Department Reports



TOWN OF WEST BOYLSTON

Jennifer Warren-Dyment, Town Administrator

October 2022

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From: Leslie Guertin

To: <u>Jennifer Warren-Dyment</u>; <u>Christopher Berglund</u>

Cc: <u>Faye Zukowski</u>

Subject: October Monthly Reports

Date: Thursday, November 17, 2022 5:08:53 PM

Attachments: BOS Departmental Expenditure Report October, 2022.pdf

BOS Revenue Account Summary Report October, 2022.pdf BOS Fund Balance Trial Balance Report October, 2022.pdf

Hello Jen 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.

All Town Meeting Votes have been recorded in the General Ledger.

There is a very minor deficit in the Pride Park Maintenance line that I will work with Kevin on Reclassifying the expense to remove the deficit.

I am in the midst of preparing my part of the Tax Recap in advance of the 11/30/22 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 likely 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.

Have a wonderful Thanksgiving!

Regards, Leslie

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Town of West Boylston Fund Balance Trial Balance Report October, 2022

Filters

Beginning Balance

Debit

Credit

Ending Balance

Fund Equity Date from: 2022-07-01 Type:

2022-10-31 Hide zero lines: Yes Date to:

Account Description

Account #

Fund - GENERAL FUND - 1

Sort Column 1: Fund Asc Sort Column 2: Account # Asc

Туре

01-3200-3211	FB RESERVED-ENCUMBRANCES & CONT APPROP	Fund Equity	-\$509,323.22	\$0.00	\$0.00	-\$509,323.22
01-3200-3240	FUND BALANCE-RES FOR EXPEND	Fund Equity	-\$270,000.00	\$0.00	\$892,086.00	-\$1,162,086.00
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	-\$1,875,875.17	\$892,086.00	\$30,216.00	-\$1,014,005.17
01-3590-3592	FUND BALANCE-APPROP DEFICITS	Fund Equity	\$1,269.04	\$0.00	\$0.00	\$1,269.04
01-3590-3596	FUND BALANCE- OTHER DEFICITS	Fund Equity	-\$30,216.00	\$30,216.00	\$0.00	\$0.00
01-3900-3910	REVENUES	Fund Equity	\$0.00	\$58,219.92	\$12,503,096.52	-\$12,444,876.60
01-3900-3930	EXPENDITURES	Fund Equity	\$0.00	\$9,531,527.35	\$100,310.88	\$9,431,216.47
Fund - GENERAL FUND -	1 Subtotal:		-\$2,684,830.35	\$10,512,049.27	\$13,525,709.40	-\$5,698,490.48
Fund - GRANTS - TOWN -	· 20					
20-3510-1297	FB - ARPA GRANT	Fund Equity	-\$684,380.00	\$177,047.45	\$1,207,135.24	-\$1,714,467.79
20-3520-1000	FB - GREEN COMMUNITIES GRANT	Fund Equity	-\$96,724.92	\$77,952.00	\$0.00	-\$18,772.92
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	-\$65,175.69	\$0.00	\$0.00	-\$65,175.69
20-3520-1201	FB - PD DEFIBRILLATOR GRANT	Fund Equity	-\$2,329.59	\$2,329.57	\$0.00	-\$0.02
20-3520-1209	FUND BAL - TRAFFIC ENFORCEMENT	Fund Equity	-\$4.59	\$0.00	\$0.00	-\$4.59
20-3520-1220	FUND BALANCE-SAFE GRANT	Fund Equity	-\$3,947.08	\$640.50	\$0.00	-\$3,306.58
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	-\$100.00	\$12,500.00	\$12,500.00	-\$100.00
20-3520-1224	FUND BALANCE-SENIOR SAFE GRANT	Fund Equity	-\$2,875.00	\$0.00	\$0.00	-\$2,875.00
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 (RDP) GRANT	Fund Equity	-\$23,497.81	\$250.00	\$0.00	-\$23,247.81
20-3520-1431	FB - SALT USE REDUCTION GRANT	Fund Equity	\$0.00	\$5,038.75	\$5,038.75	\$0.00
20-3520-1491	FB- CEMETERY CONSTUCTION GRANT	Fund Equity	-\$130,000.00	\$5,000.00	\$0.00	-\$125,000.00
20-3520-1510	FUND BALANCE-BOH COVID RESPONSE GRANT	Fund Equity	-\$1,358.25	\$1,358.25	\$0.00	\$0.00
20-3520-1541	FUND BALANCE-COA GRANT	Fund Equity	-\$3,003.78	\$8,952.07	\$32,952.00	-\$27,003.71
20-3520-1610	FUND BALANCE-LIBRARY GRANT	Fund Equity	-\$87,361.49	\$0.00	\$23.33	-\$87,384.82
Thu, 17 Nov 2022 16:12:	:22 -0500		Page: 1 of 7			Printed by: Iguertin

