Department Reports

TOWN OF WEST BOYLSTON

Nancy E. Lucier, Town Administrator

October 2021

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Faye Zukowski

From: Leslie Guertin
Sent: Wednesday, November 17, 2021 12:48 PM
To: Nancy Lucier; Christopher Berglund
Cc: Faye Zukowski
Subject: October Monthly Reports
Attachments: BOS Fund Balance Trial Balance Report October, 2021.pdf; BOS Revenue Account Summary Report October, 2021.pdf; BOS Departmental Expenditure Report October, 2021.pdf

Hello Nancy and Chris,

Attached please find the October Monthly reports.

I have no current concerns with any of the department budgets at this point, and it is too soon in the year to determine any revenue issues.

There is a deficit in the General Insurance line item that I am working on with Nancy and Faye to correct via reclass entries for expense charged to the Gen Ins account that is attributable to Workers Compensation.

I am in the midst of preparing my part of the Tax Recap in advance of the 12/1/21 rate setting hearing and preparing the Schedule A to ensure our local aid continues without interruption. The audit is nearly complete and all indications are that the auditors are happy with us and there are no findings at this point. Audit documentation will be forwarded to you when received.

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

Regards,
Leslie

This electronic message is confidential and intended for the named recipient only. Any dissemination, disclosure or distribution of the contents of this communication is unlawful and prohibited. If you have received this message in error, please contact by return e-mail or telephone (774)261-4061, and delete the copy you received. Thank you.

Town of West Boylston

Departmental Expenditure Report October, 2021

Filters

Fund:	01,65	**Department:**	100-299,400-989
Object:	0-5959	**Date from:**	2021-07-01
Date to:	2021-10-31	**Fiscal Year for YTD Calculations:**	2022
Hide zero lines:	Yes	**Sort Column 1:**	Fund Asc
Sort Column 2:	Department Asc	**Sort Column 3:**	Object Asc
Sort Column 4:	Account # Asc		

