0.00**	**$2,286.34**	**-$2,286.34**	**N/A**
Department - SOLID WASTE - 430 Subtotal:		**$0.00**	**$2,286.34**	**$0.00**	**$2,286.34**	**-$2,286.34**	**N/A**
Department - CEMETERY - 491							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - CHARGES FOR SERVICES - 4200							
24-491-2492-4270	CEMETERY REVOLVING RECEIPTS	$0.00	$33,750.00	$0.00	$33,750.00	-$33,750.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$33,750.00**	**$0.00**	**$33,750.00**	**-$33,750.00**	**N/A**
Department - CEMETERY - 491 Subtotal:		**$0.00**	**$33,750.00**	**$0.00**	**$33,750.00**	**-$33,750.00**	**N/A**
Department - BOARD OF HEALTH - 510							
Object - FEES - 4300							
24-510-2511-4320	BOH REVOLVING RECEIPTS	$0.00	$67,360.00	$0.00	$67,360.00	-$67,360.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$67,360.00**	**$0.00**	**$67,360.00**	**-$67,360.00**	**N/A**
Department - BOARD OF HEALTH - 510 Subtotal:		**$0.00**	**$67,360.00**	**$0.00**	**$67,360.00**	**-$67,360.00**	**N/A**
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
24-541-2543-4830	COA REVOLVING RECEIPTS	$0.00	$14,117.75	$0.00	$14,117.75	-$14,117.75	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$14,117.75**	**$0.00**	**$14,117.75**	**-$14,117.75**	**N/A**
Department - COUNCIL ON AGING - 541 Subtotal:		**$0.00**	**$14,117.75**	**$0.00**	**$14,117.75**	**-$14,117.75**	**N/A**
Department - PARKS & RECREATION - 650							
Object - CHARGES FOR SERVICES - 4200							
24-650-2653-4270	RECREATION REV - RECEIPTS	$0.00	$2,155.00	$0.00	$2,155.00	-$2,155.00	
24-650-2654-4270	FIELD REV - RECEIPTS	$0.00	$12,230.00	$0.00	$12,230.00	-$12,230.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$14,385.00**	**$0.00**	**$14,385.00**	**-$14,385.00**	**N/A**
Department - PARKS & RECREATION - 650 Subtotal:		**$0.00**	**$14,385.00**	**$0.00**	**$14,385.00**	**-$14,385.00**	**N/A**
Department - CELEBRATIONS - 692							
Object - GIFTS AND DONATIONS - 4830							
24-692-2694-4830	CELEBRATIONS REVOLV- RECEIPTS	$0.00	$15,050.00	$0.00	$15,050.00	-$15,050.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$15,050.00**	**$0.00**	**$15,050.00**	**-$15,050.00**	**N/A**
Department - CELEBRATIONS - 692 Subtotal:		**$0.00**	**$15,050.00**	**$0.00**	**$15,050.00**	**-$15,050.00**	**N/A**
Fund - REVOLVING FUNDS - TOWN - 24 Subtotal:		**$0.00**	**$214,318.74**	**$0.00**	**$214,318.74**	**-$214,318.74**	**N/A**
Fund - COMMUNITY PRESERVATION - 26							
Department - COMMUNITY PRESERVATION - 164							
Object - CPA SURCHARGE REVENUE - 4130							
26-164-4130-2019	2019 CPA SURCHARGE A/R	$0.00	$210.73	$0.00	$210.73	-$210.73	
26-164-4130-2020	2020 CPA SURCHARGE A/R	$0.00	$4,166.12	$10.29	$4,155.83	-$4,155.83	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
26-164-4130-2021	2021 CPA SURCHARGE A/R	$0.00	$267,048.27	$484.74	$266,563.53	-$266,563.53	
Object - CPA SURCHARGE REVENUE - 4130 Subtotal:		**$0.00**	**$271,425.12**	**$495.03**	**$270,930.09**	**-$270,930.09**	**N/A**
Object - TAX LIENS REDEEMED - 4140							
26-4140-4142	TAX LIENS REDEEMED - CPA	$0.00	$196.47	$0.00	$196.47	-$196.47	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		**$0.00**	**$196.47**	**$0.00**	**$196.47**	**-$196.47**	**N/A**
Object - PENALTIES AND INTEREST - 4170							
26-4170-4171	PENALTIES/INTEREST - CPA SURCHARGE	$0.00	$587.96	$0.00	$587.96	-$587.96	
26-4170-4173	PENALTIES/INTEREST - CPA TAX LIENS	$0.00	$4.00	$0.00	$4.00	-$4.00	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		**$0.00**	**$591.96**	**$0.00**	**$591.96**	**-$591.96**	**N/A**
Object - STATE REVENUE - 4600							
26-164-4600-4680	CPA - STATE SURCHARGE	$0.00	$71,759.00	$0.00	$71,759.00	-$71,759.00	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$71,759.00**	**$0.00**	**$71,759.00**	**-$71,759.00**	**N/A**
Object - INVESTMENT EARNINGS - 4820							
26-164-4820-4820	CPA - INVESTMENT INCOME	$0.00	$2,696.63	$0.00	$2,696.63	-$2,696.63	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$2,696.63**	**$0.00**	**$2,696.63**	**-$2,696.63**	**N/A**
Department - COMMUNITY PRESERVATION - 164 Subtotal:		**$0.00**	**$346,669.18**	**$495.03**	**$346,174.15**	**-$346,174.15**	**N/A**
Fund - COMMUNITY PRESERVATION - 26 Subtotal:		**$0.00**	**$346,669.18**	**$495.03**	**$346,174.15**	**-$346,174.15**	**N/A**
Fund - OTHER SRF - TOWN - 28							
Department - TOWN ADMINISTRATOR - 123							
Object - OTHER INTERGOVERNMENTAL REV - 4700							
28-123-2129-4780	MIIA FLEX GRANT RECEIPTS	$0.00	$5,661.00	$0.00	$5,661.00	-$5,661.00	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		**$0.00**	**$5,661.00**	**$0.00**	**$5,661.00**	**-$5,661.00**	**N/A**
Object - MISCELLANEOUS REVENUE - 4840							
28-123-2100-4850	INSURANCE REIMBURSEMENTS	$0.00	$23,278.47	$0.00	$23,278.47	-$23,278.47	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$0.00**	**$23,278.47**	**$0.00**	**$23,278.47**	**-$23,278.47**	**N/A**
Department - TOWN ADMINISTRATOR - 123 Subtotal:		**$0.00**	**$28,939.47**	**$0.00**	**$28,939.47**	**-$28,939.47**	**N/A**
Department - ELECTIONS - 162							
Object - STATE REVENUE - 4600							
28-162-2162-4680	EXTENDED VOTING HOURS REIMBURSEMENTS	$0.00	$3,346.64	$0.00	$3,346.64	-$3,346.64	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$3,346.64**	**$0.00**	**$3,346.64**	**-$3,346.64**	**N/A**
Object - GIFTS AND DONATIONS - 4830							
28-162-2163-4830	CTCL ELECTION GRANT REIMBURSEMENTS	$0.00	$5,000.00	$0.00	$5,000.00	-$5,000.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**-$5,000.00**	**N/A**
Department - ELECTIONS - 162 Subtotal:		**$0.00**	**$8,346.64**	**$0.00**	**$8,346.64**	**-$8,346.64**	**N/A**
Department - POLICE DEPARTMENT - 210							
Object - OTHER INTERGOVERNMENTAL REV - 4700							
28-210-2201-4780	WALMART COMM GRANT RECEIPTS	$0.00	$2,000.00	$0.00	$2,000.00	-$2,000.00	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		**$0.00**	**$2,000.00**	**$0.00**	**$2,000.00**	**-$2,000.00**	**N/A**
Object - MISCELLANEOUS REVENUE - 4840							
28-210-2211-4840	LEDA RECEIPTS	$0.00	$18,440.00	$311.13	$18,128.87	-$18,128.87	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$0.00**	**$18,440.00**	**$311.13**	**$18,128.87**	**-$18,128.87**	**N/A**
Department - POLICE DEPARTMENT - 210 Subtotal:		**$0.00**	**$20,440.00**	**$311.13**	**$20,128.87**	**-$20,128.87**	**N/A**
Department - FIRE DEPARTMENT - 220							
Object - OTHER INTERGOVERNMENTAL REV - 4700							
28-220-2222-4780	WALMART COMM GRANT RECEIPTS - FIRE	$0.00	$1,000.00	$0.00	$1,000.00	-$1,000.00	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**-$1,000.00**	**N/A**
Object - INTERFUND TRANSFERS IN - 4970							
28-220-2222-4972	TRANSFER FROM SPEC REV	$0.00	$1,000.00	$0.00	$1,000.00	-$1,000.00	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**-$1,000.00**	**N/A**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$0.00**	**$2,000.00**	**$0.00**	**$2,000.00**	**-$2,000.00**	**N/A**
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
28-541-2545-4830	COA GIFT ACCOUNT CONTRIBUTIONS	$0.00	$5,563.75	$0.00	$5,563.75	-$5,563.75	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$5,563.75**	**$0.00**	**$5,563.75**	**-$5,563.75**	**N/A**
Department - COUNCIL ON AGING - 541 Subtotal:		**$0.00**	**$5,563.75**	**$0.00**	**$5,563.75**	**-$5,563.75**	**N/A**
Department - LIBRARY - 610							
Object - OTHER INTERGOVERNMENTAL REV - 4700							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
28-610-2620-4780	WALMART COMM GRANT-LIBRARY RECEIPTS	$0.00	$500.00	$0.00	$500.00	-$500.00	
28-610-2621-4780	C REEVES FNDATION GRANT-LIBRARY RECEIPTS	$0.00	$4,385.00	$0.00	$4,385.00	-$4,385.00	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		**$0.00**	**$4,885.00**	**$0.00**	**$4,885.00**	**-$4,885.00**	**N/A**
Object - INVESTMENT EARNINGS - 4820							
28-610-2612-4820	LIBRARY BLDG PROJECT INTEREST	$0.00	$8.72	$0.00	$8.72	-$8.72	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$8.72**	**$0.00**	**$8.72**	**-$8.72**	**N/A**
Object - GIFTS AND DONATIONS - 4830							
28-610-2610-4830	LIBRARY DONATION RECEIPTS	$0.00	$4,877.95	$0.00	$4,877.95	-$4,877.95	
28-610-2618-4830	LIBRARY REVOLV-DONATION RCPTS	$0.00	$96.00	$0.00	$96.00	-$96.00	
28-610-2619-4830	HOLY CROSS LIBRARY GIFT - CONTRIBUTIONS	$0.00	$12,000.00	$0.00	$12,000.00	-$12,000.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$16,973.95**	**$0.00**	**$16,973.95**	**-$16,973.95**	**N/A**
Department - LIBRARY - 610 Subtotal:		**$0.00**	**$21,867.67**	**$0.00**	**$21,867.67**	**-$21,867.67**	**N/A**
Department - CELEBRATIONS - 692							
Object - GIFTS AND DONATIONS - 4830							
28-692-2660-4830	BANDSTAND FUND DONATIONS	$0.00	$900.00	$0.00	$900.00	-$900.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$900.00**	**$0.00**	**$900.00**	**-$900.00**	**N/A**
Department - CELEBRATIONS - 692 Subtotal:		**$0.00**	**$900.00**	**$0.00**	**$900.00**	**-$900.00**	**N/A**
Fund - OTHER SRF - TOWN - 28 Subtotal:		**$0.00**	**$88,057.53**	**$311.13**	**$87,746.40**	**-$87,746.40**	**N/A**
Fund - HIGHWAY IMPROVEMENTS FUND - 33							
Department - DEPT OF PUBLIC WORKS - 420							
Object - STATE REVENUE - 4600							
33-420-3338-4680	STATE REIMB - PROSPECT ST RESURFACING	$0.00	$85,927.41	$0.00	$85,927.41	-$85,927.41	
33-420-3339-4680	STATE REIMB - FRANKLIN ST RESURFACING	$0.00	$86,043.79	$0.00	$86,043.79	-$86,043.79	
33-420-3340-4680	STATE REIMB - HARTWELL ST RESURFACING	$0.00	$74,132.84	$0.00	$74,132.84	-$74,132.84	
33-420-3341-4680	STATE REIMB - WESTERN AVE/ELM ST RESURFACING	$0.00	$77,432.49	$0.00	$77,432.49	-$77,432.49	
33-420-3342-4680	DOT SHARED STREETS GRANT RECEIPTS	$0.00	$197,060.00	$0.00	$197,060.00	-$197,060.00	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$520,596.53**	**$0.00**	**$520,596.53**	**-$520,596.53**	**N/A**
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		**$0.00**	**$520,596.53**	**$0.00**	**$520,596.53**	**-$520,596.53**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Fund - HIGHWAY IMPROVEMENTS FUND - 33 Subtotal:		**$0.00**	**$520,596.53**	**$0.00**	**$520,596.53**	**-$520,596.53**	**N/A**
Fund - SEWER ENTERPRISE FUND - 65							
Department - SEWER - 440							
Object - TAX LIENS REDEEMED - 4140							
65-4140-4142	SEWER TAX LIENS REDEEMED	$0.00	$451.71	$0.00	$451.71	-$451.71	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		**$0.00**	**$451.71**	**$0.00**	**$451.71**	**-$451.71**	**N/A**
Object - PENALTIES AND INTEREST - 4170							
65-440-4170-4173	SEWER PENALTIES/INTEREST TAX LIENS	$0.00	$2.32	$0.00	$2.32	-$2.32	
65-440-4170-4174	SEWER USAGE LATE CHARGES (INT)	$0.00	$7,731.34	$0.00	$7,731.34	-$7,731.34	
65-440-4170-4175	SEWER DEMAND FEES	$0.00	$754.28	$0.00	$754.28	-$754.28	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		**$0.00**	**$8,487.94**	**$0.00**	**$8,487.94**	**-$8,487.94**	**N/A**
Object - CHARGES FOR SERVICES - 4200							
65-440-4200-4210	SEWER USER CHARGE REVENUE	$0.00	$1,507,574.98	$448.94	$1,507,126.04	-$1,507,126.04	
65-440-4200-4221	SEWER CONNECTION CHARGES	$0.00	$85.00	$0.00	$85.00	-$85.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$1,507,659.98**	**$448.94**	**$1,507,211.04**	**-$1,507,211.04**	**N/A**
Object - UTILITY LIENS ADDED TO TAXES - 4230							
65-440-4230-2019	2019 SWR USER CHRG LIENS REVENUE	$0.00	$364.06	$0.00	$364.06	-$364.06	
65-440-4230-2020	2020 SWR USER CHRG LIENS REVENUE	$0.00	$3,518.28	$0.00	$3,518.28	-$3,518.28	
Object - UTILITY LIENS ADDED TO TAXES - 4230 Subtotal:		**$0.00**	**$3,882.34**	**$0.00**	**$3,882.34**	**-$3,882.34**	**N/A**
Object - FEES - 4300							
65-440-4300-4330	RESIDENTIAL CONN APP FEE	$0.00	$600.00	$0.00	$600.00	-$600.00	
65-440-4300-4335	SEWER PRIVILEGE FEES	$0.00	$17,335.20	$0.00	$17,335.20	-$17,335.20	
Object - FEES - 4300 Subtotal:		**$0.00**	**$17,935.20**	**$0.00**	**$17,935.20**	**-$17,935.20**	**N/A**
Object - OTHER INTERGOVERNMENTAL REV - 4700							
65-440-4700-4730	CNTRCT RCPTS-HOLDEN SHR O&M	$0.00	$21,287.98	$0.00	$21,287.98	-$21,287.98	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		**$0.00**	**$21,287.98**	**$0.00**	**$21,287.98**	**-$21,287.98**	**N/A**
Object - BETTERMENTS NOT YET DUE - 4750							
65-440-4750-4751	UNAPPOR FINAL BTTRMNT REVENUE	$0.00	$51,507.90	$0.00	$51,507.90	-$51,507.90	
Object - BETTERMENTS NOT YET DUE - 4750 Subtotal:		**$0.00**	**$51,507.90**	**$0.00**	**$51,507.90**	**-$51,507.90**	**N/A**
Object - UNAPPORTIONED BETTERMENTS - 4751							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
65-440-4751-4753	CONN LOAN BTTR UNAPPOR REVENUE	$0.00	$11,295.19	$0.00	$11,295.19	-$11,295.19	
Object - UNAPPORTIONED BETTERMENTS - 4751 Subtotal:		**$0.00**	**$11,295.19**	**$0.00**	**$11,295.19**	**-$11,295.19**	**N/A**
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
65-440-4752-2019	2019 APPOR FINAL BTTRMNT REV	$0.00	$583.61	$0.00	$583.61	-$583.61	
65-440-4752-2020	2020 APPOR FINAL BTTRMNT REV	$0.00	$6,295.48	$0.00	$6,295.48	-$6,295.48	
65-440-4752-2021	2021 APPOR FINAL BTTRMNT REV	$0.00	$210,136.81	$782.97	$209,353.84	-$209,353.84	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		**$0.00**	**$217,015.90**	**$782.97**	**$216,232.93**	**-$216,232.93**	**N/A**
Object - BETTERMENTS - PRINCIPAL 2 - 4753							
65-440-4753-2019	2019 CONN LOAN BETTERMENT REV	$0.00	$50.00	$0.00	$50.00	-$50.00	
65-440-4753-2020	2020 CONN LOAN BETTERMENT REV	$0.00	$635.50	$0.00	$635.50	-$635.50	
65-440-4753-2021	2021 CONN LOAN BETTERMENT REV	$0.00	$33,990.17	$0.00	$33,990.17	-$33,990.17	
Object - BETTERMENTS - PRINCIPAL 2 - 4753 Subtotal:		**$0.00**	**$34,675.67**	**$0.00**	**$34,675.67**	**-$34,675.67**	**N/A**
Object - INVESTMENT EARNINGS - 4820							
65-440-4820-4820	INVESTMENT INCOME - SEWER	$0.00	$4,748.99	$0.00	$4,748.99	-$4,748.99	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$4,748.99**	**$0.00**	**$4,748.99**	**-$4,748.99**	**N/A**
Department - SEWER - 440 Subtotal:		**$0.00**	**$1,878,948.80**	**$1,231.91**	**$1,877,716.89**	**-$1,877,716.89**	**N/A**
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:		**$0.00**	**$1,878,948.80**	**$1,231.91**	**$1,877,716.89**	**-$1,877,716.89**	**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	$44,647.64	$0.00	$44,647.64	-$44,647.64	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$44,647.64**	**$0.00**	**$44,647.64**	**-$44,647.64**	**N/A**
Object - INTERFUND TRANSFERS IN - 4970							
75-122-4970-4971	TRANSFER FROM GENERAL FUND	$0.00	$100,000.00	$0.00	$100,000.00	-$100,000.00	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		**$0.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**-$100,000.00**	**N/A**
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$0.00**	**$144,647.64**	**$0.00**	**$144,647.64**	**-$144,647.64**	**N/A**
Fund - OPEB TRUST FUND - 75 Subtotal:		**$0.00**	**$144,647.64**	**$0.00**	**$144,647.64**	**-$144,647.64**	**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	$7,300.00	$0.00	$7,300.00	-$7,300.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$7,300.00**	**$0.00**	**$7,300.00**	**-$7,300.00**	**N/A**
Department - CEMETERY - 491 Subtotal:		$0.00	$7,300.00	$0.00	$7,300.00	-$7,300.00	N/A
Fund - NON-EXPENDABLE TRUST FUNDS - 81 Subtotal:		$0.00	$7,300.00	$0.00	$7,300.00	-$7,300.00	N/A
Fund - EXPENDABLE TRUST FUNDS - 82							
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
82-122-8115-4820	AI HUNTINGTON INVEST INCOME	$0.00	$764.96	$0.00	$764.96	-$764.96	
82-122-8122-4820	SELECTMEN TRUST INVEST INCOME	$0.00	$0.37	$0.00	$0.37	-$0.37	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$765.33**	**$0.00**	**$765.33**	**-$765.33**	**N/A**
Department - BOARD OF SELECTMEN - 122 Subtotal:		$0.00	$765.33	$0.00	$765.33	-$765.33	N/A
Department - FIRE DEPARTMENT - 220							
Object - INVESTMENT EARNINGS - 4820							
82-220-8220-4820	WACHUSETT EMS INVEST INCOME	$0.00	$70.74	$0.00	$70.74	-$70.74	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$70.74**	**$0.00**	**$70.74**	**-$70.74**	**N/A**
Object - GIFTS AND DONATIONS - 4830							
82-220-8220-4830	WACHUSETT EMS CONTRIBUTIONS	$0.00	$17,633.00	$0.00	$17,633.00	-$17,633.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$17,633.00**	**$0.00**	**$17,633.00**	**-$17,633.00**	**N/A**
Department - FIRE DEPARTMENT - 220 Subtotal:		$0.00	$17,703.74	$0.00	$17,703.74	-$17,703.74	N/A
Department - CEMETERY - 491							
Object - INVESTMENT EARNINGS - 4820							
82-491-8491-4820	PERPETUAL CARE INVEST INCOME	$0.00	$1,479.26	$0.00	$1,479.26	-$1,479.26	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$1,479.26**	**$0.00**	**$1,479.26**	**-$1,479.26**	**N/A**
Department - CEMETERY - 491 Subtotal:		$0.00	$1,479.26	$0.00	$1,479.26	-$1,479.26	N/A
Department - BOARD OF HEALTH - 510							
Object - INVESTMENT EARNINGS - 4820							
82-510-8510-4820	BOH DENTAL INVEST INCOME	$0.00	$7.67	$0.00	$7.67	-$7.67	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$7.67**	**$0.00**	**$7.67**	**-$7.67**	**N/A**
Department - BOARD OF HEALTH - 510 Subtotal:		$0.00	$7.67	$0.00	$7.67	-$7.67	N/A
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	$0.00	$25.30	$0.00	$25.30	-$25.30	
82-610-8611-4820	J E HASTINGS - INVEST INCOME	$0.00	$6.59	$0.00	$6.59	-$6.59	
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	$0.00	$69.85	$0.00	$69.85	-$69.85	
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	$0.00	$213.35	$0.00	$213.35	-$213.35	
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	$0.00	$7.42	$0.00	$7.42	-$7.42	
82-610-8615-4820	HARRIS INVEST INCOME	$0.00	$9.08	$0.00	$9.08	-$9.08	
82-610-8616-4820	FIRST BAPTIST CHURCH INVEST	$0.00	$11.95	$0.00	$11.95	-$11.95	
82-610-8618-4820	TEENAGE - INV INCOME	$0.00	$3.04	$0.00	$3.04	-$3.04	
82-610-8619-4820	PIANO FUND INVEST INCOME	$0.00	$2.32	$0.00	$2.32	-$2.32	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$348.90**	**$0.00**	**$348.90**	**-$348.90**	**N/A**
Department - LIBRARY - 610 Subtotal:		**$0.00**	**$348.90**	**$0.00**	**$348.90**	**-$348.90**	**N/A**
Department - HISTORICAL COMMISSION - 691							
Object - INVESTMENT EARNINGS - 4820							
82-691-8691-4820	HISTORICAL INVEST INCOME	$0.00	$1.22	$0.00	$1.22	-$1.22	
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	$0.00	$5.31	$0.00	$5.31	-$5.31	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$6.53**	**$0.00**	**$6.53**	**-$6.53**	**N/A**
Department - HISTORICAL COMMISSION - 691 Subtotal:		**$0.00**	**$6.53**	**$0.00**	**$6.53**	**-$6.53**	**N/A**
Fund - EXPENDABLE TRUST FUNDS - 82 Subtotal:		**$0.00**	**$20,311.43**	**$0.00**	**$20,311.43**	**-$20,311.43**	**N/A**
Fund - WORKERS COMP-UNEMPLOYMENT - 84							
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - INVESTMENT EARNINGS - 4820							
84-913-4820-4820	UNEMPLOYMENT - INVESTMENT INC	$0.00	$318.85	$0.00	$318.85	-$318.85	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$318.85**	**$0.00**	**$318.85**	**-$318.85**	**N/A**
Object - INTERFUND TRANSFERS IN - 4970							
84-913-4970-4971	UNEMPLOYMENT - TRANSFER FR GF	$0.00	$0.00	-$20,000.00	$20,000.00	-$20,000.00	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		**$0.00**	**$0.00**	**-$20,000.00**	**$20,000.00**	**-$20,000.00**	**N/A**
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		**$0.00**	**$318.85**	**-$20,000.00**	**$20,318.85**	**-$20,318.85**	**N/A**
Fund - WORKERS COMP-UNEMPLOYMENT - 84 Subtotal:		**$0.00**	**$318.85**	**-$20,000.00**	**$20,318.85**	**-$20,318.85**	**N/A**
Fund - STABILIZATION FUND - 85							
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
85-122-4820-4820	INVESTMENT INCOME - STABILIZATION FUND	$0.00	$4,684.27	$0.00	$4,684.27	-$4,684.27	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$4,684.27**	**$0.00**	**$4,684.27**	**-$4,684.27**	**N/A**
Department - BOARD OF SELECTMEN - 122 Subtotal:		$0.00	$4,684.27	$0.00	$4,684.27	-$4,684.27	N/A
Fund - STABILIZATION FUND - 85 Subtotal:		$0.00	$4,684.27	$0.00	$4,684.27	-$4,684.27	N/A
Fund - CAPITAL INVESTMENT FUND - 86							
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
86-122-4820-4820	INVESTMENT INCOME - CAPITAL INVEST FUND	$0.00	$1,661.67	$0.00	$1,661.67	-$1,661.67	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$1,661.67**	**$0.00**	**$1,661.67**	**-$1,661.67**	**N/A**
Object - INTERFUND TRANSFERS IN - 4970							
86-122-4970-4971	TRANSFER FROM GENERAL FUND	$0.00	$413,503.00	$0.00	$413,503.00	-$413,503.00	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		**$0.00**	**$413,503.00**	**$0.00**	**$413,503.00**	**-$413,503.00**	**N/A**
Department - BOARD OF SELECTMEN - 122 Subtotal:		$0.00	$415,164.67	$0.00	$415,164.67	-$415,164.67	N/A
Fund - CAPITAL INVESTMENT FUND - 86 Subtotal:		$0.00	$415,164.67	$0.00	$415,164.67	-$415,164.67	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	$35.15	$0.00	$35.15	-$35.15	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$35.15**	**$0.00**	**$35.15**	**-$35.15**	**N/A**
Department - AFFORDABLE HOUSING - 186 Subtotal:		$0.00	$35.15	$0.00	$35.15	-$35.15	N/A
Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal:		$0.00	$35.15	$0.00	$35.15	-$35.15	N/A
Total:		**$25,245,228.00**	**$30,966,720.30**	**$66,911.42**	**$30,899,808.88**	**-$5,654,580.88**	**22.4%**