Fund - GRANTS - TOWN - 20 Subtotal: 41,130,766.03 \$206,618.59 \$1,257,715.35 \$-220,16853. Fund - GRANTS - SCHOOLS - 21 271-3161-013 FUND BALANCE - GRANT 113 Fund Equity - \$20,323 \$100.00 \$10.00 \$-213. 271-3161-014 FUND BALANCE - GRANT 115 Fund Equity - \$30,228.33 \$139.98 \$0.00 \$33,00.05 \$30,00.00 \$32,00.05 \$12,151.014 FUND BALANCE - GRANT 110 Fund Equity - \$00.00 \$15,50.05 \$50.00 \$32,80.05 \$12,151.014 FUND BALANCE - GRANT 120 Fund Equity - \$00.00 \$15,50.05 \$10.00 \$13,50.05 \$12,151.014 FUND BALANCE - GRANT 140 Fund Equity - \$10,000 \$13,50.05 \$10.00 \$13,50.05 \$12,151.014 FUND BALANCE - GRANT 140 Fund Equity - \$10,000 \$12,007 \$10.00 \$12,007 \$12,151.014 FUND BALANCE - GRANT 222 Fund Equity - \$10,000 \$10,007 \$10.00 \$10.00 \$11,007 \$10.00 \$12,151.014 \$10.00 \$10.00 \$10.00 \$11,007 \$10.00 \$12,151.014 \$10.00 \$10	Account #	Account Description	Туре	Beg	inning Balance	Debit	Credit	Ending Balance
Fund - GRANTS - SCHOOLS - 21 271-3510-113 FUND BALANCE - GRANT 113 Fund Equity - 5213-96 \$100.00 \$100.00 \$4213.1 271-3510-113 FUND BALANCE - GRANT 115 Fund Equity - 5302-25.33 \$13.93.8 \$0.00 \$30.006.321.3510-115 FUND BALANCE - GRANT 119 Fund Equity - 5206-83 \$83.55.73 \$53.5898.00 \$30.006.321.3510-120 FUND BALANCE - GRANT 120 Fund Equity - 500.00 \$135.505.64 \$0.00 \$135.505.21.3510-120 FUND BALANCE - GRANT 120 Fund Equity - 510.00.00 \$12.451.88 \$8.022.00 \$135.505.21.3510-120 FUND BALANCE - GRANT 120 Fund Equity - 510.00.00 \$12.451.88 \$8.022.00 \$17.72.21.3510-120 FUND BALANCE - GRANT 120 Fund Equity - 570.00.35 \$0.00.16.04 \$46.248.00 \$17.70.00 \$12.20.	20-3580-1695	FB - ARTS COUNCIL REVOLVING	Fund Equity		-\$9,033.35	\$5,550.00	\$66.03	-\$3,549.38
21-3510-115	Fund - GRANTS - TO	WN - 20 Subtotal:			-\$1,130,756.93	\$296,618.59	\$1,257,715.35	-\$2,091,853.69
21-9510-115	Fund - GRANTS - SC	HOOLS - 21						
21-9310-119	21-3510-113	FUND BALANCE - GRANT 113	Fund Equity		-\$213.96	\$100.00	\$100.00	-\$213.96
24.3510-120	21-3510-115	FUND BALANCE - GRANT 115	Fund Equity		-\$30,225.33	\$139.98	\$0.00	-\$30,085.35
21-3510-140 FUND BALANCE - GRANT 140 Fund Equity	21-3510-119	FUND BALANCE - GRANT 119	Fund Equity		\$266.83	\$93,557.93	\$53,969.00	\$39,855.76
21-3510-240	21-3510-120	FUND BALANCE - GRANT 120	Fund Equity		\$0.00	\$135,595.64	\$0.00	\$135,595.64
21-3510-252	21-3510-140	FUND BALANCE - GRANT 140	Fund Equity		-\$14,605.00	\$22,454.88	\$8,022.00	-\$172.12
21-3510-262	21-3510-240	FUND BALANCE - GRANT 240	Fund Equity		-\$10,028.38	\$68,018.04	\$46,249.00	\$11,740.66
21-3510-305	21-3510-252	FUND BALANCE - GRANT 252	Fund Equity		\$771.64	\$12,087.00	\$12,087.00	\$771.64
21-3510-309	21-3510-262	FUND BALANCE - GRANT 262	Fund Equity		-\$673.25	\$2,000.00	\$1,487.00	-\$160.25
21-3520-391	21-3510-305	FUND BALANCE - GRANT 305	Fund Equity		-\$39,251.02	\$27,022.05	\$21,742.00	-\$33,970.97
21-3520-500 FB - SCPFP GRANT Fund Equity \$38,975.00 \$0.00 \$0.00 \$38,975.12 \$360-625 FUND BALANCE - ACADEMIC SUPPORT Fund Equity \$800.00 \$0.00 \$0.00 \$800	21-3510-309	FUND BALANCE - GRANT 309	Fund Equity		-\$4,387.00	\$0.00	\$1,000.00	-\$5,387.00
21-3520-625 FUND BALANCE - ACADEMIC SUPPORT Fund Equity	21-3520-391	FUND BALANCE - GRANT 391	Fund Equity		-\$370.14	\$0.00	\$0.00	-\$370.14
Pund Fund	21-3520-500	FB - SCPFP GRANT	Fund Equity		-\$38,975.00	\$0.00	\$0.00	-\$38,975.00
Fund - GRANTS - SCHOOLS - 21 Subtotal: - \$138,990.61 \$360,975.52 \$144,656.00 \$77,328.15 Fund - SCHOOL LUNCH FUND - 22 22-3590-3590 FB - SCHOOL LUNCH FUND - 22 Subtotal: -\$343,510.57 \$127,407.43 \$54,211.37 -\$270,314.15 Fund - SCHOOL LUNCH FUND - 22 Subtotal: -\$343,510.57 \$127,407.43 \$54,211.37 -\$270,314.15 Fund - RECEIPTS RESERVED FOR APPROP - 23 23-3240-1990 FB RES - EXPENDITURES WBPA Fund Equity -\$55,550.00 \$0.00 \$0.00 \$0.00 -\$55,550.00 CROPTS 23-3240-2220 FB RES - EXPENDITURES AMB RCPTS Fund Equity -\$400,000.00 \$0.00 \$0.00 -\$400,000.12 23-3300-1990 FB - WBPA RECEIPTS RESERVED Fund Equity -\$262,127.14 \$55,550.00 \$0.00 \$20.	21-3520-625	FUND BALANCE - ACADEMIC SUPPORT	Fund Equity		-\$800.00	\$0.00	\$0.00	-\$800.00
Fund - SCHOOL LUNCH FUND - 22 22-3590-3590 FB - SCHOOL LUNCH Fund Equity -\$343,510.57 \$127,407.43 \$54,211.37 -\$270,314.5 Fund - SCHOOL LUNCH FUND - 22 Subtotal: -\$343,510.57 \$127,407.43 \$54,211.37 -\$270,314.5 Fund - RECEIPTS RESERVED FOR APPROP - 23 23-3240-1990 FB RES - EXPENDITURES WBPA Fund Equity -\$55,550.00 \$0.00 \$0.00 \$0.00 \$80.00 \$400,000 \$23300-1990 FB RES - EXPENDITURES AMB RCPTS Fund Equity -\$400,000.00 \$0.00 \$0.00 \$0.00 \$200,00 \$20	21-3520-954	FUND BALANCE - GRANT 954	Fund Equity		-\$500.00	\$0.00	\$0.00	-\$500.00
Part	Fund - GRANTS - SC	HOOLS - 21 Subtotal:			-\$138,990.61	\$360,975.52	\$144,656.00	\$77,328.91
Part								
Fund - SCHOOL LUNCH FUND - 22 Subtotal: -\$343,510.57 \$127,407.43 \$54,211.37 -\$270,314.15 Fund - RECEIPTS RESERVED FOR APPROP - 23 23-3240-1990 FB RES - EXPENDITURES WBPA Fund Equity -\$55,550.00 \$								
Fund - RECEIPTS RESERVED FOR APPROP - 23 23-3240-1990	22-3590-3590	FB - SCHOOL LUNCH	Fund Equity		-\$343,510.57	\$127,407.43	\$54,211.37	
Page	Fund - SCHOOL LUN	ICH FUND - 22 Subtotal:			-\$343,510.57	\$127,407.43	\$54,211.37	-\$270,314.5
RCPTS 23-3240-2220 FB RES - EXPENDITURES AMB RCPTS Fund Equity -\$400,000.00 \$0.00 \$0.00 \$-\$400,000.00 \$0.30 \$-\$400,000.00 \$0.30 \$-\$400,000.00 \$0.30 \$-\$400,000.00 \$0.30 \$-\$400,000.00 \$0.30 \$-\$400,000.00 \$0.30 \$-\$400,000.00 \$0.30 \$-\$400,000.00 \$0.30 \$-\$400,000.00 \$0.30 \$-\$400,000.00 \$0.30 \$-\$400,000.00 \$0.30 \$-\$400,000.00 \$0.30 \$-\$400,000.00 \$0.30 \$-\$400,000.00 \$0.30 \$-\$400,000.00 \$0.30 \$-\$400,000.00 \$0.30 \$-\$400,000.00 \$0.30 \$-\$400,000.00 \$0.30 \$-\$400,000.00 \$0.30 \$-\$400,000.00 \$-\$400,000.00 \$0.30 \$-\$400,000.00 \$-\$4	Fund - RECEIPTS RE	SERVED FOR APPROP - 23						
23-3300-1990 FB - WBPA RECEIPTS RESERVED Fund Equity -\$262,127.14 \$55,550.00 \$0.00 -\$206,577. 23-3300-2220 FB - AMBULANCE RECEIPTS Fund Equity -\$618,451.61 \$795,900.00 \$201,123.81 -\$23,675. 23-3300-2420 FUND BALANCE - TNC INFRSTRCTUR Fund Equity -\$856.20 \$856.20 \$0.00 \$	23-3240-1990		Fund Equity		-\$55,550.00	\$0.00	\$0.00	-\$55,550.00
23-3300-2220 FB - AMBULANCE RECEIPTS Fund Equity -\$618,451.61 \$795,900.00 \$201,123.81 -\$23,675.22 -\$3300-2420 FUND BALANCE - TNC INFRSTRCTUR Fund Equity -\$856.20 \$856.20 \$0.0	23-3240-2220	FB RES - EXPENDITURES AMB RCPTS	Fund Equity		-\$400,000.00	\$0.00	\$0.00	-\$400,000.00
23-3300-2420 FUND BALANCE - TNC INFRSTRCTUR Fund Equity	23-3300-1990	FB - WBPA RECEIPTS RESERVED	Fund Equity		-\$262,127.14	\$55,550.00	\$0.00	-\$206,577.14
RCPTS RSRVD 23-3300-2491 FB - SALE OF LOTS Fund Equity -\$9,763.16 \$0.00 \$4,800.00 -\$14,563. Fund - RECEIPTS RESERVED FOR APPROP - 23 Subtotal: -\$700,365. Fund - REVOLVING FUNDS - TOWN - 24 24-3560-2196 FB - MUNICIPAL BLDGS FUND Fund Equity -\$56,283.48 \$0.00 \$53.50 -\$56,336.9 24-3563-2127 FB - MARIJUANA 53G Fund Equity -\$24,319.43 \$0.00 \$0.00 -\$24,319.43 24-3563-2174 FB - PLANNING BOARD 53G Fund Equity -\$53,243.60 \$5,212.25 \$3,286.00 -\$51,317.317.317.317.317.317.317.317.317.317.	23-3300-2220	FB - AMBULANCE RECEIPTS	Fund Equity		-\$618,451.61	\$795,900.00	\$201,123.81	-\$23,675.42
Fund - RECEIPTS RESERVED FOR APPROP - 23 Subtotal: -\$1,346,748.11 \$852,306.20 \$205,923.81 -\$700,365.55 Fund - REVOLVING FUNDS - TOWN - 24 24-3560-2196 FB - MUNICIPAL BLDGS FUND Fund Equity -\$56,283.48 \$0.00 \$53.50 -\$56,336.50 24-3563-2127 FB - MARIJUANA 53G Fund Equity -\$24,319.43 \$0.00 \$0.00 -\$24,319.40 24-3563-2174 FB - PLANNING BOARD 53G Fund Equity -\$53,243.60 \$5,212.25 \$3,286.00 -\$51,317.30 24-3565-2123 FB - ECONOMIC DEVELOPMENT Fund Equity -\$9,215.55 \$1,785.00 \$5,200.00 -\$12,630.30 24-3565-2126 FB - LANDFILL LEASE Fund Equity -\$35,237.22 \$0.00 \$10,000.00 -\$45,237.30	23-3300-2420		Fund Equity		-\$856.20	\$856.20	\$0.00	\$0.00
Fund - REVOLVING FUNDS - TOWN - 24 24-3560-2196 FB - MUNICIPAL BLDGS FUND Fund Equity -\$56,283.48 \$0.00 \$53.50 -\$56,336.9 24-3563-2127 FB - MARIJUANA 53G Fund Equity -\$24,319.43 \$0.00 \$0.00 -\$24,319.43 24-3563-2174 FB - PLANNING BOARD 53G Fund Equity -\$53,243.60 \$5,212.25 \$3,286.00 -\$51,317.3 24-3565-2123 FB - ECONOMIC DEVELOPMENT Fund Equity -\$9,215.55 \$1,785.00 \$5,200.00 -\$12,630.3 24-3565-2126 FB - LANDFILL LEASE Fund Equity -\$35,237.22 \$0.00 \$10,000.00 -\$45,237.3	23-3300-2491	FB - SALE OF LOTS	Fund Equity		-\$9,763.16	\$0.00	\$4,800.00	-\$14,563.10
24-3560-2196 FB - MUNICIPAL BLDGS FUND Fund Equity -\$56,283.48 \$0.00 \$53.50 -\$56,336.50 -\$	Fund - RECEIPTS RE	SERVED FOR APPROP - 23 Subtotal:			-\$1,346,748.11	\$852,306.20	\$205,923.81	-\$700,365.72
24-3563-2127 FB - MARIJUANA 53G Fund Equity -\$24,319.43 \$0.00 \$0.00 -\$24,319.43 24-3563-2174 FB - PLANNING BOARD 53G Fund Equity -\$53,243.60 \$5,212.25 \$3,286.00 -\$51,317.3 24-3565-2123 FB - ECONOMIC DEVELOPMENT Fund Equity -\$9,215.55 \$1,785.00 \$5,200.00 -\$12,630.3 24-3565-2126 FB - LANDFILL LEASE Fund Equity -\$35,237.22 \$0.00 \$10,000.00 -\$45,237.3	Fund - REVOLVING F	UNDS - TOWN - 24						
24-3563-2127 FB - MARIJUANA 53G Fund Equity -\$24,319.43 \$0.00 \$0.00 -\$24,319.43 24-3563-2174 FB - PLANNING BOARD 53G Fund Equity -\$53,243.60 \$5,212.25 \$3,286.00 -\$51,317.3 24-3565-2123 FB - ECONOMIC DEVELOPMENT Fund Equity -\$9,215.55 \$1,785.00 \$5,200.00 -\$12,630.3 24-3565-2126 FB - LANDFILL LEASE Fund Equity -\$35,237.22 \$0.00 \$10,000.00 -\$45,237.3	24-3560-2196	FB - MUNICIPAL BLDGS FUND	Fund Equity		-\$56,283.48	\$0.00	\$53.50	-\$56,336.98
24-3563-2174 FB - PLANNING BOARD 53G Fund Equity -\$53,243.60 \$5,212.25 \$3,286.00 -\$51,317.3 24-3565-2123 FB - ECONOMIC DEVELOPMENT Fund Equity -\$9,215.55 \$1,785.00 \$5,200.00 -\$12,630.9 24-3565-2126 FB - LANDFILL LEASE Fund Equity -\$35,237.22 \$0.00 \$10,000.00 -\$45,237.3	24-3563-2127	FB - MARIJUANA 53G					\$0.00	-\$24,319.4
24-3565-2123 FB - ECONOMIC DEVELOPMENT Fund Equity -\$9,215.55 \$1,785.00 \$5,200.00 -\$12,630.5 24-3565-2126 FB - LANDFILL LEASE Fund Equity -\$35,237.22 \$0.00 \$10,000.00 -\$45,237.25	24-3563-2174	FB - PLANNING BOARD 53G						-\$51,317.3
24-3565-2126 FB - LANDFILL LEASE Fund Equity -\$35,237.22 \$0.00 \$10,000.00 -\$45,237.2	24-3565-2123	FB - ECONOMIC DEVELOPMENT						-\$12,630.5
	24-3565-2126							-\$45,237.22
	Γhu, 17 Nov 2022 16	5:12:22 -0500		Page: 2 of 7				Printed by: Iguertin