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Fund - GENERAL FUND - 1							
Department - TOWN MODERATOR - 114							
Object - PERSONNEL - 5100							
01-114-5100-5115	MODERATOR SALARY	$1.00	$0.00	$0.00	$0.00	$1.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		**$1.00**	**$0.00**	**$0.00**	**$0.00**	**$1.00**	**0.0%**
Object - EXPENSES - 5200							
01-114-5200-5700	MODERATOR OTHER CHARGES	$50.00	$0.00	$0.00	$0.00	$50.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$50.00**	**$0.00**	**$0.00**	**$0.00**	**$50.00**	**0.0%**
Department - TOWN MODERATOR - 114 Subtotal:		**$51.00**	**$0.00**	**$0.00**	**$0.00**	**$51.00**	**0.0%**
Department - BOARD OF SELECTMEN - 122							
Object - PERSONNEL - 5100							
01-122-5100-5100	SELECTMEN SALARIES	$5.00	$0.00	$0.00	$0.00	$5.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		**$5.00**	**$0.00**	**$0.00**	**$0.00**	**$5.00**	**0.0%**
Object - EXPENSES - 5200							
01-122-5200-5200	SELECTMEN PURCHASED SERVICES	$2,500.00	$0.00	$82.02	$82.02	$2,417.98	3.28%
01-122-5200-5300	PUBLIC INFORMATION EXPENSES	$900.00	$0.00	$690.80	$690.80	$209.20	76.76%
01-122-5200-5700	SELECTMEN OTHER CHARGES	$2,450.00	$0.00	$1,615.35	$1,615.35	$834.65	65.93%
Object - EXPENSES - 5200 Subtotal:		**$5,850.00**	**$0.00**	**$2,388.17**	**$2,388.17**	**$3,461.83**	**40.82%**
Object - SPECIAL APPROPRIATIONS - 5400							
01-122-5400-5200	ATM 5/99 #19 TWN WIDE PLAN(85)	$3,130.34	$0.00	$0.00	$0.00	$3,130.34	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:		**$3,130.34**	**$0.00**	**$0.00**	**$0.00**	**$3,130.34**	**0.0%**
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$8,985.34**	**$0.00**	**$2,388.17**	**$2,388.17**	**$6,597.17**	**26.58%**
Department - TOWN ADMINISTRATOR - 123							
Object - PERSONNEL - 5100							
01-123-5100-5100	TOWN ADMINISTRATOR SALARIES	$188,500.00	$0.00	$52,158.24	$52,158.24	$136,341.76	27.67%
Object - PERSONNEL - 5100 Subtotal:		**$188,500.00**	**$0.00**	**$52,158.24**	**$52,158.24**	**$136,341.76**	**27.67%**
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	$1,055.00	$1,055.00	$2,945.00	26.38%
Object - EXPENSES - 5200 Subtotal:		**$4,800.00**	**$0.00**	**$1,055.00**	**$1,055.00**	**$3,745.00**	**21.98%**
Object - SPECIAL APPROPRIATIONS - 5400							
01-123-5400-5100	ELDER COMM SERV PRG	$20,484.26	$0.00	$4,114.00	$4,114.00	$16,370.26	20.08%
Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:		**$20,484.26**	**$0.00**	**$4,114.00**	**$4,114.00**	**$16,370.26**	**20.08%**
Object - SPECIAL ARTICLES - FY2016 - 5416							
01-123-5416-5200	ATM 10/15#6 - OPEN SPACE & REC PLAN UPDATE	$370.00	$0.00	$0.00	$0.00	$370.00	0.0%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		**$370.00**	**$0.00**	**$0.00**	**$0.00**	**$370.00**	**0.0%**
Department - TOWN ADMINISTRATOR - 123 Subtotal:		**$214,154.26**	**$0.00**	**$57,327.24**	**$57,327.24**	**$156,827.02**	**26.77%**
Department - RESERVE FUND - 132							
Object - EXPENSES - 5200							
01-132-5200-5780	RESERVE FUND	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$32,000.00**	**$0.00**	**$0.00**	**$0.00**	**$32,000.00**	**0.0%**
Department - RESERVE FUND - 132 Subtotal:		**$32,000.00**	**$0.00**	**$0.00**	**$0.00**	**$32,000.00**	**0.0%**
Department - ACCOUNTING - 135							
Object - PERSONNEL - 5100							
01-135-5100-5100	TOWN ACCOUNTANT WAGES	$136,902.00	$0.00	$40,874.55	$40,874.55	$96,027.45	29.86%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNEL - 5100 Subtotal:		**$136,902.00**	**$0.00**	**$40,874.55**	**$40,874.55**	**$96,027.45**	**29.86%**
Object - EXPENSES - 5200							
01-135-5200-5200	TOWN ACCOUNTANT PURCH SERVICE	$29,250.00	$0.00	$5,871.91	$5,871.91	$23,378.09	20.07%
01-135-5200-5400	TOWN ACCOUNTANT SUPPLIES	$200.00	$0.00	$13.80	$13.80	$186.20	6.9%
Object - EXPENSES - 5200 Subtotal:		**$29,450.00**	**$0.00**	**$5,885.71**	**$5,885.71**	**$23,564.29**	**19.99%**
Object - ENCUMBRANCES - 5500							
01-135-5500-5200	TOWN ACCOUNTANT PURCHASED SERV (PY)	$403.49	$0.00	$403.49	$403.49	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$403.49**	**$0.00**	**$403.49**	**$403.49**	**$0.00**	**100.0%**
Department - ACCOUNTING - 135 Subtotal:		**$166,755.49**	**$0.00**	**$47,163.75**	**$47,163.75**	**$119,591.74**	**28.28%**
Department - AUDIT - 136							
Object - EXPENSES - 5200							
01-136-5200-5315	TOWN AUDIT	$44,900.00	$0.00	$8,000.00	$8,000.00	$36,900.00	17.82%
Object - EXPENSES - 5200 Subtotal:		**$44,900.00**	**$0.00**	**$8,000.00**	**$8,000.00**	**$36,900.00**	**17.82%**
Object - ENCUMBRANCES - 5500							
01-136-5500-5200	TOWN AUDIT PURCHASED SERV (PY)	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**0.0%**
Department - AUDIT - 136 Subtotal:		**$45,900.00**	**$0.00**	**$8,000.00**	**$8,000.00**	**$37,900.00**	**17.43%**
Department - BOARD OF ASSESSORS - 141							
Object - PERSONNEL - 5100							
01-141-5100-5100	ASSESSORS SALARIES	$16,473.00	$0.00	$5,546.64	$5,546.64	$10,926.36	33.67%
Object - PERSONNEL - 5100 Subtotal:		**$16,473.00**	**$0.00**	**$5,546.64**	**$5,546.64**	**$10,926.36**	**33.67%**
Object - EXPENSES - 5200							
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	$75,125.00	$0.00	$24,437.50	$24,437.50	$50,687.50	32.53%
Object - EXPENSES - 5200 Subtotal:		**$75,125.00**	**$0.00**	**$24,437.50**	**$24,437.50**	**$50,687.50**	**32.53%**
Object - ENCUMBRANCES - 5500							
01-141-5500-5200	ASSESSORS PURCHASED SERVICES (PY)	$85.00	$0.00	$85.00	$85.00	$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - ENCUMBRANCES - 5500 Subtotal:		**$85.00**	**$0.00**	**$85.00**	**$85.00**	**$0.00**	**100.0%**
Department - BOARD OF ASSESSORS - 141 Subtotal:		**$91,683.00**	**$0.00**	**$30,069.14**	**$30,069.14**	**$61,613.86**	**32.8%**
Department - TREASURER/COLLECTOR - 145							
Object - PERSONNEL - 5100							
01-145-5100-5100	TREAS/COLLECTOR SALARIES/WAGES	$167,904.00	$0.00	$49,370.32	$49,370.32	$118,533.68	29.4%
Object - PERSONNEL - 5100 Subtotal:		**$167,904.00**	**$0.00**	**$49,370.32**	**$49,370.32**	**$118,533.68**	**29.4%**
Object - EXPENSES - 5200							
01-145-5200-5200	TREAS/COLLECTOR PURCH SERVICES	$43,565.00	$0.00	$7,943.17	$7,943.17	$35,621.83	18.23%
01-145-5200-5700	TREAS/COLLECTOR OTHER CHARGES	$2,500.00	$0.00	$769.81	$769.81	$1,730.19	30.79%
Object - EXPENSES - 5200 Subtotal:		**$46,065.00**	**$0.00**	**$8,712.98**	**$8,712.98**	**$37,352.02**	**18.91%**
Object - SPECIAL ARTICLES - FY2005 - 5405							
01-145-5405-5300	ATM 10/4 #2 TAX TITLE (RA)	$2,071.26	$0.00	$0.00	$0.00	$2,071.26	0.0%
Object - SPECIAL ARTICLES - FY2005 - 5405 Subtotal:		**$2,071.26**	**$0.00**	**$0.00**	**$0.00**	**$2,071.26**	**0.0%**
Object - ENCUMBRANCES - 5500							
01-145-5500-5200	TREAS/COLL. PURCHASED SERV (PY)	$372.00	$0.00	$372.00	$372.00	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$372.00**	**$0.00**	**$372.00**	**$372.00**	**$0.00**	**100.0%**
Department - TREASURER/COLLECTOR - 145 Subtotal:		**$216,412.26**	**$0.00**	**$58,455.30**	**$58,455.30**	**$157,956.96**	**27.01%**
Department - LEGAL SERVICES - 151							
Object - EXPENSES - 5200							
01-151-5200-5200	TOWN COUNSEL	$85,000.00	$0.00	$7,940.86	$7,940.86	$77,059.14	9.34%
Object - EXPENSES - 5200 Subtotal:		**$85,000.00**	**$0.00**	**$7,940.86**	**$7,940.86**	**$77,059.14**	**9.34%**
Object - ENCUMBRANCES - 5500							
01-151-5500-5200	TOWN COUNSEL (PY)	$21,800.00	$0.00	$0.00	$0.00	$21,800.00	0.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$21,800.00**	**$0.00**	**$0.00**	**$0.00**	**$21,800.00**	**0.0%**
Department - LEGAL SERVICES - 151 Subtotal:		**$106,800.00**	**$0.00**	**$7,940.86**	**$7,940.86**	**$98,859.14**	**7.44%**
Department - INFORMATION SYSTEMS - 155							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200							
01-155-5200-5200	COMPUTER PURCHASED SERVICES	$96,165.00	$0.00	$48,549.95	$48,549.95	$47,615.05	50.49%
01-155-5200-5400	COMPUTER SUPPLIES	$750.00	$0.00	$108.77	$108.77	$641.23	14.5%
Object - EXPENSES - 5200 Subtotal:		**$96,915.00**	**$0.00**	**$48,658.72**	**$48,658.72**	**$48,256.28**	**50.21%**
Object - CAPITAL OUTLAY - 5300							
01-155-5300-5800	COMPUTER CAPITAL OUTLAY	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		**$12,000.00**	**$0.00**	**$0.00**	**$0.00**	**$12,000.00**	**0.0%**
Object - ENCUMBRANCES - 5500							
01-155-5500-5200	COMPUTER PURCHASED SERVICES (PY)	$900.00	$0.00	$0.00	$0.00	$900.00	0.0%
01-155-5500-5800	COMPUTER CAPITAL OUTLAY (PY)	$9,559.30	$0.00	$9,559.30	$9,559.30	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$10,459.30**	**$0.00**	**$9,559.30**	**$9,559.30**	**$900.00**	**91.4%**
Department - INFORMATION SYSTEMS - 155 Subtotal:		**$119,374.30**	**$0.00**	**$58,218.02**	**$58,218.02**	**$61,156.28**	**48.77%**
Department - TOWN CLERK - 161							
Object - PERSONNEL - 5100							
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	$90,193.00	$0.00	$26,881.39	$26,881.39	$63,311.61	29.8%
Object - PERSONNEL - 5100 Subtotal:		**$90,193.00**	**$0.00**	**$26,881.39**	**$26,881.39**	**$63,311.61**	**29.8%**
Object - EXPENSES - 5200							
01-161-5200-5200	TOWN CLERK PURCHASED SERVICES	$1,275.00	$0.00	$359.15	$359.15	$915.85	28.17%
01-161-5200-5700	TOWN CLERK OTHER CHARGES	$300.00	$0.00	$114.69	$114.69	$185.31	38.23%
Object - EXPENSES - 5200 Subtotal:		**$1,575.00**	**$0.00**	**$473.84**	**$473.84**	**$1,101.16**	**30.09%**
Object - ENCUMBRANCES - 5500							
01-161-5500-5700	TOWN CLERK OTHER CHARGES (PY)	$64.21	$0.00	$64.21	$64.21	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$64.21**	**$0.00**	**$64.21**	**$64.21**	**$0.00**	**100.0%**
Department - TOWN CLERK - 161 Subtotal:		**$91,832.21**	**$0.00**	**$27,419.44**	**$27,419.44**	**$64,412.77**	**29.86%**
Department - ELECTIONS - 162							
Object - PERSONNEL - 5100							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-162-5100-5100	ELECTIONS SALARIES & WAGES	$8,010.00	$0.00	$104.50	$104.50	$7,905.50	1.3%
Object - PERSONNEL - 5100 Subtotal:		**$8,010.00**	**$0.00**	**$104.50**	**$104.50**	**$7,905.50**	**1.3%**
Object - EXPENSES - 5200							
01-162-5200-5200	ELECTIONS PURCHASED SERVICES	$8,650.00	$0.00	$2,119.10	$2,119.10	$6,530.90	24.5%
01-162-5200-5700	ELECTIONS OTHER CHARGES	$1,500.00	$0.00	$265.44	$265.44	$1,234.56	17.7%
Object - EXPENSES - 5200 Subtotal:		**$10,150.00**	**$0.00**	**$2,384.54**	**$2,384.54**	**$7,765.46**	**23.49%**
Object - ENCUMBRANCES - 5500							
01-162-5500-5700	ELECTIONS OTHER CHARGES (PY)	$530.91	$0.00	$530.08	$530.08	$0.83	99.84%
Object - ENCUMBRANCES - 5500 Subtotal:		**$530.91**	**$0.00**	**$530.08**	**$530.08**	**$0.83**	**99.84%**
Department - ELECTIONS - 162 Subtotal:		**$18,690.91**	**$0.00**	**$3,019.12**	**$3,019.12**	**$15,671.79**	**16.15%**
Department - CONSERVATION COMMISSION - 171							
Object - PERSONNEL - 5100							
01-171-5100-5100	CONSERVATION SALARIES & WAGES	$1,800.00	$0.00	$832.48	$832.48	$967.52	46.25%
Object - PERSONNEL - 5100 Subtotal:		**$1,800.00**	**$0.00**	**$832.48**	**$832.48**	**$967.52**	**46.25%**
Department - CONSERVATION COMMISSION - 171 Subtotal:		**$1,800.00**	**$0.00**	**$832.48**	**$832.48**	**$967.52**	**46.25%**
Department - PLANNING BOARD - 175							
Object - PERSONNEL - 5100							
01-175-5100-5100	PLANNING BD SALARIES & WAGES	$4,080.00	$0.00	$3,958.79	$3,958.79	$121.21	97.03%
Object - PERSONNEL - 5100 Subtotal:		**$4,080.00**	**$0.00**	**$3,958.79**	**$3,958.79**	**$121.21**	**97.03%**
Department - PLANNING BOARD - 175 Subtotal:		**$4,080.00**	**$0.00**	**$3,958.79**	**$3,958.79**	**$121.21**	**97.03%**
Department - APPEALS BOARD - 176							
Object - PERSONNEL - 5100							
01-176-5100-5100	APPEALS BD SALARIES & WAGES	$3,000.00	$0.00	$989.56	$989.56	$2,010.44	32.99%
Object - PERSONNEL - 5100 Subtotal:		**$3,000.00**	**$0.00**	**$989.56**	**$989.56**	**$2,010.44**	**32.99%**
Department - APPEALS BOARD - 176 Subtotal:		**$3,000.00**	**$0.00**	**$989.56**	**$989.56**	**$2,010.44**	**32.99%**
Department - PUBLIC SAFETY HEADQUARTERS - 192							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200							
01-192-5200-5200	PUB SAF HEADQTR PURCH SERVICES	$29,820.00	$0.00	$7,486.99	$7,486.99	$22,333.01	25.11%
01-192-5200-5400	PUB SAF HEADQTR SUPPLIES	$7,900.00	$0.00	$518.45	$518.45	$7,381.55	6.56%
Object - EXPENSES - 5200 Subtotal:		**$37,720.00**	**$0.00**	**$8,005.44**	**$8,005.44**	**$29,714.56**	**21.22%**
Object - OTHER PURPOSES - 5250							
01-192-5250-5240	PUB SAFETY HQ BLDG REP & MAINT	$9,900.00	$0.00	$1,218.43	$1,218.43	$8,681.57	12.31%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$1,218.43**	**$1,218.43**	**$8,681.57**	**12.31%**
Object - ENCUMBRANCES - 5500							
01-192-5500-5200	PUBLIC SAFETY H.Q. PURCH SERV (PY)	$2,034.81	$0.00	$2,034.81	$2,034.81	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$2,034.81**	**$0.00**	**$2,034.81**	**$2,034.81**	**$0.00**	**100.0%**
Department - PUBLIC SAFETY HEADQUARTERS - 192 Subtotal:		**$49,654.81**	**$0.00**	**$11,258.68**	**$11,258.68**	**$38,396.13**	**22.67%**
Department - FACILITIES MANAGEMENT - 193							
Object - EXPENSES - 5200							
01-193-5200-5200	FACILITIES MGT PURCHASED SERVICES	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$32,000.00**	**$0.00**	**$0.00**	**$0.00**	**$32,000.00**	**0.0%**
Department - FACILITIES MANAGEMENT - 193 Subtotal:		**$32,000.00**	**$0.00**	**$0.00**	**$0.00**	**$32,000.00**	**0.0%**
Department - TOWN HALL - 194							
Object - PERSONNEL - 5100							
01-194-5100-5100	TOWN HALL SALARIES & WAGES	$14,966.00	$0.00	$1,645.00	$1,645.00	$13,321.00	10.99%
Object - PERSONNEL - 5100 Subtotal:		**$14,966.00**	**$0.00**	**$1,645.00**	**$1,645.00**	**$13,321.00**	**10.99%**
Object - EXPENSES - 5200							
01-194-5200-5200	TOWN HALL PURCHASED SERVICES	$37,000.00	$0.00	$7,733.73	$7,733.73	$29,266.27	20.9%
01-194-5200-5400	TOWN HALL SUPPLIES	$3,700.00	$0.00	$210.88	$210.88	$3,489.12	5.7%
01-194-5200-5450	TOWN HALL - CONSOL SUPPLIES	$8,000.00	$0.00	$513.45	$513.45	$7,486.55	6.42%
Object - EXPENSES - 5200 Subtotal:		**$48,700.00**	**$0.00**	**$8,458.06**	**$8,458.06**	**$40,241.94**	**17.37%**
Object - OTHER PURPOSES - 5250							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-194-5250-5240	TOWN HALL BLDG REP & MAINT	$9,900.00	$0.00	$4,310.58	$4,310.58	$5,589.42	43.54%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$4,310.58**	**$4,310.58**	**$5,589.42**	**43.54%**
Object - ENCUMBRANCES - 5500							
01-194-5500-5450	TOWN HALL CONSOLIDATED SUPPLIES (PY)	$2,611.20	$0.00	$2,611.20	$2,611.20	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$2,611.20**	**$0.00**	**$2,611.20**	**$2,611.20**	**$0.00**	**100.0%**
Department - TOWN HALL - 194 Subtotal:		**$76,177.20**	**$0.00**	**$17,024.84**	**$17,024.84**	**$59,152.36**	**22.35%**
Department - TOWN REPORT - 195							
Object - EXPENSES - 5200							
01-195-5200-5200	PRINT TOWN REPORT	$800.00	$0.00	$0.00	$0.00	$800.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$800.00**	**$0.00**	**$0.00**	**$0.00**	**$800.00**	**0.0%**
Department - TOWN REPORT - 195 Subtotal:		**$800.00**	**$0.00**	**$0.00**	**$0.00**	**$800.00**	**0.0%**
Department - WB PUBLIC ACCESS - 199							
Object - PERSONNEL - 5100							
01-199-5100-5100	WBPA WAGES	$45,950.00	$0.00	$166.05	$166.05	$45,783.95	0.36%
Object - PERSONNEL - 5100 Subtotal:		**$45,950.00**	**$0.00**	**$166.05**	**$166.05**	**$45,783.95**	**0.36%**
Object - EXPENSES - 5200							
01-199-5200-5200	WBPA PURCH SERVICE	$5,600.00	$0.00	$469.92	$469.92	$5,130.08	8.39%
01-199-5200-5400	WBPA SUPPLIES	$500.00	$0.00	$0.00	$0.00	$500.00	0.0%
01-199-5200-5700	WBPA OTHER CHARGES	$500.00	$0.00	$0.00	$0.00	$500.00	0.0%
01-199-5200-5780	WBPA SYSTEM UPGRADE/MAINT	$3,000.00	$0.00	$44.99	$44.99	$2,955.01	1.5%
Object - EXPENSES - 5200 Subtotal:		**$9,600.00**	**$0.00**	**$514.91**	**$514.91**	**$9,085.09**	**5.36%**
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-199-5418-5800	ATM 10/17 #10 - WBPA EQUIPMENT/IMPROVEMENTS	$8,457.43	$0.00	$0.00	$0.00	$8,457.43	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		**$8,457.43**	**$0.00**	**$0.00**	**$0.00**	**$8,457.43**	**0.0%**
Department - WB PUBLIC ACCESS - 199 Subtotal:		**$64,007.43**	**$0.00**	**$680.96**	**$680.96**	**$63,326.47**	**1.06%**
Department - POLICE DEPARTMENT - 210							
Object - PERSONNEL - 5100							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-210-5100-5100	POLICE SALARIES & WAGES	$1,520,262.00	$8,000.00	$499,751.69	$499,751.69	$1,028,510.31	32.7%
Object - PERSONNEL - 5100 Subtotal:		**$1,520,262.00**	**$8,000.00**	**$499,751.69**	**$499,751.69**	**$1,028,510.31**	**32.7%**
Object - EXPENSES - 5200							
01-210-5200-5200	POLICE PURCHASED SERVICES	$67,830.00	$0.00	$30,355.36	$30,355.36	$37,474.64	44.75%
01-210-5200-5300	POLICE TRAINING	$5,500.00	$0.00	$1,956.87	$1,956.87	$3,543.13	35.58%
01-210-5200-5400	POLICE SUPPLIES	$34,900.00	$0.00	$13,488.28	$13,488.28	$21,411.72	38.65%
01-210-5200-5700	POLICE OTHER CHARGES	$4,725.00	$0.00	$809.03	$809.03	$3,915.97	17.12%
Object - EXPENSES - 5200 Subtotal:		**$112,955.00**	**$0.00**	**$46,609.54**	**$46,609.54**	**$66,345.46**	**41.26%**
Object - OTHER PURPOSES - 5250							
01-210-5250-5240	POLICE STATION BLDG REP & MAINT	$9,900.00	$0.00	$145.00	$145.00	$9,755.00	1.46%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$145.00**	**$145.00**	**$9,755.00**	**1.46%**
Object - ENCUMBRANCES - 5500							
01-210-5500-5200	POLICE PURCHASED SERVICES (PY)	$2,358.37	$0.00	$2,358.37	$2,358.37	$0.00	100.0%
01-210-5500-5400	POLICE SUPPLIES (PY)	$1,824.33	$0.00	$1,828.95	$1,828.95	-$4.62	100.25%
01-210-5500-5700	POLICE OTHER CHARGES (PY)	$193.59	$0.00	$188.97	$188.97	$4.62	97.61%
Object - ENCUMBRANCES - 5500 Subtotal:		**$4,376.29**	**$0.00**	**$4,376.29**	**$4,376.29**	**$0.00**	**100.0%**
Department - POLICE DEPARTMENT - 210 Subtotal:		**$1,647,493.29**	**$8,000.00**	**$550,882.52**	**$550,882.52**	**$1,104,610.77**	**33.28%**
Department - FIRE DEPARTMENT - 220							
Object - PERSONNEL - 5100							
01-220-5100-5100	FIRE SALARIES & WAGES	$846,444.00	$0.00	$269,125.10	$269,125.10	$577,318.90	31.79%
01-220-5100-5120	FIRE WAGES ON CALL	$0.00	$0.00	$8,036.57	$8,036.57	-$8,036.57	N/A
Object - PERSONNEL - 5100 Subtotal:		**$846,444.00**	**$0.00**	**$277,161.67**	**$277,161.67**	**$569,282.33**	**32.74%**
Object - EXPENSES - 5200							
01-220-5200-5200	FIRE PURCHASED SERVICES	$30,000.00	$0.00	$11,470.08	$11,470.08	$18,529.92	38.23%
01-220-5200-5400	FIRE SUPPLIES	$22,925.00	$0.00	$3,379.29	$3,379.29	$19,545.71	14.74%
Object - EXPENSES - 5200 Subtotal:		**$52,925.00**	**$0.00**	**$14,849.37**	**$14,849.37**	**$38,075.63**	**28.06%**
Object - OTHER PURPOSES - 5250							
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	$41,000.00	$0.00	$11,806.89	$11,806.89	$29,193.11	28.8%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-220-5250-5400	AMBULANCE SUPPLIES EXPENSES	$27,900.00	$0.00	$11,599.31	$11,599.31	$16,300.69	41.57%
Object - OTHER PURPOSES - 5250 Subtotal:		**$68,900.00**	**$0.00**	**$23,406.20**	**$23,406.20**	**$45,493.80**	**33.97%**
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-220-5418-5200	ATM 5/18 #26 FIRE ALARM DECOMMISSIONING	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**0.0%**
Object - SPECIAL ARTICLES - FY2021 - 5421							
01-220-5421-5870	ATM 5/21 #10B FORESTRY TRUCK (86)	$140,000.00	$0.00	$0.00	$0.00	$140,000.00	0.0%
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		**$140,000.00**	**$0.00**	**$0.00**	**$0.00**	**$140,000.00**	**0.0%**
Object - ENCUMBRANCES - 5500							
01-220-5500-5200	FIRE PURCHASED SERVICES (PY)	$200.00	$0.00	$200.00	$200.00	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$200.00**	**$0.00**	**$200.00**	**$200.00**	**$0.00**	**100.0%**
Object - SPECIAL ENCUMBRANCES - 5550							
01-220-5550-5400	FIRE AMBULANCE SUPPLIES (PY)	$606.64	$0.00	$606.64	$606.64	$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		**$606.64**	**$0.00**	**$606.64**	**$606.64**	**$0.00**	**100.0%**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$1,114,075.64**	**$0.00**	**$316,223.88**	**$316,223.88**	**$797,851.76**	**28.38%**
Department - COMMUNICATIONS - 235							
Object - EXPENSES - 5200							
01-235-5200-5200	COMMUNICATIONS PURCH SERVICES	$159,354.00	$0.00	$7,870.51	$7,870.51	$151,483.49	4.94%
01-235-5200-5400	COMMUNICATIONS SUPPLIES	$900.00	$0.00	$0.00	$0.00	$900.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$160,254.00**	**$0.00**	**$7,870.51**	**$7,870.51**	**$152,383.49**	**4.91%**
Object - ENCUMBRANCES - 5500							
01-235-5500-5200	COMMUNICATIONS PURCH SERVICES (PY)	$286.10	$0.00	$286.10	$286.10	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$286.10**	**$0.00**	**$286.10**	**$286.10**	**$0.00**	**100.0%**
Department - COMMUNICATIONS - 235 Subtotal:		**$160,540.10**	**$0.00**	**$8,156.61**	**$8,156.61**	**$152,383.49**	**5.08%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - INSPECTIONAL SERVICES - 241							
Object - PERSONNEL - 5100							
01-241-5100-5100	INSPECTION SALARIES	$87,940.00	$0.00	$26,476.03	$26,476.03	$61,463.97	30.11%
Object - PERSONNEL - 5100 Subtotal:		**$87,940.00**	**$0.00**	**$26,476.03**	**$26,476.03**	**$61,463.97**	**30.11%**
Object - EXPENSES - 5200							
01-241-5200-5200	INSPECTION PURCH SERVICES	$3,900.00	$0.00	$341.70	$341.70	$3,558.30	8.76%
01-241-5200-5400	INSPECTION SUPPLIES	$1,200.00	$0.00	$396.00	$396.00	$804.00	33.0%
01-241-5200-5700	INSPECTION OTHER CHARGES	$3,400.00	$0.00	$907.00	$907.00	$2,493.00	26.68%
Object - EXPENSES - 5200 Subtotal:		**$8,500.00**	**$0.00**	**$1,644.70**	**$1,644.70**	**$6,855.30**	**19.35%**
Object - ENCUMBRANCES - 5500							
01-241-5500-5100	INSPECTION SALARIES (PY)	$165.00	$0.00	$165.00	$165.00	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$165.00**	**$0.00**	**$165.00**	**$165.00**	**$0.00**	**100.0%**
Department - INSPECTIONAL SERVICES - 241 Subtotal:		**$96,605.00**	**$0.00**	**$28,285.73**	**$28,285.73**	**$68,319.27**	**29.28%**
Department - WEIGHTS & MEASURES - 244							
Object - EXPENSES - 5200							
01-244-5200-5200	SEALER OF WEIGHTS PUR SERVICES	$1,750.00	$0.00	$0.00	$0.00	$1,750.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$1,750.00**	**$0.00**	**$0.00**	**$0.00**	**$1,750.00**	**0.0%**
Department - WEIGHTS & MEASURES - 244 Subtotal:		**$1,750.00**	**$0.00**	**$0.00**	**$0.00**	**$1,750.00**	**0.0%**
Department - EMERGENCY MANAGEMENT - 291							
Object - EXPENSES - 5200							
01-291-5200-5200	EMERGENCY MGMT PURCH SERVICES	$6,000.00	$0.00	$2,668.50	$2,668.50	$3,331.50	44.48%
01-291-5200-5400	EMERGENCY MGMT SUPPLIES	$2,000.00	$0.00	$702.71	$702.71	$1,297.29	35.14%
Object - EXPENSES - 5200 Subtotal:		**$8,000.00**	**$0.00**	**$3,371.21**	**$3,371.21**	**$4,628.79**	**42.14%**
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		**$8,000.00**	**$0.00**	**$3,371.21**	**$3,371.21**	**$4,628.79**	**42.14%**
Department - ANIMAL CONTROL - 292							
Object - PERSONNEL - 5100							
01-292-5100-5100	ANIMAL CONTROL SALARY	$13,000.00	$0.00	$3,455.97	$3,455.97	$9,544.03	26.58%
Object - PERSONNEL - 5100 Subtotal:		**$13,000.00**	**$0.00**	**$3,455.97**	**$3,455.97**	**$9,544.03**	**26.58%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200							
01-292-5200-5200	ANIMAL CONTROL PURCH SERVICES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.0%
01-292-5200-5400	ANIMAL CONTROL SUPPLIES	$400.00	$0.00	$0.00	$0.00	$400.00	0.0%
01-292-5200-5700	ANIMAL CONTROL OTHER CHARGES	$100.00	$0.00	$0.00	$0.00	$100.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$1,500.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500.00**	**0.0%**
Department - ANIMAL CONTROL - 292 Subtotal:		**$14,500.00**	**$0.00**	**$3,455.97**	**$3,455.97**	**$11,044.03**	**23.83%**
Department - DEPT OF PUBLIC WORKS - 420							
Object - PERSONNEL - 5100							
01-420-5100-5100	HIGHWAY SALARIES & WAGES	$502,038.00	$0.00	$129,119.89	$129,119.89	$372,918.11	25.72%
Object - PERSONNEL - 5100 Subtotal:		**$502,038.00**	**$0.00**	**$129,119.89**	**$129,119.89**	**$372,918.11**	**25.72%**
Object - EXPENSES - 5200							
01-420-5200-5200	HIGHWAY PURCHASED SERVICES	$50,000.00	$0.00	$11,804.15	$11,804.15	$38,195.85	23.61%
01-420-5200-5245	PARKS MAINTENANCE	$25,000.00	$0.00	$15,614.52	$15,614.52	$9,385.48	62.46%
01-420-5200-5246	PARKS FERTILIZER	$14,600.00	$0.00	$3,509.35	$3,509.35	$11,090.65	24.04%
01-420-5200-5259	PRIDE PARK MAINTENANCE	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.0%
01-420-5200-5300	HIGHWAY ROAD IMPROVEMENTS	$28,000.00	$0.00	$8,823.89	$8,823.89	$19,176.11	31.51%
01-420-5200-5400	HIGHWAY SUPPLIES	$71,000.00	$0.00	$13,957.91	$13,957.91	$57,042.09	19.66%
01-420-5200-5450	MUNICIPAL GASOLINE AND FUEL	$100,000.00	$0.00	$14,221.41	$14,221.41	$85,778.59	14.22%
01-420-5200-5700	HIGHWAY OTHER CHARGES	$4,000.00	$0.00	$1,021.72	$1,021.72	$2,978.28	25.54%
01-420-5200-5780	OTHER CHARGES - TREE WARDEN	$24,000.00	$0.00	$12,569.76	$12,569.76	$11,430.24	52.37%
Object - EXPENSES - 5200 Subtotal:		**$318,600.00**	**$0.00**	**$81,522.71**	**$81,522.71**	**$237,077.29**	**25.59%**
Object - OTHER PURPOSES - 5250							
01-420-5250-5240	DPW BLDG REPAIRS & MAINTENANCE	$9,900.00	$0.00	$0.00	$0.00	$9,900.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$0.00**	**$0.00**	**$9,900.00**	**0.0%**
Object - SPECIAL ARTICLES - FY2019 - 5419							
01-420-5419-5856	ATM 5/19 #12 DPW SALT SPRDR CNTRLS(01)	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0.0%
Object - SPECIAL ARTICLES - FY2019 - 5419 Subtotal:		**$3,500.00**	**$0.00**	**$0.00**	**$0.00**	**$3,500.00**	**0.0%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2020 - 5420							
01-420-5420-5850	ATM 10/19 #9 DPW EXTENDED WING BLADE	$22,100.00	$0.00	$0.00	$0.00	$22,100.00	0.0%
Object - SPECIAL ARTICLES - FY2020 - 5420 Subtotal:		**$22,100.00**	**$0.00**	**$0.00**	**$0.00**	**$22,100.00**	**0.0%**
Object - SPECIAL ARTICLES - FY2021 - 5421							
01-420-5421-5780	ATM 5/21 #13 - TREE REMOVAL SERVICES(01)	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0.0%
01-420-5421-5855	ATM 5/21 #11 - DPW AERAVATOR (01)	$17,020.00	$0.00	$17,019.16	$17,019.16	$0.84	100.0%
01-420-5421-5870	ATM 5/21 #10A DPW DUMP TRCK W/ STAINLESS BODY (86)	$220,000.00	$0.00	$0.00	$0.00	$220,000.00	0.0%
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		**$262,020.00**	**$0.00**	**$17,019.16**	**$17,019.16**	**$245,000.84**	**6.5%**
Object - SPECIAL ARTICLES - FY2022 - 5422							
01-420-5422-5700	ATM 10/21 #4 - TNC APPROPRIATION	$792.40	$0.00	$0.00	$0.00	$792.40	0.0%
01-420-5422-5870	ATM 10/21 #5B - DPW CHEVY 250 TRUCK	$56,000.00	$0.00	$0.00	$0.00	$56,000.00	0.0%
Object - SPECIAL ARTICLES - FY2022 - 5422 Subtotal:		**$56,792.40**	**$0.00**	**$0.00**	**$0.00**	**$56,792.40**	**0.0%**
Object - ENCUMBRANCES - 5500							
01-420-5500-5200	STREETS & PARKS PURCHASED SERV (PY)	$116,060.82	$0.00	$65,411.22	$65,411.22	$50,649.60	56.36%
01-420-5500-5259	PRIDE PARK MAINTENANCE(PY)	$1,980.00	$0.00	$1,980.00	$1,980.00	$0.00	100.0%
01-420-5500-5300	STREETS & PARKS ROAD IMPRV(PY)	$835.00	$0.00	$835.00	$835.00	$0.00	100.0%
01-420-5500-5400	STREETS & PARKS SUPPLIES (PY)	$1,623.92	$0.00	$1,623.92	$1,623.92	$0.00	100.0%
01-420-5500-5450	MUNICIPAL GASOLINE AND FUEL(PY)	$2,854.75	$0.00	$2,854.75	$2,854.75	$0.00	100.0%
01-420-5500-5700	DPW OTHER CHARGES (PY)	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
01-420-5500-5780	DPW - TREE WARDEN (PY)	$13,778.65	$0.00	$13,778.65	$13,778.65	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$137,133.14**	**$0.00**	**$86,483.54**	**$86,483.54**	**$50,649.60**	**63.07%**
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		**$1,312,083.54**	**$0.00**	**$314,145.30**	**$314,145.30**	**$997,938.24**	**23.94%**
Department - SNOW & ICE - 423							
Object - PERSONNEL - 5100							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	$59,000.00	$0.00	$0.00	$0.00	$59,000.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		**$59,000.00**	**$0.00**	**$0.00**	**$0.00**	**$59,000.00**	**0.0%**
Object - EXPENSES - 5200							
01-423-5200-5200	SNOW REMOVAL PURCHASED SERVICES	$20,000.00	$0.00	$25.00	$25.00	$19,975.00	0.13%
01-423-5200-5400	SNOW REMOVAL SUPPLIES	$87,000.00	$0.00	$5,720.00	$5,720.00	$81,280.00	6.57%
Object - EXPENSES - 5200 Subtotal:		**$107,000.00**	**$0.00**	**$5,745.00**	**$5,745.00**	**$101,255.00**	**5.37%**
Department - SNOW & ICE - 423 Subtotal:		**$166,000.00**	**$0.00**	**$5,745.00**	**$5,745.00**	**$160,255.00**	**3.46%**
Department - STREET LIGHTS - 424							
Object - EXPENSES - 5200							
01-424-5200-5200	STREET LIGHTING	$32,151.00	$0.00	$8,037.60	$8,037.60	$24,113.40	25.0%
Object - EXPENSES - 5200 Subtotal:		**$32,151.00**	**$0.00**	**$8,037.60**	**$8,037.60**	**$24,113.40**	**25.0%**
Department - STREET LIGHTS - 424 Subtotal:		**$32,151.00**	**$0.00**	**$8,037.60**	**$8,037.60**	**$24,113.40**	**25.0%**
Department - SOLID WASTE - 430							
Object - EXPENSES - 5200							
01-430-5200-5200	TRASH REMOVAL & TIPPING FEES	$523,848.00	$0.00	$152,711.11	$152,711.11	$371,136.89	29.15%
Object - EXPENSES - 5200 Subtotal:		**$523,848.00**	**$0.00**	**$152,711.11**	**$152,711.11**	**$371,136.89**	**29.15%**
Object - ENCUMBRANCES - 5500							
01-430-5500-5200	TRASH REMOVAL AND TIPPING FEES (PY)	$15,487.28	$0.00	$15,487.28	$15,487.28	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$15,487.28**	**$0.00**	**$15,487.28**	**$15,487.28**	**$0.00**	**100.0%**
Department - SOLID WASTE - 430 Subtotal:		**$539,335.28**	**$0.00**	**$168,198.39**	**$168,198.39**	**$371,136.89**	**31.19%**
Department - CEMETERY - 491							
Object - PERSONNEL - 5100							
01-491-5100-5100	CEMETERY SALARIES & WAGES	$108,855.00	$0.00	$37,916.76	$37,916.76	$70,938.24	34.83%
Object - PERSONNEL - 5100 Subtotal:		**$108,855.00**	**$0.00**	**$37,916.76**	**$37,916.76**	**$70,938.24**	**34.83%**
Object - SPECIAL ARTICLES - FY2020 - 5420							
01-491-5420-5840	ATM 10/19 #5 - CEMETERY IMPROVEMENTS & MAINT	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.0%
Object - SPECIAL ARTICLES - FY2020 - 5420 Subtotal:		**$2,500.00**	**$0.00**	**$0.00**	**$0.00**	**$2,500.00**	**0.0%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2021 - 5421							
01-491-5421-5840	ATM 7/20 #11 - CEMETERY IMPROVEMENTS	$26,120.00	$0.00	$0.00	$0.00	$26,120.00	0.0%
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		**$26,120.00**	**$0.00**	**$0.00**	**$0.00**	**$26,120.00**	**0.0%**
Object - SPECIAL ARTICLES - FY2022 - 5422							
01-491-5422-5840	ATM 10/21 #5C - MT VERNON CEMETERY RD PAVING	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0.0%
01-491-5422-5841	ATM 10/21 #8- CEMETERY IMPROVEMENTS(23)	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.0%
Object - SPECIAL ARTICLES - FY2022 - 5422 Subtotal:		**$70,000.00**	**$0.00**	**$0.00**	**$0.00**	**$70,000.00**	**0.0%**
Department - CEMETERY - 491 Subtotal:		**$207,475.00**	**$0.00**	**$37,916.76**	**$37,916.76**	**$169,558.24**	**18.28%**
Department - BOARD OF HEALTH - 510							
Object - PERSONNEL - 5100							
01-510-5100-5100	BD OF HEALTH SALARIES & WAGES	$9,000.00	$0.00	$5,515.90	$5,515.90	$3,484.10	61.29%
Object - PERSONNEL - 5100 Subtotal:		**$9,000.00**	**$0.00**	**$5,515.90**	**$5,515.90**	**$3,484.10**	**61.29%**
Department - BOARD OF HEALTH - 510 Subtotal:		**$9,000.00**	**$0.00**	**$5,515.90**	**$5,515.90**	**$3,484.10**	**61.29%**
Department - COUNCIL ON AGING - 541							
Object - PERSONNEL - 5100							
01-541-5100-5100	COA SALARIES & WAGES	$91,669.00	$0.00	$28,362.84	$28,362.84	$63,306.16	30.94%
Object - PERSONNEL - 5100 Subtotal:		**$91,669.00**	**$0.00**	**$28,362.84**	**$28,362.84**	**$63,306.16**	**30.94%**
Object - EXPENSES - 5200							
01-541-5200-5200	COA PURCHASED SERVICES	$28,150.00	$0.00	$4,714.22	$4,714.22	$23,435.78	16.75%
01-541-5200-5400	COA SUPPLIES	$3,500.00	$0.00	$441.54	$441.54	$3,058.46	12.62%
Object - EXPENSES - 5200 Subtotal:		**$31,650.00**	**$0.00**	**$5,155.76**	**$5,155.76**	**$26,494.24**	**16.29%**
Object - OTHER PURPOSES - 5250							
01-541-5250-5240	COA BLDG REP & MAINT	$9,900.00	$0.00	$2,943.00	$2,943.00	$6,957.00	29.73%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$2,943.00**	**$2,943.00**	**$6,957.00**	**29.73%**
Object - ENCUMBRANCES - 5500							
01-541-5500-5200	COA PURCH SERVICE (PY)	$1,185.94	$0.00	$1,185.94	$1,185.94	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$1,185.94**	**$0.00**	**$1,185.94**	**$1,185.94**	**$0.00**	**100.0%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - COUNCIL ON AGING - 541 Subtotal:		**$134,404.94**	**$0.00**	**$37,647.54**	**$37,647.54**	**$96,757.40**	**28.01%**
Department - VETERANS SERVICES - 543							
Object - PERSONNEL - 5100							
01-543-5100-5100	VETS SERVICES SALARY	$5,000.00	$0.00	$1,570.87	$1,570.87	$3,429.13	31.42%
Object - PERSONNEL - 5100 Subtotal:		**$5,000.00**	**$0.00**	**$1,570.87**	**$1,570.87**	**$3,429.13**	**31.42%**
Object - EXPENSES - 5200							
01-543-5200-5200	VETS SERVICES PURCH SERVICES	$1,000.00	$0.00	$85.00	$85.00	$915.00	8.5%
01-543-5200-5400	VETS SERVICES SUPPLIES	$200.00	$0.00	$0.00	$0.00	$200.00	0.0%
01-543-5200-5710	VETERANS TRAVEL	$100.00	$0.00	$0.00	$0.00	$100.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$1,300.00**	**$0.00**	**$85.00**	**$85.00**	**$1,215.00**	**6.54%**
Object - OTHER PURPOSES - 5250							
01-543-5250-5770	VETERANS BENEFITS	$120,000.00	-$8,000.00	$23,268.35	$23,268.35	$88,731.65	20.78%
Object - OTHER PURPOSES - 5250 Subtotal:		**$120,000.00**	**-$8,000.00**	**$23,268.35**	**$23,268.35**	**$88,731.65**	**20.78%**
Department - VETERANS SERVICES - 543 Subtotal:		**$126,300.00**	**-$8,000.00**	**$24,924.22**	**$24,924.22**	**$93,375.78**	**21.07%**
Department - LIBRARY - 610							
Object - PERSONNEL - 5100							
01-610-5100-5100	LIBRARY SALARIES & WAGES	$321,133.00	$0.00	$99,523.92	$99,523.92	$221,609.08	30.99%
Object - PERSONNEL - 5100 Subtotal:		**$321,133.00**	**$0.00**	**$99,523.92**	**$99,523.92**	**$221,609.08**	**30.99%**
Object - EXPENSES - 5200							
01-610-5200-5200	LIBRARY PURCHASED SERVICES	$76,940.00	$0.00	$24,140.47	$24,140.47	$52,799.53	31.38%
01-610-5200-5400	LIBRARY SUPPLIES	$8,500.00	$0.00	$1,101.06	$1,101.06	$7,398.94	12.95%
01-610-5200-5510	LIBRARY BOOKS AND MATERIALS	$80,500.00	$0.00	$28,283.55	$28,283.55	$52,216.45	35.13%
Object - EXPENSES - 5200 Subtotal:		**$165,940.00**	**$0.00**	**$53,525.08**	**$53,525.08**	**$112,414.92**	**32.26%**
Object - OTHER PURPOSES - 5250							
01-610-5250-5240	LIBRARY BLDG REPAIRS & MAINT	$9,900.00	$0.00	$136.00	$136.00	$9,764.00	1.37%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$136.00**	**$136.00**	**$9,764.00**	**1.37%**
Object - ENCUMBRANCES - 5500							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-610-5500-5200	LIBRARY PURCH SERVICE (PY)	$8,700.00	$0.00	$0.00	$0.00	$8,700.00	0.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$8,700.00**	**$0.00**	**$0.00**	**$0.00**	**$8,700.00**	**0.0%**
Department - LIBRARY - 610 Subtotal:		**$505,673.00**	**$0.00**	**$153,185.00**	**$153,185.00**	**$352,488.00**	**30.29%**
Department - PARKS & RECREATION - 650							
Object - SPECIAL ARTICLES - FY2021 - 5421							
01-650-5421-5110	ATM 10/20 #8 - RECREATION PROGRAM DIRECTOR	$27,915.00	$0.00	$3,500.00	$3,500.00	$24,415.00	12.54%
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		**$27,915.00**	**$0.00**	**$3,500.00**	**$3,500.00**	**$24,415.00**	**12.54%**
Department - PARKS & RECREATION - 650 Subtotal:		**$27,915.00**	**$0.00**	**$3,500.00**	**$3,500.00**	**$24,415.00**	**12.54%**
Department - CELEBRATIONS - 692							
Object - EXPENSES - 5200							
01-692-5200-5200	CELEBRATIONS PURCHASED SERVICES	$1,700.00	$0.00	$0.00	$0.00	$1,700.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$1,700.00**	**$0.00**	**$0.00**	**$0.00**	**$1,700.00**	**0.0%**
Department - CELEBRATIONS - 692 Subtotal:		**$1,700.00**	**$0.00**	**$0.00**	**$0.00**	**$1,700.00**	**0.0%**
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
01-710-5900-5910	MATURING DEBT-PRINCIPAL	$630,301.00	$0.00	$0.00	$0.00	$630,301.00	0.0%
Object - DEBT SERVICE - 5900 Subtotal:		**$630,301.00**	**$0.00**	**$0.00**	**$0.00**	**$630,301.00**	**0.0%**
Department - RETIREMENT OF DEBT - 710 Subtotal:		**$630,301.00**	**$0.00**	**$0.00**	**$0.00**	**$630,301.00**	**0.0%**
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
01-751-5900-5915	MATURING DEBT-INTEREST	$340,069.00	$0.00	$77,931.25	$77,931.25	$262,137.75	22.92%
Object - DEBT SERVICE - 5900 Subtotal:		**$340,069.00**	**$0.00**	**$77,931.25**	**$77,931.25**	**$262,137.75**	**22.92%**
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		**$340,069.00**	**$0.00**	**$77,931.25**	**$77,931.25**	**$262,137.75**	**22.92%**
Department - SHORT TERM DEBT INTEREST - 752							
Object - DEBT SERVICE - 5900							
01-752-5900-5925	INTEREST ON TEMPORARY LOANS	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.0%
Object - DEBT SERVICE - 5900 Subtotal:		**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**0.0%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - SHORT TERM DEBT INTEREST - 752 Subtotal:		**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**0.0%**
Department - STATE - 820							
Object - INTERGOVERNMENTAL - 5600							
01-820-5600-5623	RMV NON-RENEWAL SURCHARGE	$5,360.00	$0.00	$1,744.00	$1,744.00	$3,616.00	32.54%
01-820-5600-5624	AIR POLLUTION DISTRICTS	$2,391.00	$0.00	$800.00	$800.00	$1,591.00	33.46%
01-820-5600-5625	REGIONAL TRANSIT AUTHORITY	$63,260.00	$0.00	$21,088.00	$21,088.00	$42,172.00	33.34%
01-820-5600-5650	CHARTER SCHOOL ASSESSMENT	$143,571.00	$0.00	$47,860.00	$47,860.00	$95,711.00	33.34%
01-820-5600-5655	SPECIAL EDUCATION ASSESSMENT	$23,651.00	$0.00	$7,884.00	$7,884.00	$15,767.00	33.33%
01-820-5600-5660	SCHOOL CHOICE ASSESMENTS	$262,316.00	$0.00	$87,440.00	$87,440.00	$174,876.00	33.33%
Object - INTERGOVERNMENTAL - 5600 Subtotal:		**$500,549.00**	**$0.00**	**$166,816.00**	**$166,816.00**	**$333,733.00**	**33.33%**
Department - STATE - 820 Subtotal:		**$500,549.00**	**$0.00**	**$166,816.00**	**$166,816.00**	**$333,733.00**	**33.33%**
Department - OTHER GOVERNMENTS - 840							
Object - EXPENSES - 5200							
01-840-5200-5780	REGIONAL PLANNING ASSESSMENT	$1,965.00	$0.00	$1,964.98	$1,964.98	$0.02	100.0%
Object - EXPENSES - 5200 Subtotal:		**$1,965.00**	**$0.00**	**$1,964.98**	**$1,964.98**	**$0.02**	**100.0%**
Department - OTHER GOVERNMENTS - 840 Subtotal:		**$1,965.00**	**$0.00**	**$1,964.98**	**$1,964.98**	**$0.02**	**100.0%**
Department - WACHUSETT EARTHDAY COLLAB - 843							
Object - EXPENSES - 5200							
01-843-5200-5780	WACHUSETT EARTHDAY COLLAB EXP	$3,050.00	$0.00	$0.00	$0.00	$3,050.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$3,050.00**	**$0.00**	**$0.00**	**$0.00**	**$3,050.00**	**0.0%**
Department - WACHUSETT EARTHDAY COLLAB - 843 Subtotal:		**$3,050.00**	**$0.00**	**$0.00**	**$0.00**	**$3,050.00**	**0.0%**
Department - PENSIONS - 911							
Object - EXPENSES - 5200							
01-911-5200-5170	COUNTY RETIREMENT ASSESSMENT	$1,500,602.00	$0.00	$1,500,602.00	$1,500,602.00	$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		**$1,500,602.00**	**$0.00**	**$1,500,602.00**	**$1,500,602.00**	**$0.00**	**100.0%**
Department - PENSIONS - 911 Subtotal:		**$1,500,602.00**	**$0.00**	**$1,500,602.00**	**$1,500,602.00**	**$0.00**	**100.0%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - WORKERS COMPENSATION - 912							
Object - EXPENSES - 5200							
01-912-5200-5178	WORKERS COMPENSATION INSURANCE	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$90,000.00**	**$0.00**	**$0.00**	**$0.00**	**$90,000.00**	**0.0%**
Department - WORKERS COMPENSATION - 912 Subtotal:		**$90,000.00**	**$0.00**	**$0.00**	**$0.00**	**$90,000.00**	**0.0%**
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - EXPENSES - 5200							
01-913-5200-5179	UNEMPLOYMENT COMPENSATION	$35,000.00	$0.00	$7,896.00	$7,896.00	$27,104.00	22.56%
01-913-5200-5200	UNEMPLOYMENT PURCH SERVICES	$2,800.00	$0.00	$675.00	$675.00	$2,125.00	24.11%
Object - EXPENSES - 5200 Subtotal:		**$37,800.00**	**$0.00**	**$8,571.00**	**$8,571.00**	**$29,229.00**	**22.67%**
Object - ENCUMBRANCES - 5500							
01-913-5500-5179	UNEMPLOYMENT COMPENSATION (PY)	$3,223.50	$0.00	$3,223.50	$3,223.50	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$3,223.50**	**$0.00**	**$3,223.50**	**$3,223.50**	**$0.00**	**100.0%**
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		**$41,023.50**	**$0.00**	**$11,794.50**	**$11,794.50**	**$29,229.00**	**28.75%**
Department - GROUP HEALTH BENEFITS - 914							
Object - EXPENSES - 5200							
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	$4,037,590.00	$0.00	$1,176,247.14	$1,176,247.14	$2,861,342.86	29.13%
Object - EXPENSES - 5200 Subtotal:		**$4,037,590.00**	**$0.00**	**$1,176,247.14**	**$1,176,247.14**	**$2,861,342.86**	**29.13%**
Object - ENCUMBRANCES - 5500							
01-914-5500-5172	GROUP HEALTH INSURANCE PREMIUM (PY)	$1,582.39	$0.00	$1,107.67	$1,107.67	$474.72	70.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$1,582.39**	**$0.00**	**$1,107.67**	**$1,107.67**	**$474.72**	**70.0%**
Department - GROUP HEALTH BENEFITS - 914 Subtotal:		**$4,039,172.39**	**$0.00**	**$1,177,354.81**	**$1,177,354.81**	**$2,861,817.58**	**29.15%**
Department - GROUP LIFE BENEFITS - 915							
Object - EXPENSES - 5200							
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	$13,000.00	$0.00	$4,090.50	$4,090.50	$8,909.50	31.47%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200 Subtotal:		**$13,000.00**	**$0.00**	**$4,090.50**	**$4,090.50**	**$8,909.50**	**31.47%**
Department - GROUP LIFE BENEFITS - 915 Subtotal:		**$13,000.00**	**$0.00**	**$4,090.50**	**$4,090.50**	**$8,909.50**	**31.47%**
Department - MEDICARE TAX - TOWN SHARE - 916							
Object - EXPENSES - 5200							
01-916-5200-5174	MEDICARE-TOWN'S SHARE	$218,004.00	$0.00	$53,270.78	$53,270.78	$164,733.22	24.44%
Object - EXPENSES - 5200 Subtotal:		**$218,004.00**	**$0.00**	**$53,270.78**	**$53,270.78**	**$164,733.22**	**24.44%**
Department - MEDICARE TAX - TOWN SHARE - 916 Subtotal:		**$218,004.00**	**$0.00**	**$53,270.78**	**$53,270.78**	**$164,733.22**	**24.44%**
Department - CAPITAL PROJECTS - 930							
Object - CAPITAL PROJECT - 5800							
01-930-5800-5910	ESCO LEASE - PRINCIPAL	$188,161.00	$0.00	$188,160.93	$188,160.93	$0.07	100.0%
01-930-5800-5915	ESCO LEASE - INTEREST	$58,037.00	$0.00	$58,036.82	$58,036.82	$0.18	100.0%
Object - CAPITAL PROJECT - 5800 Subtotal:		**$246,198.00**	**$0.00**	**$246,197.75**	**$246,197.75**	**$0.25**	**100.0%**
Department - CAPITAL PROJECTS - 930 Subtotal:		**$246,198.00**	**$0.00**	**$246,197.75**	**$246,197.75**	**$0.25**	**100.0%**
Department - GENERAL INSURANCE - 945							
Object - EXPENSES - 5200							
01-945-5200-5740	GENERAL INSURANCE EXPENSE	$200,000.00	$0.00	$294,325.30	$294,325.30	-$94,325.30	147.16%
Object - EXPENSES - 5200 Subtotal:		**$200,000.00**	**$0.00**	**$294,325.30**	**$294,325.30**	**-$94,325.30**	**147.16%**
Object - OTHER PURPOSES - 5250							
01-945-5250-5741	SELF INSURANCE DEDUCTIBLE EXP	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**0.0%**
Department - GENERAL INSURANCE - 945 Subtotal:		**$230,000.00**	**$0.00**	**$294,325.30**	**$294,325.30**	**-$64,325.30**	**127.97%**
Fund - GENERAL FUND - 1 Subtotal:		**$15,304,093.89**	**$0.00**	**$5,538,285.85**	**$5,538,285.85**	**$9,765,808.04**	**36.19%**
Fund - SEWER ENTERPRISE FUND - 65							
Department - SEWER - 440							
Object - EXPENSES - 5200							
65-440-5200-5100	ADMIN-SALARIES AND WAGES	$80,000.00	$0.00	$23,865.96	$23,865.96	$56,134.04	29.83%
65-440-5200-5170	ADMIN - RETIREMENT ASSESSMENT	$13,841.00	$0.00	$13,841.00	$13,841.00	$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
65-440-5200-5172	ADMIN-MEDICARE&HLTH INSURANCE	$25,000.00	$0.00	$3,252.32	$3,252.32	$21,747.68	13.01%
65-440-5200-5200	ADMIN-PURCHASED SERVICES	$6,500.00	$0.00	$4.18	$4.18	$6,495.82	0.06%
65-440-5200-5300	ADMIN - PURCH SERV - LEGAL	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.0%
65-440-5200-5400	ADMIN-SUPPLIES	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.0%
65-440-5200-5700	ADMIN-OTHER CHARGES	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$132,341.00**	**$0.00**	**$40,963.46**	**$40,963.46**	**$91,377.54**	**30.95%**
Object - OTHER PURPOSES - 5250							
65-440-5250-5200	O&M-PURCHASED SERVICES	$380,000.00	$0.00	$125,460.24	$125,460.24	$254,539.76	33.02%
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	$70,000.00	$0.00	$37,949.96	$37,949.96	$32,050.04	54.21%
65-440-5250-5400	O&M-SUPPLIES	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.0%
65-440-5250-5600	O&M-CHARGES & ASSESSMENTS	$871,894.00	$0.00	$142,991.00	$142,991.00	$728,903.00	16.4%
65-440-5250-5700	O&M-OTHER CHARGES	$0.00	$0.00	$2,206.78	$2,206.78	-$2,206.78	N/A
65-440-5250-5800	O&M-CAPITAL OUTLAY	$200,000.00	$0.00	$18,000.00	$18,000.00	$182,000.00	9.0%
65-440-5250-5880	O&M-I&I STUDY & REPAIRS	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		**$1,601,894.00**	**$0.00**	**$326,607.98**	**$326,607.98**	**$1,275,286.02**	**20.39%**
Object - CAPITAL OUTLAY - 5300							
65-440-5300-5800	RESERVE FOR REPLACEMENTS	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		**$3,500.00**	**$0.00**	**$0.00**	**$0.00**	**$3,500.00**	**0.0%**
Object - SPECIAL ARTICLES - FY2022 - 5422							
65-440-5422-5200	ATM 10/21 #2 - PR YR BILL - O&M PURCH SERVICES	$5,177.94	$0.00	$0.00	$0.00	$5,177.94	0.0%
Object - SPECIAL ARTICLES - FY2022 - 5422 Subtotal:		**$5,177.94**	**$0.00**	**$0.00**	**$0.00**	**$5,177.94**	**0.0%**
Object - SPECIAL ENCUMBRANCES - 5550							
65-440-5550-5300	O&M - PURCHASED SERVICES (PY)	$22,024.28	$0.00	$22,024.28	$22,024.28	$0.00	100.0%
65-440-5550-5341	O&M PURCH SERV - WOODLAND (PY)	$328.54	$0.00	$328.54	$328.54	$0.00	100.0%
65-440-5550-5600	O&M CHARGES & ASSESSMENTS (PY)	$3,196.10	$0.00	$3,196.10	$3,196.10	$0.00	100.0%
65-440-5550-5700	O&M - OTHER CHARGES (PY)	$165.14	$0.00	$165.14	$165.14	$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		**$25,714.06**	**$0.00**	**$25,714.06**	**$25,714.06**	**$0.00**	**100.0%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL PURPOSES - 5700							
65-440-5700-5780	SEWER - RESERVE FUND	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.0%
Object - SPECIAL PURPOSES - 5700 Subtotal:		**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	**0.0%**
Department - SEWER - 440 Subtotal:		**$1,788,627.00**	**$0.00**	**$393,285.50**	**$393,285.50**	**$1,395,341.50**	**21.99%**
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
65-710-5900-5910	LONG TERM DEBT-PRINCIPAL	$269,653.00	$0.00	$256,262.84	$256,262.84	$13,390.16	95.03%
Object - DEBT SERVICE - 5900 Subtotal:		**$269,653.00**	**$0.00**	**$256,262.84**	**$256,262.84**	**$13,390.16**	**95.03%**
Department - RETIREMENT OF DEBT - 710 Subtotal:		**$269,653.00**	**$0.00**	**$256,262.84**	**$256,262.84**	**$13,390.16**	**95.03%**
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
65-751-5900-5915	LONG TERM DEBT-INTEREST	$65,036.00	$0.00	$6,229.51	$6,229.51	$58,806.49	9.58%
Object - DEBT SERVICE - 5900 Subtotal:		**$65,036.00**	**$0.00**	**$6,229.51**	**$6,229.51**	**$58,806.49**	**9.58%**
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		**$65,036.00**	**$0.00**	**$6,229.51**	**$6,229.51**	**$58,806.49**	**9.58%**
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:		**$2,123,316.00**	**$0.00**	**$655,777.85**	**$655,777.85**	**$1,467,538.15**	**30.88%**
Total:		**$17,427,409.89**	**$0.00**	**$6,194,063.70**	**$6,194,063.70**	**$11,233,346.19**	**35.54%**