Town of West Boylston

Departmental Expenditure Report June, 2021

Filters

Fund:	01,65	**Department:**	100-299,400-989
Object:	0-5959	**Date from:**	2020-07-01
Date to:	2021-06-30	**Fiscal Year for YTD Calculations:**	2021
Hide zero lines:	Yes	**Sort Column 1:**	Fund Asc
Sort Column 2:	Department Asc	**Sort Column 3:**	Object Asc
Sort Column 4:	Account # Asc		

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Fund - GENERAL FUND - 1							
Department - TOWN MODERATOR - 114							
Object - PERSONNEL - 5100							
01-114-5100-5115	MODERATOR SALARY	$1.00	$0.00	$0.00	$0.00	$1.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		**$1.00**	**$0.00**	**$0.00**	**$0.00**	**$1.00**	**0.0%**
Object - EXPENSES - 5200							
01-114-5200-5700	MODERATOR OTHER CHARGES	$50.00	$0.00	$0.00	$0.00	$50.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$50.00**	**$0.00**	**$0.00**	**$0.00**	**$50.00**	**0.0%**
Department - TOWN MODERATOR - 114 Subtotal:		**$51.00**	**$0.00**	**$0.00**	**$0.00**	**$51.00**	**0.0%**
Department - BOARD OF SELECTMEN - 122							
Object - PERSONNEL - 5100							
01-122-5100-5100	SELECTMEN SALARIES	$5.00	$0.00	$0.00	$0.00	$5.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		**$5.00**	**$0.00**	**$0.00**	**$0.00**	**$5.00**	**0.0%**
Object - EXPENSES - 5200							
01-122-5200-5200	SELECTMEN PURCHASED SERVICES	$2,500.00	$0.00	$1,173.69	$1,173.69	$1,326.31	46.95%
01-122-5200-5300	PUBLIC INFORMATION EXPENSES	$1,100.00	$0.00	$934.81	$934.81	$165.19	84.98%
01-122-5200-5700	SELECTMEN OTHER CHARGES	$2,450.00	$0.00	$2,089.80	$2,089.80	$360.20	85.3%
Object - EXPENSES - 5200 Subtotal:		**$6,050.00**	**$0.00**	**$4,198.30**	**$4,198.30**	**$1,851.70**	**69.39%**
Object - SPECIAL APPROPRIATIONS - 5400							
01-122-5400-5200	ATM 5/99 #19 TWN WIDE PLAN(85)	$3,130.34	$0.00	$0.00	$0.00	$3,130.34	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:		**$3,130.34**	**$0.00**	**$0.00**	**$0.00**	**$3,130.34**	**0.0%**
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$9,185.34**	**$0.00**	**$4,198.30**	**$4,198.30**	**$4,987.04**	**45.71%**
Department - TOWN ADMINISTRATOR - 123							
Object - PERSONNEL - 5100							
01-123-5100-5100	TOWN ADMINISTRATOR SALARIES	$175,000.00	$0.00	$166,837.23	$166,837.23	$8,162.77	95.34%
Object - PERSONNEL - 5100 Subtotal:		**$175,000.00**	**$0.00**	**$166,837.23**	**$166,837.23**	**$8,162.77**	**95.34%**
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	$3,335.00	$3,335.00	$665.00	83.38%
Object - EXPENSES - 5200 Subtotal:		**$4,800.00**	**$0.00**	**$3,335.00**	**$3,335.00**	**$1,465.00**	**69.48%**
Object - SPECIAL APPROPRIATIONS - 5400							
01-123-5400-5100	ELDER COMM SERV PRG	$26,209.76	$0.00	$5,725.50	$5,725.50	$20,484.26	21.84%
Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:		**$26,209.76**	**$0.00**	**$5,725.50**	**$5,725.50**	**$20,484.26**	**21.84%**
Object - SPECIAL ARTICLES - FY2016 - 5416							
01-123-5416-5200	ATM 10/15#6 - OPEN SPACE & REC PLAN UPDATE	$370.00	$0.00	$0.00	$0.00	$370.00	0.0%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		**$370.00**	**$0.00**	**$0.00**	**$0.00**	**$370.00**	**0.0%**
Department - TOWN ADMINISTRATOR - 123 Subtotal:		**$206,379.76**	**$0.00**	**$175,897.73**	**$175,897.73**	**$30,482.03**	**85.23%**
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	$130,286.00	$3,043.00	$131,799.47	$131,799.47	$1,529.53	98.85%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNEL - 5100 Subtotal:		**$130,286.00**	**$3,043.00**	**$131,799.47**	**$131,799.47**	**$1,529.53**	**98.85%**
Object - EXPENSES - 5200							
01-135-5200-5200	TOWN ACCOUNTANT PURCH SERVICE	$25,450.00	$5,000.00	$28,350.03	$28,350.03	$2,099.97	93.1%
01-135-5200-5400	TOWN ACCOUNTANT SUPPLIES	$200.00	$0.00	$169.44	$169.44	$30.56	84.72%
Object - EXPENSES - 5200 Subtotal:		**$25,650.00**	**$5,000.00**	**$28,519.47**	**$28,519.47**	**$2,130.53**	**93.05%**
Object - ENCUMBRANCES - 5500							
01-135-5500-5200	TOWN ACCOUNTANT PURCHASED SERV (PY)	$406.41	$0.00	$406.41	$406.41	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$406.41**	**$0.00**	**$406.41**	**$406.41**	**$0.00**	**100.0%**
Department - ACCOUNTING - 135 Subtotal:		**$156,342.41**	**$8,043.00**	**$160,725.35**	**$160,725.35**	**$3,660.06**	**97.77%**
Department - AUDIT - 136							
Object - EXPENSES - 5200							
01-136-5200-5315	TOWN AUDIT	$27,900.00	$0.00	$24,900.00	$24,900.00	$3,000.00	89.25%
Object - EXPENSES - 5200 Subtotal:		**$27,900.00**	**$0.00**	**$24,900.00**	**$24,900.00**	**$3,000.00**	**89.25%**
Department - AUDIT - 136 Subtotal:		**$27,900.00**	**$0.00**	**$24,900.00**	**$24,900.00**	**$3,000.00**	**89.25%**
Department - BOARD OF ASSESSORS - 141							
Object - PERSONNEL - 5100							
01-141-5100-5100	ASSESSORS SALARIES	$21,300.00	$0.00	$15,608.10	$15,608.10	$5,691.90	73.28%
Object - PERSONNEL - 5100 Subtotal:		**$21,300.00**	**$0.00**	**$15,608.10**	**$15,608.10**	**$5,691.90**	**73.28%**
Object - EXPENSES - 5200							
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	$79,850.00	$0.00	$71,486.26	$71,486.26	$8,363.74	89.53%
Object - EXPENSES - 5200 Subtotal:		**$79,850.00**	**$0.00**	**$71,486.26**	**$71,486.26**	**$8,363.74**	**89.53%**
Object - ENCUMBRANCES - 5500							
01-141-5500-5200	ASSESSORS PURCHASED SERVICES (PY)	$190.00	$0.00	$190.00	$190.00	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$190.00**	**$0.00**	**$190.00**	**$190.00**	**$0.00**	**100.0%**
Department - BOARD OF ASSESSORS - 141 Subtotal:		**$101,340.00**	**$0.00**	**$87,284.36**	**$87,284.36**	**$14,055.64**	**86.13%**
Department - TREASURER/COLLECTOR - 145							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNEL - 5100							
01-145-5100-5100	TREAS/COLLECTOR SALARIES/WAGES	$162,158.00	$738.00	$157,579.09	$157,579.09	$5,316.91	96.74%
Object - PERSONNEL - 5100 Subtotal:		**$162,158.00**	**$738.00**	**$157,579.09**	**$157,579.09**	**$5,316.91**	**96.74%**
Object - EXPENSES - 5200							
01-145-5200-5200	TREAS/COLLECTOR PURCH SERVICES	$45,300.00	$0.00	$32,851.29	$32,851.29	$12,448.71	72.52%
01-145-5200-5700	TREAS/COLLECTOR OTHER CHARGES	$2,500.00	$0.00	$563.58	$563.58	$1,936.42	22.54%
Object - EXPENSES - 5200 Subtotal:		**$47,800.00**	**$0.00**	**$33,414.87**	**$33,414.87**	**$14,385.13**	**69.91%**
Object - SPECIAL ARTICLES - FY2005 - 5405							
01-145-5405-5300	ATM 10/4 #2 TAX TITLE (RA)	$2,743.26	$0.00	$672.00	$672.00	$2,071.26	24.5%
Object - SPECIAL ARTICLES - FY2005 - 5405 Subtotal:		**$2,743.26**	**$0.00**	**$672.00**	**$672.00**	**$2,071.26**	**24.5%**
Object - ENCUMBRANCES - 5500							
01-145-5500-5200	TREAS/COLL. PURCHASED SERV (PY)	$33.00	$0.00	$33.00	$33.00	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$33.00**	**$0.00**	**$33.00**	**$33.00**	**$0.00**	**100.0%**
Department - TREASURER/COLLECTOR - 145 Subtotal:		**$212,734.26**	**$738.00**	**$191,698.96**	**$191,698.96**	**$21,773.30**	**89.8%**
Department - LEGAL SERVICES - 151							
Object - EXPENSES - 5200							
01-151-5200-5200	TOWN COUNSEL	$85,000.00	$0.00	$48,829.22	$48,829.22	$36,170.78	57.45%
Object - EXPENSES - 5200 Subtotal:		**$85,000.00**	**$0.00**	**$48,829.22**	**$48,829.22**	**$36,170.78**	**57.45%**
Department - LEGAL SERVICES - 151 Subtotal:		**$85,000.00**	**$0.00**	**$48,829.22**	**$48,829.22**	**$36,170.78**	**57.45%**
Department - INFORMATION SYSTEMS - 155							
Object - EXPENSES - 5200							
01-155-5200-5200	COMPUTER PURCHASED SERVICES	$100,380.00	$0.00	$88,678.47	$88,678.47	$11,701.53	88.34%
01-155-5200-5400	COMPUTER SUPPLIES	$700.00	$0.00	$364.86	$364.86	$335.14	52.12%
Object - EXPENSES - 5200 Subtotal:		**$101,080.00**	**$0.00**	**$89,043.33**	**$89,043.33**	**$12,036.67**	**88.09%**
Object - CAPITAL OUTLAY - 5300							
01-155-5300-5800	COMPUTER CAPITAL OUTLAY	$21,200.00	$0.00	$6,300.00	$6,300.00	$14,900.00	29.72%
Object - CAPITAL OUTLAY - 5300 Subtotal:		**$21,200.00**	**$0.00**	**$6,300.00**	**$6,300.00**	**$14,900.00**	**29.72%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - ENCUMBRANCES - 5500							
01-155-5500-5200	COMPUTER PURCHASED SERVICES (PY)	$1,500.00	$0.00	$1,500.00	$1,500.00	$0.00	100.0%
01-155-5500-5800	COMPUTER CAPITAL OUTLAY (PY)	$7,356.19	$0.00	$6,999.13	$6,999.13	$357.06	95.15%
Object - ENCUMBRANCES - 5500 Subtotal:		**$8,856.19**	**$0.00**	**$8,499.13**	**$8,499.13**	**$357.06**	**95.97%**
Department - INFORMATION SYSTEMS - 155 Subtotal:		**$131,136.19**	**$0.00**	**$103,842.46**	**$103,842.46**	**$27,293.73**	**79.19%**
Department - TOWN CLERK - 161							
Object - PERSONNEL - 5100							
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	$79,441.00	$2,651.00	$80,347.06	$80,347.06	$1,744.94	97.87%
Object - PERSONNEL - 5100 Subtotal:		**$79,441.00**	**$2,651.00**	**$80,347.06**	**$80,347.06**	**$1,744.94**	**97.87%**
Object - EXPENSES - 5200							
01-161-5200-5200	TOWN CLERK PURCHASED SERVICES	$1,500.00	-$559.00	$563.47	$563.47	$377.53	59.88%
01-161-5200-5400	TOWN CLERK SUPPLIES	$0.00	$34.00	$33.94	$33.94	$0.06	99.82%
01-161-5200-5700	TOWN CLERK OTHER CHARGES	$400.00	$525.00	$721.28	$721.28	$203.72	77.98%
Object - EXPENSES - 5200 Subtotal:		**$1,900.00**	**$0.00**	**$1,318.69**	**$1,318.69**	**$581.31**	**69.4%**
Department - TOWN CLERK - 161 Subtotal:		**$81,341.00**	**$2,651.00**	**$81,665.75**	**$81,665.75**	**$2,326.25**	**97.23%**
Department - ELECTIONS - 162							
Object - PERSONNEL - 5100							
01-162-5100-5100	ELECTIONS SALARIES & WAGES	$14,000.00	-$3,400.00	$7,990.29	$7,990.29	$2,609.71	75.38%
Object - PERSONNEL - 5100 Subtotal:		**$14,000.00**	**-$3,400.00**	**$7,990.29**	**$7,990.29**	**$2,609.71**	**75.38%**
Object - EXPENSES - 5200							
01-162-5200-5200	ELECTIONS PURCHASED SERVICES	$10,360.00	$2,400.00	$12,192.77	$12,192.77	$567.23	95.55%
01-162-5200-5700	ELECTIONS OTHER CHARGES	$2,450.00	$1,000.00	$2,172.08	$2,172.08	$1,277.92	62.96%
Object - EXPENSES - 5200 Subtotal:		**$12,810.00**	**$3,400.00**	**$14,364.85**	**$14,364.85**	**$1,845.15**	**88.62%**
Department - ELECTIONS - 162 Subtotal:		**$26,810.00**	**$0.00**	**$22,355.14**	**$22,355.14**	**$4,454.86**	**83.38%**
Department - CONSERVATION COMMISSION - 171							
Object - PERSONNEL - 5100							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-171-5100-5100	CONSERVATION SALARIES & WAGES	$1,800.00	$0.00	$1,800.00	$1,800.00	$0.00	100.0%
Object - PERSONNEL - 5100 Subtotal:		**$1,800.00**	**$0.00**	**$1,800.00**	**$1,800.00**	**$0.00**	**100.0%**
Department - CONSERVATION COMMISSION - 171 Subtotal:		**$1,800.00**	**$0.00**	**$1,800.00**	**$1,800.00**	**$0.00**	**100.0%**
Department - PLANNING BOARD - 175							
Object - PERSONNEL - 5100							
01-175-5100-5100	PLANNING BD SALARIES & WAGES	$4,080.00	$0.00	$4,080.00	$4,080.00	$0.00	100.0%
Object - PERSONNEL - 5100 Subtotal:		**$4,080.00**	**$0.00**	**$4,080.00**	**$4,080.00**	**$0.00**	**100.0%**
Department - PLANNING BOARD - 175 Subtotal:		**$4,080.00**	**$0.00**	**$4,080.00**	**$4,080.00**	**$0.00**	**100.0%**
Department - APPEALS BOARD - 176							
Object - PERSONNEL - 5100							
01-176-5100-5100	APPEALS BD SALARIES & WAGES	$3,000.00	$0.00	$3,000.00	$3,000.00	$0.00	100.0%
Object - PERSONNEL - 5100 Subtotal:		**$3,000.00**	**$0.00**	**$3,000.00**	**$3,000.00**	**$0.00**	**100.0%**
Department - APPEALS BOARD - 176 Subtotal:		**$3,000.00**	**$0.00**	**$3,000.00**	**$3,000.00**	**$0.00**	**100.0%**
Department - PUBLIC SAFETY HEADQUARTERS - 192							
Object - EXPENSES - 5200							
01-192-5200-5200	PUB SAF HEADQTR PURCH SERVICES	$26,920.00	$3,800.00	$28,680.30	$28,680.30	$2,039.70	93.36%
01-192-5200-5400	PUB SAF HEADQTR SUPPLIES	$7,900.00	-$3,800.00	$3,982.12	$3,982.12	$117.88	97.12%
Object - EXPENSES - 5200 Subtotal:		**$34,820.00**	**$0.00**	**$32,662.42**	**$32,662.42**	**$2,157.58**	**93.8%**
Object - OTHER PURPOSES - 5250							
01-192-5250-5240	PUB SAFETY HQ BLDG REP & MAINT	$9,900.00	$0.00	$9,900.00	$9,900.00	$0.00	100.0%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$9,900.00**	**$9,900.00**	**$0.00**	**100.0%**
Object - SPECIAL ARTICLES - FY2015 - 5415							
01-192-5415-5290	ATM 5/15#15 PUB SFTY BLDG ASBESTOS REMEDIATION	$21,209.35	$0.00	$21,209.35	$21,209.35	$0.00	100.0%
Object - SPECIAL ARTICLES - FY2015 - 5415 Subtotal:		**$21,209.35**	**$0.00**	**$21,209.35**	**$21,209.35**	**$0.00**	**100.0%**
Object - ENCUMBRANCES - 5500							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-192-5500-5400	PUBLIC SAFETY HQ SUPPLIES (PY)	$279.23	$0.00	$279.23	$279.23	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$279.23**	**$0.00**	**$279.23**	**$279.23**	**$0.00**	**100.0%**
Department - PUBLIC SAFETY HEADQUARTERS - 192 Subtotal:		**$66,208.58**	**$0.00**	**$64,051.00**	**$64,051.00**	**$2,157.58**	**96.74%**
Department - FACILITIES MANAGEMENT - 193							
Object - EXPENSES - 5200							
01-193-5200-5200	FACILITIES MGT PURCHASED SERVICES	$32,000.00	-$5,000.00	$0.00	$0.00	$27,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$32,000.00**	**-$5,000.00**	**$0.00**	**$0.00**	**$27,000.00**	**0.0%**
Department - FACILITIES MANAGEMENT - 193 Subtotal:		**$32,000.00**	**-$5,000.00**	**$0.00**	**$0.00**	**$27,000.00**	**0.0%**
Department - TOWN HALL - 194							
Object - PERSONNEL - 5100							
01-194-5100-5100	TOWN HALL SALARIES & WAGES	$14,148.00	$227.00	$10,560.39	$10,560.39	$3,814.61	73.46%
Object - PERSONNEL - 5100 Subtotal:		**$14,148.00**	**$227.00**	**$10,560.39**	**$10,560.39**	**$3,814.61**	**73.46%**
Object - EXPENSES - 5200							
01-194-5200-5200	TOWN HALL PURCHASED SERVICES	$37,000.00	$0.00	$36,748.06	$36,748.06	$251.94	99.32%
01-194-5200-5400	TOWN HALL SUPPLIES	$3,900.00	$0.00	$2,356.17	$2,356.17	$1,543.83	60.41%
01-194-5200-5450	TOWN HALL - CONSOL SUPPLIES	$8,100.00	$0.00	$3,941.87	$3,941.87	$4,158.13	48.67%
Object - EXPENSES - 5200 Subtotal:		**$49,000.00**	**$0.00**	**$43,046.10**	**$43,046.10**	**$5,953.90**	**87.85%**
Object - OTHER PURPOSES - 5250							
01-194-5250-5240	TOWN HALL BLDG REP & MAINT	$9,900.00	$0.00	$9,864.00	$9,864.00	$36.00	99.64%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$9,864.00**	**$9,864.00**	**$36.00**	**99.64%**
Object - ENCUMBRANCES - 5500							
01-194-5500-5400	TOWN OFFICES SUPPLIES (PY)	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
01-194-5500-5450	TOWN HALL CONSOLIDATED SUPPLIES (PY)	$3,724.31	$0.00	$3,626.56	$3,626.56	$97.75	97.38%
Object - ENCUMBRANCES - 5500 Subtotal:		**$3,724.31**	**$0.00**	**$3,626.56**	**$3,626.56**	**$97.75**	**97.38%**
Department - TOWN HALL - 194 Subtotal:		**$76,772.31**	**$227.00**	**$67,097.05**	**$67,097.05**	**$9,902.26**	**87.14%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - TOWN REPORT - 195							
Object - EXPENSES - 5200							
01-195-5200-5200	PRINT TOWN REPORT	$800.00	$0.00	$679.87	$679.87	$120.13	84.98%
Object - EXPENSES - 5200 Subtotal:		**$800.00**	**$0.00**	**$679.87**	**$679.87**	**$120.13**	**84.98%**
Object - ENCUMBRANCES - 5500							
01-195-5500-5200	PRINT TOWN REPORT (PY)	$669.62	$0.00	$669.62	$669.62	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$669.62**	**$0.00**	**$669.62**	**$669.62**	**$0.00**	**100.0%**
Department - TOWN REPORT - 195 Subtotal:		**$1,469.62**	**$0.00**	**$1,349.49**	**$1,349.49**	**$120.13**	**91.83%**
Department - WB PUBLIC ACCESS - 199							
Object - PERSONNEL - 5100							
01-199-5100-5100	WBPA WAGES	$45,950.00	-$10,000.00	$2,837.76	$2,837.76	$33,112.24	7.89%
Object - PERSONNEL - 5100 Subtotal:		**$45,950.00**	**-$10,000.00**	**$2,837.76**	**$2,837.76**	**$33,112.24**	**7.89%**
Object - EXPENSES - 5200							
01-199-5200-5200	WBPA PURCH SERVICE	$5,600.00	$0.00	$5,241.21	$5,241.21	$358.79	93.59%
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	$10,000.00	$244.71	$244.71	$12,755.29	1.88%
Object - EXPENSES - 5200 Subtotal:		**$9,600.00**	**$10,000.00**	**$5,485.92**	**$5,485.92**	**$14,114.08**	**27.99%**