Account #	Account Description	Туре	Beginning Balance	Debit	Credit	Ending Balance
24-3565-2171	FB - WETLANDS PROTECTION	Fund Equity	-\$9,644.39	\$687.82	\$987.50	-\$9,944.07
24-3565-2175	FB - PLANNING BOARD ADMIN	Fund Equity	-\$10,750.64	\$0.00	\$400.00	-\$11,150.64
24-3565-2176	FB - BOARD OF APPEALS REVOLVING	Fund Equity	-\$4,149.60	\$0.00	\$0.00	-\$4,149.60
24-3565-2430	FB - DPW RECYCLING	Fund Equity	-\$6,592.19	\$0.00	\$432.86	-\$7,025.05
24-3565-2492	FB - CEMETERY REVOLVNG	Fund Equity	-\$18,145.38	\$7,755.83	\$11,500.00	-\$21,889.55
24-3565-2511	FB - BOH REVOLVING	Fund Equity	-\$64,260.16	\$3,471.80	\$8,895.00	-\$69,683.36
24-3565-2543	FB - COA REVOLVING	Fund Equity	-\$3,132.67	\$12,095.98	\$9,607.03	-\$643.72
24-3565-2653	FB - RECREATION REVOLVING	Fund Equity	-\$5,978.34	\$0.00	\$4,393.00	-\$10,371.34
24-3565-2654	FB - FIELD REVOLVING	Fund Equity	-\$14,844.01	\$3,608.46	\$6,411.00	-\$17,646.55
24-3565-2694	FB - CELEBRATIONS REVOLVING	Fund Equity	-\$13,121.39	\$883.45	\$4,185.00	-\$16,422.94
24-3565-2930	FB - ESCO REVOLVING	Fund Equity	-\$25,090.00	\$0.00	\$0.00	-\$25,090.00
Fund - REVOLVING FUND	OS - TOWN - 24 Subtotal:		-\$354,008.05	\$35,500.59	\$65,350.89	-\$383,858.35
Fund - REVOLVING FUND	OS - SCHOOLS - 25					
25-3530-551	FB - FRENCH INTERACTIVE GRANT FUND	Fund Equity	-\$1,055.00	\$0.00	\$0.00	-\$1,055.00
25-3560-505	FB - TRANSPORTATION	Fund Equity	-\$26,741.00	\$16,107.93	\$52,269.98	-\$62,903.05
25-3560-510	FB - ATHLETICS REVOLVING	Fund Equity	\$0.00	\$21,073.91	\$20,363.00	\$710.91
25-3560-515-32	FB - ELEM STUDENT ACTIVITIES	Fund Equity	-\$1,233.41	\$0.00	\$0.00	-\$1,233.41
25-3560-515-33	FB - MSHS STUDENT ACTIVITIES	Fund Equity	-\$1,142.56	\$606.24	\$65.00	-\$601.32
25-3560-520	FB - BUILDING USE SCHOOL REV	Fund Equity	-\$15,453.03	\$3,713.08	\$8,343.16	-\$20,083.11
25-3560-530	FB - PRESCHOOL REVOLVING	Fund Equity	-\$102,517.85	\$12,975.32	\$21,100.00	-\$110,642.53
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	-\$3,747.59	\$2,403.73	\$0.00	-\$1,343.86
25-3560-545-33	FB - M/H GIFTS	Fund Equity	-\$36.11	\$0.00	\$533.82	-\$569.93
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	-\$293.36	\$0.00	\$113.57	-\$406.93
25-3560-560	FB - SCHOOL CHOICE	Fund Equity	-\$1,160,713.36	\$205,417.89	\$253,792.00	-\$1,209,087.47
25-3560-570	FB - CIRCUIT BREAKER	Fund Equity	-\$90,590.22	\$18,151.50	\$0.00	-\$72,438.72
Fund - REVOLVING FUND	OS - SCHOOLS - 25 Subtotal:		-\$1,447,376.36	\$280,449.60	\$356,580.53	-\$1,523,507.29
Fund - COMMUNITY PRE	SERVATION - 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	-\$103,491.79	\$0.00	\$25,000.00	-\$128,491.79
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	-\$119,000.00	\$0.00	\$32,000.00	-\$151,000.00
26-3200-3242	FB RESERVED - HOUSING	Fund Equity	-\$83,251.23	\$25,000.00	\$32,000.00	-\$90,251.23
26-3200-3243	FB RESERVED-HISTORIC PRESERV	Fund Equity	-\$105,046.23	\$0.00	\$32,000.00	-\$137,046.23