Town of West Boylston

Fund Balance Trial Balance Report October, 2021

Filters

Type:	Fund Equity	**Date from:**	2021-07-01
Date to:	2021-10-31	**Hide zero lines:**	Yes
Sort Column 1:	Fund Asc	**Sort Column 2:**	Account # Asc

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - GENERAL FUND - 1						
01-3200-3211	FB RESERVED-ENCUMBRANCES & CONT APPROP	Fund Equity	-$980,407.06	$0.00	$0.00	-$980,407.06
01-3200-3240	FUND BALANCE-RES FOR EXPEND	Fund Equity	-$267,670.00	$0.00	$597,946.00	-$865,616.00
01-3200-3250	FB RESERVERED-PETTY CASH	Fund Equity	-$685.00	$0.00	$0.00	-$685.00
01-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-$2,214,692.20	$597,946.00	$0.00	-$1,616,746.20
01-3900-3910	REVENUES	Fund Equity	$0.00	$42,773.64	$10,769,709.78	-$10,726,936.14
01-3900-3930	EXPENDITURES	Fund Equity	$0.00	$8,653,080.44	$41,787.98	$8,611,292.46
Fund - GENERAL FUND - 1 Subtotal:			**-$3,463,454.26**	**$9,293,800.08**	**$11,409,443.76**	**-$5,579,097.94**
Fund - GRANTS - TOWN - 20						
20-3510-1295	FB - FEMA COVID-19	Fund Equity	$7,305.82	$0.00	$7,305.82	$0.00
20-3510-1296	FB - COVID-19 CARES CvRF	Fund Equity	$168,050.68	$21,605.44	$2,273.92	$187,382.20
20-3510-1297	FB - ARPA GRANT	Fund Equity	$0.00	$0.00	$1,207,135.24	-$1,207,135.24
20-3520-1000	FB - GREEN COMMUNITIES GRANT	Fund Equity	-$46,648.42	$0.00	$25,315.00	-$71,963.42
20-3520-1002	FB - CC FORECAST GRANT	Fund Equity	-$5,000.00	$0.00	$0.00	-$5,000.00
20-3520-1192	FB - FIRE STATION RETRO GRANT	Fund Equity	-$65,349.69	$174.00	$0.00	-$65,175.69
20-3520-1209	FUND BAL - TRAFFIC ENFORCEMENT	Fund Equity	-$4.59	$507.36	$2,437.06	-$1,934.29
20-3520-1220	FUND BALANCE-SAFE GRANT	Fund Equity	-$0.08	$0.00	$0.00	-$0.08
20-3520-1222	FUND BALANCE- REG EPC GRANT	Fund Equity	-$1,472.67	$0.00	$0.00	-$1,472.67
20-3520-1223	FUND BALANCE- DFS GRANT - FIRE GEAR	Fund Equity	$11,714.16	$0.00	$484.46	$11,229.70
20-3520-1224	FUND BALANCE-SENIOR SAFE GRANT	Fund Equity	-$20.00	$0.00	$0.00	-$20.00
20-3520-1227	FB - FIRE CERT GRANT	Fund Equity	-$376.61	$0.00	$0.00	-$376.61
20-3520-1291	CIVIL DEFENSE - FUND BALANCE	Fund Equity	-$6,085.39	$0.00	$0.00	-$6,085.39
20-3520-1293	FB - EMPG	Fund Equity	-$1,300.00	$0.00	$0.00	-$1,300.00
20-3520-1428	FUND BALANCE-TRAIL GRANT	Fund Equity	-$6,730.71	$0.00	$0.00	-$6,730.71
20-3520-1430	FB - SMRP GRANT	Fund Equity	-$24,805.39	$0.00	$0.00	-$24,805.39
20-3520-1541	FUND BALANCE-COA GRANT	Fund Equity	-$1,421.49	$6,678.58	$0.00	$5,257.09
20-3520-1610	FUND BALANCE-LIBRARY GRANT	Fund Equity	-$75,243.21	$0.00	$12.48	-$75,255.69
20-3520-1650	FB - PLAYGROUND ADA COMPLIANCE	Fund Equity	$0.00	$0.00	$75,000.00	-$75,000.00
20-3580-1695	FB - ARTS COUNCIL REVOLVING	Fund Equity	-$10,994.46	$1,200.00	$3.69	-$9,798.15
Fund - GRANTS - TOWN - 20 Subtotal:			**-$58,382.05**	**$30,165.38**	**$1,319,967.67**	**-$1,348,184.34**