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-199-5418-5800	ATM 10/17 #10 - WBPA EQUIPMENT/IMPROVEMENTS	$9,314.97	$0.00	$857.54	$857.54	$8,457.43	9.21%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		**$9,314.97**	**$0.00**	**$857.54**	**$857.54**	**$8,457.43**	**9.21%**
Department - WB PUBLIC ACCESS - 199 Subtotal:		**$64,864.97**	**$0.00**	**$9,181.22**	**$9,181.22**	**$55,683.75**	**14.15%**
Department - POLICE DEPARTMENT - 210							
Object - PERSONNEL - 5100							
01-210-5100-5100	POLICE SALARIES & WAGES	$1,531,803.00	-$4,909.00	$1,521,992.55	$1,521,992.55	$4,901.45	99.68%
Object - PERSONNEL - 5100 Subtotal:		**$1,531,803.00**	**-$4,909.00**	**$1,521,992.55**	**$1,521,992.55**	**$4,901.45**	**99.68%**
Object - EXPENSES - 5200							
01-210-5200-5200	POLICE PURCHASED SERVICES	$74,249.00	-$11,135.00	$60,755.08	$60,755.08	$2,358.92	96.26%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-210-5200-5300	POLICE TRAINING	$10,500.00	-$1,078.00	$9,421.27	$9,421.27	$0.73	99.99%
01-210-5200-5400	POLICE SUPPLIES	$34,100.00	$18,635.00	$50,910.67	$50,910.67	$1,824.33	96.54%
01-210-5200-5700	POLICE OTHER CHARGES	$5,170.00	-$422.00	$4,547.62	$4,547.62	$200.38	95.78%
Object - EXPENSES - 5200 Subtotal:		**$124,019.00**	**$6,000.00**	**$125,634.64**	**$125,634.64**	**$4,384.36**	**96.63%**
Object - OTHER PURPOSES - 5250							
01-210-5250-5240	POLICE STATION BLDG REP & MAINT	$9,900.00	$0.00	$9,900.00	$9,900.00	$0.00	100.0%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$9,900.00**	**$9,900.00**	**$0.00**	**100.0%**
Object - CAPITAL OUTLAY - 5300							
01-210-5300-5800	POLICE CAPITAL OUTLAY	$42,000.00	$0.00	$42,000.00	$42,000.00	$0.00	100.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		**$42,000.00**	**$0.00**	**$42,000.00**	**$42,000.00**	**$0.00**	**100.0%**
Object - SPECIAL ARTICLES - FY2021 - 5421							
01-210-5421-5860	ATM 10/20 #4 CRUISER LAPTOPS	$14,686.00	$0.00	$14,686.00	$14,686.00	$0.00	100.0%
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		**$14,686.00**	**$0.00**	**$14,686.00**	**$14,686.00**	**$0.00**	**100.0%**
Object - ENCUMBRANCES - 5500							
01-210-5500-5200	POLICE PURCHASED SERVICES (PY)	$2,562.48	$0.00	$2,562.48	$2,562.48	$0.00	100.0%
01-210-5500-5240	POLICE BLDG REPAIR & MAINT (PY)	$69.80	$0.00	$69.80	$69.80	$0.00	100.0%
01-210-5500-5400	POLICE SUPPLIES (PY)	$334.05	$0.00	$334.05	$334.05	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$2,966.33**	**$0.00**	**$2,966.33**	**$2,966.33**	**$0.00**	**100.0%**
Department - POLICE DEPARTMENT - 210 Subtotal:		**$1,725,374.33**	**$1,091.00**	**$1,717,179.52**	**$1,717,179.52**	**$9,285.81**	**99.46%**
Department - FIRE DEPARTMENT - 220							
Object - PERSONNEL - 5100							
01-220-5100-5100	FIRE SALARIES & WAGES	$818,746.00	-$31,640.00	$770,920.49	$770,920.49	$16,185.51	97.94%
01-220-5100-5120	FIRE WAGES ON CALL	$0.00	$32,500.00	$31,239.94	$31,239.94	$1,260.06	96.12%
Object - PERSONNEL - 5100 Subtotal:		**$818,746.00**	**$860.00**	**$802,160.43**	**$802,160.43**	**$17,445.57**	**97.87%**
Object - EXPENSES - 5200							
01-220-5200-5200	FIRE PURCHASED SERVICES	$30,000.00	-$10,000.00	$19,548.21	$19,548.21	$451.79	97.74%
01-220-5200-5400	FIRE SUPPLIES	$22,925.00	$0.00	$21,099.42	$21,099.42	$1,825.58	92.04%
Object - EXPENSES - 5200 Subtotal:		**$52,925.00**	**-$10,000.00**	**$40,647.63**	**$40,647.63**	**$2,277.37**	**94.69%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - OTHER PURPOSES - 5250							
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	$41,000.00	$3,000.00	$43,817.69	$43,817.69	$182.31	99.59%
01-220-5250-5400	AMBULANCE SUPPLIES EXPENSES	$27,900.00	$7,000.00	$33,803.10	$33,803.10	$1,096.90	96.86%
Object - OTHER PURPOSES - 5250 Subtotal:		**$68,900.00**	**$10,000.00**	**$77,620.79**	**$77,620.79**	**$1,279.21**	**98.38%**
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-220-5418-5200	ATM 5/18 #26 FIRE ALARM DECOMMISSIONING	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**0.0%**
Object - SPECIAL ARTICLES - FY2021 - 5421							
01-220-5421-5870	ATM 5/21 #10B FORESTRY TRUCK (86)	$140,000.00	$0.00	$0.00	$0.00	$140,000.00	0.0%
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		**$140,000.00**	**$0.00**	**$0.00**	**$0.00**	**$140,000.00**	**0.0%**
Object - ENCUMBRANCES - 5500							
01-220-5500-5400	FIRE SUPPLIES (PY)	$66.99	$0.00	$14.00	$14.00	$52.99	20.9%
Object - ENCUMBRANCES - 5500 Subtotal:		**$66.99**	**$0.00**	**$14.00**	**$14.00**	**$52.99**	**20.9%**
Object - SPECIAL ENCUMBRANCES - 5550							
01-220-5550-5400	FIRE AMBULANCE SUPPLIES (PY)	$14.00	$0.00	$0.00	$0.00	$14.00	0.0%
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		**$14.00**	**$0.00**	**$0.00**	**$0.00**	**$14.00**	**0.0%**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$1,085,651.99**	**$860.00**	**$920,442.85**	**$920,442.85**	**$166,069.14**	**84.72%**
Department - COMMUNICATIONS - 235							
Object - EXPENSES - 5200							
01-235-5200-5200	COMMUNICATIONS PURCH SERVICES	$150,053.00	-$8,699.00	$140,949.96	$140,949.96	$404.04	99.71%
01-235-5200-5400	COMMUNICATIONS SUPPLIES	$900.00	$8,699.00	$9,598.27	$9,598.27	$0.73	99.99%
Object - EXPENSES - 5200 Subtotal:		**$150,953.00**	**$0.00**	**$150,548.23**	**$150,548.23**	**$404.77**	**99.73%**
Object - ENCUMBRANCES - 5500							
01-235-5500-5200	COMMUNICATIONS PURCH SERVICES (PY)	$283.15	$0.00	$283.15	$283.15	$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - ENCUMBRANCES - 5500 Subtotal:		**$283.15**	**$0.00**	**$283.15**	**$283.15**	**$0.00**	**100.0%**
Department - COMMUNICATIONS - 235 Subtotal:		**$151,236.15**	**$0.00**	**$150,831.38**	**$150,831.38**	**$404.77**	**99.73%**
Department - INSPECTIONAL SERVICES - 241							
Object - PERSONNEL - 5100							
01-241-5100-5100	INSPECTION SALARIES	$84,192.00	$1,352.00	$83,996.44	$83,996.44	$1,547.56	98.19%
Object - PERSONNEL - 5100 Subtotal:		**$84,192.00**	**$1,352.00**	**$83,996.44**	**$83,996.44**	**$1,547.56**	**98.19%**
Object - EXPENSES - 5200							
01-241-5200-5200	INSPECTION PURCH SERVICES	$4,200.00	-$1,000.00	$953.96	$953.96	$2,246.04	29.81%
01-241-5200-5400	INSPECTION SUPPLIES	$1,200.00	$0.00	$314.07	$314.07	$885.93	26.17%
01-241-5200-5700	INSPECTION OTHER CHARGES	$3,400.00	$0.00	$1,313.88	$1,313.88	$2,086.12	38.64%
Object - EXPENSES - 5200 Subtotal:		**$8,800.00**	**-$1,000.00**	**$2,581.91**	**$2,581.91**	**$5,218.09**	**33.1%**
Department - INSPECTIONAL SERVICES - 241 Subtotal:		**$92,992.00**	**$352.00**	**$86,578.35**	**$86,578.35**	**$6,765.65**	**92.75%**
Department - WEIGHTS & MEASURES - 244							
Object - PERSONNEL - 5100							
01-244-5100-5100	SEALER OF WEIGHTS SALARY	$1,750.00	-$1,750.00	$0.00	$0.00	$0.00	N/A
Object - PERSONNEL - 5100 Subtotal:		**$1,750.00**	**-$1,750.00**	**$0.00**	**$0.00**	**$0.00**	**N/A**
Object - EXPENSES - 5200							
01-244-5200-5200	SEALER OF WEIGHTS PUR SERVICES	$0.00	$1,750.00	$1,750.00	$1,750.00	$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		**$0.00**	**$1,750.00**	**$1,750.00**	**$1,750.00**	**$0.00**	**100.0%**
Department - WEIGHTS & MEASURES - 244 Subtotal:		**$1,750.00**	**$0.00**	**$1,750.00**	**$1,750.00**	**$0.00**	**100.0%**
Department - EMERGENCY MANAGEMENT - 291							
Object - EXPENSES - 5200							
01-291-5200-5200	EMERGENCY MGMT PURCH SERVICES	$6,000.00	-$1,500.00	$4,012.66	$4,012.66	$487.34	89.17%
01-291-5200-5400	EMERGENCY MGMT SUPPLIES	$2,000.00	$1,500.00	$3,064.50	$3,064.50	$435.50	87.56%
Object - EXPENSES - 5200 Subtotal:		**$8,000.00**	**$0.00**	**$7,077.16**	**$7,077.16**	**$922.84**	**88.46%**
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		**$8,000.00**	**$0.00**	**$7,077.16**	**$7,077.16**	**$922.84**	**88.46%**
Department - ANIMAL CONTROL - 292							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNEL - 5100							
01-292-5100-5100	ANIMAL CONTROL SALARY	$13,000.00	$0.00	$11,000.00	$11,000.00	$2,000.00	84.62%
Object - PERSONNEL - 5100 Subtotal:		**$13,000.00**	**$0.00**	**$11,000.00**	**$11,000.00**	**$2,000.00**	**84.62%**
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**	**$11,000.00**	**$11,000.00**	**$3,500.00**	**75.86%**
Department - DEPT OF PUBLIC WORKS - 420							
Object - PERSONNEL - 5100							
01-420-5100-5100	HIGHWAY SALARIES & WAGES	$494,372.00	-$64,791.00	$402,580.61	$402,580.61	$27,000.39	93.71%
Object - PERSONNEL - 5100 Subtotal:		**$494,372.00**	**-$64,791.00**	**$402,580.61**	**$402,580.61**	**$27,000.39**	**93.71%**
Object - EXPENSES - 5200							
01-420-5200-5200	HIGHWAY PURCHASED SERVICES	$50,000.00	$130,000.00	$72,616.95	$72,616.95	$107,383.05	40.34%
01-420-5200-5245	PARKS MAINTENANCE	$25,000.00	$0.00	$24,984.34	$24,984.34	$15.66	99.94%
01-420-5200-5246	PARKS FERTILIZER	$14,600.00	$0.00	$14,560.94	$14,560.94	$39.06	99.73%
01-420-5200-5259	PRIDE PARK MAINTENANCE	$2,000.00	$0.00	$40.39	$40.39	$1,959.61	2.02%
01-420-5200-5300	HIGHWAY ROAD IMPROVEMENTS	$28,000.00	$0.00	$16,337.54	$16,337.54	$11,662.46	58.35%
01-420-5200-5400	HIGHWAY SUPPLIES	$70,000.00	$0.00	$69,969.11	$69,969.11	$30.89	99.96%
01-420-5200-5450	MUNICIPAL GASOLINE AND FUEL	$75,000.00	$0.00	$56,727.92	$56,727.92	$18,272.08	75.64%
01-420-5200-5700	HIGHWAY OTHER CHARGES	$4,000.00	$25,000.00	$3,901.37	$3,901.37	$25,098.63	13.45%
01-420-5200-5780	OTHER CHARGES - TREE WARDEN	$24,000.00	$0.00	$20,117.46	$20,117.46	$3,882.54	83.82%
Object - EXPENSES - 5200 Subtotal:		**$292,600.00**	**$155,000.00**	**$279,256.02**	**$279,256.02**	**$168,343.98**	**62.39%**
Object - OTHER PURPOSES - 5250							
01-420-5250-5240	DPW BLDG REPAIRS & MAINTENANCE	$9,900.00	$0.00	$8,800.48	$8,800.48	$1,099.52	88.89%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$8,800.48**	**$8,800.48**	**$1,099.52**	**88.89%**
Object - SPECIAL ARTICLES - FY2019 - 5419							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-420-5419-5856	ATM 5/19 #12 DPW SALT SPRDR CNTRLS(01)	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0.0%
Object - SPECIAL ARTICLES - FY2019 - 5419 Subtotal:		**$3,500.00**	**$0.00**	**$0.00**	**$0.00**	**$3,500.00**	**0.0%**
Object - SPECIAL ARTICLES - FY2020 - 5420							
01-420-5420-5700	ATM 10/19 #7 - TNC APPROPRIATION	$942.90	$0.00	$942.90	$942.90	$0.00	100.0%
01-420-5420-5850	ATM 10/19 #9 DPW EXTENDED WING BLADE	$22,100.00	$0.00	$0.00	$0.00	$22,100.00	0.0%
Object - SPECIAL ARTICLES - FY2020 - 5420 Subtotal:		**$23,042.90**	**$0.00**	**$942.90**	**$942.90**	**$22,100.00**	**4.09%**
Object - SPECIAL ARTICLES - FY2021 - 5421							
01-420-5421-5300	ATM 07/20 #15 - SURVEY TIVNAN DRIVE	$12,000.00	$0.00	$12,000.00	$12,000.00	$0.00	100.0%
01-420-5421-5700	ATM 10/20 #7 - TNC APPROPRIATION	$1,493.70	$0.00	$1,493.70	$1,493.70	$0.00	100.0%
01-420-5421-5780	ATM 5/21 #13 - TREE REMOVAL SERVICES(01)	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0.0%
01-420-5421-5800	ATM 07/20 #10B DPW TRACKLESS SIDEWLK MACH	$135,000.00	$0.00	$134,975.00	$134,975.00	$25.00	99.98%
01-420-5421-5850	ATM 07/20 #10A DPW BACKHOE	$120,000.00	$0.00	$117,500.00	$117,500.00	$2,500.00	97.92%
01-420-5421-5855	ATM 5/21 #11 - DPW AERAVATOR (01)	$17,020.00	$0.00	$0.00	$0.00	$17,020.00	0.0%
01-420-5421-5856	ATM 5/21 #12 DPW ZERO-TURN MOWER(01)	$14,000.00	$0.00	$12,704.99	$12,704.99	$1,295.01	90.75%
01-420-5421-5870	ATM 5/21 #10A DPW DUMP TRCK W/ STAINLESS BODY (86)	$220,000.00	$0.00	$0.00	$0.00	$220,000.00	0.0%
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		**$544,513.70**	**$0.00**	**$278,673.69**	**$278,673.69**	**$265,840.01**	**51.18%**
Object - ENCUMBRANCES - 5500							
01-420-5500-5100	HIGHWAY WAGES (PY)	$694.90	$0.00	$694.90	$694.90	$0.00	100.0%
01-420-5500-5200	STREETS & PARKS PURCHASED SERV (PY)	$5,474.15	$0.00	$5,474.15	$5,474.15	$0.00	100.0%
01-420-5500-5300	STREETS & PARKS ROAD IMPRV(PY)	$372.59	$0.00	$372.59	$372.59	$0.00	100.0%
01-420-5500-5400	STREETS & PARKS SUPPLIES (PY)	$4,525.84	$0.00	$3,900.87	$3,900.87	$624.97	86.19%
01-420-5500-5450	MUNICIPAL GASOLINE AND FUEL(PY)	$3,908.36	$0.00	$3,908.36	$3,908.36	$0.00	100.0%
01-420-5500-5700	DPW OTHER CHARGES (PY)	$150.00	$0.00	$150.00	$150.00	$0.00	100.0%
01-420-5500-5780	DPW - TREE WARDEN (PY)	$15,705.00	$0.00	$15,705.00	$15,705.00	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$30,830.84**	**$0.00**	**$30,205.87**	**$30,205.87**	**$624.97**	**97.97%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		**$1,398,759.44**	**$90,209.00**	**$1,000,459.57**	**$1,000,459.57**	**$488,508.87**	**67.19%**
Department - SNOW & ICE - 423							
Object - PERSONNEL - 5100							
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	$59,000.00	-$10,000.00	$47,533.97	$47,533.97	$1,466.03	97.01%
Object - PERSONNEL - 5100 Subtotal:		**$59,000.00**	**-$10,000.00**	**$47,533.97**	**$47,533.97**	**$1,466.03**	**97.01%**
Object - EXPENSES - 5200							
01-423-5200-5200	SNOW REMOVAL PURCHASED SERVICES	$20,000.00	$4,530.00	$24,529.63	$24,529.63	$0.37	100.0%
01-423-5200-5400	SNOW REMOVAL SUPPLIES	$87,000.00	$81,467.00	$168,380.51	$168,380.51	$86.49	99.95%
Object - EXPENSES - 5200 Subtotal:		**$107,000.00**	**$85,997.00**	**$192,910.14**	**$192,910.14**	**$86.86**	**99.95%**
Department - SNOW & ICE - 423 Subtotal:		**$166,000.00**	**$75,997.00**	**$240,444.11**	**$240,444.11**	**$1,552.89**	**99.36%**
Department - STREET LIGHTS - 424							
Object - EXPENSES - 5200							
01-424-5200-5200	STREET LIGHTING	$34,820.00	$0.00	$34,596.80	$34,596.80	$223.20	99.36%
Object - EXPENSES - 5200 Subtotal:		**$34,820.00**	**$0.00**	**$34,596.80**	**$34,596.80**	**$223.20**	**99.36%**
Department - STREET LIGHTS - 424 Subtotal:		**$34,820.00**	**$0.00**	**$34,596.80**	**$34,596.80**	**$223.20**	**99.36%**
Department - SOLID WASTE - 430							
Object - EXPENSES - 5200							
01-430-5200-5200	TRASH REMOVAL & TIPPING FEES	$503,700.00	$0.00	$469,736.14	$469,736.14	$33,963.86	93.26%
Object - EXPENSES - 5200 Subtotal:		**$503,700.00**	**$0.00**	**$469,736.14**	**$469,736.14**	**$33,963.86**	**93.26%**
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-430-5418-5840	ATM 5/18#19 LANDFILL MONITORING WELLS (01)	$2,103.22	$0.00	$2,103.22	$2,103.22	$0.00	100.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		**$2,103.22**	**$0.00**	**$2,103.22**	**$2,103.22**	**$0.00**	**100.0%**
Object - ENCUMBRANCES - 5500							
01-430-5500-5200	TRASH REMOVAL AND TIPPING FEES (PY)	$5,236.99	$0.00	$5,236.99	$5,236.99	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$5,236.99**	**$0.00**	**$5,236.99**	**$5,236.99**	**$0.00**	**100.0%**
Department - SOLID WASTE - 430 Subtotal:		**$511,040.21**	**$0.00**	**$477,076.35**	**$477,076.35**	**$33,963.86**	**93.35%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - CEMETERY - 491							
Object - PERSONNEL - 5100							
01-491-5100-5100	CEMETERY SALARIES & WAGES	$111,247.00	$0.00	$102,632.93	$102,632.93	$8,614.07	92.26%
Object - PERSONNEL - 5100 Subtotal:		**$111,247.00**	**$0.00**	**$102,632.93**	**$102,632.93**	**$8,614.07**	**92.26%**
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-491-5418-5840	ATM 5/18 #25 - CEMETERY IMPROVEMENTS & MAINT	$540.14	$0.00	$540.14	$540.14	$0.00	100.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		**$540.14**	**$0.00**	**$540.14**	**$540.14**	**$0.00**	**100.0%**
Object - SPECIAL ARTICLES - FY2020 - 5420							
01-491-5420-5840	ATM 10/19 #5 - CEMETERY IMPROVEMENTS & MAINT	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.0%
Object - SPECIAL ARTICLES - FY2020 - 5420 Subtotal:		**$2,500.00**	**$0.00**	**$0.00**	**$0.00**	**$2,500.00**	**0.0%**
Object - SPECIAL ARTICLES - FY2021 - 5421							
01-491-5421-5840	ATM 7/20 #11 - CEMETERY IMPROVEMENTS	$27,000.00	$0.00	$880.00	$880.00	$26,120.00	3.26%
01-491-5421-5841	ATM 5/21 #14 - CEMETERY IMPROVEMENTS(23)	$5,000.00	$0.00	$5,000.00	$5,000.00	$0.00	100.0%
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		**$32,000.00**	**$0.00**	**$5,880.00**	**$5,880.00**	**$26,120.00**	**18.38%**
Department - CEMETERY - 491 Subtotal:		**$146,287.14**	**$0.00**	**$109,053.07**	**$109,053.07**	**$37,234.07**	**74.55%**
Department - BOARD OF HEALTH - 510							