Account #	Account Description	Туре	Beginning Balance	Debit	Credit	Ending Balance
26-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-\$1,024,619.14	\$96,000.00	\$0.00	-\$928,619.14
26-3900-3910	REVENUE	Fund Equity	\$0.00	\$364.90	\$129,969.10	-\$129,604.20
26-3900-3930	EXPENDITURES	Fund Equity	\$0.00	\$14,733.15	\$0.00	\$14,733.15
Fund - COMMUNITY P	PRESERVATION - 26 Subtotal:		-\$2,455,433.39	\$136,098.05	\$250,969.10	-\$2,570,304.44
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 St	ubtotal:		-\$119,528.32	\$0.00	\$0.00	-\$119,528.32
Fund - OTHER SRF - 1	TOWN - 28					
28-3565-2618	FB - LIBRARY REVOLVING FUND	Fund Equity	-\$23,064.28	\$0.00	\$238.00	-\$23,302.28
28-35802201	FUND BALANCE-WALMART COMM GRANT-POLICE	Fund Equity	-\$86.53	\$0.00	\$0.00	-\$86.53
28-3580-2100	FB - INSURANCE REIMBURSEMENTS <150K	Fund Equity	-\$43,119.45	\$18,548.10	\$3,786.17	-\$28,357.52
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	-\$2,136.92	\$0.00	\$0.00	-\$2,136.92
28-3580-2129	FUND BALANCE- MIIA FLEX GRANT	Fund Equity	-\$17,103.87	\$0.00	\$0.00	-\$17,103.87
28-3580-2162	FB - EXTENDED VOTING HOURS	Fund Equity	\$0.00	\$893.04	\$893.04	\$0.00
28-3580-2211	FB - LEDA	Fund Equity	-\$14,390.83	\$236.50	\$0.00	-\$14,154.33
28-3580-2222	FUND BALANCE-WALMART COMM GRANT - FIRE	Fund Equity	-\$2,500.00	\$0.00	\$0.00	-\$2,500.00
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
28-3580-2520	FUND BALANCE-WALMART COMM GRANT - SR CNTR	Fund Equity	-\$750.00	\$0.00	\$0.00	-\$750.00
28-3580-2541	FB - COA MEAL DONATIONS	Fund Equity	-\$965.20	\$569.25	\$569.25	-\$965.20
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	-\$10,657.47	\$2,070.20	\$1,570.00	-\$10,157.27
28-3580-2610	FB - LIBRARY DONATIONS	Fund Equity	-\$12,926.45	\$1,035.00	\$272.25	-\$12,163.70
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	-\$216.96	\$3,928.14	\$15,000.00	-\$11,288.82
28-3580-2620	FUND BALANCE-WALMART COMM GRANT - LIBRARY	Fund Equity	-\$491.56	\$0.00	\$0.00	-\$491.56
28-3580-2659	FB - PRIDE PARK DONATION	Fund Equity	-\$536.37	\$0.00	\$0.00	-\$536.37
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Account #	Account Description	Туре	Beginning Balance	Debit	Credit	Ending Balance
28-3580-2660	FUND BALANCE-BANDSTAND FUND	Fund Equity	-\$11,558.72	\$7,073.92	\$3,281.00	-\$7,765.80
Fund - OTHER SRF - 1	ΓΟWN - 28 Subtotal:		-\$167,098.62	\$34,354.15	\$25,609.71	-\$158,354.18
Fund - CAPITAL PROJ	JECTS - 30					
30-3590-3001	FB - DRAINAGE/ROADWAY	Fund Equity	-\$0.91	\$0.00	\$0.00	-\$0.91
30-3590-3002	FB - SHREWSBURY/HARTWELL	Fund Equity	-\$0.79	\$0.00	\$0.00	-\$0.79
30-3590-3020	FB - POLICE STATION	Fund Equity	-\$423.76	\$0.00	\$0.00	-\$423.76
30-3590-3022	FB - FIRE TRUCK & EQUIPMENT	Fund Equity	-\$1,578.82	\$0.00	\$0.00	-\$1,578.82
30-3590-3541	FB - SENIOR CENTER	Fund Equity	-\$11,656.20	\$0.00	\$0.00	-\$11,656.20
Fund - CAPITAL PRO	JECTS - 30 Subtotal:		-\$13,660.48	\$0.00	\$0.00	-\$13,660.48
Fund - HIGHWAY IMPR	ROVEMENTS FUND - 33					
33-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-\$63,170.37	\$8,420.55	\$0.00	-\$54,749.82
33-3700-3710	STATE GRANTS AWARDED	Fund Equity	\$1,663,814.40	\$285,272.00	\$0.00	\$1,949,086.40
33-3700-3720	STATE GRANTS AWARDED-OFFSET	Fund Equity	-\$1,663,814.40	\$0.00	\$285,272.00	-\$1,949,086.40
Fund - HIGHWAY IMPR	ROVEMENTS FUND - 33 Subtotal:	1. 9	-\$63,170.37	\$293,692.55	\$285,272.00	-\$54,749.82
Fund - SEWER ENTER	RPRISE FUND - 65					
65-3100-3190	RETAINED EARNINGS-SEWER	Fund Equity	-\$1,221,026.80	\$36,644.53	\$0.00	-\$1,184,382.27
65-3200-3211	FB RESERVED - ENCUMBRANCES	Fund Equity	-\$262,565.59	\$0.00	\$0.00	-\$262,565.59
65-3200-3240	FB RESERVED - EXPENDITURES	Fund Equity	-\$627,059.00	\$0.00	\$36,644.53	-\$663,703.53
65-3500-3580	RETAINED EARNINGS-REPLACEMENTS	Fund Equity	-\$34,666.90	\$0.00	\$0.00	-\$34,666.90
65-3500-3585	FUND BALANCE - BETTERMENT DEBT	Fund Equity	-\$2,317,481.91	\$0.00	\$0.00	-\$2,317,481.91
65-3900-3910	REVENUE	Fund Equity	\$0.00	\$20,894.80	\$470,607.42	-\$449,712.62
65-3900-3930	EXPENDITURES	Fund Equity	\$0.00	\$809,607.37	\$2,349.38	\$807,257.99
Fund - SEWER ENTER	RPRISE FUND - 65 Subtotal:		-\$4,462,800.20	\$867,146.70	\$509,601.33	-\$4,105,254.83
Fund - OPEB TRUST F	FUND - 75					
75-3590-3590	FUND BALANCE-OPEB TRUST	Fund Equity	-\$394,519.64	\$44,862.97	\$109,592.30	-\$459,248.97
Fund - OPEB TRUST F	FUND - 75 Subtotal:		-\$394,519.64	\$44,862.97	\$109,592.30	-\$459,248.97
Fund - NON-EYPEND	ABLE 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-HOWEE	Fund Equity	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
81-3291-8350	FUND BALANCE-EN COWEE FUND BALANCE-TOOMBS	Fund Equity	-\$5,000.00 -\$5,000.00	\$0.00	\$0.00	-\$5,000.00
81-3291-8390	FUND BALANCE-PERPETUAL CARE	Fund Equity	-\$436,912.17	\$0.00	\$2,400.00	-\$439,312.17
81-3291-8493	FUND BALANCE-FERFETOAL CARE FUND BALANCE-MT VER SHADE TREE	Fund Equity	-\$430,912.17	\$0.00	\$0.00	-\$439,512.17
81-3291-8494	FUND BALANCE-TRUSTEE	Fund Equity	-\$10,527.13 -\$4,119.27	\$0.00	\$0.00	-\$10,527.13 -\$4,119.27
81-3291-8610	FUND BALANCE-TRUSTEE FUND BALANCE-VICTOR EDWARDS	Fund Equity	-\$4,119.27 -\$5,000.00	\$0.00	\$0.00	-\$4,119.27 -\$5,000.00
01-3231-0010	FOIND BALANCE-VICTOR EDWARDS	i unu Equity	-95,000.00	φυ.υυ	φυ.υυ	-და,იიი.00

Account #	Account Description	Туре	Beginning Balance	Debit	Credit	Ending Balance
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:		-\$546,061.59	\$0.00	\$2,400.00	-\$548,461.59
Fund - EXPENDABLE TRUS	ST FUNDS - 82					
82-122-8122-3280	FB - SELECTMEN TRUST	Fund Equity	-\$110.69	\$0.00	\$0.20	-\$110.89
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	-\$215,329.94	\$0.00	\$393.62	-\$215,723.56
82-3280-8220	FB - WACHUSETT EMS	Fund Equity	-\$2,101.32	\$18,000.00	\$17,738.65	-\$1,839.97
82-3280-8380	FB - ELLISON ARTS	Fund Equity	-\$224,854.89	\$40,577.71	\$1,318.10	-\$185,595.28
82-3280-8491	FB - CEMETERY PERPETUAL CARE	Fund Equity	-\$4,237.35	\$229.16	\$776.53	-\$4,784.72
82-3280-8510	FB - BOH DENTAL	Fund Equity	-\$2,318.10	\$0.00	\$3.94	-\$2,322.04
82-3280-8610	FB - VICTOR EDWARDS	Fund Equity	-\$2,662.54	\$0.00	\$13.01	-\$2,675.55
82-3280-8611	FB - J E HASTINGS	Fund Equity	-\$1,002.62	\$0.00	\$3.40	-\$1,006.02
82-3280-8612	FB - BALDWIN/BOURNE	Fund Equity	-\$11,158.70	\$0.00	\$35.94	-\$11,194.64
82-3280-8613	FB - OLNEY/TOOMBS	Fund Equity	-\$20,269.01	\$0.00	\$109.78	-\$20,378.79
82-3280-8614	FB - HATTIE WYMAN	Fund Equity	-\$747.13	\$0.00	\$3.81	-\$750.94
82-3280-8615	FB - HARRIS	Fund Equity	-\$749.70	\$0.00	\$4.66	-\$754.36
82-3280-8616	FB - FIRST BAPTIST CHURCH	Fund Equity	-\$1,621.60	\$0.00	\$6.16	-\$1,627.76
82-3280-8618	FB - TEENAGE FUND	Fund Equity	-\$917.17	\$0.00	\$1.55	-\$918.72
82-3280-8619	FB - PIANO FUND	Fund Equity	-\$696.50	\$0.00	\$1.19	-\$697.69
82-3280-8691	FB - HISTORICAL FUND	Fund Equity	-\$373.30	\$0.00	\$0.62	-\$373.92
82-3280-8692	FB - HISTORICAL BUILDING	Fund Equity	-\$1,609.17	\$0.00	\$2.74	-\$1,611.91
Fund - EXPENDABLE TRUS	ST FUNDS - 82 Subtotal:		-\$508,759.73	\$58,806.87	\$20,413.90	-\$470,366.76
Fund - PRIVATE PURPOSE	TRUST FUNDS - 83					
83-3280-8310	FB - TAX SCHOLARSHIPS	Fund Equity	-\$5,015.69	\$0.00	\$3,053.61	-\$8,069.30
83-3280-8322	FB - SCHOLARSHIP - CHRISTENSON	Fund Equity	-\$118.52	\$0.00	\$0.20	-\$118.72
83-3280-8323	FB - SCHOLARSHIP - CONNOR	Fund Equity	-\$26.42	\$0.00	\$0.04	-\$26.46
83-3280-8324	FB - SCHOLARSHIP - CRANSTON	Fund Equity	\$64.26	\$0.04	\$500.48	-\$436.18
83-3280-8325	FB - SCHOLARSHIP - EICHHOLZ	Fund Equity	-\$111.91	\$0.00	\$0.20	-\$112.11
83-3280-8326	FB - SCHOLARSHIP - ERICKSON	Fund Equity	-\$57.07	\$0.00	\$0.09	-\$57.16
83-3280-8328	FB - SCHOLARSHIP - SYMONOWICZ	Fund Equity	-\$3,246.93	\$0.00	\$5.52	-\$3,252.45
83-3280-8330	FB - R S HUNTINGTON	Fund Equity	-\$381.25	\$0.00	\$4.46	-\$385.71
83-3280-8340	FB - E H COWEE	Fund Equity	-\$1,187.14	\$0.00	\$10.51	-\$1,197.65
83-3280-8350	FB - TOOMBS	Fund Equity	-\$1,187.14	\$0.00	\$10.51	-\$1,197.65
83-3280-8360	FB - BENJAMIN LORGE	Fund Equity	-\$14,632.14	\$0.00	\$24.84	-\$14,656.98
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Account #	Account Description	Туре	Beginning Balance	Debit	Credit	Ending Balance
83-3280-8370	FB - WBHS SFTBLL SCHLRSHP	Fund Equity	-\$3,543.66	\$0.00	\$6.02	-\$3,549.68
83-3280-8381	FB - E & K DREW FUND	Fund Equity	-\$96,320.87	\$0.00	\$163.61	-\$96,484.48
83-3280-8382	FB - H MAYNARD MUSIC EDUC	Fund Equity	-\$137.79	\$0.00	\$0.23	-\$138.02
83-3280-8383	FB - E&L BOOSAHDA ARTS	Fund Equity	-\$5,717.12	\$0.00	\$109.77	-\$5,826.89
Fund - PRIVATE PURPO	SE TRUST FUNDS - 83 Subtotal:		-\$131,619.39	\$0.04	\$3,890.09	-\$135,509.44
Fund - WORKERS COM	P-UNEMPLOYMENT - 84					
84-3590-3590	FB - UNEMPLOYMENT	Fund Equity	-\$114,614.35	\$0.00	\$194.69	-\$114,809.04
Fund - WORKERS COM	P-UNEMPLOYMENT - 84 Subtotal:		-\$114,614.35	\$0.00	\$194.69	-\$114,809.04
Fund - STABILIZATION	FUND - 85					
85-3590-3590	FUND BALANCE-STABILIZATION	Fund Equity	-\$1,669,285.17	\$0.00	\$202,955.81	-\$1,872,240.98
Fund - STABILIZATION	FUND - 85 Subtotal:		-\$1,669,285.17	\$0.00	\$202,955.81	-\$1,872,240.98
Fund - CAPITAL INVEST	TMENT FUND - 86					
86-3590-3590	FUND BALANCE-CAPITAL FUND	Fund Equity	-\$1,208,506.26	\$617,086.00	\$619,138.79	-\$1,210,559.05
Fund - CAPITAL INVEST	MENT FUND - 86 Subtotal:		-\$1,208,506.26	\$617,086.00	\$619,138.79	-\$1,210,559.05
Fund - AFFORDABLE H	OUSING TRUST - 87					
87-3590-3590	FB - AFFORDABLE HOUSING TRUST	Fund Equity	-\$58,814.68	\$0.00	\$21.79	-\$58,836.47
Fund - AFFORDABLE H	OUSING TRUST - 87 Subtotal:		-\$58,814.68	\$0.00	\$21.79	-\$58,836.47
Fund - TAX LEVY STAB	ILIZATION - 88					
88-3500-3580	FUND BALANCE-TAX LEVY STABILIZATION	Fund Equity	-\$148,456.20	\$192,192.00	\$43,831.43	-\$95.63
Fund - TAX LEVY STAB	ILIZATION - 88 Subtotal:		-\$148,456.20	\$192,192.00	\$43,831.43	-\$95.63
Total:			-\$19,508,549.37	\$14,709,546.53	\$17,684,038.29	-\$22,483,041.13