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - GRANTS - SCHOOLS - 21						
21-3510-113	FUND BALANCE - GRANT 113	Fund Equity	-$848.01	$734.05	$28,494.00	-$28,607.96
21-3510-115	FUND BALANCE - GRANT 115	Fund Equity	$0.00	$24,274.85	$30,226.00	-$5,951.15
21-3510-119	FUND BALANCE - GRANT 119	Fund Equity	$0.00	$25,338.02	$0.00	$25,338.02
21-3510-140	FUND BALANCE - GRANT 140	Fund Equity	-$14,604.83	$9,707.59	$2,388.00	-$7,285.24
21-3510-240	FUND BALANCE - GRANT 240	Fund Equity	-$10,035.67	$45,145.72	$83,096.00	-$47,985.95
21-3510-252	FUND BALANCE - GRANT 252	Fund Equity	$0.00	$7,322.84	$0.00	$7,322.84
21-3510-262	FUND BALANCE - GRANT 262	Fund Equity	-$1,134.75	$0.00	$8,597.00	-$9,731.75
21-3510-264	FUND BALANCE - GRANT 264	Fund Equity	$0.00	$1,892.59	$0.00	$1,892.59
21-3510-274	FUND BALANCE - GRANT 274	Fund Equity	$0.41	$0.00	$483.00	-$482.59
21-3510-305	FUND BALANCE - GRANT 305	Fund Equity	-$39,251.37	$9,852.54	$49,942.00	-$79,340.83
21-3510-309	FUND BALANCE - GRANT 309	Fund Equity	-$4,387.00	$2,988.00	$4,050.00	-$5,449.00
21-3520-391	FUND BALANCE - GRANT 391	Fund Equity	-$370.14	$0.00	$0.00	-$370.14
21-3520-500	FB - SCPFP GRANT	Fund Equity	-$38,975.00	$0.00	$0.00	-$38,975.00
21-3520-625	FUND BALANCE - ACADEMIC SUPPORT	Fund Equity	-$800.00	$0.00	$0.00	-$800.00
21-3520-954	FUND BALANCE - GRANT 954	Fund Equity	-$500.00	$0.00	$0.00	-$500.00
Fund - GRANTS - SCHOOLS - 21 Subtotal:			**-$110,906.36**	**$127,256.20**	**$207,276.00**	**-$190,926.16**
Fund - SCHOOL LUNCH FUND - 22						
22-3590-3590	FB - SCHOOL LUNCH	Fund Equity	-$10,984.15	$64,401.43	$67,823.48	-$14,406.20
Fund - SCHOOL LUNCH FUND - 22 Subtotal:			**-$10,984.15**	**$64,401.43**	**$67,823.48**	**-$14,406.20**
Fund - RECEIPTS RESERVED FOR APPROP - 23						
23-3240-1990	FB RES - EXPENDITURES WBPA RCPTS	Fund Equity	-$55,550.00	$0.00	$0.00	-$55,550.00
23-3240-2220	FB RES - EXPENDITURES AMB RCPTS	Fund Equity	-$300,000.00	$0.00	$0.00	-$300,000.00
23-3300-1990	FB - WBPA RECEIPTS RESERVED	Fund Equity	-$212,901.26	$55,550.00	$899.00	-$158,250.26
23-3300-2220	FB - AMBULANCE RECEIPTS	Fund Equity	-$537,091.80	$300,000.00	$146,548.73	-$383,640.53
23-3300-2420	FUND BALANCE - TNC INFRSTRCTUR RCPTS RSRVD	Fund Equity	-$792.40	$792.40	$0.00	$0.00
23-3300-2491	FB - SALE OF LOTS	Fund Equity	-$17,763.16	$20,000.00	$4,400.00	-$2,163.16
Fund - RECEIPTS RESERVED FOR APPROP - 23 Subtotal:			**-$1,124,098.62**	**$376,342.40**	**$151,847.73**	**-$899,603.95**
Fund - REVOLVING FUNDS - TOWN - 24						
24-3560-2196	FB - MUNICIPAL BLDGS FUND	Fund Equity	-$53,119.49	$0.00	$3.83	-$53,123.32
24-3563-2127	FB - MARIJUANA 53G	Fund Equity	-$24,513.66	$102.50	$0.00	-$24,411.16
24-3563-2174	FB - PLANNING BOARD 53G	Fund Equity	-$47,105.89	$12,657.36	$23,188.99	-$57,637.52
24-3565-2123	FB - ECONOMIC DEVELOPMENT	Fund Equity	-$5,180.00	$0.00	$2,400.00	-$7,580.00
24-3565-2126	FB - LANDFILL LEASE	Fund Equity	-$36,481.22	$5,622.00	$10,000.00	-$40,859.22
24-3565-2171	FB - WETLANDS PROTECTION	Fund Equity	-$9,125.97	$525.00	$592.50	-$9,193.47
24-3565-2175	FB - PLANNING BOARD ADMIN	Fund Equity	-$12,399.10	$58.00	$4,900.00	-$17,241.10

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
24-3565-2176	FB - BOARD OF APPEALS REVOLVING	Fund Equity	-$2,728.27	$395.37	$1,000.00	-$3,332.90
24-3565-2430	FB - DPW RECYCLING	Fund Equity	-$9,613.20	$5,000.00	$0.00	-$4,613.20
24-3565-2492	FB - CEMETERY REVOLVNG	Fund Equity	-$17,968.39	$10,833.87	$7,450.00	-$14,584.52
24-3565-2511	FB - BOH REVOLVING	Fund Equity	-$31,563.16	$13,381.88	$5,455.00	-$23,636.28
24-3565-2543	FB - COA REVOLVING	Fund Equity	-$5,046.51	$11,673.82	$10,065.24	-$3,437.93
24-3565-2653	FB - RECREATION REVOLVING	Fund Equity	-$2,021.34	$0.00	$4,407.00	-$6,428.34
24-3565-2654	FB - FIELD REVOLVING	Fund Equity	-$15,998.75	$2,353.88	$6,600.00	-$20,244.87
24-3565-2694	FB - CELEBRATIONS REVOLVING	Fund Equity	-$12,052.05	$1,394.95	$650.00	-$11,307.10
24-3565-2930	FB - ESCO REVOLVING	Fund Equity	-$25,090.00	$0.00	$0.00	-$25,090.00
Fund - REVOLVING FUNDS - TOWN - 24 Subtotal:			**-$310,007.00**	**$63,998.63**	**$76,712.56**	**-$322,720.93**
Fund - REVOLVING FUNDS - SCHOOLS - 25						
25-3560-505	FB - TRANSPORTATION	Fund Equity	-$220,910.65	$1,951.18	$39,250.00	-$258,209.47
25-3560-510	FB - ATHLETICS REVOLVING	Fund Equity	-$4,621.28	$8,339.04	$20,382.24	-$16,664.48
25-3560-515-32	FB - ELEM STUDENT ACTIVITIES	Fund Equity	-$1,619.42	$0.00	$129.99	-$1,749.41
25-3560-515-33	FB - MSHS STUDENT ACTIVITIES	Fund Equity	-$392.56	$560.00	$0.00	$167.44
25-3560-520	FB - BUILDING USE SCHOOL REV	Fund Equity	$0.00	$0.00	$7,930.23	-$7,930.23
25-3560-530	FB - PRESCHOOL REVOLVING	Fund Equity	-$77,336.84	$7,994.62	$17,450.00	-$86,792.22
25-3560-535	FB - FULL-DAY KINDERGARTEN	Fund Equity	-$5,661.98	$0.00	$0.00	-$5,661.98
25-3560-540	FB - TUITION REVOLVING	Fund Equity	-$514.48	$0.00	$0.00	-$514.48
25-3560-545-32	FB - ELEM GIFTS	Fund Equity	-$5,216.72	$439.75	$0.00	-$4,776.97
25-3560-545-33	FB - M/H GIFTS	Fund Equity	-$1,847.18	$917.49	$88.25	-$1,017.94
25-3560-546	FB - ELEM LIBRARY BOOKS	Fund Equity	-$58.96	$0.00	$0.00	-$58.96
25-3560-550	FB - AFTER SCHOOL PROGRAM	Fund Equity	-$35,626.16	$0.00	$0.00	-$35,626.16
25-3560-555-32	FB - ELEM LOST BOOKS	Fund Equity	-$1,991.29	$0.00	$0.00	-$1,991.29
25-3560-555-33	FB - MSHS LOST BOOKS	Fund Equity	-$438.26	$206.87	$8.18	-$239.57
25-3560-560	FB - SCHOOL CHOICE	Fund Equity	-$953,328.84	$25,990.09	$317,388.00	-$1,244,726.75
25-3560-570	FB - CIRCUIT BREAKER	Fund Equity	$0.00	$22,920.24	$84,118.00	-$61,197.76
Fund - REVOLVING FUNDS - SCHOOLS - 25 Subtotal:			**-$1,309,564.62**	**$69,319.28**	**$486,744.89**	**-$1,726,990.23**
Fund - COMMUNITY PRESERVATION - 26						
26-3200-3240-172	FB RESRV FOR EXPND-OPEN SPACE	Fund Equity	-$911,925.00	$0.00	$0.00	-$911,925.00
26-3200-3240-183	FB RESRV FOR EXPND-HOUSING	Fund Equity	-$80,874.29	$0.00	$25,000.00	-$105,874.29
26-3200-3240-198	FB RESERVE FOR EXPND-HISTORIC	Fund Equity	-$108,100.00	$0.00	$0.00	-$108,100.00
26-3200-3241	FB RESERVED - OPEN SPACE	Fund Equity	-$91,500.00	$0.00	$27,500.00	-$119,000.00
26-3200-3242	FB RESERVED - HOUSING	Fund Equity	-$80,751.23	$25,000.00	$27,500.00	-$83,251.23
26-3200-3243	FB RESERVED-HISTORIC PRESERV	Fund Equity	-$77,546.23	$0.00	$27,500.00	-$105,046.23
26-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-$711,680.21	$82,500.00	$0.00	-$629,180.21
26-3900-3910	REVENUE	Fund Equity	$0.00	$151.67	$116,454.10	-$116,302.43
26-3900-3930	EXPENDITURES	Fund Equity	$0.00	$1,882.50	$0.00	$1,882.50
Fund - COMMUNITY PRESERVATION - 26 Subtotal:			**-$2,062,376.96**	**$109,534.17**	**$223,954.10**	**-$2,176,796.89**

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - TITLE V - 27						
27-3590-3590	FB - TITLE V LOAN PROGRAM	Fund Equity	-$119,528.32	$0.00	$0.00	-$119,528.32
Fund - TITLE V - 27 Subtotal:			**-$119,528.32**	**$0.00**	**$0.00**	**-$119,528.32**
Fund - OTHER SRF - TOWN - 28						
28-3565-2618	FB - LIBRARY REVOLVING FUND	Fund Equity	-$22,564.28	$0.00	$165.00	-$22,729.28
28-3580-2100	FB - INSURANCE REIMBURSEMENTS <20K	Fund Equity	-$18,357.78	$6.79	$17,032.99	-$35,383.98
28-3580-2122	FB - SELECTMEN DONATIONS	Fund Equity	-$1,673.76	$0.00	$0.00	-$1,673.76
28-3580-2125	FB-COMMON PATHWAYS GRANT	Fund Equity	-$13.99	$0.00	$0.00	-$13.99
28-3580-2128	FUND BALANCE-TRAILBLAZER GRANT	Fund Equity	-$2,361.92	$0.00	$0.00	-$2,361.92
28-3580-2129	FUND BALANCE- MIIA FLEX GRANT	Fund Equity	-$11,751.43	$190.18	$0.00	-$11,561.25
28-3580-2211	FB - LEDA	Fund Equity	-$10,757.45	$1,011.80	$4,939.18	-$14,684.83
28-3580-2222	FUND BALANCE-WALMART COMM GRANT - FIRE	Fund Equity	-$1,000.00	$0.00	$0.00	-$1,000.00
28-3580-2421	FUND BALANCE-WALMART COMM GRANT - DPW	Fund Equity	-$750.00	$0.00	$0.00	-$750.00
28-3580-2431	FUND BALANCE-WAL-MART RECYCLE	Fund Equity	-$137.62	$0.00	$0.00	-$137.62
28-3580-2432	FB - COMPOSTER DONATNS	Fund Equity	-$1,459.49	$0.00	$0.00	-$1,459.49
28-3580-2541	FB - COA MEAL DONATIONS	Fund Equity	-$1,012.70	$350.25	$350.25	-$1,012.70
28-3580-2542	FB - COA VAN DONATIONS	Fund Equity	-$184.06	$0.00	$0.00	-$184.06
28-3580-2545	FB - COA DONATIONS	Fund Equity	-$11,369.63	$868.12	$875.00	-$11,376.51
28-3580-2610	FB - LIBRARY DONATIONS	Fund Equity	-$11,970.37	$2,040.80	$745.18	-$10,674.75
28-3580-2611	FB - HUDSON MEMORIAL	Fund Equity	-$100.00	$0.00	$0.00	-$100.00
28-3580-2612	FB - LIBRARY BLDG PROJ	Fund Equity	-$0.62	$0.00	$0.00	-$0.62
28-3580-2613	FB - LIB UNIVERSAL SER	Fund Equity	-$106.54	$0.00	$0.00	-$106.54
28-3580-2614	FB - CHILDRENS ROOM	Fund Equity	-$422.69	$0.00	$0.00	-$422.69
28-3580-2616	FB - ZICKELL	Fund Equity	-$1,465.00	$0.00	$0.00	-$1,465.00
28-3580-2617	FB - SHERMAN	Fund Equity	-$20,280.24	$0.00	$0.00	-$20,280.24
28-3580-2619	FB - HOLY CROSS LIBRARY GIFT	Fund Equity	-$12,545.37	$3,914.15	$0.00	-$8,631.22
28-3580-2620	FUND BALANCE-WALMART COMM GRANT - LIBRARY	Fund Equity	-$500.00	$0.00	$0.00	-$500.00
28-3580-2659	FB - PRIDE PARK DONATION	Fund Equity	-$536.37	$0.00	$0.00	-$536.37
28-3580-2660	FUND BALANCE-BANDSTAND FUND	Fund Equity	-$6,207.38	$4,134.18	$5,039.00	-$7,112.20
Fund - OTHER SRF - TOWN - 28 Subtotal:			**-$137,528.69**	**$12,516.27**	**$29,146.60**	**-$154,159.02**
Fund - CAPITAL PROJECTS - 30						
30-3590-3001	FB - DRAINAGE/ROADWAY	Fund Equity	-$0.91	$0.00	$0.00	-$0.91
30-3590-3002	FB - SHREWSBURY/HARTWELL	Fund Equity	-$0.79	$0.00	$0.00	-$0.79
30-3590-3020	FB - POLICE STATION	Fund Equity	-$423.76	$0.00	$0.00	-$423.76
30-3590-3022	FB - FIRE TRUCK & EQUIPMENT	Fund Equity	-$1,578.82	$0.00	$0.00	-$1,578.82

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
30-3590-3541	FB - SENIOR CENTER	Fund Equity	-$11,656.20	$0.00	$0.00	-$11,656.20
Fund - CAPITAL PROJECTS - 30 Subtotal:			**-$13,660.48**	**$0.00**	**$0.00**	**-$13,660.48**
Fund - HIGHWAY IMPROVEMENTS FUND - 33						
33-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-$91,271.37	$213,757.94	$160,112.37	-$37,625.80
33-3700-3710	STATE GRANTS AWARDED	Fund Equity	$1,614,528.64	$285,410.00	$0.00	$1,899,938.64
33-3700-3720	STATE GRANTS AWARDED-OFFSET	Fund Equity	-$1,614,528.64	$0.00	$285,410.00	-$1,899,938.64
Fund - HIGHWAY IMPROVEMENTS FUND - 33 Subtotal:			**-$91,271.37**	**$499,167.94**	**$445,522.37**	**-$37,625.80**
Fund - SEWER ENTERPRISE FUND - 65						
65-3100-3190	RETAINED EARNINGS-SEWER	Fund Equity	-$1,353,870.69	$5,177.94	$0.00	-$1,348,692.75
65-3200-3211	FB RESERVED - ENCUMBRANCES	Fund Equity	-$25,714.06	$0.00	$0.00	-$25,714.06
65-3200-3240	FB RESERVED - EXPENDITURES	Fund Equity	-$641,124.00	$0.00	$5,177.94	-$646,301.94
65-3500-3580	RETAINED EARNINGS-REPLACEMENTS	Fund Equity	-$30,824.90	$0.00	$0.00	-$30,824.90
65-3500-3585	FUND BALANCE - BETTERMENT DEBT	Fund Equity	-$2,297,129.37	$0.00	$0.00	-$2,297,129.37
65-3900-3910	REVENUE	Fund Equity	$0.00	$589.67	$419,088.84	-$418,499.17
65-3900-3930	EXPENDITURES	Fund Equity	$0.00	$666,143.01	$10,365.16	$655,777.85
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:			**-$4,348,663.02**	**$671,910.62**	**$434,631.94**	**-$4,111,384.34**
Fund - OPEB TRUST FUND - 75						
75-3590-3590	FUND BALANCE-OPEB TRUST	Fund Equity	-$300,634.34	$9,007.91	$66,206.48	-$357,832.91
Fund - OPEB TRUST FUND - 75 Subtotal:			**-$300,634.34**	**$9,007.91**	**$66,206.48**	**-$357,832.91**
Fund - NON-EXPENDABLE TRUST FUNDS - 81						
81-3291-8115	FUND BALANCE-AI HUNTINGTON	Fund Equity	-$16,398.17	$0.00	$0.00	-$16,398.17
81-3291-8330	FUND BALANCE-RS HUNTINGTON	Fund Equity	-$2,248.64	$0.00	$0.00	-$2,248.64
81-3291-8340	FUND BALANCE-EH COWEE	Fund Equity	-$5,000.00	$0.00	$0.00	-$5,000.00
81-3291-8350	FUND BALANCE-TOOMBS	Fund Equity	-$5,000.00	$0.00	$0.00	-$5,000.00
81-3291-8491	FUND BALANCE-PERPETUAL CARE	Fund Equity	-$430,912.17	$0.00	$2,200.00	-$433,112.17
81-3291-8493	FUND BALANCE-MT VER SHADE TREE	Fund Equity	-$10,527.13	$0.00	$0.00	-$10,527.13
81-3291-8494	FUND BALANCE-TRUSTEE	Fund Equity	-$4,119.27	$0.00	$0.00	-$4,119.27
81-3291-8610	FUND BALANCE-VICTOR EDWARDS	Fund Equity	-$5,000.00	$0.00	$0.00	-$5,000.00
81-3291-8611	FUND BALANCE-JE HASTINGS	Fund Equity	-$1,000.00	$0.00	$0.00	-$1,000.00
81-3291-8612	FUND BALANCE-BALDWIN/BOURNE	Fund Equity	-$10,000.00	$0.00	$0.00	-$10,000.00
81-3291-8613	FUND BALANCE-OLNEY/TOOMBS	Fund Equity	-$44,356.21	$0.00	$0.00	-$44,356.21
81-3291-8614	FUND BALANCE-HATTIE WYMAN	Fund Equity	-$1,500.00	$0.00	$0.00	-$1,500.00
81-3291-8615	FUND BALANCE-HARRIS	Fund Equity	-$2,000.00	$0.00	$0.00	-$2,000.00
81-3291-8616	FUND BALANCE-BAPTIST CHURCH	Fund Equity	-$2,000.00	$0.00	$0.00	-$2,000.00
Fund - NON-EXPENDABLE TRUST FUNDS - 81 Subtotal:			**-$540,061.59**	**$0.00**	**$2,200.00**	**-$542,261.59**