Object - PERSONNEL - 5100							
01-510-5100-5100	BD OF HEALTH SALARIES & WAGES	$9,000.00	$0.00	$9,000.00	$9,000.00	$0.00	100.0%
Object - PERSONNEL - 5100 Subtotal:		**$9,000.00**	**$0.00**	**$9,000.00**	**$9,000.00**	**$0.00**	**100.0%**
Department - BOARD OF HEALTH - 510 Subtotal:		**$9,000.00**	**$0.00**	**$9,000.00**	**$9,000.00**	**$0.00**	**100.0%**
Department - COUNCIL ON AGING - 541							
Object - PERSONNEL - 5100							
01-541-5100-5100	COA SALARIES & WAGES	$76,222.00	$11,650.00	$83,851.83	$83,851.83	$4,020.17	95.42%
Object - PERSONNEL - 5100 Subtotal:		**$76,222.00**	**$11,650.00**	**$83,851.83**	**$83,851.83**	**$4,020.17**	**95.42%**
Object - EXPENSES - 5200							
01-541-5200-5200	COA PURCHASED SERVICES	$25,050.00	$0.00	$22,212.60	$22,212.60	$2,837.40	88.67%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-541-5200-5400	COA SUPPLIES	$3,750.00	$0.00	$3,049.28	$3,049.28	$700.72	81.31%
Object - EXPENSES - 5200 Subtotal:		**$28,800.00**	**$0.00**	**$25,261.88**	**$25,261.88**	**$3,538.12**	**87.71%**
Object - OTHER PURPOSES - 5250							
01-541-5250-5240	COA BLDG REP & MAINT	$9,900.00	$0.00	$9,900.00	$9,900.00	$0.00	100.0%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$9,900.00**	**$9,900.00**	**$0.00**	**100.0%**
Object - ENCUMBRANCES - 5500							
01-541-5500-5200	COA PURCH SERVICE (PY)	$1,210.66	$0.00	$1,210.66	$1,210.66	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$1,210.66**	**$0.00**	**$1,210.66**	**$1,210.66**	**$0.00**	**100.0%**
Department - COUNCIL ON AGING - 541 Subtotal:		**$116,132.66**	**$11,650.00**	**$120,224.37**	**$120,224.37**	**$7,558.29**	**94.09%**
Department - VETERANS SERVICES - 543							
Object - PERSONNEL - 5100							
01-543-5100-5100	VETS SERVICES SALARY	$5,000.00	$0.00	$4,808.41	$4,808.41	$191.59	96.17%
Object - PERSONNEL - 5100 Subtotal:		**$5,000.00**	**$0.00**	**$4,808.41**	**$4,808.41**	**$191.59**	**96.17%**
Object - EXPENSES - 5200							
01-543-5200-5200	VETS SERVICES PURCH SERVICES	$1,000.00	-$425.00	$534.00	$534.00	$41.00	92.87%
01-543-5200-5400	VETS SERVICES SUPPLIES	$200.00	$575.00	$774.47	$774.47	$0.53	99.93%
01-543-5200-5710	VETERANS TRAVEL	$150.00	-$150.00	$0.00	$0.00	$0.00	N/A
Object - EXPENSES - 5200 Subtotal:		**$1,350.00**	**$0.00**	**$1,308.47**	**$1,308.47**	**$41.53**	**96.92%**
Object - OTHER PURPOSES - 5250							
01-543-5250-5770	VETERANS BENEFITS	$120,000.00	$0.00	$63,200.44	$63,200.44	$56,799.56	52.67%
Object - OTHER PURPOSES - 5250 Subtotal:		**$120,000.00**	**$0.00**	**$63,200.44**	**$63,200.44**	**$56,799.56**	**52.67%**
Department - VETERANS SERVICES - 543 Subtotal:		**$126,350.00**	**$0.00**	**$69,317.32**	**$69,317.32**	**$57,032.68**	**54.86%**
Department - LIBRARY - 610							
Object - PERSONNEL - 5100							
01-610-5100-5100	LIBRARY SALARIES & WAGES	$307,568.00	$1,679.00	$309,145.37	$309,145.37	$101.63	99.97%
Object - PERSONNEL - 5100 Subtotal:		**$307,568.00**	**$1,679.00**	**$309,145.37**	**$309,145.37**	**$101.63**	**99.97%**
Object - EXPENSES - 5200							
01-610-5200-5200	LIBRARY PURCHASED SERVICES	$79,940.00	-$915.00	$70,317.86	$70,317.86	$8,707.14	88.98%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-610-5200-5400	LIBRARY SUPPLIES	$7,500.00	-$560.00	$6,939.58	$6,939.58	$0.42	99.99%
01-610-5200-5510	LIBRARY BOOKS AND MATERIALS	$78,500.00	$1,475.00	$79,974.56	$79,974.56	$0.44	100.0%
Object - EXPENSES - 5200 Subtotal:		**$165,940.00**	**$0.00**	**$157,232.00**	**$157,232.00**	**$8,708.00**	**94.75%**
Object - OTHER PURPOSES - 5250							
01-610-5250-5240	LIBRARY BLDG REPAIRS & MAINT	$9,900.00	$0.00	$9,900.00	$9,900.00	$0.00	100.0%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$9,900.00**	**$9,900.00**	**$0.00**	**100.0%**
Department - LIBRARY - 610 Subtotal:		**$483,408.00**	**$1,679.00**	**$476,277.37**	**$476,277.37**	**$8,809.63**	**98.18%**
Department - PARKS & RECREATION - 650							
Object - SPECIAL ARTICLES - FY2021 - 5421							
01-650-5421-5110	ATM 10/20 #8 - RECREATION PROGRAM DIRECTOR	$30,000.00	$0.00	$2,085.00	$2,085.00	$27,915.00	6.95%
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		**$30,000.00**	**$0.00**	**$2,085.00**	**$2,085.00**	**$27,915.00**	**6.95%**
Department - PARKS & RECREATION - 650 Subtotal:		**$30,000.00**	**$0.00**	**$2,085.00**	**$2,085.00**	**$27,915.00**	**6.95%**
Department - CELEBRATIONS - 692							
Object - EXPENSES - 5200							
01-692-5200-5200	CELEBRATIONS PURCHASED SERVICES	$1,700.00	$0.00	$486.00	$486.00	$1,214.00	28.59%
01-692-5200-5400	CELEBRATIONS SUPPLIES	$0.00	$0.00	$234.00	$234.00	-$234.00	N/A
Object - EXPENSES - 5200 Subtotal:		**$1,700.00**	**$0.00**	**$720.00**	**$720.00**	**$980.00**	**42.35%**
Department - CELEBRATIONS - 692 Subtotal:		**$1,700.00**	**$0.00**	**$720.00**	**$720.00**	**$980.00**	**42.35%**
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
01-710-5900-5910	MATURING DEBT-PRINCIPAL	$640,301.00	$0.00	$640,301.00	$640,301.00	$0.00	100.0%
Object - DEBT SERVICE - 5900 Subtotal:		**$640,301.00**	**$0.00**	**$640,301.00**	**$640,301.00**	**$0.00**	**100.0%**
Department - RETIREMENT OF DEBT - 710 Subtotal:		**$640,301.00**	**$0.00**	**$640,301.00**	**$640,301.00**	**$0.00**	**100.0%**
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
01-751-5900-5915	MATURING DEBT-INTEREST	$363,524.00	$0.00	$363,523.41	$363,523.41	$0.59	100.0%
Object - DEBT SERVICE - 5900 Subtotal:		**$363,524.00**	**$0.00**	**$363,523.41**	**$363,523.41**	**$0.59**	**100.0%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		**$363,524.00**	**$0.00**	**$363,523.41**	**$363,523.41**	**$0.59**	**100.0%**
Department - SHORT TERM DEBT INTEREST - 752							
Object - DEBT SERVICE - 5900							
01-752-5900-5925	INTEREST ON TEMPORARY LOANS	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.0%
Object - DEBT SERVICE - 5900 Subtotal:		**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**0.0%**
Department - SHORT TERM DEBT INTEREST - 752 Subtotal:		**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**0.0%**
Department - STATE - 820							
Object - INTERGOVERNMENTAL - 5600							
01-820-5600-5623	RMV NON-RENEWAL SURCHARGE	$5,360.00	$0.00	$5,360.00	$5,360.00	$0.00	100.0%
01-820-5600-5624	AIR POLLUTION DISTRICTS	$2,379.00	$0.00	$2,379.00	$2,379.00	$0.00	100.0%
01-820-5600-5625	REGIONAL TRANSIT AUTHORITY	$64,895.00	$0.00	$64,895.00	$64,895.00	$0.00	100.0%
01-820-5600-5650	CHARTER SCHOOL ASSESSMENT	$161,008.00	$0.00	$161,662.00	$161,662.00	-$654.00	100.41%
01-820-5600-5655	SPECIAL EDUCATION ASSESSMENT	$3,247.00	$0.00	$22,741.00	$22,741.00	-$19,494.00	700.37%
01-820-5600-5660	SCHOOL CHOICE ASSESMENTS	$211,811.00	$0.00	$229,485.00	$229,485.00	-$17,674.00	108.34%
Object - INTERGOVERNMENTAL - 5600 Subtotal:		**$448,700.00**	**$0.00**	**$486,522.00**	**$486,522.00**	**-$37,822.00**	**108.43%**
Department - STATE - 820 Subtotal:		**$448,700.00**	**$0.00**	**$486,522.00**	**$486,522.00**	**-$37,822.00**	**108.43%**
Department - OTHER GOVERNMENTS - 840							
Object - EXPENSES - 5200							
01-840-5200-5780	REGIONAL PLANNING ASSESSMENT	$1,918.00	$0.00	$1,917.04	$1,917.04	$0.96	99.95%
Object - EXPENSES - 5200 Subtotal:		**$1,918.00**	**$0.00**	**$1,917.04**	**$1,917.04**	**$0.96**	**99.95%**
Department - OTHER GOVERNMENTS - 840 Subtotal:		**$1,918.00**	**$0.00**	**$1,917.04**	**$1,917.04**	**$0.96**	**99.95%**
Department - WACHUSETT EARTHDAY COLLAB - 843							
Object - EXPENSES - 5200							
01-843-5200-5780	WACHUSETT EARTHDAY COLLAB EXP	$5,171.00	$0.00	$5,151.13	$5,151.13	$19.87	99.62%
Object - EXPENSES - 5200 Subtotal:		**$5,171.00**	**$0.00**	**$5,151.13**	**$5,151.13**	**$19.87**	**99.62%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - WACHUSETT EARTHDAY COLLAB - 843 Subtotal:		**$5,171.00**	**$0.00**	**$5,151.13**	**$5,151.13**	**$19.87**	**99.62%**
Department - PENSIONS - 911							
Object - EXPENSES - 5200							
01-911-5200-5170	COUNTY RETIREMENT ASSESSMENT	$1,408,881.00	$0.00	$1,408,881.00	$1,408,881.00	$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		**$1,408,881.00**	**$0.00**	**$1,408,881.00**	**$1,408,881.00**	**$0.00**	**100.0%**
Department - PENSIONS - 911 Subtotal:		**$1,408,881.00**	**$0.00**	**$1,408,881.00**	**$1,408,881.00**	**$0.00**	**100.0%**
Department - WORKERS COMPENSATION - 912							
Object - EXPENSES - 5200							
01-912-5200-5178	WORKERS COMPENSATION INSURANCE	$82,000.00	$0.00	$82,000.00	$82,000.00	$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		**$82,000.00**	**$0.00**	**$82,000.00**	**$82,000.00**	**$0.00**	**100.0%**
Department - WORKERS COMPENSATION - 912 Subtotal:		**$82,000.00**	**$0.00**	**$82,000.00**	**$82,000.00**	**$0.00**	**100.0%**
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - EXPENSES - 5200							
01-913-5200-5179	UNEMPLOYMENT COMPENSATION	$35,000.00	$0.00	$16,910.80	$16,910.80	$18,089.20	48.32%
01-913-5200-5200	UNEMPLOYMENT PURCH SERVICES	$2,800.00	$0.00	$2,700.00	$2,700.00	$100.00	96.43%
Object - EXPENSES - 5200 Subtotal:		**$37,800.00**	**$0.00**	**$19,610.80**	**$19,610.80**	**$18,189.20**	**51.88%**
Object - ENCUMBRANCES - 5500							
01-913-5500-5179	UNEMPLOYMENT COMPENSATION (PY)	$24,899.40	-$20,000.00	$4,899.14	$4,899.14	$0.26	99.99%
Object - ENCUMBRANCES - 5500 Subtotal:		**$24,899.40**	**-$20,000.00**	**$4,899.14**	**$4,899.14**	**$0.26**	**99.99%**
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		**$62,699.40**	**-$20,000.00**	**$24,509.94**	**$24,509.94**	**$18,189.46**	**57.4%**
Department - GROUP HEALTH BENEFITS - 914							
Object - EXPENSES - 5200							
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	$3,950,071.00	-$75,997.00	$3,509,469.87	$3,509,469.87	$364,604.13	90.59%
Object - EXPENSES - 5200 Subtotal:		**$3,950,071.00**	**-$75,997.00**	**$3,509,469.87**	**$3,509,469.87**	**$364,604.13**	**90.59%**
Object - ENCUMBRANCES - 5500							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-914-5500-5172	GROUP HEALTH INSURANCE PREMIUM (PY)	$3,000.00	$0.00	$2,864.50	$2,864.50	$135.50	95.48%
Object - ENCUMBRANCES - 5500 Subtotal:		**$3,000.00**	**$0.00**	**$2,864.50**	**$2,864.50**	**$135.50**	**95.48%**
Department - GROUP HEALTH BENEFITS - 914 Subtotal:		**$3,953,071.00**	**-$75,997.00**	**$3,512,334.37**	**$3,512,334.37**	**$364,739.63**	**90.59%**
Department - GROUP LIFE BENEFITS - 915							
Object - EXPENSES - 5200							
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	$13,000.00	$0.00	$12,363.30	$12,363.30	$636.70	95.1%
Object - EXPENSES - 5200 Subtotal:		**$13,000.00**	**$0.00**	**$12,363.30**	**$12,363.30**	**$636.70**	**95.1%**
Department - GROUP LIFE BENEFITS - 915 Subtotal:		**$13,000.00**	**$0.00**	**$12,363.30**	**$12,363.30**	**$636.70**	**95.1%**
Department - MEDICARE TAX - TOWN SHARE - 916							
Object - EXPENSES - 5200							
01-916-5200-5174	MEDICARE-TOWN'S SHARE	$208,827.00	$0.00	$207,612.31	$207,612.31	$1,214.69	99.42%
Object - EXPENSES - 5200 Subtotal:		**$208,827.00**	**$0.00**	**$207,612.31**	**$207,612.31**	**$1,214.69**	**99.42%**
Department - MEDICARE TAX - TOWN SHARE - 916 Subtotal:		**$208,827.00**	**$0.00**	**$207,612.31**	**$207,612.31**	**$1,214.69**	**99.42%**
Department - CAPITAL PROJECTS - 930							
Object - CAPITAL PROJECT - 5800							
01-930-5800-5910	ESCO LEASE - PRINCIPAL	$175,619.00	$0.00	$175,618.35	$175,618.35	$0.65	100.0%
01-930-5800-5915	ESCO LEASE - INTEREST	$62,972.00	$0.00	$62,971.69	$62,971.69	$0.31	100.0%
Object - CAPITAL PROJECT - 5800 Subtotal:		**$238,591.00**	**$0.00**	**$238,590.04**	**$238,590.04**	**$0.96**	**100.0%**
Department - CAPITAL PROJECTS - 930 Subtotal:		**$238,591.00**	**$0.00**	**$238,590.04**	**$238,590.04**	**$0.96**	**100.0%**
Department - GENERAL INSURANCE - 945							
Object - EXPENSES - 5200							
01-945-5200-5740	GENERAL INSURANCE EXPENSE	$196,228.00	$0.00	$195,489.30	$195,489.30	$738.70	99.62%
Object - EXPENSES - 5200 Subtotal:		**$196,228.00**	**$0.00**	**$195,489.30**	**$195,489.30**	**$738.70**	**99.62%**
Object - OTHER PURPOSES - 5250							
01-945-5250-5741	SELF INSURANCE DEDUCTIBLE EXP	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**0.0%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - GENERAL INSURANCE - 945 Subtotal:		$199,228.00	$0.00	$195,489.30	$195,489.30	$3,738.70	98.12%
Fund - GENERAL FUND - 1 Subtotal:		$15,050,328.76	$92,500.00	$13,665,264.09	$13,665,264.09	$1,477,564.67	90.24%
Fund - SEWER ENTERPRISE FUND - 65							
Department - SEWER - 440							
Object - EXPENSES - 5200							
65-440-5200-5100	ADMIN-SALARIES AND WAGES	$80,000.00	$0.00	$67,592.49	$67,592.49	$12,407.51	84.49%
65-440-5200-5170	ADMIN - RETIREMENT ASSESSMENT	$23,471.00	$0.00	$23,471.00	$23,471.00	$0.00	100.0%
65-440-5200-5172	ADMIN-MEDICARE&HLTH INSURANCE	$30,000.00	$0.00	$12,659.03	$12,659.03	$17,340.97	42.2%
65-440-5200-5200	ADMIN-PURCHASED SERVICES	$6,500.00	$0.00	$88.33	$88.33	$6,411.67	1.36%
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	$208.89	$208.89	$2,791.11	6.96%
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:		**$146,971.00**	**$0.00**	**$104,019.74**	**$104,019.74**	**$42,951.26**	**70.78%**
Object - OTHER PURPOSES - 5250							
65-440-5250-5200	O&M-PURCHASED SERVICES	$380,000.00	$0.00	$379,905.99	$379,905.99	$94.01	99.98%
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	$70,000.00	$0.00	$45,478.31	$45,478.31	$24,521.69	64.97%
65-440-5250-5400	O&M-SUPPLIES	$20,000.00	$0.00	$773.87	$773.87	$19,226.13	3.87%
65-440-5250-5600	O&M-CHARGES & ASSESSMENTS	$839,253.00	$0.00	$821,954.66	$821,954.66	$17,298.34	97.94%
65-440-5250-5700	O&M-OTHER CHARGES	$0.00	$0.00	$2,283.56	$2,283.56	-$2,283.56	N/A
65-440-5250-5800	O&M-CAPITAL OUTLAY	$200,000.00	$0.00	$43,020.00	$43,020.00	$156,980.00	21.51%
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:		**$1,569,253.00**	**$0.00**	**$1,293,416.39**	**$1,293,416.39**	**$275,836.61**	**82.42%**
Object - CAPITAL OUTLAY - 5300							
65-440-5300-5800	RESERVE FOR REPLACEMENTS	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		**$3,500.00**	**$0.00**	**$0.00**	**$0.00**	**$3,500.00**	**0.0%**
Object - SPECIAL ENCUMBRANCES - 5550							
65-440-5550-5300	O&M - PURCHASED SERVICES (PY)	$16,889.56	$0.00	$16,889.56	$16,889.56	$0.00	100.0%
65-440-5550-5341	O&M PURCH SERV - WOODLAND (PY)	$2,942.46	$0.00	$2,942.46	$2,942.46	$0.00	100.0%
65-440-5550-5600	O&M CHARGES & ASSESSMENTS (PY)	$2,822.22	$0.00	$2,822.22	$2,822.22	$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		**$22,654.24**	**$0.00**	**$22,654.24**	**$22,654.24**	**$0.00**	**100.0%**
Object - SPECIAL PURPOSES - 5700							
65-440-5700-5780	SEWER - RESERVE FUND	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.0%
Object - SPECIAL PURPOSES - 5700 Subtotal:		**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	**0.0%**
Department - SEWER - 440 Subtotal:		**$1,762,378.24**	**$0.00**	**$1,420,090.37**	**$1,420,090.37**	**$342,287.87**	**80.58%**
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
65-710-5900-5910	LONG TERM DEBT-PRINCIPAL	$285,881.00	$0.00	$285,880.03	$285,880.03	$0.97	100.0%
Object - DEBT SERVICE - 5900 Subtotal:		**$285,881.00**	**$0.00**	**$285,880.03**	**$285,880.03**	**$0.97**	**100.0%**
Department - RETIREMENT OF DEBT - 710 Subtotal:		**$285,881.00**	**$0.00**	**$285,880.03**	**$285,880.03**	**$0.97**	**100.0%**
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
65-751-5900-5915	LONG TERM DEBT-INTEREST	$70,700.00	$0.00	$70,699.70	$70,699.70	$0.30	100.0%
Object - DEBT SERVICE - 5900 Subtotal:		**$70,700.00**	**$0.00**	**$70,699.70**	**$70,699.70**	**$0.30**	**100.0%**
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		**$70,700.00**	**$0.00**	**$70,699.70**	**$70,699.70**	**$0.30**	**100.0%**
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:		**$2,118,959.24**	**$0.00**	**$1,776,670.10**	**$1,776,670.10**	**$342,289.14**	**83.85%**
Total:		**$17,169,288.00**	**$92,500.00**	**$15,441,934.19**	**$15,441,934.19**	**$1,819,853.81**	**89.46%**