Town of West Boylston Revenue Account Summary Report October, 2022

Filters

2022-07-01 Department: 100-299,400-989 Date from:

Date to: 2022-10-31 Hide zero lines: Yes

Sort Column 2: Department Asc Sort Column 1: Fund Asc Sort Column 3: Object Asc Sort Column 4: Account # Asc

Soft Column 3. Object	. 7 100	0011 00101	IIII 4. Account # Asc	,			
Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Differenc
Fund - GENERAL FUND -	1						
Department - TAX REV	ZENUES - 100						
Object - PERSONAL PRO	PERTY TAXES - 4110						
01-100-4110-2022	2022 PERSONAL PROPERTY TAX REV	\$0.00	\$479.02	\$0.00	\$479.02	-\$479.02	
Object - PERSONAL PRO	PERTY TAXES - 4110 Subtotal:	\$0.00	\$479.02	\$0.00	\$479.02	-\$479.02	N
Object - REAL ESTATE TA	AXES - 4120						
01-100-4120-2022	2022 REAL ESTATE TAX REVENUE	\$0.00	\$248,630.06	\$12,645.08	\$235,984.98	-\$235,984.98	
01-100-4120-2023	2023 REAL ESTATE TAX REVENUE	\$0.00	\$8,347,741.47	\$10,134.82	\$8,337,606.65	-\$8,337,606.65	
Object - REAL ESTATE TA	AXES - 4120 Subtotal:	\$0.00	\$8,596,371.53	\$22,779.90	\$8,573,591.63	-\$8,573,591.63	N
Object - TAX LIENS REDE	EEMED - 4140						
01-100-4140-4142	TAX LIENS REDEEMED	\$0.00	\$35,500.90	\$0.00	\$35,500.90	-\$35,500.90	
Object - TAX LIENS REDE	EEMED - 4140 Subtotal:	\$0.00	\$35,500.90	\$0.00	\$35,500.90	-\$35,500.90	N
Object - MOTOR VEHICLE	E EXCISE - 4150						
01-100-4150-2017	2017 MOTOR VEHICLE EXCISE REV	\$0.00	\$32.81	\$0.00	\$32.81	-\$32.81	
01-100-4150-2018	2018 MOTOR VEHICLE EXCISE REV	\$0.00	\$262.71	\$0.00	\$262.71	-\$262.71	
01-100-4150-2019	2019 MOTOR VEHICLE EXCISE REV	\$0.00	\$190.83	\$0.00	\$190.83	-\$190.83	
01-100-4150-2020	2020 MOTOR VEHICLE EXCISE REV	\$0.00	\$1,473.83	\$33.57	\$1,440.26	-\$1,440.26	
01-100-4150-2021	2021 MOTOR VEHICLE EXCISE REV	\$0.00	\$6,736.10	\$779.11	\$5,956.99	-\$5,956.99	
01-100-4150-2022	2022 MOTOR VEHICLE EXCISE REV	\$0.00	\$159,294.14	\$5,546.99	\$153,747.15	-\$153,747.15	
Object - MOTOR VEHICLE	E EXCISE - 4150 Subtotal:	\$0.00	\$167,990.42	\$6,359.67	\$161,630.75	-\$161,630.75	N
Object - PENALTIES AND	INTEREST - 4170						
01-100-4170-4171	PENALTIES/INTEREST-PROP TAXES	\$0.00	\$18,668.56	\$0.00	\$18,668.56	-\$18,668.56	
01-100-4170-4172	PENALTIES/INTEREST-EXCISE TAX	\$0.00	\$3,505.10	\$0.00	\$3,505.10	-\$3,505.10	
01-100-4170-4173	PENALTIES/INTEREST-TAX LIENS	\$0.00	\$2,133.75	\$0.00	\$2,133.75	-\$2,133.75	
01-100-4170-4175	TAX COLLECTOR DEMAND FEES	\$0.00	\$9,360.00	\$0.00	\$9,360.00	-\$9,360.00	
01-100-4170-4176	TAX COLLECTOR DEPUTY FEES	\$0.00	\$7,587.00	\$0.00	\$7,587.00	-\$7,587.00	
	INTEREST - 4170 Subtotal:	\$0.00	\$41,254.41	\$0.00	\$41,254.41	-\$41,254.41	N
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Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - OTHER TAXES -	4190						
01-100-4190-4191	HOTEL/MOTEL TAXES	\$0.00	\$4,721.12	\$0.00	\$4,721.12	-\$4,721.12	
01-100-4190-4192	MEAL EXCISE TAXES	\$0.00	\$50,361.97	\$0.00	\$50,361.97	-\$50,361.97	
Object - OTHER TAXES -	4190 Subtotal:	\$0.00	\$55,083.09	\$0.00	\$55,083.09	-\$55,083.09	N/A
Department - TAX RE	VENUES - 100 Subtotal:	\$0.00	\$8,896,679.37	\$29,139.57	\$8,867,539.80	-\$8,867,539.80	N/A
Department - BOARD	OF SELECTMEN - 122						
Object - LICENSES - 440	0						
01-122-4400-4420	SELECTMEN MISC LICENSES	\$0.00	\$725.00	\$0.00	\$725.00	-\$725.00	
Object - LICENSES - 440	0 Subtotal:	\$0.00	\$725.00	\$0.00	\$725.00	-\$725.00	N/A
Department - BOARD	OF SELECTMEN - 122 Subtotal:	\$0.00	\$725.00	\$0.00	\$725.00	-\$725.00	N/A
Department - TOWN A	ADMINISTRATOR - 123						
Object - MISCELLANEOU	JS REVENUE - 4840						
01-123-4840-4940	SALE OF SURPLUS EQUIPMENT	\$0.00	\$296.00	\$0.00	\$296.00	-\$296.00	
Object - MISCELLANEOU	JS REVENUE - 4840 Subtotal:	\$0.00	\$296.00	\$0.00	\$296.00	-\$296.00	N/A
Object - OTHERWISE UN	ICLASSIFIED - 4990						
01-123-4990-4194	CANNABIS HOST AGREEMENT RECEIPTS	\$0.00	\$52,546.82	\$0.00	\$52,546.82	-\$52,546.82	
Object - OTHERWISE UN	ICLASSIFIED - 4990 Subtotal:	\$0.00	\$52,546.82	\$0.00	\$52,546.82	-\$52,546.82	N/A
Department - TOWN A	ADMINISTRATOR - 123 Subtotal:	\$0.00	\$52,842.82	\$0.00	\$52,842.82	-\$52,842.82	N/A
Department - ACCOUI	NTING - 135						
Object - MISCELLANEOU	JS REVENUE - 4840						
01-135-4840-4840	MISC REVENUE - NON-RECURRING	\$0.00	\$16,222.60	-\$427.54	\$16,650.14	-\$16,650.14	
Object - MISCELLANEOU	JS REVENUE - 4840 Subtotal:	\$0.00	\$16,222.60	-\$427.54	\$16,650.14	-\$16,650.14	N/A
Department - ACCOUI	NTING - 135 Subtotal:	\$0.00	\$16,222.60	-\$427.54	\$16,650.14	-\$16,650.14	N/A
Department - BOARD	OF ASSESSORS - 141						
Object - CHARGES FOR							
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
	IPER/COLLECTOR - 145						