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - EXPENDABLE TRUST FUNDS - 82						
82-122-8122-3280	FB - SELECTMEN TRUST	Fund Equity	-$110.45	$0.00	$0.08	-$110.53
82-220-8220-3240	FB WACHUSETT RESERVE FOR EXP	Fund Equity	-$18,000.00	$0.00	$0.00	-$18,000.00
82-3280-8115	FUND BALANCE-AI HUNTINGTON	Fund Equity	-$214,871.32	$0.00	$153.38	-$215,024.70
82-3280-8220	FB - WACHUSETT EMS	Fund Equity	-$20,061.54	$18,000.00	$13.31	-$2,074.85
82-3280-8380	FB - ELLISON ARTS	Fund Equity	-$228,451.71	$16,018.87	$173.75	-$212,606.59
82-3280-8491	FB - CEMETERY PERPETUAL CARE	Fund Equity	-$3,851.66	$111.93	$299.42	-$4,039.15
82-3280-8510	FB - BOH DENTAL	Fund Equity	-$2,313.50	$0.00	$1.54	-$2,315.04
82-3280-8610	FB - VICTOR EDWARDS	Fund Equity	-$2,647.36	$0.00	$5.07	-$2,652.43
82-3280-8611	FB - J E HASTINGS	Fund Equity	-$998.66	$0.00	$1.32	-$999.98
82-3280-8612	FB - BALDWIN/BOURNE	Fund Equity	-$11,116.84	$0.00	$14.00	-$11,130.84
82-3280-8613	FB - OLNEY/TOOMBS	Fund Equity	-$20,141.12	$0.00	$42.77	-$20,183.89
82-3280-8614	FB - HATTIE WYMAN	Fund Equity	-$742.69	$0.00	$1.49	-$744.18
82-3280-8615	FB - HARRIS	Fund Equity	-$744.26	$0.00	$1.82	-$746.08
82-3280-8616	FB - FIRST BAPTIST CHURCH	Fund Equity	-$1,614.44	$0.00	$2.41	-$1,616.85
82-3280-8618	FB - TEENAGE FUND	Fund Equity	-$915.34	$0.00	$0.61	-$915.95
82-3280-8619	FB - PIANO FUND	Fund Equity	-$695.13	$0.00	$0.45	-$695.58
82-3280-8691	FB - HISTORICAL FUND	Fund Equity	-$372.56	$0.00	$0.25	-$372.81
82-3280-8692	FB - HISTORICAL BUILDING	Fund Equity	-$1,605.99	$0.00	$1.06	-$1,607.05
Fund - EXPENDABLE TRUST FUNDS - 82 Subtotal:			**-$529,254.57**	**$34,130.80**	**$712.73**	**-$495,836.50**
Fund - PRIVATE PURPOSE TRUST FUNDS - 83						
83-3280-8310	FB - TAX SCHOLARSHIPS	Fund Equity	-$4,667.23	$0.00	$373.98	-$5,041.21
83-3280-8322	FB - SCHOLARSHIP - CHRISTENSON	Fund Equity	-$118.28	$0.00	$0.08	-$118.36
83-3280-8323	FB - SCHOLARSHIP - CONNOR	Fund Equity	-$26.42	$0.00	$0.00	-$26.42
83-3280-8324	FB - SCHOLARSHIP - CRANSTON	Fund Equity	-$135.56	$0.00	$0.08	-$135.64
83-3280-8325	FB - SCHOLARSHIP - EICHHOLZ	Fund Equity	-$111.67	$0.00	$0.08	-$111.75
83-3280-8326	FB - SCHOLARSHIP - ERICKSON	Fund Equity	-$56.95	$0.00	$0.04	-$56.99
83-3280-8328	FB - SCHOLARSHIP - SYMONOWICZ	Fund Equity	-$4,238.86	$0.00	$2.81	-$4,241.67
83-3280-8330	FB - R S HUNTINGTON	Fund Equity	-$376.05	$0.00	$1.74	-$377.79
83-3280-8340	FB - E H COWEE	Fund Equity	-$1,174.89	$0.00	$4.09	-$1,178.98
83-3280-8350	FB - TOOMBS	Fund Equity	-$1,174.89	$0.00	$4.09	-$1,178.98
83-3280-8360	FB - BENJAMIN LORGE	Fund Equity	-$17,099.03	$0.00	$11.34	-$17,110.37
83-3280-8370	FB - WBHS SFTBLL SCHLRSHP	Fund Equity	-$4,035.82	$0.00	$2.67	-$4,038.49
83-3280-8381	FB - E & K DREW FUND	Fund Equity	-$71,151.20	$0.00	$47.19	-$71,198.39
83-3280-8382	FB - H MAYNARD MUSIC EDUC	Fund Equity	-$1,135.87	$0.00	$0.76	-$1,136.63
83-3280-8383	FB - E&L BOOSAHDA ARTS	Fund Equity	-$5,405.40	$0.00	$703.70	-$6,109.10
Fund - PRIVATE PURPOSE TRUST FUNDS - 83 Subtotal:			**-$110,908.12**	**$0.00**	**$1,152.65**	**-$112,060.77**
Fund - WORKERS COMP-UNEMPLOYMENT - 84						
84-3590-3590	FB - UNEMPLOYMENT	Fund Equity	-$114,387.53	$0.00	$75.86	-$114,463.39

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - WORKERS COMP-UNEMPLOYMENT - 84 Subtotal:			**-$114,387.53**	**$0.00**	**$75.86**	**-$114,463.39**
Fund - STABILIZATION FUND - 85						
85-3590-3590	FUND BALANCE-STABILIZATION	Fund Equity	-$1,416,222.87	$0.00	$150,963.04	-$1,567,185.91
Fund - STABILIZATION FUND - 85 Subtotal:			**-$1,416,222.87**	**$0.00**	**$150,963.04**	**-$1,567,185.91**
Fund - CAPITAL INVESTMENT FUND - 86						
86-3590-3590	FUND BALANCE-CAPITAL FUND	Fund Equity	-$553,020.18	$146,000.00	$300,391.22	-$707,411.40
Fund - CAPITAL INVESTMENT FUND - 86 Subtotal:			**-$553,020.18**	**$146,000.00**	**$300,391.22**	**-$707,411.40**
Fund - AFFORDABLE HOUSING TRUST - 87						
87-3590-3590	FB - AFFORDABLE HOUSING TRUST	Fund Equity	-$59,120.30	$315.00	$4.59	-$58,809.89
Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal:			**-$59,120.30**	**$315.00**	**$4.59**	**-$58,809.89**
Fund - TAX LEVY STABILIZATION - 88						
88-3500-3580	FUND BALANCE-TAX LEVY STABILIZATION	Fund Equity	$0.00	$153,171.00	$153,180.82	-$9.82
Fund - TAX LEVY STABILIZATION - 88 Subtotal:			**$0.00**	**$153,171.00**	**$153,180.82**	**-$9.82**
Fund - LONG-TERM OBLIGATIONS ACCT GRP - 90						
90-3700-3760	BONDS AUTHORIZED	Fund Equity	$5,700,000.00	$0.00	$0.00	$5,700,000.00
90-3700-3770	BONDS AUTHORIZED-UNISSUED	Fund Equity	-$5,700,000.00	$0.00	$0.00	-$5,700,000.00
Fund - LONG-TERM OBLIGATIONS ACCT GRP - 90 Subtotal:			**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total:			**-$16,784,035.40**	**$11,661,037.11**	**$15,527,958.49**	**-$20,650,956.78**

Town of West Boylston

Revenue Account Summary Report October, 2021

Filters

Department:	100-299,400-989	**Date from:**	2021-07-01
Date to:	2021-10-31	**Hide zero lines:**	Yes
Sort Column 1:	Fund Asc	**Sort Column 2:**	Department Asc
Sort Column 3:	Object Asc	**Sort Column 4:**	Account # Asc