Town of West Boylston

Fund Balance Trial Balance Report June, 2021

Filters

Type:	Fund Equity	**Date from:**	2020-07-01
Date to:	2021-06-30	**Hide zero lines:**	Yes
Sort Column 1:	Fund Asc	**Sort Column 2:**	Account # Asc

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - GENERAL FUND - 1						
01-3200-3211	FB RESERVED-ENCUMBRANCES & CONT APPROP	Fund Equity	-$402,223.32	$0.00	$0.00	-$402,223.32
01-3200-3240	FUND BALANCE-RES FOR EXPEND	Fund Equity	$0.00	$0.00	$1,028,379.00	-$1,028,379.00
01-3200-3250	FB RESERVERED-PETTY CASH	Fund Equity	-$535.00	$0.00	$100.00	-$635.00
01-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-$2,227,907.01	$1,028,479.00	$0.00	-$1,199,428.01
01-3900-3910	REVENUES	Fund Equity	$0.00	$508,841.20	$28,104,156.71	-$27,595,315.51
01-3900-3930	EXPENDITURES	Fund Equity	$0.00	$27,118,716.39	$397,669.68	$26,721,046.71
Fund - GENERAL FUND - 1 Subtotal:			**-$2,630,665.33**	**$28,656,036.59**	**$29,530,305.39**	**-$3,504,934.13**
Fund - GRANTS - TOWN - 20						
20-3510-1230	FUND BALANCE-AFG COVID-19 GRANT	Fund Equity	$0.00	$5,960.00	$5,960.00	$0.00
20-3510-1295	FB - FEMA COVID-19	Fund Equity	$37,457.89	$9,959.03	$30,152.07	$17,264.85
20-3510-1296	FB - COVID-19 CARES CvRF	Fund Equity	-$115,111.01	$275,678.28	$2,193.44	$158,373.83
20-3520-1000	FB - GREEN COMMUNITIES GRANT	Fund Equity	-$1,234.92	$33,618.50	$79,032.00	-$46,648.42
20-3520-1002	FB - CC FORECAST GRANT	Fund Equity	-$15,000.00	$10,000.00	$0.00	-$5,000.00
20-3520-1192	FB - FIRE STATION RETRO GRANT	Fund Equity	-$116,800.00	$51,450.31	$0.00	-$65,349.69
20-3520-1209	FUND BAL - TRAFFIC ENFORCEMENT	Fund Equity	-$4.47	$2,316.88	$387.30	$1,925.11
20-3520-1220	FUND BALANCE-SAFE GRANT	Fund Equity	-$5,078.69	$5,553.61	$475.00	-$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	$0.00	$14,262.62	$2,064.00	$12,198.62
20-3520-1224	FUND BALANCE-SENIOR SAFE GRANT	Fund Equity	-$2,401.00	$4,716.00	$2,335.00	-$20.00
20-3520-1227	FB - FIRE CERT GRANT	Fund Equity	-$376.61	$0.00	$0.00	-$376.61
20-3520-1229	FUND BALANCE- VFA GRANT	Fund Equity	$0.00	$1,611.50	$1,611.50	$0.00
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	$0.00	$4,500.00	$5,800.00	-$1,300.00
20-3520-1426	FB - DOT COMPLETE STREETS GRANT	Fund Equity	$0.00	$193,804.00	$3,430.00	$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	-$22,888.00	$5,882.61	$7,800.00	-$24,805.39
20-3520-1431	FB - SALT USE REDUCTION GRANT	Fund Equity	$0.00	$18,591.66	$18,591.65	$0.01
20-3520-1541	FUND BALANCE-COA GRANT	Fund Equity	$0.00	$22,219.49	$22,764.98	-$545.49
20-3520-1610	FUND BALANCE-LIBRARY GRANT	Fund Equity	-$61,677.16	$5,334.61	$18,900.66	-$75,243.21
20-3520-1623	FB- LIBRARY TECHNOLOGY GRANT	Fund Equity	-$5,012.50	$5,012.50	$0.00	$0.00

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
20-3580-1695	FB - ARTS COUNCIL REVOLVING	Fund Equity	-$7,930.49	$3,150.00	$6,213.97	-$10,994.46
Fund - GRANTS - TOWN - 20 Subtotal:			**-$330,345.73**	**$673,621.60**	**$207,711.57**	**$135,564.30**
Fund - GRANTS - SCHOOLS - 21						
21-3510-102	FUND BALANCE - GRANT 102	Fund Equity	$0.00	$244,002.98	$230,731.05	$13,271.93
21-3510-113	FUND BALANCE - GRANT 113	Fund Equity	$0.00	$79,011.74	$51,366.00	$27,645.74
21-3510-115	FUND BALANCE - GRANT 115	Fund Equity	$0.00	$60,847.25	$30,621.00	$30,226.25
21-3510-118	FUND BALANCE - GRANT 118	Fund Equity	$0.00	$35,676.00	$35,676.00	$0.00
21-3510-140	FUND BALANCE - GRANT 140	Fund Equity	-$14,341.83	$11,853.00	$12,116.00	-$14,604.83
21-3510-240	FUND BALANCE - GRANT 240	Fund Equity	-$7,342.49	$350,373.82	$269,971.00	$73,060.33
21-3510-262	FUND BALANCE - GRANT 262	Fund Equity	$0.00	$24,268.25	$18,260.00	$6,008.25
21-3510-274	FUND BALANCE - GRANT 274	Fund Equity	$0.00	$10,331.98	$9,848.57	$483.41
21-3510-298	FUND BALANCE - GRANT 298	Fund Equity	$0.00	$1,762.00	$1,762.00	$0.00
21-3510-305	FUND BALANCE - GRANT 305	Fund Equity	-$44,414.53	$155,072.16	$113,866.00	-$3,208.37
21-3510-309	FUND BALANCE - GRANT 309	Fund Equity	-$6,212.00	$11,825.00	$6,950.00	-$1,337.00
21-3520-391	FUND BALANCE - GRANT 391	Fund Equity	-$370.14	$6,269.00	$6,269.00	-$370.14
21-3520-500	FB - SCPFP GRANT	Fund Equity	$0.00	$0.00	$38,975.00	-$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:			**-$73,980.99**	**$991,293.18**	**$826,411.62**	**$90,900.57**
Fund - SCHOOL LUNCH FUND - 22						
22-3590-3590	FB - SCHOOL LUNCH	Fund Equity	-$5,543.75	$260,334.48	$340,774.88	-$85,984.15
Fund - SCHOOL LUNCH FUND - 22 Subtotal:			**-$5,543.75**	**$260,334.48**	**$340,774.88**	**-$85,984.15**
Fund - RECEIPTS RESERVED FOR APPROP - 23						
23-3240-1990	FB RES - EXPENDITURES WBPA RCPTS	Fund Equity	$0.00	$0.00	$111,100.00	-$111,100.00
23-3240-2220	FB RES - EXPENDITURES AMB RCPTS	Fund Equity	$0.00	$0.00	$650,000.00	-$650,000.00
23-3300-1990	FB - WBPA RECEIPTS RESERVED	Fund Equity	-$210,941.84	$166,650.00	$65,833.10	-$110,124.94
23-3300-2220	FB - AMBULANCE RECEIPTS	Fund Equity	-$743,000.00	$1,002,918.44	$447,010.24	-$187,091.80
23-3300-2420	FUND BALANCE - TNC INFRSTRCTUR RCPTS RSRVD	Fund Equity	-$1,493.70	$1,493.70	$792.40	-$792.40
23-3300-2491	FB - SALE OF LOTS	Fund Equity	-$35,363.16	$32,000.00	$14,400.00	-$17,763.16
Fund - RECEIPTS RESERVED FOR APPROP - 23 Subtotal:			**-$990,798.70**	**$1,203,062.14**	**$1,289,135.74**	**-$1,076,872.30**
Fund - REVOLVING FUNDS - TOWN - 24						
24-3560-2196	FB - MUNICIPAL BLDGS FUND	Fund Equity	-$51,957.43	$0.00	$26.54	-$51,983.97
24-3563-2127	FB - MARIJUANA 53G	Fund Equity	-$24,492.20	$195.00	$0.00	-$24,297.20
24-3563-2174	FB - PLANNING BOARD 53G	Fund Equity	-$41,594.52	$29,147.94	$34,252.51	-$46,699.09
24-3565-2123	FB - ECONOMIC DEVELOPMENT	Fund Equity	-$330.00	$0.00	$4,850.00	-$5,180.00

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
24-3565-2126	FB - LANDFILL LEASE	Fund Equity	-$30,000.00	$3,518.78	$10,000.00	-$36,481.22
24-3565-2171	FB - WETLANDS PROTECTION	Fund Equity	-$2,789.47	$1,361.60	$7,698.10	-$9,125.97
24-3565-2175	FB - PLANNING BOARD ADMIN	Fund Equity	-$10,998.24	$5,699.14	$7,100.00	-$12,399.10
24-3565-2176	FB - BOARD OF APPEALS REVOLVING	Fund Equity	-$2,003.98	$2,775.71	$3,500.00	-$2,728.27
24-3565-2430	FB - DPW RECYCLING	Fund Equity	-$7,326.86	$0.00	$2,286.34	-$9,613.20
24-3565-2492	FB - CEMETERY REVOLVNG	Fund Equity	-$16,193.37	$31,977.47	$33,752.49	-$17,968.39
24-3565-2511	FB - BOH REVOLVING	Fund Equity	-$32,541.62	$68,338.46	$67,360.00	-$31,563.16
24-3565-2543	FB - COA REVOLVING	Fund Equity	-$3,434.38	$18,573.58	$16,483.13	-$1,343.93
24-3565-2653	FB - RECREATION REVOLVING	Fund Equity	-$50.45	$184.11	$2,155.00	-$2,021.34
24-3565-2654	FB - FIELD REVOLVING	Fund Equity	-$14,851.58	$11,161.64	$12,308.81	-$15,998.75
24-3565-2694	FB - CELEBRATIONS REVOLVING	Fund Equity	-$1,057.21	$4,055.16	$15,050.00	-$12,052.05
24-3565-2930	FB - ESCO REVOLVING	Fund Equity	-$25,090.00	$0.00	$0.00	-$25,090.00
Fund - REVOLVING FUNDS - TOWN - 24 Subtotal:			**-$264,711.31**	**$176,988.59**	**$216,822.92**	**-$304,545.64**
Fund - REVOLVING FUNDS - SCHOOLS - 25						
25-3560-505	FB - TRANSPORTATION	Fund Equity	-$209,876.76	$1,066.11	$12,100.00	-$220,910.65
25-3560-510	FB - ATHLETICS REVOLVING	Fund Equity	$0.00	$41,654.33	$46,275.61	-$4,621.28
25-3560-515-32	FB - ELEM STUDENT ACTIVITIES	Fund Equity	-$2,637.77	$1,395.35	$377.00	-$1,619.42
25-3560-515-33	FB - MSHS STUDENT ACTIVITIES	Fund Equity	-$791.57	$8,797.00	$8,397.99	-$392.56
25-3560-520	FB - BUILDING USE SCHOOL REV	Fund Equity	$0.00	$3,810.00	$3,632.35	$177.65
25-3560-530	FB - PRESCHOOL REVOLVING	Fund Equity	-$78,988.31	$49,888.57	$48,237.10	-$77,336.84
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	-$8,607.00	$4,985.16	$1,594.88	-$5,216.72
25-3560-545-33	FB - M/H GIFTS	Fund Equity	-$2,891.02	$1,244.99	$201.15	-$1,847.18
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	-$157.00	$0.00	$281.26	-$438.26
25-3560-560	FB - SCHOOL CHOICE	Fund Equity	-$650,738.15	$512,318.39	$679,171.00	-$817,590.76
25-3560-570	FB - CIRCUIT BREAKER	Fund Equity	-$8,909.22	$267,650.56	$249,233.00	$9,508.34
Fund - REVOLVING FUNDS - SCHOOLS - 25 Subtotal:			**-$1,007,449.67**	**$892,810.46**	**$1,049,501.34**	**-$1,164,140.55**
Fund - COMMUNITY PRESERVATION - 26						
26-3200-3240-172	FB RESRV FOR EXPND-OPEN SPACE	Fund Equity	-$20,225.00	$0.00	$902,000.00	-$922,225.00
26-3200-3240-183	FB RESRV FOR EXPND-HOUSING	Fund Equity	-$58,019.29	$0.00	$25,000.00	-$83,019.29
26-3200-3240-198	FB RESERVE FOR EXPND-HISTORIC	Fund Equity	-$138,100.00	$0.00	$0.00	-$138,100.00
26-3200-3241	FB RESERVED - OPEN SPACE	Fund Equity	-$66,500.00	$0.00	$25,000.00	-$91,500.00
26-3200-3242	FB RESERVED - HOUSING	Fund Equity	-$80,751.23	$25,000.00	$25,000.00	-$80,751.23
26-3200-3243	FB RESERVED-HISTORIC PRESERV	Fund Equity	-$51,601.23	$0.00	$25,000.00	-$76,601.23
26-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-$1,343,381.06	$977,000.00	$0.00	-$366,381.06

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
26-3900-3910	REVENUE	Fund Equity	$0.00	$1,390.45	$347,564.60	-$346,174.15
26-3900-3930	EXPENDITURES	Fund Equity	$0.00	$42,375.00	$0.00	$42,375.00
Fund - COMMUNITY PRESERVATION - 26 Subtotal:			**-$1,758,577.81**	**$1,045,765.45**	**$1,349,564.60**	**-$2,062,376.96**
Fund - TITLE V - 27						
27-3590-3590	FB - TITLE V LOAN PROGRAM	Fund Equity	-$119,528.32	$0.00	$0.00	-$119,528.32
Fund - TITLE V - 27 Subtotal:			**-$119,528.32**	**$0.00**	**$0.00**	**-$119,528.32**
Fund - OTHER SRF - TOWN - 28						
28-3530-2163	FB - CTCL ELECTION GRANT	Fund Equity	$0.00	$5,000.00	$5,000.00	$0.00
28-3565-2618	FB - LIBRARY REVOLVING FUND	Fund Equity	-$22,468.28	$0.00	$96.00	-$22,564.28
28-3580--2201	FUND BALANCE-WALMART COMM GRANT	Fund Equity	$0.00	$2,000.00	$2,000.00	$0.00
28-3580-2100	FB - INSURANCE REIMBURSEMENTS <20K	Fund Equity	-$20,627.92	$25,548.61	$23,278.47	-$18,357.78
28-3580-2122	FB - SELECTMEN DONATIONS	Fund Equity	-$11,113.62	$9,439.86	$0.00	-$1,673.76
28-3580-2124	FB - BOS CONSERV/RECREAT FUND	Fund Equity	-$1,500.00	$1,500.00	$0.00	$0.00
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	-$6,153.37	$62.94	$5,661.00	-$11,751.43
28-3580-2162	FB - EXTENDED VOTING HOURS	Fund Equity	$0.00	$3,346.64	$3,346.64	$0.00
28-3580-2211	FB - LEDA	Fund Equity	-$5,357.81	$13,100.36	$18,500.00	-$10,757.45
28-3580-2222	FUND BALANCE-WALMART COMM GRANT - FIRE	Fund Equity	$0.00	$1,000.00	$2,000.00	-$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	-$12,093.06	$5,411.18	$5,563.75	-$12,245.63
28-3580-2610	FB - LIBRARY DONATIONS	Fund Equity	-$8,401.65	$1,309.23	$4,877.95	-$11,970.37
28-3580-2611	FB - HUDSON MEMORIAL	Fund Equity	-$100.00	$0.00	$0.00	-$100.00
28-3580-2612	FB - LIBRARY BLDG PROJ	Fund Equity	-$5,164.41	$5,172.51	$8.72	-$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	-$11,568.68	$11,023.31	$12,000.00	-$12,545.37
28-3580-2620	FUND BALANCE-WALMART COMM GRANT - LIBRARY	Fund Equity	-$1,000.00	$1,000.00	$500.00	-$500.00
28-3580-2621	FUND BALANCE - C REEVES FNDATION GRANT	Fund Equity	$0.00	$4,385.00	$4,385.00	$0.00