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - FEES - 4300							
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	\$0.00	\$3,500.00	\$0.00	\$3,500.00	-\$3,500.00	
01-145-4300-4325	REGISTRY OF MV MARKING FEES	\$0.00	\$1,540.00	\$0.00	\$1,540.00	-\$1,540.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$5,040.00	\$0.00	\$5,040.00	-\$5,040.00	N/A
Object - INVESTMENT EARNIN	IGS - 4820						
01-145-4820-4820	INVESTMENT INCOME	\$0.00	\$11,964.69	\$0.00	\$11,964.69	-\$11,964.69	
Object - INVESTMENT EARNIN	IGS - 4820 Subtotal:	\$0.00	\$11,964.69	\$0.00	\$11,964.69	-\$11,964.69	N/A
Department - TREASURER/	COLLECTOR - 145 Subtotal:	\$0.00	\$17,004.69	\$0.00	\$17,004.69	-\$17,004.69	N/A
Department - TOWN CLERK	(- 161						
Object - FEES - 4300							
01-161-4300-4320	TOWN CLERK FEES	\$0.00	\$5,884.00	\$11.00	\$5,873.00	-\$5,873.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$5,884.00	\$11.00	\$5,873.00	-\$5,873.00	N/A
Department - TOWN CLERK	- 161 Subtotal:	\$0.00	\$5,884.00	\$11.00	\$5,873.00	-\$5,873.00	N/A
Department - POLICE DEPA	RTMENT - 210						
Object - FEES - 4300							
01-210-4300-4320	POLICE SURCHARGES & FEES	\$0.00	\$3,348.50	\$0.00	\$3,348.50	-\$3,348.50	
Object - FEES - 4300 Subtotal:		\$0.00	\$3,348.50	\$0.00	\$3,348.50	-\$3,348.50	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 Subto	otal:	\$0.00	\$75.00	\$0.00	\$75.00	-\$75.00	N/A
Object - FINES AND FORFEITS	S - 4770						
01-210-4770-4770	FINES - POLICE/COURT	\$0.00	\$6,666.94	\$0.00	\$6,666.94	-\$6,666.94	
01-210-4770-4775	FINES - PARKING	\$0.00	\$185.00	\$0.00	\$185.00	-\$185.00	
Object - FINES AND FORFEITS	6 - 4770 Subtotal:	\$0.00	\$6,851.94	\$0.00	\$6,851.94	-\$6,851.94	N/A
Department - POLICE DEPA	RTMENT - 210 Subtotal:	\$0.00	\$10,275.44	\$0.00	\$10,275.44	-\$10,275.44	N/A
Department - FIRE DEPART	MENT - 220						
Object - PERMITS - 4450							
01-220-4450-4420	FIRE LICENSES & PERMITS	\$0.00	\$3,630.00	\$0.00	\$3,630.00	-\$3,630.00	
Object - PERMITS - 4450 Subto	otal:	\$0.00	\$3,630.00	\$0.00	\$3,630.00	-\$3,630.00	N/A
Department - FIRE DEPART	MENT - 220 Subtotal:	\$0.00	\$3,630.00	\$0.00	\$3,630.00	-\$3,630.00	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - INSPEC	TIONAL SERVICES - 241						
Object - PERMITS - 4450							
01-241-4450-4450	BUILDING INSPECTOR PERMITS	\$0.00	\$81,873.55	\$0.00	\$81,873.55	-\$81,873.55	
01-241-4450-4451	GAS INSPECTOR PERMITS	\$0.00	\$1,980.00	\$0.00	\$1,980.00	-\$1,980.00	
01-241-4450-4452	PLUMBING INSPECTOR PERMITS	\$0.00	\$4,515.00	\$0.00	\$4,515.00	-\$4,515.00	
01-241-4450-4453	ELECTRICAL INSPECTOR PERMITS	\$0.00	\$6,030.00	\$0.00	\$6,030.00	-\$6,030.00	
Object - PERMITS - 4450	Subtotal:	\$0.00	\$94,398.55	\$0.00	\$94,398.55	-\$94,398.55	N/A
Department - INSPEC	TIONAL SERVICES - 241 Subtotal:	\$0.00	\$94,398.55	\$0.00	\$94,398.55	-\$94,398.55	N/A
Department - WEIGHT	S & MEASURES - 244						
Object - FEES - 4300							
01-244-4300-4320	SEALER W&M FEES	\$0.00	\$35.00	\$0.00	\$35.00	-\$35.00	
Object - FEES - 4300 Sub	ototal:	\$0.00	\$35.00	\$0.00	\$35.00	-\$35.00	N/A
Department - WEIGHT	'S & MEASURES - 244 Subtotal:	\$0.00	\$35.00	\$0.00	\$35.00	-\$35.00	N/A
Department - DEPT OI	F PUBLIC WORKS - 420						
Object - CHARGES FOR	SERVICES - 4200						
01-420-4200-4270	DPW PROGRAM/SERVICE RECEIPTS	\$0.00	\$2,450.00	\$0.00	\$2,450.00	-\$2,450.00	
Object - CHARGES FOR	SERVICES - 4200 Subtotal:	\$0.00	\$2,450.00	\$0.00	\$2,450.00	-\$2,450.00	N/A
Object - FEES - 4300							
01-420-4300-4320	DRIVEWAY PERMIT FEES	\$0.00	\$225.00	\$0.00	\$225.00	-\$225.00	
01-420-4300-4321	DPW TRENCH PERMITS	\$0.00	\$600.00	\$0.00	\$600.00	-\$600.00	
01-420-4300-4322	ROAD OPENING PERMIT FEES	\$0.00	\$2,975.00	\$0.00	\$2,975.00	-\$2,975.00	
01-420-4300-4323	DRAINLAYERS PERMITS/FEES	\$0.00	\$200.00	\$0.00	\$200.00	-\$200.00	
Object - FEES - 4300 Sub	ototal:	\$0.00	\$4,000.00	\$0.00	\$4,000.00	-\$4,000.00	N/A
Department - DEPT OI	F PUBLIC WORKS - 420 Subtotal:	\$0.00	\$6,450.00	\$0.00	\$6,450.00	-\$6,450.00	N/A
Department - SOLID W	VASTE - 430						
Object - CHARGES FOR	SERVICES - 4200						
01-430-4200-4240	PAYT RECEIPTS	\$0.00	\$50,325.00	\$0.00	\$50,325.00	-\$50,325.00	
Object - CHARGES FOR	SERVICES - 4200 Subtotal:	\$0.00	\$50,325.00	\$0.00	\$50,325.00	-\$50,325.00	N/A
Department - SOLID W	VASTE - 430 Subtotal:	\$0.00	\$50,325.00	\$0.00	\$50,325.00	-\$50,325.00	N/A
Department - COUNCI	L ON AGING - 541						
Object - FEES - 4300							
01-541-4300-4322	SENIOR CENTER RENTAL FEES	\$0.00	\$260.00	\$0.00	\$260.00	-\$260.00	
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Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - FEES - 4300 Subt	total:	\$0.00	\$260.00	\$0.00	\$260.00	-\$260.00	N/A
Department - COUNCIL	L ON AGING - 541 Subtotal:	\$0.00	\$260.00	\$0.00	\$260.00	-\$260.00	N/A
Department - STATE - 8	320						
Object - STATE REVENUE	E - 4600						
01-820-4600-4615	LOSS OF TAXES VETS-ELDERLY -SURV SP	\$37,517.00	\$3,344.00	\$0.00	\$3,344.00	\$34,173.00	-91.09%
01-820-4600-4621	SCHOOL CHAPTER 70	\$3,108,465.00	\$1,036,152.00	\$0.00	\$1,036,152.00	\$2,072,313.00	-66.67%
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	\$4,470.00	\$1,481.00	\$0.00	\$1,481.00	\$2,989.00	-66.87%
01-820-4600-4660	GENERAL STATE GOV'T AID	\$922,967.00	\$306,222.00	\$0.00	\$306,222.00	\$616,745.00	-66.82%
01-820-4600-4667	VETERAN'S BENEFITS STATE REIMBURSEMENT	\$48,677.00	\$9,641.00	\$0.00	\$9,641.00	\$39,036.00	-80.19%
Object - STATE REVENUE	- 4600 Subtotal:	\$4,122,096.00	\$1,356,840.00	\$0.00	\$1,356,840.00	\$2,765,256.00	-67.08%
Department - STATE - 8	320 Subtotal:	\$4,122,096.00	\$1,356,840.00	\$0.00	\$1,356,840.00	\$2,765,256.00	-67.08%
Department - PENSION	NS - 911						
Object - MISCELLANEOU	S REVENUE - 4840						
01-911-4840-4860	MLP MEDICARE & RETIREMENT	\$0.00	\$283,242.96	\$0.00	\$283,242.96	-\$283,242.96	
Object - MISCELLANEOU	S REVENUE - 4840 Subtotal:	\$0.00	\$283,242.96	\$0.00	\$283,242.96	-\$283,242.96	N/A
Department - PENSION	NS - 911 Subtotal:	\$0.00	\$283,242.96	\$0.00	\$283,242.96	-\$283,242.96	N/A
Fund - GENERAL FUND - 1	1 Subtotal:	\$4,122,096.00	\$10,794,915.43	\$28,723.03	\$10,766,192.40	-\$6,644,096.40	161.18%
Fund - GRANTS - TOWN - 2	20						
Department - EMERGE	NCY MANAGEMENT - 291						
Object - FEDERAL REVEN	NUE - 4500						
20-291-1297-4580	ARPA GRANT RECEIPTS	\$0.00	\$1,207,135.24	\$0.00	\$1,207,135.24	-\$1,207,135.24	
Object - FEDERAL REVEN	NUE - 4500 Subtotal:	\$0.00	\$1,207,135.24	\$0.00	\$1,207,135.24	-\$1,207,135.24	N/A
Department - EMERGE	NCY MANAGEMENT - 291 Subtotal:	\$0.00	\$1,207,135.24	\$0.00	\$1,207,135.24	-\$1,207,135.24	N/A
Department - COUNCIL	L ON AGING - 541						
Object - STATE REVENUE	E - 4600						
20-541-1541-4680	COA GRANT RECEIPTS	\$0.00	\$32,952.00	\$0.00	\$32,952.00	-\$32,952.00	
Object - STATE REVENUE	: - 4600 Subtotal:	\$0.00	\$32,952.00	\$0.00	\$32,952.00	-\$32,952.00	N/A
Department - COUNCIL	L ON AGING - 541 Subtotal:	\$0.00	\$32,952.00	\$0.00	\$32,952.00	-\$32,952.00	N/A
Department - LIBRARY	7 - 610						