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Fund - GENERAL FUND - 1							
Department - TAX REVENUES - 100							
Object - PERSONAL PROPERTY TAXES - 4110							
01-100-4110-2021	2021 PERSONAL PROPERTY TAX REV	$0.00	$1,658.12	$0.00	$1,658.12	-$1,658.12	
Object - PERSONAL PROPERTY TAXES - 4110 Subtotal:		**$0.00**	**$1,658.12**	**$0.00**	**$1,658.12**	**-$1,658.12**	**N/A**
Object - REAL ESTATE TAXES - 4120							
01-100-4120-2020	2020 REAL ESTATE TAX REVENUE	$0.00	$8,384.97	$0.00	$8,384.97	-$8,384.97	
01-100-4120-2021	2021 REAL ESTATE TAX REVENUE	$0.00	$95,193.49	$28,717.54	$66,475.95	-$66,475.95	
01-100-4120-2022	2022 REAL ESTATE TAX REVENUE	$0.00	$7,829,826.41	$0.00	$7,829,826.41	-$7,829,826.41	
Object - REAL ESTATE TAXES - 4120 Subtotal:		**$0.00**	**$7,933,404.87**	**$28,717.54**	**$7,904,687.33**	**-$7,904,687.33**	**N/A**
Object - TAX LIENS REDEEMED - 4140							
01-100-4140-4142	TAX LIENS REDEEMED	$0.00	$19,905.03	$0.00	$19,905.03	-$19,905.03	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		**$0.00**	**$19,905.03**	**$0.00**	**$19,905.03**	**-$19,905.03**	**N/A**
Object - MOTOR VEHICLE EXCISE - 4150							
01-100-4150-2016	2016 MOTOR VEHICLE EXCISE REV	$0.00	$12.08	$0.00	$12.08	-$12.08	
01-100-4150-2017	2017 MOTOR VEHICLE EXCISE REV	$0.00	$158.44	$0.00	$158.44	-$158.44	
01-100-4150-2018	2018 MOTOR VEHICLE EXCISE REV	$0.00	$128.03	$0.00	$128.03	-$128.03	
01-100-4150-2019	2019 MOTOR VEHICLE EXCISE REV	$0.00	$1,614.36	$0.00	$1,614.36	-$1,614.36	
01-100-4150-2020	2020 MOTOR VEHICLE EXCISE REV	$0.00	$5,449.97	$761.65	$4,688.32	-$4,688.32	
01-100-4150-2021	2021 MOTOR VEHICLE EXCISE REV	$0.00	$157,655.54	$7,563.51	$150,092.03	-$150,092.03	
01-100-4150-4151	EXCISE PAID AFTER ABATEMENT	$0.00	$109.68	$0.00	$109.68	-$109.68	
Object - MOTOR VEHICLE EXCISE - 4150 Subtotal:		**$0.00**	**$165,128.10**	**$8,325.16**	**$156,802.94**	**-$156,802.94**	**N/A**
Object - PENALTIES AND INTEREST - 4170							
01-100-4170-4171	PENALTIES/INTEREST-PROP TAXES	$0.00	$8,190.22	$0.00	$8,190.22	-$8,190.22	
01-100-4170-4172	PENALTIES/INTEREST-EXCISE TAX	$0.00	$2,191.95	$0.00	$2,191.95	-$2,191.95	
01-100-4170-4173	PENALTIES/INTEREST-TAX LIENS	$0.00	$2,709.16	$0.00	$2,709.16	-$2,709.16	
01-100-4170-4175	TAX COLLECTOR DEMAND FEES	$0.00	$6,780.00	$0.00	$6,780.00	-$6,780.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-100-4170-4176	TAX COLLECTOR DEPUTY FEES	$0.00	$3,894.00	$0.00	$3,894.00	-$3,894.00	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		**$0.00**	**$23,765.33**	**$0.00**	**$23,765.33**	**-$23,765.33**	**N/A**
Object - OTHER TAXES - 4190							
01-100-4190-4191	HOTEL/MOTEL TAXES	$0.00	$4,241.03	$0.00	$4,241.03	-$4,241.03	
01-100-4190-4192	MEAL EXCISE TAXES	$0.00	$47,981.35	$0.00	$47,981.35	-$47,981.35	
Object - OTHER TAXES - 4190 Subtotal:		**$0.00**	**$52,222.38**	**$0.00**	**$52,222.38**	**-$52,222.38**	**N/A**
Department - TAX REVENUES - 100 Subtotal:		**$0.00**	**$8,196,083.83**	**$37,042.70**	**$8,159,041.13**	**-$8,159,041.13**	**N/A**
Department - BOARD OF SELECTMEN - 122							
Object - LICENSES - 4400							
01-122-4400-4420	SELECTMEN MISC LICENSES	$0.00	$100.00	$0.00	$100.00	-$100.00	
Object - LICENSES - 4400 Subtotal:		**$0.00**	**$100.00**	**$0.00**	**$100.00**	**-$100.00**	**N/A**
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$0.00**	**$100.00**	**$0.00**	**$100.00**	**-$100.00**	**N/A**
Department - TOWN ADMINISTRATOR - 123							
Object - MISCELLANEOUS REVENUE - 4840							
01-123-4840-4940	SALE OF SURPLUS EQUIPMENT	$0.00	$2,314.00	$0.00	$2,314.00	-$2,314.00	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$0.00**	**$2,314.00**	**$0.00**	**$2,314.00**	**-$2,314.00**	**N/A**
Object - OTHERWISE UNCLASSIFIED - 4990							
01-123-4990-4194	CANNABIS HOST AGREEMENT RECEIPTS	$0.00	$54,439.80	$0.00	$54,439.80	-$54,439.80	
Object - OTHERWISE UNCLASSIFIED - 4990 Subtotal:		**$0.00**	**$54,439.80**	**$0.00**	**$54,439.80**	**-$54,439.80**	**N/A**
Department - TOWN ADMINISTRATOR - 123 Subtotal:		**$0.00**	**$56,753.80**	**$0.00**	**$56,753.80**	**-$56,753.80**	**N/A**
Department - ACCOUNTING - 135							
Object - MISCELLANEOUS REVENUE - 4840							
01-135-4840-4840	MISC REVENUE - NON-RECURRING	$0.00	$2,728.77	$0.00	$2,728.77	-$2,728.77	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$0.00**	**$2,728.77**	**$0.00**	**$2,728.77**	**-$2,728.77**	**N/A**
Department - ACCOUNTING - 135 Subtotal:		**$0.00**	**$2,728.77**	**$0.00**	**$2,728.77**	**-$2,728.77**	**N/A**
Department - BOARD OF ASSESSORS - 141							
Object - CHARGES FOR SERVICES - 4200							
01-141-4200-4270	COPY MACHINE RECEIPTS	$0.00	$100.00	$0.00	$100.00	-$100.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$100.00**	**$0.00**	**$100.00**	**-$100.00**	**N/A**
Department - BOARD OF ASSESSORS - 141 Subtotal:		**$0.00**	**$100.00**	**$0.00**	**$100.00**	**-$100.00**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - TREASURER/COLLECTOR - 145							
Object - FEES - 4300							
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	$0.00	$4,700.00	$0.00	$4,700.00	-$4,700.00	
01-145-4300-4325	REGISTRY OF MV MARKING FEES	$0.00	$1,080.00	$0.00	$1,080.00	-$1,080.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$5,780.00**	**$0.00**	**$5,780.00**	**-$5,780.00**	**N/A**
Object - INVESTMENT EARNINGS - 4820							
01-145-4820-4820	INVESTMENT INCOME	$0.00	$9,031.28	$0.00	$9,031.28	-$9,031.28	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$9,031.28**	**$0.00**	**$9,031.28**	**-$9,031.28**	**N/A**
Department - TREASURER/COLLECTOR - 145 Subtotal:		**$0.00**	**$14,811.28**	**$0.00**	**$14,811.28**	**-$14,811.28**	**N/A**
Department - TOWN CLERK - 161							
Object - FEES - 4300							
01-161-4300-4320	TOWN CLERK FEES	$0.00	$4,842.38	$0.00	$4,842.38	-$4,842.38	
Object - FEES - 4300 Subtotal:		**$0.00**	**$4,842.38**	**$0.00**	**$4,842.38**	**-$4,842.38**	**N/A**
Department - TOWN CLERK - 161 Subtotal:		**$0.00**	**$4,842.38**	**$0.00**	**$4,842.38**	**-$4,842.38**	**N/A**
Department - POLICE DEPARTMENT - 210							
Object - FEES - 4300							
01-210-4300-4320	POLICE SURCHARGES & FEES	$0.00	$2,347.25	$0.00	$2,347.25	-$2,347.25	
01-210-4300-4321	FALSE ALARM FEES	$0.00	$275.00	$0.00	$275.00	-$275.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$2,622.25**	**$0.00**	**$2,622.25**	**-$2,622.25**	**N/A**
Object - PERMITS - 4450							
01-210-4450-4420	POLICE LICENSES & PERMITS	$0.00	$75.00	$0.00	$75.00	-$75.00	
Object - PERMITS - 4450 Subtotal:		**$0.00**	**$75.00**	**$0.00**	**$75.00**	**-$75.00**	**N/A**
Object - FINES AND FORFEITS - 4770							
01-210-4770-4770	FINES - POLICE/COURT	$0.00	$7,778.50	$0.00	$7,778.50	-$7,778.50	
01-210-4770-4775	FINES - PARKING	$0.00	$360.00	$0.00	$360.00	-$360.00	
Object - FINES AND FORFEITS - 4770 Subtotal:		**$0.00**	**$8,138.50**	**$0.00**	**$8,138.50**	**-$8,138.50**	**N/A**
Department - POLICE DEPARTMENT - 210 Subtotal:		**$0.00**	**$10,835.75**	**$0.00**	**$10,835.75**	**-$10,835.75**	**N/A**
Department - FIRE DEPARTMENT - 220							
Object - PERMITS - 4450							
01-220-4450-4420	FIRE LICENSES & PERMITS	$0.00	$4,500.00	$0.00	$4,500.00	-$4,500.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - PERMITS - 4450 Subtotal:		**$0.00**	**$4,500.00**	**$0.00**	**$4,500.00**	**-$4,500.00**	**N/A**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$0.00**	**$4,500.00**	**$0.00**	**$4,500.00**	**-$4,500.00**	**N/A**
Department - INSPECTIONAL SERVICES - 241							
Object - PERMITS - 4450							
01-241-4450-4450	BUILDING INSPECTOR PERMITS	$0.00	$41,831.94	$100.00	$41,731.94	-$41,731.94	
01-241-4450-4451	GAS INSPECTOR PERMITS	$0.00	$1,440.00	$0.00	$1,440.00	-$1,440.00	
01-241-4450-4452	PLUMBING INSPECTOR PERMITS	$0.00	$4,530.00	$0.00	$4,530.00	-$4,530.00	
01-241-4450-4453	ELECTRICAL INSPECTOR PERMITS	$0.00	$5,745.00	$0.00	$5,745.00	-$5,745.00	
Object - PERMITS - 4450 Subtotal:		**$0.00**	**$53,546.94**	**$100.00**	**$53,446.94**	**-$53,446.94**	**N/A**
Department - INSPECTIONAL SERVICES - 241 Subtotal:		**$0.00**	**$53,546.94**	**$100.00**	**$53,446.94**	**-$53,446.94**	**N/A**
Department - WEIGHTS & MEASURES - 244							
Object - FEES - 4300							
01-244-4300-4320	SEALER W&M FEES	$0.00	$2,645.00	$0.00	$2,645.00	-$2,645.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$2,645.00**	**$0.00**	**$2,645.00**	**-$2,645.00**	**N/A**
Department - WEIGHTS & MEASURES - 244 Subtotal:		**$0.00**	**$2,645.00**	**$0.00**	**$2,645.00**	**-$2,645.00**	**N/A**
Department - DEPT OF PUBLIC WORKS - 420							
Object - FEES - 4300							
01-420-4300-4320	DRIVEWAY PERMIT FEES	$0.00	$100.00	$0.00	$100.00	-$100.00	
01-420-4300-4321	DPW TRENCH PERMITS	$0.00	$300.00	$0.00	$300.00	-$300.00	
01-420-4300-4322	ROAD OPENING PERMIT FEES	$0.00	$1,575.00	$0.00	$1,575.00	-$1,575.00	
01-420-4300-4323	DRAINLAYERS PERMITS/FEES	$0.00	$500.00	$0.00	$500.00	-$500.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$2,475.00**	**$0.00**	**$2,475.00**	**-$2,475.00**	**N/A**
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		**$0.00**	**$2,475.00**	**$0.00**	**$2,475.00**	**-$2,475.00**	**N/A**
Department - SOLID WASTE - 430							
Object - CHARGES FOR SERVICES - 4200							
01-430-4200-4240	PAYT RECEIPTS	$0.00	$50,855.00	$0.00	$50,855.00	-$50,855.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$50,855.00**	**$0.00**	**$50,855.00**	**-$50,855.00**	**N/A**
Department - SOLID WASTE - 430 Subtotal:		**$0.00**	**$50,855.00**	**$0.00**	**$50,855.00**	**-$50,855.00**	**N/A**
Department - LIBRARY - 610							
Object - FINES AND FORFEITS - 4770							
01-610-4770-4770	FINES - LIBRARY	$0.00	$67.82	$0.00	$67.82	-$67.82	
Object - FINES AND FORFEITS - 4770 Subtotal:		**$0.00**	**$67.82**	**$0.00**	**$67.82**	**-$67.82**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - LIBRARY - 610 Subtotal:		$0.00	$67.82	$0.00	$67.82	-$67.82	N/A
Department - STATE - 820							
Object - STATE REVENUE - 4600							
01-820-4600-4615	LOSS OF TAXES VETS-ELDERLY -SURV SP	$39,648.00	$75,576.00	$0.00	$75,576.00	-$35,928.00	90.62%
01-820-4600-4621	SCHOOL CHAPTER 70	$3,058,965.00	$1,019,652.00	$0.00	$1,019,652.00	$2,039,313.00	-66.67%
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	$6,566.00	$2,186.00	$0.00	$2,186.00	$4,380.00	-66.71%
01-820-4600-4627	SCHOOL TRANSPORTATION PROGRAMS	$0.00	$10,004.40	$0.00	$10,004.40	-$10,004.40	
01-820-4600-4660	GENERAL STATE GOV'T AID	$875,680.00	$291,892.00	$0.00	$291,892.00	$583,788.00	-66.67%
01-820-4600-4667	VETERAN'S BENEFITS STATE REIMBURSEMENT	$60,524.00	$10,939.00	$0.00	$10,939.00	$49,585.00	-81.93%
Object - STATE REVENUE - 4600 Subtotal:		**$4,041,383.00**	**$1,410,249.40**	**$0.00**	**$1,410,249.40**	**$2,631,133.60**	**-65.1%**
Department - STATE - 820 Subtotal:		$4,041,383.00	$1,410,249.40	$0.00	$1,410,249.40	$2,631,133.60	-65.1%
Department - PENSIONS - 911							
Object - MISCELLANEOUS REVENUE - 4840							
01-911-4840-4860	MLP MEDICARE & RETIREMENT	$0.00	$259,970.47	$0.00	$259,970.47	-$259,970.47	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$0.00**	**$259,970.47**	**$0.00**	**$259,970.47**	**-$259,970.47**	**N/A**
Department - PENSIONS - 911 Subtotal:		$0.00	$259,970.47	$0.00	$259,970.47	-$259,970.47	N/A
Fund - GENERAL FUND - 1 Subtotal:		$4,041,383.00	$10,070,565.44	$37,142.70	$10,033,422.74	-$5,992,039.74	148.27%
Fund - GRANTS - TOWN - 20							
Department - TOWN ADMINISTRATOR - 123							
Object - STATE REVENUE - 4600							
20-123-1000-4680	GREEN COMMUNITIES GRANT RECEIPT	$0.00	$25,315.00	$0.00	$25,315.00	-$25,315.00	
20-123-1650-4680	PLAYGROUND ADA COMPLIANCE RECEIPT	$0.00	$75,000.00	$0.00	$75,000.00	-$75,000.00	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$100,315.00**	**$0.00**	**$100,315.00**	**-$100,315.00**	**N/A**
Department - TOWN ADMINISTRATOR - 123 Subtotal:		$0.00	$100,315.00	$0.00	$100,315.00	-$100,315.00	N/A
Department - POLICE DEPARTMENT - 210							
Object - STATE REVENUE - 4600							
20-210-1209-4680	TRAFFIC ENFORCEMENT GR REV	$0.00	$2,437.06	$0.00	$2,437.06	-$2,437.06	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$2,437.06**	**$0.00**	**$2,437.06**	**-$2,437.06**	**N/A**
Department - POLICE DEPARTMENT - 210 Subtotal:		$0.00	$2,437.06	$0.00	$2,437.06	-$2,437.06	N/A
Department - FIRE DEPARTMENT - 220							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - STATE REVENUE - 4600							
20-220-1223-4680	DFS GRANT - FIRE GEAR RECEIPT	$0.00	$484.46	$0.00	$484.46	-$484.46	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$484.46**	**$0.00**	**$484.46**	**-$484.46**	**N/A**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$0.00**	**$484.46**	**$0.00**	**$484.46**	**-$484.46**	**N/A**
Department - EMERGENCY MANAGEMENT - 291							
Object - FEDERAL REVENUE - 4500							
20-291-1295-4972	FEMA COVID-19 TRSFR FROM SPEC REVENUE	$0.00	$7,305.82	$0.00	$7,305.82	-$7,305.82	
20-291-1297-4580	ARPA GRANT RECEIPTS	$0.00	$1,207,135.24	$0.00	$1,207,135.24	-$1,207,135.24	
Object - FEDERAL REVENUE - 4500 Subtotal:		**$0.00**	**$1,214,441.06**	**$0.00**	**$1,214,441.06**	**-$1,214,441.06**	**N/A**
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		**$0.00**	**$1,214,441.06**	**$0.00**	**$1,214,441.06**	**-$1,214,441.06**	**N/A**
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
20-610-1610-4820	LIBRARY GRANT INVESTMENT INC	$0.00	$12.48	$0.00	$12.48	-$12.48	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$12.48**	**$0.00**	**$12.48**	**-$12.48**	**N/A**
Department - LIBRARY - 610 Subtotal:		**$0.00**	**$12.48**	**$0.00**	**$12.48**	**-$12.48**	**N/A**
Department - CULTURAL COUNCIL - 695							
Object - INVESTMENT EARNINGS - 4820							
20-695-1695-4820	ARTS COUNCIL INTEREST INCOME	$0.00	$3.69	$0.00	$3.69	-$3.69	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$3.69**	**$0.00**	**$3.69**	**-$3.69**	**N/A**
Department - CULTURAL COUNCIL - 695 Subtotal:		**$0.00**	**$3.69**	**$0.00**	**$3.69**	**-$3.69**	**N/A**
Fund - GRANTS - TOWN - 20 Subtotal:		**$0.00**	**$1,317,693.75**	**$0.00**	**$1,317,693.75**	**-$1,317,693.75**	**N/A**
Fund - RECEIPTS RESERVED FOR APPROP - 23							
Department - WB PUBLIC ACCESS - 199							
Object - OTHER INTERGOVERNMENTAL REV - 4700							
23-199-1990-4972	TRANSFER FROM SPEC REVENUE	$0.00	$899.00	$0.00	$899.00	-$899.00	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		**$0.00**	**$899.00**	**$0.00**	**$899.00**	**-$899.00**	**N/A**
Department - WB PUBLIC ACCESS - 199 Subtotal:		**$0.00**	**$899.00**	**$0.00**	**$899.00**	**-$899.00**	**N/A**
Department - FIRE DEPARTMENT - 220							
Object - CHARGES FOR SERVICES - 4200							
23-220-2220-4270	AMBULANCE RECEIPTS	$0.00	$146,548.73	$0.00	$146,548.73	-$146,548.73	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$146,548.73**	**$0.00**	**$146,548.73**	**-$146,548.73**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - FIRE DEPARTMENT - 220 Subtotal:		$0.00	$146,548.73	$0.00	$146,548.73	-$146,548.73	N/A
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
23-491-2491-4270	SALE OF LOTS RECEIPTS	$0.00	$4,400.00	$0.00	$4,400.00	-$4,400.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$4,400.00**	**$0.00**	**$4,400.00**	**-$4,400.00**	**N/A**
Department - CEMETERY - 491 Subtotal:		$0.00	$4,400.00	$0.00	$4,400.00	-$4,400.00	N/A
Fund - RECEIPTS RESERVED FOR APPROP - 23 Subtotal:		$0.00	$151,847.73	$0.00	$151,847.73	-$151,847.73	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	$2,400.00	$0.00	$2,400.00	-$2,400.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$2,400.00**	**$0.00**	**$2,400.00**	**-$2,400.00**	**N/A**
Department - TOWN ADMINISTRATOR - 123 Subtotal:		$0.00	$12,400.00	$0.00	$12,400.00	-$12,400.00	N/A
Department - CONSERVATION COMMISSION - 171							
Object - FEES - 4300							
24-171-2171-4320	WETLANDS PROTECTION RECEIPTS	$0.00	$592.50	$0.00	$592.50	-$592.50	
Object - FEES - 4300 Subtotal:		**$0.00**	**$592.50**	**$0.00**	**$592.50**	**-$592.50**	**N/A**
Department - CONSERVATION COMMISSION - 171 Subtotal:		$0.00	$592.50	$0.00	$592.50	-$592.50	N/A
Department - PLANNING BOARD - 175							
Object - FEES - 4300							
24-175-2174-4325-45	PLN BRD - EVERGREEN STRATEGIES(HARTWELL) 53G RCPT	$0.00	$1,628.99	$0.00	$1,628.99	-$1,628.99	
24-175-2174-4325-46	PLN BRD - 73 WEST BOYLSTON STREET 53G RCPT	$0.00	$6,000.00	$0.00	$6,000.00	-$6,000.00	
24-175-2174-4325-47	PLN BRD - 699 THOMAS STREET 53G RCPT	$0.00	$4,200.00	$0.00	$4,200.00	-$4,200.00	
24-175-2174-4325-48	PLN BRD - 165 PIERCE STREET 53G RCPT	$0.00	$3,360.00	$0.00	$3,360.00	-$3,360.00	
24-175-2174-4325-49	PLN BRD - 101,125,125 HARTWELL STREET 53G RCPT	$0.00	$8,000.00	$0.00	$8,000.00	-$8,000.00	
24-175-2175-4320-00	PLANNING BD ADMIN FEES	$0.00	$4,900.00	$0.00	$4,900.00	-$4,900.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - FEES - 4300 Subtotal:		**$0.00**	**$28,088.99**	**$0.00**	**$28,088.99**	**-$28,088.99**	**N/A**
Department - PLANNING BOARD - 175 Subtotal:		**$0.00**	**$28,088.99**	**$0.00**	**$28,088.99**	**-$28,088.99**	**N/A**
Department - APPEALS BOARD - 176							
Object - FEES - 4300							
24-176-2176-4320	BD OF APPEALS FEES	$0.00	$1,000.00	$0.00	$1,000.00	-$1,000.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**-$1,000.00**	**N/A**
Department - APPEALS BOARD - 176 Subtotal:		**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**-$1,000.00**	**N/A**
Department - MUNICIPAL BUILDINGS COMMITTEE - 190							
Object - INVESTMENT EARNINGS - 4820							
24-190-2196-4820	INVESTMENT INCOME - MNCPL BLDG FND	$0.00	$3.83	$0.00	$3.83	-$3.83	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$3.83**	**$0.00**	**$3.83**	**-$3.83**	**N/A**
Department - MUNICIPAL BUILDINGS COMMITTEE - 190 Subtotal:		**$0.00**	**$3.83**	**$0.00**	**$3.83**	**-$3.83**	**N/A**
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
24-491-2492-4270	CEMETERY REVOLVING RECEIPTS	$0.00	$7,450.00	$0.00	$7,450.00	-$7,450.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$7,450.00**	**$0.00**	**$7,450.00**	**-$7,450.00**	**N/A**
Department - CEMETERY - 491 Subtotal:		**$0.00**	**$7,450.00**	**$0.00**	**$7,450.00**	**-$7,450.00**	**N/A**
Department - BOARD OF HEALTH - 510							
Object - FEES - 4300							
24-510-2511-4320	BOH REVOLVING RECEIPTS	$0.00	$5,455.00	$0.00	$5,455.00	-$5,455.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$5,455.00**	**$0.00**	**$5,455.00**	**-$5,455.00**	**N/A**
Department - BOARD OF HEALTH - 510 Subtotal:		**$0.00**	**$5,455.00**	**$0.00**	**$5,455.00**	**-$5,455.00**	**N/A**
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
24-541-2543-4830	COA REVOLVING RECEIPTS	$0.00	$10,065.24	$0.00	$10,065.24	-$10,065.24	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$10,065.24**	**$0.00**	**$10,065.24**	**-$10,065.24**	**N/A**
Department - COUNCIL ON AGING - 541 Subtotal:		**$0.00**	**$10,065.24**	**$0.00**	**$10,065.24**	**-$10,065.24**	**N/A**
Department - PARKS & RECREATION - 650							
Object - CHARGES FOR SERVICES - 4200							
24-650-2653-4270	RECREATION REV - RECEIPTS	$0.00	$4,407.00	$0.00	$4,407.00	-$4,407.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
24-650-2654-4270	FIELD REV - RECEIPTS	$0.00	$6,600.00	$0.00	$6,600.00	-$6,600.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$11,007.00**	**$0.00**	**$11,007.00**	**-$11,007.00**	**N/A**
Department - PARKS & RECREATION - 650 Subtotal:		**$0.00**	**$11,007.00**	**$0.00**	**$11,007.00**	**-$11,007.00**	**N/A**
Department - CELEBRATIONS - 692							
Object - GIFTS AND DONATIONS - 4830							
24-692-2694-4830	CELEBRATIONS REVOLV- RECEIPTS	$0.00	$650.00	$0.00	$650.00	-$650.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$650.00**	**$0.00**	**$650.00**	**-$650.00**	**N/A**
Department - CELEBRATIONS - 692 Subtotal:		**$0.00**	**$650.00**	**$0.00**	**$650.00**	**-$650.00**	**N/A**
Fund - REVOLVING FUNDS - TOWN - 24 Subtotal:		**$0.00**	**$76,712.56**	**$0.00**	**$76,712.56**	**-$76,712.56**	**N/A**
Fund - COMMUNITY PRESERVATION - 26							
Department - COMMUNITY PRESERVATION - 164							
Object - CPA SURCHARGE REVENUE - 4130							
26-164-4130-2020	2020 CPA SURCHARGE A/R	$0.00	$69.07	$0.00	$69.07	-$69.07	
26-164-4130-2021	2021 CPA SURCHARGE A/R	$0.00	$1,293.86	$69.40	$1,224.46	-$1,224.46	
26-164-4130-2022	2022 CPA SURCHARGE A/R	$0.00	$114,148.83	$0.00	$114,148.83	-$114,148.83	
Object - CPA SURCHARGE REVENUE - 4130 Subtotal:		**$0.00**	**$115,511.76**	**$69.40**	**$115,442.36**	**-$115,442.36**	**N/A**
Object - TAX LIENS REDEEMED - 4140							
26-4140-4142	TAX LIENS REDEEMED - CPA	$0.00	$71.36	$0.00	$71.36	-$71.36	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		**$0.00**	**$71.36**	**$0.00**	**$71.36**	**-$71.36**	**N/A**
Object - PENALTIES AND INTEREST - 4170							
26-4170-4171	PENALTIES/INTEREST - CPA SURCHARGE	$0.00	$102.85	$0.00	$102.85	-$102.85	
26-4170-4173	PENALTIES/INTEREST - CPA TAX LIENS	$0.00	$2.95	$0.00	$2.95	-$2.95	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		**$0.00**	**$105.80**	**$0.00**	**$105.80**	**-$105.80**	**N/A**
Object - INVESTMENT EARNINGS - 4820							
26-164-4820-4820	CPA - INVESTMENT INCOME	$0.00	$682.91	$0.00	$682.91	-$682.91	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$682.91**	**$0.00**	**$682.91**	**-$682.91**	**N/A**
Department - COMMUNITY PRESERVATION - 164 Subtotal:		**$0.00**	**$116,371.83**	**$69.40**	**$116,302.43**	**-$116,302.43**	**N/A**
Fund - COMMUNITY PRESERVATION - 26 Subtotal:		**$0.00**	**$116,371.83**	**$69.40**	**$116,302.43**	**-$116,302.43**	**N/A**
Fund - OTHER SRF - TOWN - 28							
Department - TOWN ADMINISTRATOR - 123							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - MISCELLANEOUS REVENUE - 4840							
28-123-2100-4850	INSURANCE REIMBURSEMENTS	$0.00	$17,032.99	$0.00	$17,032.99	-$17,032.99	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$0.00**	**$17,032.99**	**$0.00**	**$17,032.99**	**-$17,032.99**	**N/A**
Department - TOWN ADMINISTRATOR - 123 Subtotal:		$0.00	$17,032.99	$0.00	$17,032.99	-$17,032.99	N/A
Department - POLICE DEPARTMENT - 210							
Object - MISCELLANEOUS REVENUE - 4840							
28-210-2211-4840	LEDA RECEIPTS	$0.00	$4,939.18	$0.00	$4,939.18	-$4,939.18	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$0.00**	**$4,939.18**	**$0.00**	**$4,939.18**	**-$4,939.18**	**N/A**
Department - POLICE DEPARTMENT - 210 Subtotal:		$0.00	$4,939.18	$0.00	$4,939.18	-$4,939.18	N/A
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
28-541-2541-4830	COA MEAL DONATION RECEIPTS	$0.00	$350.25	$0.00	$350.25	-$350.25	
28-541-2545-4830	COA GIFT ACCOUNT CONTRIBUTIONS	$0.00	$875.00	$0.00	$875.00	-$875.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$1,225.25**	**$0.00**	**$1,225.25**	**-$1,225.25**	**N/A**
Department - COUNCIL ON AGING - 541 Subtotal:		$0.00	$1,225.25	$0.00	$1,225.25	-$1,225.25	N/A
Department - LIBRARY - 610							
Object - GIFTS AND DONATIONS - 4830							
28-610-2610-4830	LIBRARY DONATION RECEIPTS	$0.00	$745.18	$0.00	$745.18	-$745.18	
28-610-2618-4830	LIBRARY REVOLV-DONATION RCPTS	$0.00	$165.00	$0.00	$165.00	-$165.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$910.18**	**$0.00**	**$910.18**	**-$910.18**	**N/A**
Department - LIBRARY - 610 Subtotal:		$0.00	$910.18	$0.00	$910.18	-$910.18	N/A
Department - CELEBRATIONS - 692							
Object - GIFTS AND DONATIONS - 4830							
28-692-2660-4830	BANDSTAND FUND DONATIONS	$0.00	$4,339.00	$0.00	$4,339.00	-$4,339.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$4,339.00**	**$0.00**	**$4,339.00**	**-$4,339.00**	**N/A**
Department - CELEBRATIONS - 692 Subtotal:		$0.00	$4,339.00	$0.00	$4,339.00	-$4,339.00	N/A
Fund - OTHER SRF - TOWN - 28 Subtotal:		$0.00	$28,446.60	$0.00	$28,446.60	-$28,446.60	N/A
Fund - HIGHWAY IMPROVEMENTS FUND - 33							
Department - DEPT OF PUBLIC WORKS - 420							
Object - STATE REVENUE - 4600							
33-420-3337-4680	STATE REIMB - SDWLK CRESCENT/PINE ARDEN	$0.00	$66,822.96	$0.00	$66,822.96	-$66,822.96	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
33-420-3343-4680	STATE REIMB - NEWTON ST SDWLK	$0.00	$40,150.00	$0.00	$40,150.00	-$40,150.00	
33-420-3344-4680	STATE REIMB - LINESTRIPING FY2021	$0.00	$19,527.33	$0.00	$19,527.33	-$19,527.33	
33-420-3345-4680	STATE REIMB - POLICE DETAILS - SIDEWALK PRJCT	$0.00	$10,100.00	$0.00	$10,100.00	-$10,100.00	
33-420-3346-4680	STATE REIMB - FLASHING CROSSWALK BEACONS	$0.00	$23,512.08	$0.00	$23,512.08	-$23,512.08	
33-420-3347-4680	STATE REIMB-RESURF NMAIN,LAUREL,WAUSH STS	$0.00	$0.00	$202,845.09	-$202,845.09	$202,845.09	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$160,112.37**	**$202,845.09**	**-$42,732.72**	**$42,732.72**	**N/A**
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		**$0.00**	**$160,112.37**	**$202,845.09**	**-$42,732.72**	**$42,732.72**	**N/A**
Fund - HIGHWAY IMPROVEMENTS FUND - 33 Subtotal:		**$0.00**	**$160,112.37**	**$202,845.09**	**-$42,732.72**	**$42,732.72**	**N/A**
Fund - SEWER ENTERPRISE FUND - 65							
Department - SEWER - 440							
Object - TAX LIENS REDEEMED - 4140							
65-4140-4142	SEWER TAX LIENS REDEEMED	$0.00	$956.70	$0.00	$956.70	-$956.70	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		**$0.00**	**$956.70**	**$0.00**	**$956.70**	**-$956.70**	**N/A**
Object - PENALTIES AND INTEREST - 4170							
65-440-4170-4173	SEWER PENALTIES/INTEREST TAX LIENS	$0.00	$123.73	$0.00	$123.73	-$123.73	
65-440-4170-4174	SEWER USAGE LATE CHARGES (INT)	$0.00	$3,107.96	$0.00	$3,107.96	-$3,107.96	
65-440-4170-4175	SEWER DEMAND FEES	$0.00	$78.94	$0.00	$78.94	-$78.94	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		**$0.00**	**$3,310.63**	**$0.00**	**$3,310.63**	**-$3,310.63**	**N/A**
Object - CHARGES FOR SERVICES - 4200							
65-440-4200-4210	SEWER USER CHARGE REVENUE	$0.00	$383,314.98	$42.45	$383,272.53	-$383,272.53	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$383,314.98**	**$42.45**	**$383,272.53**	**-$383,272.53**	**N/A**
Object - FEES - 4300							
65-440-4300-4330	RESIDENTIAL CONN APP FEE	$0.00	$120.00	$0.00	$120.00	-$120.00	
65-440-4300-4335	SEWER PRIVILEGE FEES	$0.00	$14,748.96	$0.00	$14,748.96	-$14,748.96	
Object - FEES - 4300 Subtotal:		**$0.00**	**$14,868.96**	**$0.00**	**$14,868.96**	**-$14,868.96**	**N/A**
Object - BETTERMENTS NOT YET DUE - 4750							
65-440-4750-4751	UNAPPOR FINAL BTTRMNT REVENUE	$0.00	$9,952.93	$0.00	$9,952.93	-$9,952.93	
Object - BETTERMENTS NOT YET DUE - 4750 Subtotal:		**$0.00**	**$9,952.93**	**$0.00**	**$9,952.93**	**-$9,952.93**	**N/A**
Object - UNAPPORTIONED BETTERMENTS - 4751							
65-440-4751-4753	CONN LOAN BTTR UNAPPOR REVENUE	$0.00	$720.00	$0.00	$720.00	-$720.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - UNAPPORTIONED BETTERMENTS - 4751 Subtotal:		**$0.00**	**$720.00**	**$0.00**	**$720.00**	**-$720.00**	**N/A**
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
65-440-4752-2021	2021 APPOR FINAL BTTRMNT REV	$0.00	$1,139.81	$0.00	$1,139.81	-$1,139.81	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		**$0.00**	**$1,139.81**	**$0.00**	**$1,139.81**	**-$1,139.81**	**N/A**
Object - BETTERMENTS - PRINCIPAL 2 - 4753							
65-440-4753-2021	2021 CONN LOAN BETTERMENT REV	$0.00	$280.00	$0.00	$280.00	-$280.00	
Object - BETTERMENTS - PRINCIPAL 2 - 4753 Subtotal:		**$0.00**	**$280.00**	**$0.00**	**$280.00**	**-$280.00**	**N/A**
Object - INVESTMENT EARNINGS - 4820							
65-440-4820-4820	INVESTMENT INCOME - SEWER	$0.00	$577.87	$0.00	$577.87	-$577.87	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$577.87**	**$0.00**	**$577.87**	**-$577.87**	**N/A**
Object - MISCELLANEOUS REVENUE - 4840							
65-440-4840-4840	SEWER MISC REVENUE	$0.00	$3,419.74	$0.00	$3,419.74	-$3,419.74	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$0.00**	**$3,419.74**	**$0.00**	**$3,419.74**	**-$3,419.74**	**N/A**
Department - SEWER - 440 Subtotal:		**$0.00**	**$418,541.62**	**$42.45**	**$418,499.17**	**-$418,499.17**	**N/A**
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:		**$0.00**	**$418,541.62**	**$42.45**	**$418,499.17**	**-$418,499.17**	**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	$7,198.57	$0.00	$7,198.57	-$7,198.57	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$7,198.57**	**$0.00**	**$7,198.57**	**-$7,198.57**	**N/A**
Object - INTERFUND TRANSFERS IN - 4970							
75-122-4970-4971	TRANSFER FROM GENERAL FUND	$0.00	$50,000.00	$0.00	$50,000.00	-$50,000.00	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		**$0.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**-$50,000.00**	**N/A**
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$0.00**	**$57,198.57**	**$0.00**	**$57,198.57**	**-$57,198.57**	**N/A**
Fund - OPEB TRUST FUND - 75 Subtotal:		**$0.00**	**$57,198.57**	**$0.00**	**$57,198.57**	**-$57,198.57**	**N/A**
Fund - NON-EXPENDABLE TRUST FUNDS - 81							
Department - CEMETERY - 491							
Object - GIFTS AND DONATIONS - 4830							
81-491-8491-4830	PERPETUAL CARE CONTRIBUTIONS	$0.00	$2,200.00	$0.00	$2,200.00	-$2,200.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$2,200.00**	**$0.00**	**$2,200.00**	**-$2,200.00**	**N/A**
Department - CEMETERY - 491 Subtotal:		$0.00	$2,200.00	$0.00	$2,200.00	-$2,200.00	N/A
Fund - NON-EXPENDABLE TRUST FUNDS - 81 Subtotal:		$0.00	$2,200.00	$0.00	$2,200.00	-$2,200.00	N/A
Fund - EXPENDABLE TRUST FUNDS - 82							
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
82-122-8115-4820	AI HUNTINGTON INVEST INCOME	$0.00	$153.38	$0.00	$153.38	-$153.38	
82-122-8122-4820	SELECTMEN TRUST INVEST INCOME	$0.00	$0.08	$0.00	$0.08	-$0.08	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$153.46**	**$0.00**	**$153.46**	**-$153.46**	**N/A**
Department - BOARD OF SELECTMEN - 122 Subtotal:		$0.00	$153.46	$0.00	$153.46	-$153.46	N/A
Department - FIRE DEPARTMENT - 220							
Object - INVESTMENT EARNINGS - 4820							
82-220-8220-4820	WACHUSETT EMS INVEST INCOME	$0.00	$13.31	$0.00	$13.31	-$13.31	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$13.31**	**$0.00**	**$13.31**	**-$13.31**	**N/A**
Department - FIRE DEPARTMENT - 220 Subtotal:		$0.00	$13.31	$0.00	$13.31	-$13.31	N/A
Department - CEMETERY - 491							
Object - INVESTMENT EARNINGS - 4820							
82-491-8491-4820	PERPETUAL CARE INVEST INCOME	$0.00	$299.42	$0.00	$299.42	-$299.42	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$299.42**	**$0.00**	**$299.42**	**-$299.42**	**N/A**
Department - CEMETERY - 491 Subtotal:		$0.00	$299.42	$0.00	$299.42	-$299.42	N/A
Department - BOARD OF HEALTH - 510							
Object - INVESTMENT EARNINGS - 4820							
82-510-8510-4820	BOH DENTAL INVEST INCOME	$0.00	$1.54	$0.00	$1.54	-$1.54	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$1.54**	**$0.00**	**$1.54**	**-$1.54**	**N/A**
Department - BOARD OF HEALTH - 510 Subtotal:		$0.00	$1.54	$0.00	$1.54	-$1.54	N/A
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	$0.00	$5.07	$0.00	$5.07	-$5.07	
82-610-8611-4820	J E HASTINGS - INVEST INCOME	$0.00	$1.32	$0.00	$1.32	-$1.32	
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	$0.00	$14.00	$0.00	$14.00	-$14.00	
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	$0.00	$42.77	$0.00	$42.77	-$42.77	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	$0.00	$1.49	$0.00	$1.49	-$1.49	
82-610-8615-4820	HARRIS INVEST INCOME	$0.00	$1.82	$0.00	$1.82	-$1.82	
82-610-8616-4820	FIRST BAPTIST CHURCH INVEST	$0.00	$2.41	$0.00	$2.41	-$2.41	
82-610-8618-4820	TEENAGE - INV INCOME	$0.00	$0.61	$0.00	$0.61	-$0.61	
82-610-8619-4820	PIANO FUND INVEST INCOME	$0.00	$0.45	$0.00	$0.45	-$0.45	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$69.94**	**$0.00**	**$69.94**	**-$69.94**	**N/A**
Department - LIBRARY - 610 Subtotal:		**$0.00**	**$69.94**	**$0.00**	**$69.94**	**-$69.94**	**N/A**
Department - HISTORICAL COMMISSION - 691							
Object - INVESTMENT EARNINGS - 4820							
82-691-8691-4820	HISTORICAL INVEST INCOME	$0.00	$0.25	$0.00	$0.25	-$0.25	
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	$0.00	$1.06	$0.00	$1.06	-$1.06	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$1.31**	**$0.00**	**$1.31**	**-$1.31**	**N/A**
Department - HISTORICAL COMMISSION - 691 Subtotal:		**$0.00**	**$1.31**	**$0.00**	**$1.31**	**-$1.31**	**N/A**
Fund - EXPENDABLE TRUST FUNDS - 82 Subtotal:		**$0.00**	**$538.98**	**$0.00**	**$538.98**	**-$538.98**	**N/A**
Fund - WORKERS COMP-UNEMPLOYMENT - 84							
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - INVESTMENT EARNINGS - 4820							
84-913-4820-4820	UNEMPLOYMENT - INVESTMENT INC	$0.00	$75.86	$0.00	$75.86	-$75.86	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$75.86**	**$0.00**	**$75.86**	**-$75.86**	**N/A**
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		**$0.00**	**$75.86**	**$0.00**	**$75.86**	**-$75.86**	**N/A**
Fund - WORKERS COMP-UNEMPLOYMENT - 84 Subtotal:		**$0.00**	**$75.86**	**$0.00**	**$75.86**	**-$75.86**	**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	$963.04	$0.00	$963.04	-$963.04	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$963.04**	**$0.00**	**$963.04**	**-$963.04**	**N/A**
Object - INTERFUND TRANSFERS IN - 4970							
85-122-4970-4971	TRANSFER FROM GENERAL FUND	$0.00	$150,000.00	$0.00	$150,000.00	-$150,000.00	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		**$0.00**	**$150,000.00**	**$0.00**	**$150,000.00**	**-$150,000.00**	**N/A**
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$0.00**	**$150,963.04**	**$0.00**	**$150,963.04**	**-$150,963.04**	**N/A**
Fund - STABILIZATION FUND - 85 Subtotal:		**$0.00**	**$150,963.04**	**$0.00**	**$150,963.04**	**-$150,963.04**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
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	$391.22	$0.00	$391.22	-$391.22	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$391.22**	**$0.00**	**$391.22**	**-$391.22**	**N/A**
Object - INTERFUND TRANSFERS IN - 4970							
86-122-4970-4971	TRANSFER FROM GENERAL FUND	$0.00	$300,000.00	$0.00	$300,000.00	-$300,000.00	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		**$0.00**	**$300,000.00**	**$0.00**	**$300,000.00**	**-$300,000.00**	**N/A**
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$0.00**	**$300,391.22**	**$0.00**	**$300,391.22**	**-$300,391.22**	**N/A**
Fund - CAPITAL INVESTMENT FUND - 86 Subtotal:		**$0.00**	**$300,391.22**	**$0.00**	**$300,391.22**	**-$300,391.22**	**N/A**
Fund - AFFORDABLE HOUSING TRUST - 87							
Department - AFFORDABLE HOUSING - 186							
Object - INVESTMENT EARNINGS - 4820							
87-186-4820-4820	INVESTMENT INCOME - AFFRDBL HOUSING TRST	$0.00	$4.59	$0.00	$4.59	-$4.59	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$4.59**	**$0.00**	**$4.59**	**-$4.59**	**N/A**
Department - AFFORDABLE HOUSING - 186 Subtotal:		**$0.00**	**$4.59**	**$0.00**	**$4.59**	**-$4.59**	**N/A**
Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal:		**$0.00**	**$4.59**	**$0.00**	**$4.59**	**-$4.59**	**N/A**
Fund - TAX LEVY STABILIZATION - 88							
Department - BOARD OF SELECTMEN - 122							
Object - OTHER EXCISE - 4165							
88-122-4165-4193	TAX LEVY STABILIZATION RCPTS	$0.00	$55,234.82	$0.00	$55,234.82	-$55,234.82	
Object - OTHER EXCISE - 4165 Subtotal:		**$0.00**	**$55,234.82**	**$0.00**	**$55,234.82**	**-$55,234.82**	**N/A**
Object - INTERFUND TRANSFERS IN - 4970							
88-122-4970-4971	TRANSFER FROM GENERAL FUND	$0.00	$97,946.00	$0.00	$97,946.00	-$97,946.00	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		**$0.00**	**$97,946.00**	**$0.00**	**$97,946.00**	**-$97,946.00**	**N/A**
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$0.00**	**$153,180.82**	**$0.00**	**$153,180.82**	**-$153,180.82**	**N/A**
Fund - TAX LEVY STABILIZATION - 88 Subtotal:		**$0.00**	**$153,180.82**	**$0.00**	**$153,180.82**	**-$153,180.82**	**N/A**
Total:		**$4,041,383.00**	**$13,004,844.98**	**$240,099.64**	**$12,764,745.34**	**-$8,723,362.34**	**215.85%**