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
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	-$5,813.12	$505.74	$900.00	-$6,207.38
Fund - OTHER SRF - TOWN - 28 Subtotal:			**-$140,092.54**	**$89,805.38**	**$88,117.53**	**-$138,404.69**
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	-$1,980.71	$401.89	$0.00	-$1,578.82
30-3590-3541	FB - SENIOR CENTER	Fund Equity	-$19,418.65	$7,762.45	$0.00	-$11,656.20
Fund - CAPITAL PROJECTS - 30 Subtotal:			**-$21,824.82**	**$8,164.34**	**$0.00**	**-$13,660.48**
Fund - HIGHWAY IMPROVEMENTS FUND - 33						
33-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-$34,774.33	$900,520.87	$796,905.54	$68,841.00
33-3700-3710	STATE GRANTS AWARDED	Fund Equity	$1,651,778.17	$286,287.00	$0.00	$1,938,065.17
33-3700-3720	STATE GRANTS AWARDED-OFFSET	Fund Equity	-$1,651,778.17	$0.00	$286,287.00	-$1,938,065.17
Fund - HIGHWAY IMPROVEMENTS FUND - 33 Subtotal:			**-$34,774.33**	**$1,186,807.87**	**$1,083,192.54**	**$68,841.00**
Fund - SEWER ENTERPRISE FUND - 65						
65-3100-3190	RETAINED EARNINGS-SEWER	Fund Equity	-$1,539,070.95	$594,859.00	$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	$0.00	$0.00	$1,286,129.00	-$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	-$2,657,352.48	$691,270.00	$0.00	-$1,966,082.48
65-3900-3910	REVENUE	Fund Equity	$0.00	$16,014.52	$1,893,731.41	-$1,877,716.89
65-3900-3930	EXPENDITURES	Fund Equity	$0.00	$1,776,744.12	$74.02	$1,776,670.10
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:			**-$4,247,612.23**	**$3,078,887.64**	**$3,179,934.43**	**-$4,348,659.02**
Fund - OPEB TRUST FUND - 75						
75-3590-3590	FUND BALANCE-OPEB TRUST	Fund Equity	-$155,986.70	$7,557.77	$152,205.41	-$300,634.34
Fund - OPEB TRUST FUND - 75 Subtotal:			**-$155,986.70**	**$7,557.77**	**$152,205.41**	**-$300,634.34**
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	-$423,612.17	$0.00	$7,300.00	-$430,912.17
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

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
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:			**-$532,761.59**	**$0.00**	**$7,300.00**	**-$540,061.59**
Fund - EXPENDABLE TRUST FUNDS - 82						
82-122-8122-3280	FB - SELECTMEN TRUST	Fund Equity	-$110.08	$0.00	$0.37	-$110.45
82-220-8220-3240	FB WACHUSETT RESERVE FOR EXP	Fund Equity	$0.00	$0.00	$36,000.00	-$36,000.00
82-3280-8115	FUND BALANCE-AI HUNTINGTON	Fund Equity	-$214,106.36	$0.00	$764.96	-$214,871.32
82-3280-8220	FB - WACHUSETT EMS	Fund Equity	-$38,357.80	$54,000.00	$17,703.74	-$2,061.54
82-3280-8380	FB - ELLISON ARTS	Fund Equity	-$175,305.36	$47,703.57	$100,849.92	-$228,451.71
82-3280-8491	FB - CEMETERY PERPETUAL CARE	Fund Equity	-$10,122.40	$7,750.00	$1,479.26	-$3,851.66
82-3280-8510	FB - BOH DENTAL	Fund Equity	-$2,305.83	$0.00	$7.67	-$2,313.50
82-3280-8610	FB - VICTOR EDWARDS	Fund Equity	-$2,622.06	$0.00	$25.30	-$2,647.36
82-3280-8611	FB - J E HASTINGS	Fund Equity	-$992.07	$0.00	$6.59	-$998.66
82-3280-8612	FB - BALDWIN/BOURNE	Fund Equity	-$11,046.99	$0.00	$69.85	-$11,116.84
82-3280-8613	FB - OLNEY/TOOMBS	Fund Equity	-$19,927.77	$0.00	$213.35	-$20,141.12
82-3280-8614	FB - HATTIE WYMAN	Fund Equity	-$735.27	$0.00	$7.42	-$742.69
82-3280-8615	FB - HARRIS	Fund Equity	-$735.18	$0.00	$9.08	-$744.26
82-3280-8616	FB - FIRST BAPTIST CHURCH	Fund Equity	-$1,602.49	$0.00	$11.95	-$1,614.44
82-3280-8618	FB - TEENAGE FUND	Fund Equity	-$912.30	$0.00	$3.04	-$915.34
82-3280-8619	FB - PIANO FUND	Fund Equity	-$692.81	$0.00	$2.32	-$695.13
82-3280-8691	FB - HISTORICAL FUND	Fund Equity	-$371.34	$0.00	$1.22	-$372.56
82-3280-8692	FB - HISTORICAL BUILDING	Fund Equity	-$1,600.68	$0.00	$5.31	-$1,605.99
Fund - EXPENDABLE TRUST FUNDS - 82 Subtotal:			**-$481,546.79**	**$109,453.57**	**$157,161.35**	**-$529,254.57**
Fund - PRIVATE PURPOSE TRUST FUNDS - 83						
83-3280-8310	FB - TAX SCHOLARSHIPS	Fund Equity	-$5,553.78	$2,002.98	$1,116.43	-$4,667.23
83-3280-8322	FB - SCHOLARSHIP - CHRISTENSON	Fund Equity	-$117.89	$0.00	$0.39	-$118.28
83-3280-8323	FB - SCHOLARSHIP - CONNOR	Fund Equity	-$26.32	$0.00	$0.10	-$26.42
83-3280-8324	FB - SCHOLARSHIP - CRANSTON	Fund Equity	-$334.50	$400.00	$201.06	-$135.56
83-3280-8325	FB - SCHOLARSHIP - EICHHOLZ	Fund Equity	-$111.30	$0.00	$0.37	-$111.67
83-3280-8326	FB - SCHOLARSHIP - ERICKSON	Fund Equity	-$56.77	$0.00	$0.18	-$56.95
83-3280-8328	FB - SCHOLARSHIP - SYMONOWICZ	Fund Equity	-$5,171.89	$1,000.00	$66.97	-$4,238.86
83-3280-8330	FB - R S HUNTINGTON	Fund Equity	-$367.36	$0.00	$8.69	-$376.05
83-3280-8340	FB - E H COWEE	Fund Equity	-$1,154.47	$0.00	$20.42	-$1,174.89
83-3280-8350	FB - TOOMBS	Fund Equity	-$1,154.47	$0.00	$20.42	-$1,174.89

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
83-3280-8360	FB - BENJAMIN LORGE	Fund Equity	-$18,039.50	$1,000.00	$59.53	-$17,099.03
83-3280-8370	FB - WBHS SFTBLL SCHLRSHP	Fund Equity	-$4,520.99	$500.00	$14.83	-$4,035.82
83-3280-8381	FB - E & K DREW FUND	Fund Equity	-$90,867.45	$20,000.00	$283.75	-$71,151.20
83-3280-8382	FB - H MAYNARD MUSIC EDUC	Fund Equity	-$632.93	$0.00	$502.94	-$1,135.87
83-3280-8383	FB - E&L BOOSAHDA ARTS	Fund Equity	-$5,786.07	$1,000.00	$619.33	-$5,405.40
Fund - PRIVATE PURPOSE TRUST FUNDS - 83 Subtotal:			**-$133,895.69**	**$25,902.98**	**$2,915.41**	**-$110,908.12**
Fund - WORKERS COMP-UNEMPLOYMENT - 84						
84-3590-3590	FB - UNEMPLOYMENT	Fund Equity	-$94,068.68	$0.00	$20,318.85	-$114,387.53
Fund - WORKERS COMP-UNEMPLOYMENT - 84 Subtotal:			**-$94,068.68**	**$0.00**	**$20,318.85**	**-$114,387.53**
Fund - STABILIZATION FUND - 85						
85-3590-3590	FUND BALANCE-STABILIZATION	Fund Equity	-$1,411,538.60	$0.00	$4,684.27	-$1,416,222.87
Fund - STABILIZATION FUND - 85 Subtotal:			**-$1,411,538.60**	**$0.00**	**$4,684.27**	**-$1,416,222.87**
Fund - CAPITAL INVESTMENT FUND - 86						
86-3590-3590	FUND BALANCE-CAPITAL FUND	Fund Equity	-$750,330.51	$615,000.00	$415,164.67	-$550,495.18
Fund - CAPITAL INVESTMENT FUND - 86 Subtotal:			**-$750,330.51**	**$615,000.00**	**$415,164.67**	**-$550,495.18**
Fund - AFFORDABLE HOUSING TRUST - 87						
87-3590-3590	FB - AFFORDABLE HOUSING TRUST	Fund Equity	-$59,085.15	$0.00	$35.15	-$59,120.30
Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal:			**-$59,085.15**	**$0.00**	**$35.15**	**-$59,120.30**
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:			**-$15,245,119.24**	**$39,021,492.04**	**$39,921,257.67**	**-$16,144,884.87**

Department of Police

141 Sterling Street
West Boylston, Massachusetts 01583

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

Dennis W. Minnich, Sr.
Chief of Police

July 6, 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 June 2021. Included in this report are:

1. Monthly Financial Reports with year to date balances
2. Monthly Performance Measurements
3. RMV Timeliness Report
4. RMV Completeness Report
5. Managing for Results
6. Thank you note

Respectfully submitted,

Dennis W. Minnich, Sr.
Chief of Police

West Boylston Police Department
Monthly Financial Report for the Fiscal Year Ending: June 30, 2021
NOT FINAL - Excluding Encumbrances

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	$ 6,611.01	$ 60,755.08	$ 2,358.92	96.26%
Police Supplies	$ 52,735.00	$ 28,799.01	$ 22,111.66	$ 50,910.67	$ 1,824.33	96.54%
Police Other	$ 4,748.00	$ 3,925.11	$ 622.51	$ 4,547.62	$ 200.38	95.78%
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	$ 259,866.74	$ 1,699,527.05	$ 9,285.95	

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

Communication Center

Line Item	Budget 2020-2021	Prior Year to Date Expenses	Month of June	Year to Date Expenses	Year to Date Balance	% Spent
Purchased Services	$ 33,776.73	$ 26,456.21	$ 6,437.81	$ 32,894.02	$ 882.71	97.39%
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	$ 7,927.00	$ 150,070.29	$ 882.71	

POLICE DEPARTMENT TURNOVER REVENUE

(FOR TOWN USE ONLY)

	June	Year to Date
Insurance Fees	$ 20.00	$ 185.00
Firearms Fees	$ 250.00	$ 5,487.50
Private Detail Town Fees	$ 560.00	$ 4,722.40
Police Court Fines and RMV	$ 100.00	$ 11,543.51
License & Permits	$ 25.00	$ 150.00

	June	Year to Date
Report Charges	$ 52.40	$ 62.40
Parking Tickets	$ 210.00	$ 965.00

WEST BOYLSTON POLICE DEPARTMENT MONTHLY PERFORMANCE MEASUREMENTS

June 2021

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

MOTOR VEHICLE ACCIDENTS:

MOTOR VEHICLE ACCIDENTS NO INJURY		2020
GOODALE @ WORCESTER	THOMAS @ RAIL TRAIL LOT	MAPLEWOOD @ LONGVIEW
WORCESTER @ #161	WB ST @ #197	WB ST @ LOMBARD
GOODALE @ #344	WORCESTER @ MAPLE	

MOTOR VEHICLE ACCIDENTS W/ INJURY	2020
SHREWSBURY @ HARTWELL	

MOTOR VEHICLE ACCIDENTS NO INJURY		2021
IFO #161 WORCESTER ST	IFO #165 WB ST	FRANKLIN @ WB ST
CENTRAL @ WORCESTER	IFO #34 TEMPLE	IFO # 67 WB ST
BEAMAN @ THOMAS	WB ST @ CHAPMAN	IFO #31 TEMPLE

MOTOR VEHICLE ACCIDENTS W/ INJURY	2021
WB ST @ WACHUSETT PLZ	

MOTOR VEHICLE THEFT:

JUNE 2021 *THEFTS:*

NO THEFTS REPORTED

ARRESTS AND COMPLAINTS:

2021 ARRESTS AND COMPLAINT LOCATIONS:

ARREST LOCATIONS	2021
#289 PROSPECT (PC)	

CRIMINAL COMPLAINT LOCATIONS	2021
IFO #161 WORCESTER ST	#1 LONGVIEW ST

TRAFFIC LAW ENFORCEMENT:

TRAFFIC SAFETY / SPEED ENFORCEMENT	
TOTAL ENFORCEMENT CALLS INITIATED	35
TOTAL NUMBER OF VIOLATORS	23
TOTAL CITATIONS ISSUED	6

BREAKING AND ENTERING REPORT:

BURGLARY - BUSINESS	2021
NOTHING REPORTED	
BURGLARY - RESIDENCE	**2021**
NOTHING REPORTED	
MOTOR VEHICLE BREAKS	**2021**
06-13-2021 - 2107-121-OF - #16 LANCASTER ST - DCR GATE #28	
VANDALISM / DESTRUCTION OF PROPERTY	**2021**
NOTHING REPORTED	

FIREARM PERMITTING:

FIREARM PERMITTING DATA	JUNE	2021
APPLICATIONS PROCESSED:		27
PERMITS ISSUED:		15
YTD PERMITS ISSUED:		105

Massachusetts Registry of Motor Vehicles
Accident Records

Timeliness Report

W. BOYLSTON POLICE DEPT.
Electronic Submission

June 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	5	6	5	0	0	0	0	0	0
Fatals	0	0	0	0	0	0	0	0	0
Injury	0	0	0	0	0	0	0	0	0
Property Damage	0	0	0	0	0	0	0	0	0
FMCSA Reportable	0	0	0	0	0	0	0	0	0

Massachusetts Registry of Motor Vehicles
Accident Records

Completeness Report

Electronic Submission

Report Submit Month / Year	Agency Name	Total Crash Reports	Complete Crash Reports	Percent of Complete Crash Reports	Incomplete Crash Reports	Percent of Incomplete Crash Reports	Top 3 missing fields / Percent
Jun / 2021	W. BOYLSTON POLICE DEPT.	5	5	100.00%	0	0.00%	

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Department of Police

141 Sterling Street
West Boylston, Massachusetts 01583

Dennis W. Minnich, Sr.
Chief of Police

Managing for results

Town of West Boylston

Police

1.	Number of arrests/ crim. comps for the month:	3
2.	Number of motor vehicle accidents for the month:	10
3.	Number of motor vehicle accidents with injury:	1
4.	Number of stolen vehicles for the month:	0
5.	Number of breaking and entering for the month:	1
6.	Firearm permit applications processed:	27
7.	Firearm permits issued:	15

massDOT
Massachusetts Department of Transportation
Registry of Motor Vehicles
Merit Rating Board

June, 2021

Traffic Citation Statement by Police Department

Code: WES Name: W. Boylston Police Dept.

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

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

MRB Customer Service-857-368-8100

Traffic Citation Envelopes Received in June, 2021

	DOCUMENTS			AGING OF DOCUMENTS* (From Violation Date to Date Received by MRB)			
Date Received	Number Received	Number Rejected	(%) Rejected	0-6Days (%)	0-15Days (%)	0-20Days (%)	20+Days (%)
06/03/2021	2	0	0.0	100.0	100.0	100.0	0.0
06/08/2021	1	0	0.0	100.0	100.0	100.0	0.0
06/10/2021	3	0	0.0	100.0	100.0	100.0	0.0
06/11/2021	1	0	0.0	100.0	100.0	100.0	0.0
06/15/2021	1	0	0.0	100.0	100.0	100.0	0.0
06/30/2021	1	0	0.0	100.0	100.0	100.0	0.0
Total for June, 2021	9	0	0.0	100.0	100.0	100.0	0.0
Total for All Local Police	16,125	0	0.0	85.4	95.0	97.3	2.7

Year to Date Summary by Month for 2021

	DOCUMENTS			AGING OF DOCUMENTS* (From Violation Date to Date Received by MRB)			
Month	Number Received	Number Rejected	(%) Rejected	0-6Days (%)	0-15Days (%)	0-20Days (%)	20+Days (%)
January	57	0	0.0	100.0	100.0	100.0	0.0
February	61	0	0.0	100.0	100.0	100.0	0.0
March	13	0	0.0	92.3	92.3	100.0	0.0
April	34	0	0.0	100.0	100.0	100.0	0.0
May	45	0	0.0	100.0	100.0	100.0	0.0
June	9	0	0.0	100.0	100.0	100.0	0.0
Total Year to Date	219	0	0.0	99.5	99.5	100.0	0.0
Total for All Local Police	91,776	0	0.0	86.5	95.7	97.4	2.6

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

Call Reason Breakdown

Call Reason	Self	Disp	Total	%	Avg. Arrive	Avg. Time @ Scene
ARSON	0	1	1	< 1	8.67	6.95
SECTION 12	0	2	2	< 1	6.20	4.78
FIRE / PUBLIC EDUCATION	1	0	1	< 1	0	0
FIRE / INSPECTION	16	1	17	2.0	0	0
ANIMAL CONTROL OFFICER CALL	0	11	11	1.3	5.58	109.12
FIRE-AUTOMATIC FIRE ALARM ACT	1	8	9	1.1	4.16	15.34
TRESPASSING	0	1	1	< 1	0.05	37.08
DISTURBANCE-GENERAL	1	6	7	< 1	3.67	13.84
SUSPICIOUS MOTOR VEHICLE	0	8	8	< 1	6.28	5.89
SUSPICIOUS INCIDENT	1	4	5	< 1	2.99	4.98
RESTRAINING ORDER SERVICE	2	1	3	< 1	0.05	2.43
ANIMAL	1	20	21	2.5	1.44	4.94
SUSPICIOUS PERSON	0	7	7	< 1	2.52	11.71
ALARM OUT OF SERVICE	0	3	3	< 1	0	0
FIRE-CO ALARM	0	2	2	< 1	9.33	5.77
FIRE- COOKING FIRE	0	2	2	< 1	0	0
Fire-Detail	2	0	2	< 1	0	0
HIGHWAY/WATER DEPARTMENT	1	2	3	< 1	10.54	41.18
DETAIL REQUEST	0	21	21	2.5	0	0
FIRE-EMERGENCY MEDICAL SERVICE	2	71	73	8.5	4.57	9.67
FIRE-SCHOOL FIRE DRILL	0	1	1	< 1	0	0
Follow Up	1	0	1	< 1	0	5.18
FIRE-WATER PROBLEM	0	1	1	< 1	0.05	0.03
FIRE- ILLEGAL FIRE	1	0	1	< 1	0	0
FIRE-MUTUAL AID	0	2	2	< 1	0	0
NEIGHBORHOOD CHECKS	85	0	85	10.0	0.42	2.74
MOTOR VEHICLE VIOLATIONS	21	2	23	2.7	0.10	5.20
PARKING CONSIDERATION	0	1	1	< 1	0	0
HOUSE CHECK	0	1	1	< 1	0	0
BURGLAR ALARM-AUTOMATIC	0	3	3	< 1	4.48	3.00
ERRATIC OPERATOR	0	9	9	1.1	6.22	20.73
MOTOR VEHICLE-DISABLED	1	1	2	< 1	12.07	28.37
TRAFFIC SAFETY	29	8	37	4.3	3.07	24.46
BURGLAR ALARM-PHONED IN	0	11	11	1.3	5.39	10.98
MOTOR VEHICLE LOCK OUT	0	2	2	< 1	2.11	16.42
WELFARE CHECK	0	6	6	< 1	8.51	4.66
FIRE-OTHER	3	4	7	< 1	0.84	7.13
POWER OUTAGE/LIGHT DEPT CALLS	0	10	10	1.2	4.38	4.25
PUBLIC SERVICE	5	30	35	4.1	3.73	13.28
SUMMONS SERVICE	1	1	2	< 1	0	4.34
PARKING VIOLATION	1	0	1	< 1	0	0.77
BUSINESS CHECK	208	0	208	24.4	0	0.75
SOLICITORS	0	6	6	< 1	0	0
911 HANGUP/ACCIDENTAL CALL	1	30	31	3.6	6.46	3.79
ASSIST OTHER POLICE DEPT.	0	12	12	1.4	7.49	11.30
OFFICER CHECKS/INVESTIGATIONS	83	2	85	10.0	0.55	3.35
Noise Complaint	0	2	2	< 1	7.27	8.42
FIRE-ODOR OF GAS	0	1	1	< 1	0	0
RAPE	0	1	1	< 1	11.73	36.40
BREAKING & ENTERING	0	1	1	< 1	0.05	4.52
LARCENY	0	1	1	< 1	0	0
THEFT/STOLEN PROPERTY	0	3	3	< 1	8.27	18.12
PROPERTY- LOST/RECOVERED	0	7	7	< 1	0	0
ACCIDENT-PROPERTY DAMAGE	3	9	12	1.4	3.94	12.29
ACCIDENT-PERSONAL INJURY	0	3	3	< 1	1.26	11.54
ACCIDENT-HIT&RUN	0	2	2	< 1	2.02	24.07
DISTURBANCE-DOMESTIC	1	3	4	< 1	5.96	10.48
BICYCLE-STOLEN/RECOVERED	0	1	1	< 1	0	0
THREATS/HARRASSMENT-GENERAL	0	3	3	< 1	8.43	12.43
INFORMATION/INTELLIGENCE	4	20	24	2.8	1.29	22.62
STATION COVERAGE (FIRE)	0	2	2	< 1	0	0