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Object - INVESTMENT EARNINGS - 4820

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
20-610-1610-4820	LIBRARY GRANT INVESTMENT INC	\$0.00	\$23.33	\$0.00	\$23.33	-\$23.33	
Object - INVESTMENT E	ARNINGS - 4820 Subtotal:	\$0.00	\$23.33	\$0.00	\$23.33	-\$23.33	N/A
Department - LIBRAR	Y - 610 Subtotal:	\$0.00	\$23.33	\$0.00	\$23.33	-\$23.33	N/A
Department - CULTUR	RAL COUNCIL - 695						
Object - INVESTMENT E	ARNINGS - 4820						
20-695-1695-4820	ARTS COUNCIL INTEREST INCOME	\$0.00	\$66.03	\$0.00	\$66.03	-\$66.03	
Object - INVESTMENT E	ARNINGS - 4820 Subtotal:	\$0.00	\$66.03	\$0.00	\$66.03	-\$66.03	N/A
Department - CULTUR	RAL COUNCIL - 695 Subtotal:	\$0.00	\$66.03	\$0.00	\$66.03	-\$66.03	N/A
Fund - GRANTS - TOWN -	· 20 Subtotal:	\$0.00	\$1,240,176.60	\$0.00	\$1,240,176.60	-\$1,240,176.60	N/A
Fund - RECEIPTS RESER	EVED FOR APPROP - 23						
Department - FIRE DE	EPARTMENT - 220						
Object - CHARGES FOR	SERVICES - 4200						
23-220-2220-4270	AMBULANCE RECEIPTS	\$0.00	\$201,123.81	\$900.00	\$200,223.81	-\$200,223.81	
Object - CHARGES FOR	SERVICES - 4200 Subtotal:	\$0.00	\$201,123.81	\$900.00	\$200,223.81	-\$200,223.81	N/A
Department - FIRE DE	EPARTMENT - 220 Subtotal:	\$0.00	\$201,123.81	\$900.00	\$200,223.81	-\$200,223.81	N/A
Department - CEMETE	ERY - 491						
Object - CHARGES FOR	SERVICES - 4200						
23-491-2491-4270	SALE OF LOTS RECEIPTS	\$0.00	\$4,800.00	\$0.00	\$4,800.00	-\$4,800.00	
Object - CHARGES FOR	SERVICES - 4200 Subtotal:	\$0.00	\$4,800.00	\$0.00	\$4,800.00	-\$4,800.00	N/A
Department - CEMETE	ERY - 491 Subtotal:	\$0.00	\$4,800.00	\$0.00	\$4,800.00	-\$4,800.00	N/A
Fund - RECEIPTS RESER	EVED FOR APPROP - 23 Subtotal:	\$0.00	\$205,923.81	\$900.00	\$205,023.81	-\$205,023.81	N/A
Fund - REVOLVING FUND	OS - TOWN - 24						
Department - TOWN A	ADMINISTRATOR - 123						
Object - RENTALS & LEA	ASES - 4360						
24-123-2126-4360	LANDFILL LEASE REVOLVING RECEIPTS	\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	
Object - RENTALS & LEA	ASES - 4360 Subtotal:	\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	N/A
Object - GIFTS AND DON							
24-123-2123-4830	ECONOMIC DVLPMNT RECEIPTS	\$0.00	\$5,200.00	\$0.00	\$5,200.00	-\$5,200.00	
Object - GIFTS AND DON	NATIONS - 4830 Subtotal:	\$0.00	\$5,200.00	\$0.00	\$5,200.00	-\$5,200.00	N/A
Department - TOWN A	ADMINISTRATOR - 123 Subtotal:	\$0.00	\$15,200.00	\$0.00	\$15,200.00	-\$15,200.00	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - CONSERV	ATION COMMISSION - 171						
Object - FEES - 4300							
24-171-2171-4320	WETLANDS PROTECTION RECEIPTS	\$0.00	\$987.50	\$0.00	\$987.50	-\$987.50	
Object - FEES - 4300 Subto	tal:	\$0.00	\$987.50	\$0.00	\$987.50	-\$987.50	N/A
Department - CONSERV	ATION COMMISSION - 171 Subtotal:	\$0.00	\$987.50	\$0.00	\$987.50	-\$987.50	N/A
Department - PLANNING	B BOARD - 175						
Object - FEES - 4300							
24-175-2174-4325-03	PLN BRD - CRSCNT BLDRS - NUHA CRCL 53G RCPTS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00	
24-175-2174-4325-51	PLN BRD - LOT 54 CENTURY DR (BIRDLAND) 53G RCPTS	\$0.00	\$2,286.00	\$0.00	\$2,286.00	-\$2,286.00	
24-175-2175-4320-00	PLANNING BD ADMIN FEES	\$0.00	\$400.00	\$0.00	\$400.00	-\$400.00	
Object - FEES - 4300 Subto	tal:	\$0.00	\$3,686.00	\$0.00	\$3,686.00	-\$3,686.00	N/A
Department - PLANNING	BOARD - 175 Subtotal:	\$0.00	\$3,686.00	\$0.00	\$3,686.00	-\$3,686.00	N/A
Department - MUNICIPA	L BUILDINGS COMMITTEE - 190						
Object - INVESTMENT EAR	NINGS - 4820						
24-190-2196-4820	INVESTMENT INCOME - MNCPL BLDG FND	\$0.00	\$53.50	\$0.00	\$53.50	-\$53.50	
Object - INVESTMENT EAR	NINGS - 4820 Subtotal:	\$0.00	\$53.50	\$0.00	\$53.50	-\$53.50	N/A
Department - MUNICIPA	L BUILDINGS COMMITTEE - 190 Subtotal:	\$0.00	\$53.50	\$0.00	\$53.50	-\$53.50	N/A
Department - SOLID WA	STE - 430						
Object - CHARGES FOR SE	ERVICES - 4200						
24-430-2430-4270	DPW - RECYCLING RECEIPTS	\$0.00	\$432.86	\$0.00	\$432.86	-\$432.86	
Object - CHARGES FOR SE	ERVICES - 4200 Subtotal:	\$0.00	\$432.86	\$0.00	\$432.86	-\$432.86	N/A
Department - SOLID WA	STE - 430 Subtotal:	\$0.00	\$432.86	\$0.00	\$432.86	-\$432.86	N/A
Department - CEMETER	Y - 491						
Object - CHARGES FOR SE	ERVICES - 4200						
24-491-2492-4270	CEMETERY REVOLVING RECEIPTS	\$0.00	\$11,500.00	\$0.00	\$11,500.00	-\$11,500.00	
Object - CHARGES FOR SE	ERVICES - 4200 Subtotal:	\$0.00	\$11,500.00	\$0.00	\$11,500.00	-\$11,500.00	N/A
Department - CEMETER	Y - 491 Subtotal:	\$0.00	\$11,500.00	\$0.00	\$11,500.00	-\$11,500.00	N/A
Department - BOARD OF	F HEALTH - 510						
Object - FEES - 4300							
24-510-2511-4320 Thu, 17 Nov 2022 16:11:24	BOH REVOLVING RECEIPTS 4 -0500	\$0.00 Page: 7	\$8,895.00 of 15	\$0.00	\$8,895.00	-\$8,895.00 Pri	inted by: Iguertin