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

November 5 , 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 October 2021. Included in this report are:

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

5. RMV Timeliness Report
6. RMV Completeness Report

Respectfully submitted,

Dennis W. Minnich, Sr.
Chief of Police

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

Police Department

Line Item	Budget 2020-2021	Prior Year to Date Expenses	Month of October	Year to Date Expenses	Year to Date Balance	% Spent
Salaries & Wages	$ 1,520,262.00	$ 380,454.50	$ 119,297.33	$ 499,751.83	$ 1,020,510.17	32.87%
Purchased Services	$ 67,830.00	$ 24,761.98	$ 5,593.38	$ 30,355.36	$ 37,474.64	44.75%
Police Supplies	$ 34,900.00	$ 13,151.82	$ 336.46	$ 13,488.28	$ 21,411.72	38.65%
Police Other	$ 4,725.00	$ 611.26	$ 197.77	$ 809.03	$ 3,915.97	17.12%
Training Seminars	$ 5,500.00	$ 1,445.00	$ 511.87	$ 1,956.87	$ 3,543.13	35.58%
Capital Equipment	$ -		$ -	$ -	$ -	
Building Repair & Maintenance	$ 9,900.00		$ 145.00	$ 145.00	$ 9,755.00	1.46%
Total	$ 1,643,117.00	$ 420,424.56	$ 126,081.81	$ 546,506.37	$ 1,096,610.63	

% 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 October	Year to Date Expenses	Year to Date Balance	% Spent
Purchased Services	$ 40,490.00	$ 5,888.83	$ 1,956.18	$ 7,845.01	$ 32,644.99	19.38%
Supplies	$ 900.00		$ -	$ -	$ 900.00	0.00%
Wachusett Reg Comm Center	$ 118,864.00		$ -	$ -	$ 118,864.00	0.00%
Total	$ 160,254.00	$ 5,888.83	$ 1,956.18	$ 7,845.01	$ 152,408.99	

POLICE DEPARTMENT TURNOVER REVENUE

(FOR TOWN USE ONLY)

	October	Year to Date
Insurance Fees	$ 10.00	$ 20.00
Firearms Fees	$ 175.00	$ 1,025.00
Private Detail Town Fees	$ 399.75	$ 1,277.25
Police Court Fines and RMV	$ 1,920.00	$ 7,778.50
License & Permits	$ 100.00	$ 100.00

	October	Year to Date
Report Charges	$ -	$ -
Parking Tickets	$ -	$ 255.00

WEST BOYLSTON POLICE DEPARTMENT MONTHLY PERFORMANCE MEASUREMENTS

October 2021

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

MOTOR VEHICLE ACCIDENTS:

MOTOR VEHICLE ACCIDENTS NO INJURY		2020
LANCASTER IFO #173	STERLING @ TOWN LINE	WB ST @ SHRINE
WB ST IFO #12	WORCESTER @ GOODALE	

MOTOR VEHICLE ACCIDENTS W/ INJURY		2020
LANCASTER @ S-CURVE	BEAMAN @ CUTTING	WB ST @ FRANKLIN
WB @ FRANKLIN		

MOTOR VEHICLE ACCIDENTS NO INJURY		2021
LAUREL @ HUNTINGTON	SCARLETT BROOK MRKTPL	STERLING @ CAUSEWAY
WORCESTER @ W.B. ST	BEAMAN @ N. MAIN	BEAMAN @ OSC
TEMPLE IFO #8	PROSPECT IFO #110	

MOTOR VEHICLE ACCIDENTS W/ INJURY		2021
W.B. ST @ WOODLAND	TIVNAN @ JAIL DRIVEWAY	W.B. ST IFO #232
LANCASTER IFO #150 (FATAL)		

MOTOR VEHICLE THEFT:

OCTOBER 2021 *THEFTS:*

NO REPORT OF THEFT

ARRESTS AND COMPLAINTS:

2021 ARRESTS AND COMPLAINT LOCATIONS:

ARREST LOCATIONS		2021
NO ARRESTS		

CRIMINAL COMPLAINT LOCATIONS		2021
W.B. ST @ WOODLAND	#320 W.B. ST	#6 BOWLES AVE

TRAFFIC LAW ENFORCEMENT:

TRAFFIC SAFETY / SPEED ENFORCEMENT	
TOTAL ENFORCEMENT CALLS INITIATED	44
TOTAL NUMBER OF VIOLATORS	8
TOTAL CITATIONS ISSUED	3

BREAKING AND ENTERING REPORT:

BURGLARY - BUSINESS	2021
NOTHING REPORTED	

BURGLARY - RESIDENCE	2021
NOTHING REPORTED	

MOTOR VEHICLE BREAKS	2021
NOTHING REPORTED	

VANDALISM / DESTRUCTION OF PROPERTY	2021
10-01-2021 - 21-41086 - #39 DAVIDSON ROAD - GRAFFITI	

FIREARM PERMITTING:

FIREARM PERMITTING DATA	OCTOBER	2021
APPLICATIONS PROCESSED:	12	
PERMITS ISSUED:	2	
YTD PERMITS ISSUED:	156	

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chiefminnich@wboylstonpolice.com

Department of Police

141 Sterling Street
West Boylston, Massachusetts 01583

Dennis W. Minnich, Sr.
Chief of Police

Managing for results

Town of West Boylston

Police

1. Number of arrests/ crim. comps for the month: 3
2. Number of motor vehicle accidents for the month: 12
3. Number of motor vehicle accidents with injury: 4
4. Number of stolen vehicles for the month: 0
5. Number of breaking and entering for the month: 0
6. Firearm permit applications processed: 12
7. Firearm permits issued: 2

Call Reason Breakdown

Call Reason	Self	Disp	Total	%	Avg. Arrive	Avg. Time @ Scene
SECTION 12	0	1	1	< 1	9.05	7.00
COURT	1	0	1	< 1	0	201.90
FIRE / PUBLIC EDUCATION	0	1	1	< 1	0	0
FIRE / INSPECTION	8	1	9	1.4	0.10	35.95
SENSITIVE CASE	0	1	1	< 1	0.03	0.28
FIRE-AUTOMATIC FIRE ALARM ACT	0	8	8	1.3	5.32	8.46
DISTURBANCE	2	15	17	2.7	3.31	16.22
SUSPICIOUS MOTOR VEHICLE	0	5	5	< 1	4.24	16.46
SUSPICIOUS INCIDENT	1	8	9	1.4	6.09	6.80
RESTRAINING ORDER SERVICE	1	0	1	< 1	0	5.62
ANIMAL	2	12	14	2.2	16.08	13.86
SUSPICIOUS PERSON	1	8	9	1.4	2.50	7.87
ALARM OUT OF SERVICE	0	12	12	1.9	0	0
FIRE-CO ALARM	0	3	3	< 1	7.09	18.60
Fire-Detail	4	0	4	< 1	5.19	111.83
HIGHWAY/WATER DEPARTMENT	1	5	6	< 1	5.43	3.20
DETAIL REQUEST	0	30	30	4.8	0	0
FIRE-EMERGENCY MEDICAL SERVICE	0	74	74	11.9	4.36	13.64
FIRE-SCHOOL FIRE DRILL	0	1	1	< 1	0	0
Follow Up	3	0	3	< 1	0	6.80
FIRE- ILLEGAL FIRE	0	1	1	< 1	2.38	14.93
FIRE-MUTUAL AID	0	2	2	< 1	11.18	7.08
NEIGHBORHOOD CHECKS	51	0	51	8.2	0	1.41
Directed Patrol	1	1	2	< 1	0	48.81
MOTOR VEHICLE VIOLATIONS	7	1	8	1.3	0.35	3.34
PARKING CONSIDERATION	0	1	1	< 1	0	0
HOUSE CHECK	1	0	1	< 1	0	2.17
ERRATIC OPERATOR	0	9	9	1.4	6.61	0.09
TRAFFIC SAFETY	35	9	44	7.1	5.40	20.98
BURGLAR ALARM	0	19	19	3.0	4.15	5.43
MOTOR VEHICLE LOCK OUT	0	1	1	< 1	6666667E-02	14.67
WELFARE CHECK	0	3	3	< 1	0.28	3.87
FIRE-OTHER	2	7	9	1.4	6.22	25.68
POWER OUTAGE/LIGHT DEPT CALLS	0	3	3	< 1	13.20	0.18
PUBLIC SERVICE	5	20	25	4.0	2.32	38.45
NOTIFICATION	0	1	1	< 1	4.31	26.74
SUMMONS SERVICE	3	3	6	< 1	0.05	2.70
BUSINESS CHECK	70	0	70	11.2	0	1.21
SOLICITORS	0	5	5	< 1	0	0
911 HANGUP/ACCIDENTAL CALL	1	32	33	5.3	2.80	2.48
ASSIST OTHER POLICE DEPT.	2	3	5	< 1	0	10.22
OFFICER CHECKS/INVESTIGATIONS	33	3	36	5.8	3.84	4.25
FIRE-ODOR OF GAS	0	2	2	< 1	8.31	15.72
BREAKING & ENTERING	0	2	2	< 1	1.90	59.13
LARCENY	0	2	2	< 1	1.95	20.81
FRAUD	0	2	2	< 1	0	0
THEFT/STOLEN PROPERTY	0	2	2	< 1	1.84	20.39
VANDALISM	0	1	1	< 1	16.48	11.23
DEATH-UNATTENDED	0	1	1	< 1	10.81	99.42
RUNAWAY	0	1	1	< 1	2.27	6.72
PROPERTY- LOST/RECOVERED	0	6	6	< 1	11.90	1.94
ACCIDENT-PROPERTY DAMAGE	0	18	18	2.9	4.44	21.81
ACCIDENT-PERSONAL INJURY	0	5	5	< 1	10.05	40.26
DOMESTIC	0	4	4	< 1	3.92	16.95
THREATS/HARRASSMENT	0	1	1	< 1	4.98	19.07
INFORMATION/INTELLIGENCE	1	29	30	4.8	3.13	6.77
STATION COVERAGE (FIRE)	0	1	1	< 1	8.15	0.00
FIRE-SMOKE DETECTOR SOUNDING	0	1	1	< 1	5.45	25.80
TOTAL	**236**	**387**	**623**	**100**	**4.43**	**12.50**

West Boylston Police Department

Call Analysis By Streets From 2021/09 Thru 2021/09

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

Calls for Service locations
Sept 2021

Street	Activity	Totals
	WEST BOYLSTON MA	
ANGELL BROOK DR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1
	SOUTH	FIRE-SMOKE DETECTOR SOUNDING 1
BANCROFT ST	SOUTH	DETAIL REQUEST 1
BEAMAN ST	Oakdale	MOTOR VEHICLE B & E 1
	Oakdale	SUSPICIOUS MOTOR VEHICLE 1
	Oakdale	MOTOR VEHICLE VIOLATIONS 2
	Oakdale	MOTOR VEHICLE-DISABLED 1
	Oakdale	TRAFFIC SAFETY 2
	Oakdale	OFFICER CHECKS/INVESTIGATIONS 8
BLAKE AVE	WEST	DISTURBANCE 1
	WEST	SUSPICIOUS INCIDENT 1
BONNIE VIEW DR	SOUTH	PUBLIC SERVICE 2
BOWLES AVE	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 3
W BOYLSTON ST	10 - Not on file	BUSINESS CHECK 1
BRIARWOOD CIR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 4
	SOUTH	911 HANGUP/ACCIDENTAL CALL 1
BROOKS CRSG	WEST	PUBLIC SERVICE 1
BUNKER HILL PKWY	Battlegrounds	SUSPICIOUS PERSON 1
	Battlegrounds	911 HANGUP/ACCIDENTAL CALL 1
CAVOUR CIR	SOUTH	BURGLAR ALARM 1
	SOUTH	911 HANGUP/ACCIDENTAL CALL 1
CENTRAL ST	WEST	FIRE-EMERGENCY MEDICAL SERVICE 1
	WEST	TRAFFIC SAFETY 1
	WEST	BUSINESS CHECK 2
CHURCH ST	NORTH	MOTOR VEHICLE VIOLATIONS 1
COLONIAL HILL DR	SOUTH	UNEMPLOYMENT FRAUD 1
CRESCENT ST	NORTH	FIRE-EMERGENCY MEDICAL SERVICE 2
	Schools & Parks	FIRE-AUTOMATIC FIRE ALARM ACT 5
	Schools & Parks	DISTURBANCE 1
	Schools & Parks	SUSPICIOUS INCIDENT 1
	Schools & Parks	ANIMAL 1
	Schools & Parks	DETAIL REQUEST 1
	Schools & Parks	FIRE-EMERGENCY MEDICAL SERVICE 1
	Schools & Parks	MOTOR VEHICLE VIOLATIONS 1
	Schools & Parks	TRAFFIC SAFETY 22
	Schools & Parks	BURGLAR ALARM 2
	Schools & Parks	PUBLIC SERVICE 1
	Schools & Parks	911 HANGUP/ACCIDENTAL CALL 1
	Schools & Parks	OFFICER CHECKS/INVESTIGATIONS 1
	Schools & Parks	ASSAULT 1
DANIELIAN DR	SOUTH	DETAIL REQUEST 1
DAVIDSON RD	SOUTH	ANIMAL 2
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 2
	SOUTH	PUBLIC SERVICE 1
FOSTER ST	Oakdale	FIRE-SCHOOL FIRE DRILL 1
FRANKLIN ST	SOUTH	ANIMAL 2
	SOUTH	SUSPICIOUS PERSON 1
	SOUTH	HIGHWAY/WATER DEPARTMENT 1
	SOUTH	MOTOR VEHICLE VIOLATIONS 1
	SOUTH	WELFARE CHECK 1
	SOUTH	BUSINESS CHECK 9
	SOUTH	DOMESTIC 1
	SOUTH	THREATS/HARRASSMENT 2
GOODALE ST	WEST	RESTRAINING ORDER SERVICE 1
	WEST	ANIMAL 1
	WEST	HIGHWAY/WATER DEPARTMENT 2
	WEST	PUBLIC SERVICE 1
	WEST	911 HANGUP/ACCIDENTAL CALL 1
	WEST	LARCENY 1
HARTWELL ST	40 - Not on file	BURGLAR ALARM 1
	Industrial Area	FIRE-AUTOMATIC FIRE ALARM ACT 3
	Industrial Area	DETAIL REQUEST 1
	Industrial Area	NEIGHBORHOOD CHECKS 4
	Industrial Area	911 HANGUP/ACCIDENTAL CALL 1
	Industrial Area	OFFICER CHECKS/INVESTIGATIONS 3
HELEN DR	SOUTH	PUBLIC SERVICE 1
	SOUTH	INFORMATION/INTELLIGENCE 1
HENRY ST	SOUTH	WELFARE CHECK 1
HERITAGE LN	NORTH	Illegal Dumping 2
HIGHLAND AVE	NORTH	BURGLAR ALARM 1
HILLSIDE VILLAGE DR	SOUTH	NEIGHBORHOOD CHECKS 1