FIRE-SMOKE DETECTOR SOUNDING	0	3	3	< 1	3.43	5.92
FIRE-SMOKE INVESTIGATION	0	1	1	< 1	0.03	2.67
FIRE-STRUCTURE	0	1	1	< 1	9.55	2.07
TOTAL	**476**	**378**	**854**	**100**	**4.68**	**6.25**

West Boylston Police Department

Call Analysis By Streets From 2021/05 Thru 2021/05

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

Street	Activity	Totals	
	WEST BOYLSTON MA		
AFRA DR	SOUTH	TRESPASSING	1
	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
ANGELL BROOK DR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
	SOUTH	PHONE CALLS - ANNOYING	1
	SOUTH	FIRE-SMOKE DETECTOR SOUNDING	1
BEAMAN ST	Oakdale	SUSPICIOUS MOTOR VEHICLE	2
	Oakdale	FIRE-SCHOOL FIRE DRILL	1
	Oakdale	OFFICER CHECKS/INVESTIGATIONS	15
	Oakdale	THEFT/STOLEN PROPERTY	1
	Oakdale	ACCIDENT-PROPERTY DAMAGE	1
BLUE RIDGE RD	SOUTH	DISTURBANCE-GENERAL	1
BOWEN ST	SOUTH	SUSPICIOUS MOTOR VEHICLE	1
	SOUTH	INFORMATION/INTELLIGENCE	1
BOWLES AVE	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	SOUTH	MOTOR VEHICLE VIOLATIONS	1
	SOUTH	THREATS/HARRASSMENT-GENERAL	1
W BOYLSTON ST	10 - Not on file	BUSINESS CHECK	10
	10 - Not on file	THEFT/STOLEN PROPERTY	1
BRIARWOOD CIR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	3
	SOUTH	WELFARE CHECK	1
	SOUTH	PUBLIC SERVICE	1
	SOUTH	911 HANGUP/ACCIDENTAL CALL	3
BROOKS CRSG	WEST	HOUSE CHECK	1
BUNKER HILL PKWY	Battlegrounds	SUSPICIOUS PERSON	1
	Battlegrounds	911 HANGUP/ACCIDENTAL CALL	1
CAMPGROUND RD	NORTH	911 HANGUP/ACCIDENTAL CALL	1
CAROL DR	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS	1
	SOUTH	PUBLIC SERVICE	1
CAVOUR CIR	SOUTH	PUBLIC SERVICE	1
CENTER DR	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
CENTRAL ST	WEST	ALARM OUT OF SERVICE	1
	WEST	MOTOR VEHICLE VIOLATIONS	1
	WEST	PARKING CONSIDERATION	1
	WEST	BUSINESS CHECK	6
	WEST	OFFICER CHECKS/INVESTIGATIONS	1
CENTURY DR	Industrial Area	ALARM OUT OF SERVICE	1
	Industrial Area	911 HANGUP/ACCIDENTAL CALL	1
CENTURY DR	SOUTH	BURGLAR ALARM-PHONED IN	1
CRESCENT ST	Schools & Parks	DETAIL REQUEST	2
	Schools & Parks	NEIGHBORHOOD CHECKS	1
	Schools & Parks	MOTOR VEHICLE VIOLATIONS	3
	Schools & Parks	BURGLAR ALARM-AUTOMATIC	1
	Schools & Parks	TRAFFIC SAFETY	6
	Schools & Parks	BURGLAR ALARM-PHONED IN	1
	Schools & Parks	PUBLIC SERVICE	1
	Schools & Parks	PARKING VIOLATION	1
	Schools & Parks	BUSINESS CHECK	4
	Schools & Parks	911 HANGUP/ACCIDENTAL CALL	2
	Schools & Parks	ASSAULT	1
	Schools & Parks	ACCIDENT-PERSONAL INJURY	1
DAVIDSON RD	SOUTH	HIGHWAY/WATER DEPARTMENT	1
EDGEWOOD AVE	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	2
EDWARDS ST	SOUTH	WELFARE CHECK	1
FAIRBANKS ST	NORTH	MOTOR VEHICLE-DISABLED	1
	NORTH	TRAFFIC SAFETY	5
FRANKLIN ST	SOUTH	DISTURBANCE-GENERAL	3
	SOUTH	DETAIL REQUEST	1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	2
	SOUTH	NEIGHBORHOOD CHECKS	1
	SOUTH	MOTOR VEHICLE VIOLATIONS	1
	SOUTH	TRAFFIC SAFETY	1
	SOUTH	PUBLIC SERVICE	2
	SOUTH	BUSINESS CHECK	13
	SOUTH	SOLICITORS	1
	SOUTH	FRAUD	1
	SOUTH	VANDALISM	1
	SOUTH	DISTURBANCE-DOMESTIC	1
GARSIDE DR	WEST	HOUSE CHECK	1
GOODALE ST	WEST	HIGHWAY/WATER DEPARTMENT	1
	WEST	Directed Patrol	1

West Boylston Police Department

Call Analysis By Streets From 2021/05 Thru 2021/05

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

Street	Activity	Totals	
	WEST	MOTOR VEHICLE-DISABLED	1
	WEST	PUBLIC SERVICE	1
	WEST	ASSIST OTHER POLICE DEPT.	1
HARTWELL ST	40 - Not on file	BURGLAR ALARM-PHONED IN	1
	Industrial Area	ALARM OUT OF SERVICE	1
	Industrial Area	NEIGHBORHOOD CHECKS	7
	Industrial Area	BURGLAR ALARM-AUTOMATIC	1
	Industrial Area	BURGLAR ALARM-PHONED IN	1
	Industrial Area	BUSINESS CHECK	2
	Industrial Area	911 HANGUP/ACCIDENTAL CALL	1
	Industrial Area	OFFICER CHECKS/INVESTIGATIONS	6
HELEN DR	SOUTH	SUSPICIOUS INCIDENT	1
	SOUTH	PUBLIC SERVICE	1
	SOUTH	ASSIST OTHER POLICE DEPT.	2
	SOUTH	OFFICER CHECKS/INVESTIGATIONS	1
	SOUTH	FRAUD	1
	SOUTH	INFORMATION/INTELLIGENCE	1
HERITAGE LN	NORTH	FIRE-EMERGENCY MEDICAL SERVICE	1
HILLSIDE VILLAGE DR	SOUTH	SUSPICIOUS INCIDENT	1
	SOUTH	NEIGHBORHOOD CHECKS	4
HORSESHOE DR	NORTH	ANIMAL	1
HOSMER ST	Oakdale	BURGLAR ALARM-PHONED IN	1
INTERSTATE 190 N	SOUTH	DETAIL REQUEST	1
INTERSTATE 190 S	SOUTH	ACCIDENT-PERSONAL INJURY	1
KEYES ST	Oakdale	ALARM OUT OF SERVICE	1
	Oakdale	MOTOR VEHICLE-DISABLED	1
KINGS MOUNTAIN DR	Battlegrounds	SUSPICIOUS PERSON	1
	Battlegrounds	WELFARE CHECK	1
	Battlegrounds	SUMMONS SERVICE	1
LANCASTER ST	NORTH	MOTOR VEHICLE-DISABLED	1
	NORTH	PUBLIC SERVICE	1
	NORTH	ACCIDENT-PERSONAL INJURY	1
LAUREL ST	Oakdale	FIRE-CO ALARM	1
	Oakdale	NEIGHBORHOOD CHECKS	2
	Oakdale	PUBLIC SERVICE	1
	Oakdale	911 HANGUP/ACCIDENTAL CALL	1
	Oakdale	INFORMATION/INTELLIGENCE	1
LAWRENCE ST	WEST	TRAFFIC SAFETY	1
LEE ST	WEST	ANIMAL	2
	WEST	TRAFFIC SAFETY	1
	WEST	BURGLAR ALARM-PHONED IN	1
LOMBARD AVE	SOUTH	TRAFFIC SAFETY	1
MALDEN ST	WEST	SUSPICIOUS PERSON	1
	WEST	ERRATIC OPERATOR	1
	WEST	PUBLIC SERVICE	1
	WEST	SOLICITORS	1
MAPLE ST	SOUTH	SUSPICIOUS INCIDENT	1
	SOUTH	TRASH/LITTERING	1
	SOUTH	ANIMAL	1
	SOUTH	DETAIL REQUEST	2
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	2
	SOUTH	Follow Up	1
	SOUTH	NEIGHBORHOOD CHECKS	1
	SOUTH	MOTOR VEHICLE VIOLATIONS	1
	SOUTH	TRAFFIC SAFETY	2
	SOUTH	SOLICITORS	1
	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
	SOUTH	OFFICER CHECKS/INVESTIGATIONS	1
	SOUTH	DISTURBANCE-DOMESTIC	1
	SOUTH	THREATS/HARRASSMENT-GENERAL	1
	SOUTH	INFORMATION/INTELLIGENCE	1
NEWTON ST	Schools & Parks	OFFICER CHECKS/INVESTIGATIONS	1
	WEST	SUSPICIOUS INCIDENT	1
	WEST	SUSPICIOUS PERSON	1
	WEST	911 HANGUP/ACCIDENTAL CALL	1
	WEST	PROPERTY- LOST/RECOVERED	1
	WEST	ACCIDENT-PERSONAL INJURY	1
	WEST	INFORMATION/INTELLIGENCE	1
NORTH MAIN ST	Oakdale	FIRE-AUTOMATIC FIRE ALARM ACT	1
	Oakdale	DETAIL REQUEST	1
	Oakdale	TRAFFIC SAFETY	3
	Oakdale	911 HANGUP/ACCIDENTAL CALL	3
NUHA CIR	NORTH	FIRE-EMERGENCY MEDICAL SERVICE	1
OLDE CENTURY FARM RD	WEST	911 HANGUP/ACCIDENTAL CALL	1

West Boylston Police Department

Call Analysis By Streets From 2021/05 Thru 2021/05

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

Street	Activity	Totals	
PHEASANT HILL RUN	WEST	FIRE-EMERGENCY MEDICAL SERVICE	1
	WEST	911 HANGUP/ACCIDENTAL CALL	1
PIERCE ST	SOUTH	PUBLIC SERVICE	1
	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
PINE ARDEN DR	WEST	FIRE-EMERGENCY MEDICAL SERVICE	1
	WEST	Noise Complaint	1
PRESCOTT ST	NORTH	HIGHWAY/WATER DEPARTMENT	1
	NORTH	WELFARE CHECK	1
	NORTH	POWER OUTAGE/LIGHT DEPT CALLS	2
	NORTH	BUSINESS CHECK	3
	NORTH	911 HANGUP/ACCIDENTAL CALL	1
	NORTH	OFFICER CHECKS/INVESTIGATIONS	2
PROSPECT ST	WEST	DISTURBANCE-GENERAL	1
	WEST	SUSPICIOUS MOTOR VEHICLE	1
	WEST	SUSPICIOUS INCIDENT	1
	WEST	ANIMAL	1
	WEST	SUSPICIOUS PERSON	1
	WEST	ALARM OUT OF SERVICE	1
	WEST	DETAIL REQUEST	1
	WEST	NEIGHBORHOOD CHECKS	17
	WEST	MOTOR VEHICLE VIOLATIONS	2
	WEST	TRAFFIC SAFETY	1
	WEST	BUSINESS CHECK	1
	WEST	911 HANGUP/ACCIDENTAL CALL	3
	WEST	ASSIST OTHER POLICE DEPT.	1
	WEST	ASSAULT	1
	WEST	THEFT/STOLEN PROPERTY	1
RAYMOND HUNTINGTON WAY	Oakdale	HIGHWAY/WATER DEPARTMENT	1
	Oakdale	OFFICER CHECKS/INVESTIGATIONS	2
REED ST	Oakdale	ASSIST OTHER POLICE DEPT.	1
RIVER RD	Oakdale	OFFICER CHECKS/INVESTIGATIONS	2
RIVINGTON DR	Oakdale	FIRE-SMOKE INVESTIGATION	1
SCARLETT ST	WEST	FRAUD	1
	WEST	IDENTITY THEFT/FRAUD	2
SHREWSBURY ST	SOUTH	NEIGHBORHOOD CHECKS	2
	SOUTH	MOTOR VEHICLE VIOLATIONS	1
	SOUTH	TRAFFIC SAFETY	4
	SOUTH	BUSINESS CHECK	7
	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
	SOUTH	OFFICER CHECKS/INVESTIGATIONS	7
SHRINE AVE	SOUTH	VANDALISM	1
STERLING PL	NORTH	SUSPICIOUS MOTOR VEHICLE	1
	NORTH	NEIGHBORHOOD CHECKS	5
	NORTH	OFFICER CHECKS/INVESTIGATIONS	1
STERLING ST	NORTH	ANIMAL CONTROL OFFICER CALL	1
	NORTH	BOLO	1
	NORTH	SUSPICIOUS INCIDENT	3
	NORTH	ANIMAL	1
	NORTH	DETAIL REQUEST	1
	NORTH	NEIGHBORHOOD CHECKS	4
	NORTH	MOTOR VEHICLE VIOLATIONS	3
	NORTH	BURGLAR ALARM-AUTOMATIC	1
	NORTH	WELFARE CHECK	1
	NORTH	FIRE-OTHER	1
	NORTH	PUBLIC SERVICE	18
	NORTH	NOTIFICATION	1
	NORTH	BUSINESS CHECK	21
	NORTH	ASSIST OTHER POLICE DEPT.	2
	NORTH	OFFICER CHECKS/INVESTIGATIONS	2
	NORTH	FRAUD	1
	NORTH	PHONE CALLS - ANNOYING	1
	NORTH	PROPERTY- LOST/RECOVERED	3
	NORTH	ACCIDENT-PROPERTY DAMAGE	1
	NORTH	SEX OFFENDER REGISTRATION	1
	NORTH	INFORMATION/INTELLIGENCE	5
STOCKWELL RD	SOUTH	ANIMAL	1
TEMPLE ST	EAST	DISTURBANCE-GENERAL	1
	EAST	ANIMAL	1
	EAST	DETAIL REQUEST	2
	EAST	NEIGHBORHOOD CHECKS	1
	EAST	MOTOR VEHICLE VIOLATIONS	1
	EAST	ERRATIC OPERATOR	1
	EAST	PUBLIC SERVICE	1
THOMAS ST	Oakdale	NEIGHBORHOOD CHECKS	3

West Boylston Police Department

Call Analysis By Streets From 2021/05 Thru 2021/05

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

Street	Activity	Totals	
	Oakdale	PARKING CONSIDERATION	1
	Oakdale	BUSINESS CHECK	3
	Oakdale	OFFICER CHECKS/INVESTIGATIONS	15
	Oakdale	PROPERTY- LOST/RECOVERED	1
	Oakdale	INFORMATION/INTELLIGENCE	1
VALLEY FORGE CIR	Battlegrounds	NEIGHBORHOOD CHECKS	3
	Battlegrounds	WELFARE CHECK	1
	Battlegrounds	PUBLIC SERVICE	2
	Battlegrounds	911 HANGUP/ACCIDENTAL CALL	1
	Battlegrounds	PHONE CALLS - ANNOYING	1
WAUSHACUM ST	Oakdale	ANIMAL	1
WEST BOYLSTON ST	South End Business	ANIMAL CONTROL OFFICER CALL	2
	South End Business	FIRE-AUTOMATIC FIRE ALARM ACT	3
	South End Business	TRESPASSING	1
	South End Business	DISTURBANCE-GENERAL	5
	South End Business	SUSPICIOUS MOTOR VEHICLE	1
	South End Business	SUSPICIOUS INCIDENT	3
	South End Business	TRASH/LITTERING	2
	South End Business	SUSPICIOUS PERSON	1
	South End Business	ALARM OUT OF SERVICE	5
	South End Business	DETAIL REQUEST	3
	South End Business	FIRE-EMERGENCY MEDICAL SERVICE	6
	South End Business	Follow Up	4
	South End Business	MOTOR VEHICLE VIOLATIONS	52
	South End Business	ACCIDENT-NONREPORTABLE	1
	South End Business	BURGLAR ALARM-AUTOMATIC	3
	South End Business	ERRATIC OPERATOR	3
	South End Business	MOTOR VEHICLE-DISABLED	1
	South End Business	TRAFFIC SAFETY	4
	South End Business	BURGLAR ALARM-PHONED IN	9
	South End Business	WELFARE CHECK	2
	South End Business	PUBLIC SERVICE	8
	South End Business	BUSINESS CHECK	170
	South End Business	911 HANGUP/ACCIDENTAL CALL	4
	South End Business	ASSIST OTHER POLICE DEPT.	1
	South End Business	OFFICER CHECKS/INVESTIGATIONS	11
	South End Business	HOMICIDE	1
	South End Business	FRAUD	1
	South End Business	THEFT/STOLEN PROPERTY	8
	South End Business	PROPERTY- LOST/RECOVERED	2
	South End Business	ACCIDENT-PROPERTY DAMAGE	7
	South End Business	ACCIDENT-PERSONAL INJURY	1
	South End Business	ACCIDENT-HIT&RUN	1
	South End Business	THREATS/HARRASSMENT-GENERAL	1
	South End Business	INFORMATION/INTELLIGENCE	6
	South End Business	FIRE-SMOKE DETECTOR SOUNDING	1
WESTERN AVE	NORTH	POWER OUTAGE/LIGHT DEPT CALLS	1
	NORTH	911 HANGUP/ACCIDENTAL CALL	1
WESTLAND CIR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	SOUTH	BURGLAR ALARM-AUTOMATIC	1
	SOUTH	FIRE-OTHER	1
WINTHROP ST	NORTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	NORTH	911 HANGUP/ACCIDENTAL CALL	2
WOODLAND HTS	SOUTH	ASSIST OTHER POLICE DEPT.	1
WOODLAND ST	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	SOUTH	NEIGHBORHOOD CHECKS	14
	SOUTH	MOTOR VEHICLE VIOLATIONS	4
	SOUTH	MOTOR VEHICLE-DISABLED	1
	SOUTH	TRAFFIC SAFETY	3
	SOUTH	SOLICITORS	2
	SOUTH	ACCIDENT-PROPERTY DAMAGE	1
WORCESTER ST	SOUTH	ANIMAL CONTROL OFFICER CALL	1
	SOUTH	SUSPICIOUS INCIDENT	1
	SOUTH	ANIMAL	1
	SOUTH	ALARM OUT OF SERVICE	1
	SOUTH	DETAIL REQUEST	1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	SOUTH	NEIGHBORHOOD CHECKS	8
	SOUTH	MOTOR VEHICLE VIOLATIONS	8
	SOUTH	ERRATIC OPERATOR	2
	SOUTH	TRAFFIC SAFETY	7
	SOUTH	PARKING VIOLATION	1
	SOUTH	BUSINESS CHECK	44
	SOUTH	911 HANGUP/ACCIDENTAL CALL	1

West Boylston Police Department

Call Analysis By Streets From 2021/05 Thru 2021/05

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

Street	Activity	Totals	
	SOUTH	OFFICER CHECKS/INVESTIGATIONS	5
	SOUTH	ADMINISTRATIVE REPORT	1
	SOUTH	INFORMATION/INTELLIGENCE	2
Totals:		895	

West Boylston Police Department

Call Analysis By Streets From 2021/05 Thru 2021/05

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

WEST BOYLSTON MA

Street	Activity	Totals	
CRESCENT ST	Schools & Parks	TRAFFIC SAFETY	6
FAIRBANKS ST	NORTH	TRAFFIC SAFETY	5
FRANKLIN ST	SOUTH	TRAFFIC SAFETY	1
LAWRENCE ST	WEST	TRAFFIC SAFETY	1
LEE ST	WEST	TRAFFIC SAFETY	1
LOMBARD AVE	SOUTH	TRAFFIC SAFETY	1
MAPLE ST	SOUTH	TRAFFIC SAFETY	2
NORTH MAIN ST	Oakdale	TRAFFIC SAFETY	3
PROSPECT ST	WEST	TRAFFIC SAFETY	1
SHREWSBURY ST	SOUTH	TRAFFIC SAFETY	4
WEST BOYLSTON ST	South End Business	TRAFFIC SAFETY	4
WOODLAND ST	SOUTH	TRAFFIC SAFETY	3
WORCESTER ST	SOUTH	TRAFFIC SAFETY	7
Totals:		**39**	