West Boylston Police Department

Call Analysis By Streets From 2021/09 Thru 2021/09

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

Street	Activity	Totals	
HOLT ST	NORTH	DETAIL REQUEST	1
HORSESHOE DR	NORTH	BURGLAR ALARM	1
	NORTH	MOTOR VEHICLE LOCK OUT	1
	NORTH	WELFARE CHECK	1
HOSMER ST	Oakdale	FIRE-EMERGENCY MEDICAL SERVICE	1
	Oakdale	TRAFFIC SAFETY	1
	Oakdale	ACCIDENT-PERSONAL INJURY	1
INTERSTATE 190 N	SOUTH	ANIMAL	1
LANCASTER MDWS	NORTH	FIRE-EMERGENCY MEDICAL SERVICE	1
LANCASTER ST	NORTH	ANIMAL	1
	NORTH	ALARM OUT OF SERVICE	1
	NORTH	DETAIL REQUEST	1
	NORTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	NORTH	NEIGHBORHOOD CHECKS	1
	NORTH	PUBLIC SERVICE	1
	NORTH	911 HANGUP/ACCIDENTAL CALL	1
	NORTH	ASSIST OTHER POLICE DEPT.	1
	NORTH	ACCIDENT-PERSONAL INJURY	1
LAUREL ST	Oakdale	SUSPICIOUS INCIDENT	1
	Oakdale	NEIGHBORHOOD CHECKS	1
	Oakdale	WELFARE CHECK	1
	Oakdale	ASSIST OTHER POLICE DEPT.	1
	Oakdale	INFORMATION/INTELLIGENCE	1
LAWRENCE ST	WEST	FIRE-EMERGENCY MEDICAL SERVICE	1
LEE ST	WEST	PUBLIC SERVICE	1
LEXINGTON DR	Battlegrounds	ANIMAL	2
MALDEN ST	WEST	FIRE-AUTOMATIC FIRE ALARM ACT	1
	WEST	NEIGHBORHOOD CHECKS	6
	WEST	TRAFFIC SAFETY	1
MAPLE ST	SOUTH	FIRE-AUTOMATIC FIRE ALARM ACT	1
	SOUTH	DISTURBANCE	1
	SOUTH	SUSPICIOUS INCIDENT	2
	SOUTH	ANIMAL	1
	SOUTH	DETAIL REQUEST	1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	6
	SOUTH	NEIGHBORHOOD CHECKS	2
	SOUTH	MOTOR VEHICLE-DISABLED	1
	SOUTH	WELFARE CHECK	1
	SOUTH	BUSINESS CHECK	1
	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
	SOUTH	ASSIST OTHER POLICE DEPT.	1
	SOUTH	DOMESTIC	1
	SOUTH	INFORMATION/INTELLIGENCE	1
	SOUTH	FIRE-SMOKE DETECTOR SOUNDING	1
MAPLEWOOD AVE	SOUTH	DISTURBANCE	1
	SOUTH	ANIMAL	1
NEWTON ST	Schools & Parks	OFFICER CHECKS/INVESTIGATIONS	1
	WEST	TRAFFIC SAFETY	1
	WEST	911 HANGUP/ACCIDENTAL CALL	1
	WEST	THEFT/STOLEN PROPERTY	1
NORTH MAIN ST	Oakdale	DISTURBANCE	1
	Oakdale	RESTRAINING ORDER SERVICE	2
	Oakdale	ALARM OUT OF SERVICE	1
	Oakdale	DETAIL REQUEST	1
	Oakdale	FIRE-EMERGENCY MEDICAL SERVICE	1
	Oakdale	PARKING CONSIDERATION	1
	Oakdale	ERRATIC OPERATOR	1
	Oakdale	TRAFFIC SAFETY	1
	Oakdale	PUBLIC SERVICE	1
	Oakdale	911 HANGUP/ACCIDENTAL CALL	2
NUHA CIR	NORTH	911 HANGUP/ACCIDENTAL CALL	1
PAUL X TIVNAN DR	SOUTH	FIRE-AUTOMATIC FIRE ALARM ACT	1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	SOUTH	INFORMATION/INTELLIGENCE	1
PHEASANT HILL RUN	WEST	THREATS/HARRASSMENT	1
PHELPS PL	WEST	BURGLAR ALARM	3
	WEST	POWER OUTAGE/LIGHT DEPT CALLS	1
	WEST	ACCIDENT-PROPERTY DAMAGE	1
	WEST	INFORMATION/INTELLIGENCE	1
PIERCE ST	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
PINE ARDEN DR	WEST	FIRE-EMERGENCY MEDICAL SERVICE	1
PINECROFT AVE	WEST	ACCIDENT-PROPERTY DAMAGE	1
PINEWOOD DR	EAST	BURGLAR ALARM	1
PRESCOTT ST	NORTH	DISTURBANCE	1

Call Analysis By Streets From 2021/09 Thru 2021/09

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

Street	Activity	Totals	
	NORTH	SUSPICIOUS INCIDENT	1
	NORTH	ANIMAL	1
	NORTH	TRAFFIC SAFETY	1
	NORTH	BUSINESS CHECK	1
PROSPECT ST	WEST	TRASH/LITTERING	1
	WEST	ANIMAL	4
	WEST	FIRE-EMERGENCY MEDICAL SERVICE	1
	WEST	NEIGHBORHOOD CHECKS	13
	WEST	ERRATIC OPERATOR	1
	WEST	TRAFFIC SAFETY	6
	WEST	BURGLAR ALARM	1
	WEST	WELFARE CHECK	2
	WEST	PUBLIC SERVICE	2
	WEST	BUSINESS CHECK	2
RAYMOND HUNTINGTON WAY	Oakdale	SUSPICIOUS INCIDENT	1
	Oakdale	WELFARE CHECK	1
RICHARDS AVE	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
SHADY LN	NORTH	PROPERTY- LOST/RECOVERED	1
SHREWSBURY ST	SOUTH	ANIMAL	1
	SOUTH	ALARM OUT OF SERVICE	1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	SOUTH	NEIGHBORHOOD CHECKS	1
	SOUTH	TRAFFIC SAFETY	5
	SOUTH	BURGLAR ALARM	1
	SOUTH	INFORMATION/INTELLIGENCE	1
STERLING PL	NORTH	DISTURBANCE	1
	NORTH	PARKING VIOLATION	1
STERLING ST	NORTH	SUSPICIOUS INCIDENT	2
	NORTH	ANIMAL	1
	NORTH	SUSPICIOUS PERSON	1
	NORTH	ALARM OUT OF SERVICE	1
	NORTH	HIGHWAY/WATER DEPARTMENT	1
	NORTH	DETAIL REQUEST	3
	NORTH	FIRE-EMERGENCY MEDICAL SERVICE	2
	NORTH	MOTOR VEHICLE VIOLATIONS	1
	NORTH	MOTOR VEHICLE-DISABLED	1
	NORTH	TRAFFIC SAFETY	1
	NORTH	WELFARE CHECK	1
	NORTH	PUBLIC SERVICE	8
	NORTH	BUSINESS CHECK	6
	NORTH	OFFICER CHECKS/INVESTIGATIONS	1
	NORTH	PROPERTY- LOST/RECOVERED	3
	NORTH	ACCIDENT-PERSONAL INJURY	1
	NORTH	INFORMATION/INTELLIGENCE	3
STILLWATER HEIGHTS DR	Oakdale	INFORMATION/INTELLIGENCE	1
TEMPLE ST	EAST	RESTRAINING ORDER SERVICE	1
	EAST	HIGHWAY/WATER DEPARTMENT	1
	EAST	NEIGHBORHOOD CHECKS	1
	EAST	TRAFFIC SAFETY	4
	EAST	SUMMONS SERVICE	1
	EAST	OFFICER CHECKS/INVESTIGATIONS	1
	EAST	ACCIDENT-PROPERTY DAMAGE	2
THOMAS ST	Oakdale	ANIMAL	1
	Oakdale	MOTOR VEHICLE VIOLATIONS	1
	Oakdale	TRAFFIC SAFETY	1
	Oakdale	OFFICER CHECKS/INVESTIGATIONS	9
	Oakdale	PROPERTY- LOST/RECOVERED	1
	Oakdale	INFORMATION/INTELLIGENCE	1
TOWNSEND DR	WEST	DETAIL REQUEST	1
VALLEY ST	WEST	FIRE-EMERGENCY MEDICAL SERVICE	1
	WEST	BURGLAR ALARM	1
VALLEY FORGE CIR	Battlegrounds	SUSPICIOUS INCIDENT	2
	Battlegrounds	SUMMONS SERVICE	1
WEST BOYLSTON ST	South End Business	SUSPICIOUS MOTOR VEHICLE	3
	South End Business	SUSPICIOUS INCIDENT	5
	South End Business	RESTRAINING ORDER SERVICE	1
	South End Business	ANIMAL	2
	South End Business	SUSPICIOUS PERSON	4
	South End Business	HIGHWAY/WATER DEPARTMENT	1
	South End Business	FIRE-EMERGENCY MEDICAL SERVICE	6
	South End Business	Follow Up	2
	South End Business	MOTOR VEHICLE VIOLATIONS	11
	South End Business	ERRATIC OPERATOR	3
	South End Business	MOTOR VEHICLE-DISABLED	1

Call Analysis By Streets From 2021/09 Thru 2021/09

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

Street	Activity	Totals	
	South End Business	TRAFFIC SAFETY	7
	South End Business	BURGLAR ALARM	10
	South End Business	WELFARE CHECK	2
	South End Business	PUBLIC SERVICE	2
	South End Business	BUSINESS CHECK	88
	South End Business	911 HANGUP/ACCIDENTAL CALL	4
	South End Business	OFFICER CHECKS/INVESTIGATIONS	14
	South End Business	LARCENY	1
	South End Business	THEFT/STOLEN PROPERTY	2
	South End Business	PROPERTY- LOST/RECOVERED	1
	South End Business	ACCIDENT-PROPERTY DAMAGE	2
	South End Business	ACCIDENT-PERSONAL INJURY	2
	South End Business	INFORMATION/INTELLIGENCE	2
WESTERN AVE	NORTH	FIRE-EMERGENCY MEDICAL SERVICE	1
WESTLAND CIR	SOUTH	SUSPICIOUS MOTOR VEHICLE	1
	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
WINTHROP ST	NORTH	SUSPICIOUS MOTOR VEHICLE	1
WOODLAND ST	SOUTH	SUSPICIOUS INCIDENT	1
	SOUTH	ANIMAL	1
	SOUTH	SUSPICIOUS PERSON	1
	SOUTH	NEIGHBORHOOD CHECKS	12
	SOUTH	MOTOR VEHICLE-DISABLED	1
	SOUTH	TRAFFIC SAFETY	1
	SOUTH	WELFARE CHECK	1
	SOUTH	OFFICER CHECKS/INVESTIGATIONS	1
	SOUTH	ACCIDENT-PROPERTY DAMAGE	1
WORCESTER ST	SOUTH	SUSPICIOUS INCIDENT	1
	SOUTH	ANIMAL	1
	SOUTH	HIGHWAY/WATER DEPARTMENT	1
	SOUTH	DETAIL REQUEST	5
	SOUTH	FIRE-WATER PROBLEM	1
	SOUTH	NEIGHBORHOOD CHECKS	7
	SOUTH	MOTOR VEHICLE VIOLATIONS	2
	SOUTH	TRAFFIC SAFETY	1
	SOUTH	BURGLAR ALARM	2
	SOUTH	PUBLIC SERVICE	2
	SOUTH	BUSINESS CHECK	25
	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
	SOUTH	OFFICER CHECKS/INVESTIGATIONS	2
	SOUTH	ACCIDENT-PEDESTRIAN	1
	SOUTH	THREATS/HARRASSMENT	1
	SOUTH	INFORMATION/INTELLIGENCE	1
YALE AVE	SOUTH	PUBLIC SERVICE	1
YORKTOWN RD	Battlegrounds	HIGHWAY/WATER DEPARTMENT	1
	Battlegrounds	ACCIDENT-PROPERTY DAMAGE	1
Totals:		606	

West Boylston Police Department

Call Analysis By Streets From 2021/09 Thru 2021/09

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

Radar Location Sept 2021

Street	Activity	Totals	
	WEST BOYLSTON MA		
BEAMAN ST	Oakdale	TRAFFIC SAFETY	2
CENTRAL ST	WEST	TRAFFIC SAFETY	1
CRESCENT ST	Schools & Parks	TRAFFIC SAFETY	22
HOSMER ST	Oakdale	TRAFFIC SAFETY	1
MALDEN ST	WEST	TRAFFIC SAFETY	1
NEWTON ST	WEST	TRAFFIC SAFETY	1
NORTH MAIN ST	Oakdale	TRAFFIC SAFETY	1
PRESCOTT ST	NORTH	TRAFFIC SAFETY	1
PROSPECT ST	WEST	TRAFFIC SAFETY	6
SHREWSBURY ST	SOUTH	TRAFFIC SAFETY	5
STERLING ST	NORTH	TRAFFIC SAFETY	1
TEMPLE ST	EAST	TRAFFIC SAFETY	4
THOMAS ST	Oakdale	TRAFFIC SAFETY	1
WEST BOYLSTON ST	South End Business	TRAFFIC SAFETY	7
WOODLAND ST	SOUTH	TRAFFIC SAFETY	1
WORCESTER ST	SOUTH	TRAFFIC SAFETY	1
Totals:		**56**	

West Boylston Police Department

Call Analysis By Streets From 2021/09 Thru 2021/09

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

MV Violation Locations Sept 2021

Street	Activity	Totals	
	WEST BOYLSTON MA		
BEAMAN ST	Oakdale	MOTOR VEHICLE VIOLATIONS	2
CHURCH ST	NORTH	MOTOR VEHICLE VIOLATIONS	1
CRESCENT ST	Schools & Parks	MOTOR VEHICLE VIOLATIONS	1
FRANKLIN ST	SOUTH	MOTOR VEHICLE VIOLATIONS	1
STERLING ST	NORTH	MOTOR VEHICLE VIOLATIONS	1
THOMAS ST	Oakdale	MOTOR VEHICLE VIOLATIONS	1
WEST BOYLSTON ST	South End Business	MOTOR VEHICLE VIOLATIONS	11
WORCESTER ST	SOUTH	MOTOR VEHICLE VIOLATIONS	2
Totals:		20	

Massachusetts Registry of Motor Vehicles
Accident Records

Timeliness Report

W. BOYLSTON POLICE DEPT.
Electronic Submission

October 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	9	3	9	0	0	0	0	0	0
Fatals	0	0	0	0	0	0	0	0	0
Injury	4	4	4	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

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 October 2021
DATE: November 12, 2021

Dear Town Administrator,

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

- Fire Apparatus went out to 495 Truck for their annual inspections.
- The Chief met with the Select Board about the SAFER Grant and asking for support of two firefighters from the AFG, opening up in November.
- The Fire Department conducted the annual battery replacements at Hillside Village.
- SAFE went to the nursery schools to do a fire presentation for Fire Safety Month.
- Met with Verizon to update our cell phones and devices used on the ambulances.
- Attended both days of the Town Meetings , which one was canceled
- Firefighter Nicholson began work on the SAFE and Senior SAFE Grant
- Began annual inspections with the Building Inspector.
- The Fire Department conducted the annual battery replacements at Angel Brook Village.
- COVID 19 Boosters were given at the Rutland Town Library
- The Fire Department inspected the New Brown Rice location.
- EMT's provided coverage for the Football games held in town.

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

October 2021
West Boylston Fire Department Call Volume

TOTAL REQUESTS FOR SERVICE: 144

Permits: 21

Fire/Explosion: 3

Overpressure Rupture: 0

Rescue Call: 112

ALS EMS Call: 34

BLS EMS Call: 78

Hazardous Condition: 4

Service Call: 3

Good Intent Calls: 8

False Call: 11

Severe Weather / Natural Disaster: 0

Special Type / Complaint: 0

MUTUAL AID:

Given: 18

Received: 7

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

	J. Ash	L. Ritter		
	Collector	Treasurer		
	Month End Totals	Month End Totals	Difference	Comments/ DIT
2022 REAL ESTATE	3,036,023.85	3,036,023.85		
INTEREST	659.39	659.39		
CPA	43,308.67	43,308.67		
INTEREST	9.06	9.06		
2021 REAL ESTATE	8,195.77	8,195.77	-	
INTEREST	713.44	713.44	-	
DEMAND	50.00	50.00		
CPA	67.24	67.24	-	
INTEREST	5.17	5.17	-	
SEWER BETT	305.72	305.72	-	
CONN LOAN	160.00	160.00	-	
ELECTRIC LIEN	898.14	898.14	-	
2020 REAL ESTATE	906.95	906.95	-	
INTEREST	183.86	183.86	-	
DEMAND	20.00	20.00	-	
2021 PERSONAL PROPERTY	316.10	316.10	-	
INTEREST	13.56	13.56	-	
DEMAND/WARRANT/REGISTRY	60.00	60.00	-	
2021 MOTOR VEHICLE	5,786.98	5,786.98	-	
INTEREST	96.09	96.09	-	
DEMAND/WARRANT/REGISTRY	650.00	650.00	-	
2020 MOTOR VEHICLE	202.79	202.79	-	
INTEREST	38.94	38.94	-	
DEMAND/WARRANT/REGISTRY	160.00	160.00	-	
2019 MOTOR VEHICLE	122.92	122.92	-	
INTEREST	38.90	38.90	-	
DEMAND/WARRANT/REGISTRY	120.00	120.00	-	
2018 MOTOR VEHICLE	78.34	78.34	-	
INTEREST	30.23	30.23	-	
DEMAND/WARRANT/REGISTRY	120.00	120.00	-	
2017 MOTOR VEHICLE	103.44	103.44	-	
INTEREST	55.96	55.96	-	
DEMAND/WARRANT/REGISTRY	80.00	80.00	-	
2016 MOTOR VEHICLE	12.08	12.08	-	
INTEREST	6.88	6.88	-	
DEMAND/WARRANT/REGISTRY	40.00	40.00	-	
TAX TITLE	10,760.69	10,760.69	-	
TAX TITLE INT	1,206.20	1,206.20	-	
CPA TAX TITLE	56.89	56.89	-	
CPA TAX TITLE INT	2.95	2.95	-	
SEWER USAGE TAX TITLE	255.96	255.96	-	
SEWER USAGE TAX TITLE INT	33.10	33.10	-	
SEWER BETTERMENT	460.74	460.74	-	
SEWER BETT TAX TITLE INT	59.58	59.58	-	
CONN TAX TITLE	240.00	240.00	-	

CONN TAX TITLE INT	31.05		31.05	-	
FINAL SEWER	1,897.87		1,897.87	-	
MLC	1,200.00		1,200.00	-	
SCHOLARSHIP	76.56		76.56	-	
TOTAL	3,115,922.06		3,115,922.06	-	

Cheryl St. Louis, Treasurer/Collector

11/12/21 Date

Janice Ash, Asst. Collector

Linda Rittter, Asst. Treasurer

Managing for Results
Town of West Boylston
Council on Aging

October 2021

1) Volunteer

   Number of volunteer hours for the month: _____450

2) Instructional/Community Education

   Number of instructional Participants for the month: ____350

3) Meals

   Total meals for the month: _____ 1,001

4) Transportation

   Total number of scheduled transportation trips for the: 125
   Total number of actual transportation trips for the month: 105

5) Family Assistance

   Total number of family assistance cases for the month: ____27

6) Health Screenings/Community Health/Education

   Total number of health screenings/events for the month: ____70

7) SHINE

   Total number of SHINE cases for the month: __6

8) Socials Events

   Total number for social events for the month: ____365

9) Total Seniors served for the month: _____1066 (duplicated)
   370 (unduplicated)

Managing for Results
Town of West Boylston
Council on Aging

October 2021

10) Connections/Management:

Programed Guest Author presentation.
Initiated and led new evidenced-based workshop
"UCLA Memory Course".
Organized Flu Shot Clinic with VNA.
Attended COA Board meeting.
Outreach with emergency food supplies.
WBPAC senior programing.
Scheduled senior center room usage for town committee meetings.
Scheduled Fuel Assistance meetings with Worcester Action Council.
Organized Halloween Drive-Thru lunch for 160 people.
Scheduled after hours meeting space for Historical Society.
Programed Podiatry Clinic.

PERMITS July 2020 - June 2021

		BUILDING	ELECTRICAL	GAS	PLUMBING	TOTAL
JULY						
	NUMBER	30	12	4	8	54
	FEE	$ 7,395.00	$ 975.00	$ 255.00	$ 660.00	$9,285.00
	VALUE	$ 629,491.00				$629,491.00
AUGUST						
	NUMBER	49	25	7	14	95
	FEE	$ 14,809.36	$ 2,700.00	$ 555.00	$ 2,010.00	$20,074.36
	VALUE	$ 1,840,280.00				$1,840,280.00
SEPTEMBER						
	NUMBER	32	9	6	11	58
	FEE	$ 7,831.58	$ 900.00	$ 360.00	$ 720.00	$9,811.58
	VALUE	$ 693,101.00				$693,101.00
OCTOBER						
	NUMBER	48	18	7	8	81
	FEE	$13,952.00	$ 1,470.00	$ 2,010.00	$ 1,080.00	$18,512.00
	VALUE	$ 1,293,438.00				$1,293,438.00
NOVEMBER						
	NUMBER					0
	FEE					$0.00
	VALUE					$0.00
DECEMBER						
	NUMBER					0
	FEE					$0.00
	VALUE					$0.00
JANUARY						
	NUMBER					0
	FEE					$0.00
	VALUE					$0.00
FEBRUARY						
	NUMBER					0
	FEE					$0.00
	VALUE					$0.00
MARCH						
	NUMBER					0
	FEE					$0.00
	VALUE					$0.00
APRIL						
	NUMBER					0
	FEE					$0.00
	VALUE					$0.00

MAY

NUMBER	0
FEE	$0.00
VALUE	$0.00

JUNE

NUMBER	0
FEE	$0.00
VALUE	$0.00

YEAR TO DATE

NUMBER	288
FEE	$57,682.94
VALUE	$4,456,310.00