West Boylston Police Department

Site Analysis

Printed: 07/03/2021

06/01/2021 to 06/30/2021 (0000 - 2359 only)

Jurisdiction: WEST BOYLSTON (07)

Reason(s): Too many to list

Site	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
WEST BOYLSTON TOWN OFFICES	8	6	0	0	0	0	0	0
MASSACHUSETTS MATERIALS RESEAR	1	0	0	0	0	0	0	0
OLD STONE CHURCH - DCR GATE WB	6	0	0	0	0	0	0	0
RAIL TRAIL - DCR GATE WB30	4	0	0	0	0	0	0	0
HIGH PLAINS CEMETERY	1	0	0	0	0	0	0	1
AJ'S PIZZERIA	1	1	0	1	0	0	0	0
CUMBERLAND FARMS	28	10	0	1	0	0	0	1
ROCKLEDGE APARTMENTS	1	1	0	0	0	0	0	1
WEST BOYLSTON POLICE DEPARTMEN	28	7	6	0	0	0	0	0
CHEOY LEE'S	8	8	0	0	0	0	0	0
THE LITTLE GYM	3	0	0	0	0	0	0	0
WEST BOYLSTON MUNICIPAL LIGHT	2	0	0	0	0	0	0	0
AMERICAN LEGION POST 204	12	0	0	0	0	0	0	0
MAJOR EDWARDS ELEMENTARY SCHOO	11	3	0	0	0	0	0	1
FEDEX EXPRESS	2	1	0	0	0	0	0	0
EMUGE	1	0	0	0	0	0	0	0
CAUSEWAY CROSSING MALL OFFICE	1	0	0	0	0	0	0	0
LULU BEAUTY CO	1	1	0	0	0	0	0	0
WORCESTER COUNTY HOUSE OF CORR	5	0	1	0	0	0	0	3
ZAZA INK	1	1	1	0	0	0	0	0
RECESS ADULT PLAYGROUND	1	0	0	0	0	0	0	0
FUTURES BEHAVIORAL	1	0	0	0	0	0	0	0
NOLA CAJUN KITCHEN	20	5	0	0	0	0	0	0
WEST BOYLSTON SENIOR CENTER	5	1	0	0	0	0	0	0
WALMART	21	2	0	0	0	0	0	1
SANTANDER BANK	2	1	0	0	0	0	0	1
DOLLAR GENERAL	13	9	0	0	0	0	0	0
MEOLA'S WAYSIDE ICE CREAM	2	1	0	1	0	0	0	1
LIVING WELL CENTER	2	1	0	0	0	0	0	0
WACHUSETT COUNTRY CLUB	9	2	0	0	0	0	0	0
C&C METALS	1	0	0	0	0	0	0	0
ULTIMATE OBSTACLES	1	0	0	0	0	0	0	1
COGHLIN COMPANIES, INC / COGME	1	1	0	0	0	0	0	0
UMASS MEMORIAL MEDICAL GROUP	4	2	0	0	0	0	0	4
GERARDO'S ITALIAN BAKERY	1	0	1	0	0	0	0	0
ALTERNATIVES UNLIMITED	3	0	0	0	0	0	0	3
BROWN RICE	1	0	0	0	0	0	0	0
BETHLEHEM BIBLE CHURCH	3	0	0	0	0	0	0	0
SAFENSECURE SELF STORAGE	1	1	0	0	0	0	0	0
BRIARWOOD COMMUNITY-THE LAUREL	1	1	1	0	0	0	0	0
WEST BOYLSTON DEPARTMENT OF PU	13	5	0	0	0	0	0	0
SALTER COLLEGE	3	1	0	0	0	0	0	1
CAMP WOODHAVEN	2	0	0	0	0	0	0	1
HUMBOLDT MASTERS	1	0	0	0	0	0	0	0
GOODALE PARK	6	0	0	0	0	0	0	0

West Boylston Police Department

Site Analysis

Printed: 07/03/2021

06/01/2021 to 06/30/2021 (0000 - 2359 only)

Jurisdiction: WEST BOYLSTON (07)

Reason(s): Too many to list

THE MANOR RESTAURANT	3	1	0	0	0	0	0	2
DUNKIN DONUTS	3	0	0	0	0	0	0	0
WALTER C CRANSTON & SON	3	1	0	0	0	0	0	0
OAKDALE REHAB & SKILLED NURSIN	5	0	0	0	0	0	0	3
DAIRY QUEEN GRILL & CHILL REST	1	1	0	1	0	0	0	0
WACHUSETT WINE & SPIRITS	7	4	0	0	0	0	0	0
CAMPFIRE CANNABIS	7	7	0	0	0	0	0	0
WEST BOYLSTON FIRE DEPARTMENT	6	0	0	0	0	0	0	0
KNOLLWOOD NURSING CENTER	6	0	0	0	0	0	0	4
MAGGIE'S FOODS FOR PETS	1	0	0	0	0	0	0	0
S&S FARM STAND	2	0	0	0	0	0	0	0
S&S DELI & BUTCHER SHOP	4	2	0	0	0	0	0	0
DEWOLFE PLUMBING	2	2	0	0	0	0	0	0
PLANET FITNESS	3	1	2	0	0	0	0	0
CLASSIC SUITES & INNS	22	1	1	0	0	0	0	0
FREEDOM VILLAGE HOUSING	4	0	0	0	0	0	0	1
EVOLUTION SPORTS FACILITY	2	1	0	0	0	0	0	1
WEST BOYLSTON MIDDLE/HIGH SCHO	4	1	0	0	0	0	0	0
RESERVIOR GARAGE INC	1	0	0	0	0	0	0	0
FREEDOM WORSHIP CENTER	1	0	0	0	0	0	0	1
WEBSTER FIRST FEDERAL CREDIT U	7	7	1	0	0	0	0	0
ARI'S TAVERN	1	0	0	0	0	0	0	1
TABLE 12	1	1	0	0	0	0	0	0
THE MILL 185	4	0	0	0	0	0	0	0
SHELL	23	7	0	0	0	0	0	0
COMMERCE BANK	1	0	0	0	0	0	0	0
FAY BROTHERS FUNERAL HOME	1	0	0	1	0	0	0	0
CLINTON SAVINGS BANK	7	7	0	0	0	0	0	0
FLAGG RV	1	1	0	0	0	0	0	0
WACHUSETT FARMS	5	2	0	0	0	0	0	0
DCR GATE 28	1	0	1	0	0	0	0	0
JAKES CAFE	1	0	0	0	0	0	0	0
CVS	13	0	0	0	0	0	0	0
DARBY'S BAKERY	3	2	0	0	0	0	0	1
STEVE'S PIZZARIA	8	8	1	0	0	0	0	1
WEST BOYLSTON WATER DEPARTMENT	1	0	0	0	0	0	0	0
	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
Totals >	408	129	16	5	0	0	0	35

My Custom Report

Location: UPPER MAPLE ST. ~~Prescott Street~~

Address: undefined undefined

Speed Limit: From schedule 30 mph

Report Period: 2021-06-01 to 2021-0

Total Vehicle Count: 7

Date/Time	10-14	15-19	20-24	25-29	30-34	35-39	40-44	45-49	50-54	Total Vehicle	# of Vehicles Respecting Limit	% of Speed Violations	% of Vehicles in Tolerated Range	Max Speed (mph)
2021-06-04	0	0	1	0	5	14	7	1	0	30	1	97 %	3 %	62
2021-06-05	12	8	15	H 55	H 182	241	H 151	35	6	H 721	34	95 %	9 %	62
2021-06-06	3	2	13	30	129	208	113	30	3	540	13	H 98 %	8 %	56
2021-06-07	11	7	15	48	165	234	99	41	7	643	34	95 %	10 %	66
2021-06-08	19	H 23	20	42	157	202	122	29	4	630	H 53	92 %	10 %	H 70
2021-06-09	13	H 23	10	48	168	199	120	45	9	645	42	93 %	9 %	58
2021-06-10	2	0	1	3	12	19	11	0	1	49	2	96 %	8 %	53
2021-06-16	1	2	0	1	3	3	2	0	0	13	4	69 %	8 %	41
2021-06-17	15	19	21	48	154	245	127	H 47	8	700	51	93 %	9 %	61
2021-06-18	12	11	16	21	162	H 262	122	39	7	660	27	96 %	6 %	68
2021-06-19	14	13	17	30	147	189	117	37	H 11	582	35	94 %	8 %	60
2021-06-20	9	7	11	34	114	206	103	25	5	518	18	97 %	9 %	68
2021-06-21	13	17	20	36	132	200	131	39	H 11	611	40	93 %	9 %	H 70
2021-06-22	H 20	15	21	41	150	206	98	17	0	577	45	92 %	10 %	58
2021-06-23	13	9	H 22	49	156	229	98	27	6	623	36	94 %	H 11 %	63
2021-06-24	4	6	5	16	85	105	43	17	4	292	17	94 %	7 %	55
2021-07-02	0	0	0	0	0	0	0	0	0	n/a	n/a	n/a	n/a	n/a
Summary										SUM: 7834	SUM: 452	AVG: 93 %	AVG: 8 %	

H - highest value in the column, **bolded** H is highest H value in report

** "n/a" - means the sign did not collect any data at the time stipulated in the report. "n/a" values are NOT included in calculations.

AMERICAN LEGION

U·S

Thank You

Chief Minnich

Thank you and the officers of The West Boylston Police Dept for the helpful assist at the Memorial Day Ceremony

Next year we plan for a Wonderful Parade and look forward to The WBPD marching.

Thank you
Nikki Mulryan

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 June 2021
DATE: July 20, 2021

Dear Town Administrator,

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

- Presented the CEMP (Comprehensive Emergency Management Plan) and COOP (Continuity of Operation Plan) plan to the Department Heads and requested their contacts for their facilities to complete the project.
- Attended the quarterly Regional Dispatch Meeting to keep the communication lines open.
- The State was in to do the yearly Ambulance Inspection, everyone pitched in to make it a success. The EMS Coordinator, Lt. Fiske did a great job with the paperwork side of the inspection. The State was training a new inspector and went through our truck and paperwork with a fine tooth comb, a few adjustments were needed, but no overall issues were found.
- Witnessed the Town Hall elevator inspection.
- Inspected the new grow facility, at 215 Shrewsbury Street, with the Building Inspector. Along with the ABL Dance, Little Gym and Bethlehem Church.
- Interviewed two ne call/per-diem EMT's.
- Sterling hosted a fire extinguisher prop training that we intend to by with the remaining SAFE funds from 2020.
- Firefighter Larson, Plunkett, Lt. Boucher and I took the fire truck and ambulance to the Little Gym for a fire safety program..

As always contact me with any questions or concerns.

Thomas Welsh
Fire Chief

Thomas S. Welsh Fire Chief

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

June 2021
West Boylston Fire Department Call Volume

TOTAL REQUESTS FOR SERVICE: 110

Permits: 23

Fire/Explosion: 3

Overpressure Rupture: 0

Rescue Call: 85

ALS EMS Call: 31

BLS EMS Call: 54

Hazardous Condition: 1

Service Call: 5

Good Intent Calls: 4

False Call: 13

Severe Weather / Natural Disaster: 0

Special Type / Complaint: 0

MUTUAL AID:

Given: 10

Received: 1

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

Revised

	J. Ash	L. Ritter		
	Collector	Treasurer		
	Month End Totals	Month End Totals	Difference	Comments/ DIT
2021 REAL ESTATE	135,714.46	135,714.46	✓ -	
INTEREST	3,142.63	3,142.63	✓ -	
DEMAND	860.00	860.00	✓ -	
CPA	1,886.13	1,886.13	✓ -	
INTEREST	41.32	41.32	✓ -	
SEWER BETT	4,830.91	4,830.91	-	
CONN LOAN	519.48	519.48	-	
ELECTRIC LIEN	169.93	169.93	-	
2020 REAL ESTATE	1,777.17	1,777.17	-	
INTEREST	364.39	364.39	-	
DEMAND	10.00	10.00	-	
CPA	18.92	18.92	-	
INTEREST	3.00	3.00	-	
SEWER USAGE	44.27	44.27	-	
ELECTRIC LIEN	769.31	769.31	-	
2021 PERSONAL PROPERTY	4,129.91	4,129.91	-	
INTEREST	75.07	75.07	-	
DEMAND	160.00	160.00	-	
2021 MOTOR VEHICLE	92,163.99	92,163.99	-	
INTEREST	180.36	180.36	-	
DEMAND/WARRANT/REGISTRY	880.00	880.00	-	
2020 MOTOR VEHICLE	1,865.72	1,865.72	-	
INTEREST	120.55	120.55	-	
DEMAND/WARRANT/REGISTRY	380.00	380.00	-	
2019 MOTOR VEHICLE	27.71	27.71	-	
INTEREST	5.73	5.73	-	
DEMAND/WARRANT/REGISTRY	40.00	40.00	-	
TAX TITLE	732.82	732.82	-	
TAX TITLE INT	400.18	400.18	-	
FINAL SEWER	2,053.72	2,053.72	-	
UNAPPORTIONED CONN	336.00	336.00	-	
MLC	1,450.00	1,450.00	-	
SCHOLARSHIP	51.46	51.46	-	
TOTAL	255,205.14	255,205.14	-	

Cheryl St. Louis, Treasurer/Collector

_____ Date

Janice Ash

Janice Ash, Asst. Collector

Linda Rittter

Linda Rittter, Asst. Treasurer

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

	J. Ash	L. Ritter		
	Collector	Treasurer		
	Month End Totals	Month End Totals	Difference	Comments/ DIT
2021 REAL ESTATE	139,277.90	139,277.90	-	
INTEREST	3,266.24	3,266.24	-	
DEMAND	870.00	870.00		
CPA	1,939.52	1,939.52	-	
INTEREST	43.25	43.25	-	
SEWER BETT	4,830.91	4,830.91	-	
CONN LOAN	519.48	519.48	-	
ELECTRIC LIEN	169.93	169.93	-	
2020 REAL ESTATE	1,777.17	1,777.17	-	
INTEREST	364.39	364.39	-	
DEMAND	10.00	10.00	-	
CPA	18.92	18.92	-	
INTEREST	3.00	3.00	-	
SEWER USAGE	44.27	44.27	-	
ELECTRIC LIEN	769.31	769.31	-	
2021 PERSONAL PROPERTY	4,129.91	4,129.91	-	
INTEREST	75.07	75.07	-	
DEMAND	160.00	160.00	-	
2021 MOTOR VEHICLE	92,163.99	92,163.99	-	
INTEREST	180.36	180.36	-	
DEMAND/WARRANT/REGISTRY	880.00	880.00	-	
2020 MOTOR VEHICLE	1,865.72	1,865.72	-	
INTEREST	120.55	120.55	-	
DEMAND/WARRANT/REGISTRY	380.00	380.00	-	
2019 MOTOR VEHICLE	27.71	27.71	-	
INTEREST	5.73	5.73	-	
DEMAND/WARRANT/REGISTRY	40.00	40.00	-	
TAX TITLE	732.82	732.82	-	
TAX TITLE INT	400.18	400.18	-	
FINAL SEWER	2,053.72	2,053.72	-	
UNAPPORTIONED CONN	336.00	336.00	-	
MLC	1,450.00	1,450.00	-	
SCHOLARSHIP	51.46	51.46	-	
TOTAL	258,957.51	258,957.51	-	

Cheryl St. Louis, Treasurer/Collector

Janice Ash, Asst. Collector

Linda Rittter, Asst. Treasurer

7/8/21 Date

Town of West Boylston
Town Clerk's Office
Monthly Report
June 2021

Vital Statistics:

Births Recorded	7
Birth Certificates Issued	11
Deaths Recorded	11
Death Certificates Issued	35
Burial Permits	5
Marriage Intentions Filed	1
Marriage Licenses Issued	1
Marriages Recorded	1
Marriage Certificates Issued	2
Licenses/Permits:	
Dog	13
DBA	2
Flammable Storage	1
Raffle	0
Public Records:	
Requests	10
Billable	1

Town Meetings & Elections: ATE, June 1, 2021

Managing for Results
Town of West Boylston
Council on Aging

June 2021

1) Volunteer

   Number of volunteer hours for the month: _____357

2) Instructional

   Number of instructional Participants for the month: ____366

3) Meals

   Total meals for the month: _____ 951

4) Transportation

   Total number of scheduled transportation trips for the: 107
   Total number of actual transportation trips for the month: 102

5) Family Assistance

   Total number of family assistance cases for the month: ____15

6) Health Screenings/Community Health/Education

   Total number of health screenings/events for the month: ____14

7) SHINE

   Total number of SHINE cases for the month: __ongoing remote

8) Socials Events

   Total number for social events for the month: ____132

9) Total Seniors served for the month: _____661 (duplicated)
   240 (unduplicated)

Managing for Results
Town of West Boylston
Council on Aging

June 2021

10) Connections/Management:

Organized Special Father's Day Drive-thru event.
Attended (2) MCOA meetings.
Attended COA Board meeting.
Outreach with emergency food supplies.
WBPAC senior programing (feedback from community is very positive).
Podiatry clinic.
Scheduled senior center room usage for town committee meetings.

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					0
	FEE					$0.00
	VALUE					$0.00
YEAR TO DATE						
	NUMBER	314	170	76	98	658
	FEE	80,364	17,115	6,195	10,350	$114,023.58
	VALUE	6,821,010				$6,821,009.87

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

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

INTER-OFFICE MEMORANDUM

To: Nancy Lucier, Administrator
Cheryl St. Louis, Town Treasurer/Collector
Leslie Guertin, Town Accountant
Cc:
Date: June 28, 2021

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

- **VETERANS, WIDOWS AND FAMILIES SERVED**
  The month of **May 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 2020	Y-T-D TOTAL DISBURSEMENTS (Thru 04/01/2021)	AVERAGE PAY-OUT PER MONTH	STATE REIMBURSEMENT (Thru 04/01/2021)
07/01/2020 to 06/30/2021	$58,811.21	**$5,346.47**	$44,108.41

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

Year-to-date, West Boylston Veteran benefits/distributions are **FAVORABLE** to the FY2021budget by **$5,346.47** (after 11 months).

Projections for FY2021

	Monthly	Annualized
FY2020 Veterans Service BUDGET	$ 10,000.00	$ 120,000.00
Actual YTD Spend (Monthly Average)	$ 5,346.47	$ 58,811.21
YTD Cumulative **Surplus** or **(Deficit)**	**$ 4,653.53**	**$ 61,188.79**

Assuming that the number of Veterans qualifying for benefits does not significantly change from the present enrollment of 9 during final month of FY2021, it is projected that the Department will complete the year approximately 49.01% UNDER budget.

Continued

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- **LOOKING FORWARD**

Hello Everyone
Hope all is good. As you can see, May's report is coming to you late, but here it is. DVS changed the software that we use to input the pertinent information needed for the applicant's monthly benefits so it has taking me a little while to get the month closed out. What I will tell you though, West Boylston is the first town to complete its recovery in the new system for all of the state's Veterans' Service Officer's. Now they are asking me to help some of the other small towns so they can get caught up. We have one applicant that is getting remarried in July so we will be losing her as a benefits recipient. Then we will be down to eight recipients. I continue to work with veterans to file for federal benefits as I take care of our state recipients. Until next time, have a blessed rest of your month.

Respectfully,

David P. Lauzon
Veterans Service Officer

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

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Continued

	Benefit Month	DVS VS-5 (Actual Monthly Spend)	Fiscal Year	FY YTD Running Total Spend	Average Spend per Month	YTD Amount Reimbursed by DVS	YTD Monthly Performance vs FY Budget (Cumulative)	
1	Jul-20	$ 4,721.62					$ 5,278.38	1
2	Aug-20	$ 4,851.26					$ 5,148.74	2
3	Sep-20	$ 5,012.72					$ 4,987.28	3
4	Oct-20	$ 5,509.76					$ 4,490.24	4
5	Nov-20	$ 7,360.42					$ 2,639.58	5
6	Dec-20	$ 5,671.83	FY2021	$ 58,811.21	$ 5,346.47	$ 44,108.41	$ 4,328.17	6
7	Jan-21	$ 6,143.35					$ 3,856.65	7
8	Feb-21	$ 4,592.07					$ 5,407.93	8
9	Mar-21	$ 4,456.09					$ 5,543.91	9
10	Apr-21	$ 5,909.01					$ 4,090.99	10
11	May-21	$ 4,583.08					$ 5,416.92	11
12	Jun-21						$ 10,000.00	12

admin:
Don't forget to adjust the divisor by the number of the month being reported.

Red cell = above budget
Green cell = below budget

Entries in italics are estimates

As of this report, the department is operating at
49.01%
of the annual budget

FY'21 Budget	FY'21 Budget
$ 120,000.00	$ 10,000.00

	Sum of Quarter	Refund @75%
Q1	$ 14,585.60	$ 10,939.20
Q2	$ 18,542.01	$ 13,906.51
Q3	$ 15,191.51	$ 11,393.63
Q4	$ 10,492.09	$ 7,869.07
TOTALS	$ 58,811.21	$ 44,108.41