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - FEES - 4300 St	ubtotal:	\$0.00	\$8,895.00	\$0.00	\$8,895.00	-\$8,895.00	N/A
Department - BOARI	D OF HEALTH - 510 Subtotal:	\$0.00	\$8,895.00	\$0.00	\$8,895.00	-\$8,895.00	N/A
Department - COUN	CIL ON AGING - 541						
Object - GIFTS AND DO	NATIONS - 4830						
24-541-2543-4830	COA REVOLVING RECEIPTS	\$0.00	\$7,997.80	\$0.00	\$7,997.80	-\$7,997.80	
Object - GIFTS AND DO	NATIONS - 4830 Subtotal:	\$0.00	\$7,997.80	\$0.00	\$7,997.80	-\$7,997.80	N/A
Department - COUN	CIL ON AGING - 541 Subtotal:	\$0.00	\$7,997.80	\$0.00	\$7,997.80	-\$7,997.80	N/A
Department - PARKS	S & RECREATION - 650						
Object - CHARGES FOR	R SERVICES - 4200						
24-650-2653-4270	RECREATION REV - RECEIPTS	\$0.00	\$4,393.00	\$0.00	\$4,393.00	-\$4,393.00	
24-650-2654-4270	FIELD REV - RECEIPTS	\$0.00	\$6,411.00	\$0.00	\$6,411.00	-\$6,411.00	
Object - CHARGES FOR	R SERVICES - 4200 Subtotal:	\$0.00	\$10,804.00	\$0.00	\$10,804.00	-\$10,804.00	N/A
Department - PARKS	& RECREATION - 650 Subtotal:	\$0.00	\$10,804.00	\$0.00	\$10,804.00	-\$10,804.00	N/A
Department - CELEE	BRATIONS - 692						
Object - GIFTS AND DO	NATIONS - 4830						
24-692-2694-4830	CELEBRATIONS REVOLV- RECEIPTS	\$0.00	\$4,185.00	\$0.00	\$4,185.00	-\$4,185.00	
Object - GIFTS AND DO	NATIONS - 4830 Subtotal:	\$0.00	\$4,185.00	\$0.00	\$4,185.00	-\$4,185.00	N/A
Department - CELEE	BRATIONS - 692 Subtotal:	\$0.00	\$4,185.00	\$0.00	\$4,185.00	-\$4,185.00	N/A
Fund - REVOLVING FUN	DS - TOWN - 24 Subtotal:	\$0.00	\$63,741.66	\$0.00	\$63,741.66	-\$63,741.66	N/A
Fund - COMMUNITY PR	ESERVATION - 26						
Department - COMM	UNITY PRESERVATION - 164						
Object - CPA SURCHAF	RGE REVENUE - 4130						
26-164-4130-2022	2022 CPA SURCHARGE A/R	\$0.00	\$3,792.62	\$56.23	\$3,736.39	-\$3,736.39	
26-164-4130-2023	2023 CPA SURCHARGE A/R	\$0.00	\$124,384.06	\$127.77	\$124,256.29	-\$124,256.29	
Object - CPA SURCHAR	RGE REVENUE - 4130 Subtotal:	\$0.00	\$128,176.68	\$184.00	\$127,992.68	-\$127,992.68	N/A
Object - TAX LIENS RE							
26-4140-4142	TAX LIENS REDEEMED - CPA	\$0.00	\$497.68	\$0.00	\$497.68	-\$497.68	
Object - TAX LIENS RE	DEEMED - 4140 Subtotal:	\$0.00	\$497.68	\$0.00	\$497.68	-\$497.68	N/A
Object - PENALTIES AN	ND INTEREST - 4170						
26-4170-4171	PENALTIES/INTEREST - CPA SURCHARGE	\$0.00	\$283.17	\$0.00	\$283.17	-\$283.17	
TI 47 N 0000 10 1	4.04.0500						

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Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
26-4170-4173	PENALTIES/INTEREST - CPA TAX LIENS	\$0.00	\$14.29	\$0.00	\$14.29	-\$14.29	
Object - PENALTIES AND	INTEREST - 4170 Subtotal:	\$0.00	\$297.46	\$0.00	\$297.46	-\$297.46	N/A
Object - INVESTMENT EA	RNINGS - 4820						
26-164-4820-4820	CPA - INVESTMENT INCOME	\$0.00	\$816.38	\$0.00	\$816.38	-\$816.38	
Object - INVESTMENT EA	RNINGS - 4820 Subtotal:	\$0.00	\$816.38	\$0.00	\$816.38	-\$816.38	N/A
Department - COMMUI	NITY PRESERVATION - 164 Subtotal:	\$0.00	\$129,788.20	\$184.00	\$129,604.20	-\$129,604.20	N/A
Fund - COMMUNITY PRES	SERVATION - 26 Subtotal:	\$0.00	\$129,788.20	\$184.00	\$129,604.20	-\$129,604.20	N/A
Fund - OTHER SRF - TOW	N - 28						
Department - TOWN A	DMINISTRATOR - 123						
Object - MISCELLANEOU	S REVENUE - 4840						
28-123-2100-4850	INSURANCE REIMBURSEMENTS	\$0.00	\$3,786.17	\$0.00	\$3,786.17	-\$3,786.17	
Object - MISCELLANEOU	S REVENUE - 4840 Subtotal:	\$0.00	\$3,786.17	\$0.00	\$3,786.17	-\$3,786.17	N/A
Department - TOWN A	DMINISTRATOR - 123 Subtotal:	\$0.00	\$3,786.17	\$0.00	\$3,786.17	-\$3,786.17	N/A
Department - ELECTIO	DNS - 162						
Object - STATE REVENUE	E - 4600						
28-162-2162-4680	EXTENDED VOTING HOURS REIMBURSEMENTS	\$0.00	\$893.04	\$0.00	\$893.04	-\$893.04	
Object - STATE REVENUE	E - 4600 Subtotal:	\$0.00	\$893.04	\$0.00	\$893.04	-\$893.04	N/A
Department - ELECTIC	DNS - 162 Subtotal:	\$0.00	\$893.04	\$0.00	\$893.04	-\$893.04	N/A
Department - COUNCI	L ON AGING - 541						
Object - GIFTS AND DON	ATIONS - 4830						
28-541-2541-4830	COA MEAL DONATION RECEIPTS	\$0.00	\$569.25	\$0.00	\$569.25	-\$569.25	
28-541-2545-4830	COA GIFT ACCOUNT CONTRIBUTIONS	\$0.00	\$1,570.00	\$0.00	\$1,570.00	-\$1,570.00	
Object - GIFTS AND DON	ATIONS - 4830 Subtotal:	\$0.00	\$2,139.25	\$0.00	\$2,139.25	-\$2,139.25	N/A
Department - COUNCI	L ON AGING - 541 Subtotal:	\$0.00	\$2,139.25	\$0.00	\$2,139.25	-\$2,139.25	N/A
Department - LIBRAR	r - 610						
Object - GIFTS AND DON							
28-610-2610-4830	LIBRARY DONATION RECEIPTS	\$0.00	\$227.25	\$0.00	\$227.25	-\$227.25	
28-610-2618-4830	LIBRARY REVOLV-DONATION RCPTS	\$0.00	\$238.00	\$0.00	\$238.00	-\$238.00	
28-610-2619-4830	HOLY CROSS LIBRARY GIFT - CONTRIBUTIONS	\$0.00	\$15,000.00	\$0.00	\$15,000.00	-\$15,000.00	
Object - GIFTS AND DON	ATIONS - 4830 Subtotal:	\$0.00	\$15,465.25	\$0.00	\$15,465.25	-\$15,465.25	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - LIBRARY	Y - 610 Subtotal:	\$0.00	\$15,465.25	\$0.00	\$15,465.25	-\$15,465.25	N/A
Department - CELEBR	ATIONS - 692						
Object - GIFTS AND DON	ATIONS - 4830						
28-692-2660-4830	BANDSTAND FUND DONATIONS	\$0.00	\$2,531.00	\$0.00	\$2,531.00	-\$2,531.00	
Object - GIFTS AND DON	ATIONS - 4830 Subtotal:	\$0.00	\$2,531.00	\$0.00	\$2,531.00	-\$2,531.00	N/A
Department - CELEBR	ATIONS - 692 Subtotal:	\$0.00	\$2,531.00	\$0.00	\$2,531.00	-\$2,531.00	N/A
Fund - OTHER SRF - TOWI	N - 28 Subtotal:	\$0.00	\$24,814.71	\$0.00	\$24,814.71	-\$24,814.71	N/A
Fund - SEWER ENTERPRI	ISE FUND - 65						
Department - SEWER -	- 440						
Object - TAX LIENS REDE	EEMED - 4140						
65-4140-4142	SEWER TAX LIENS REDEEMED	\$0.00	\$391.38	\$0.00	\$391.38	-\$391.38	
Object - TAX LIENS REDE	EEMED - 4140 Subtotal:	\$0.00	\$391.38	\$0.00	\$391.38	-\$391.38	N/
Object - PENALTIES AND	INTEREST - 4170						
65-440-4170-4173	SEWER PENALTIES/INTEREST TAX LIENS	\$0.00	\$13.16	\$0.00	\$13.16	-\$13.16	
65-440-4170-4174	SEWER USAGE LATE CHARGES (INT)	\$0.00	\$1,620.72	\$0.00	\$1,620.72	-\$1,620.72	
65-440-4170-4175	SEWER DEMAND FEES	\$0.00	\$65.00	\$0.00	\$65.00	-\$65.00	
Object - PENALTIES AND	INTEREST - 4170 Subtotal:	\$0.00	\$1,698.88	\$0.00	\$1,698.88	-\$1,698.88	N/
Object - CHARGES FOR S	SERVICES - 4200						
65-440-4200-4210	SEWER USER CHARGE REVENUE	\$0.00	\$368,925.25	\$5,718.61	\$363,206.64	-\$363,206.64	
Object - CHARGES FOR S	SERVICES - 4200 Subtotal:	\$0.00	\$368,925.25	\$5,718.61	\$363,206.64	-\$363,206.64	N/
Object - UTILITY LIENS A	DDED TO TAXES - 4230						
65-440-4230-2022	2022 SWR USER CHRG LIENS REVENUE	\$0.00	-\$3,261.82	\$0.00	-\$3,261.82	\$3,261.82	
Object - UTILITY LIENS A	DDED TO TAXES - 4230 Subtotal:	\$0.00	-\$3,261.82	\$0.00	-\$3,261.82	\$3,261.82	N/A
Object - FEES - 4300							
65-440-4300-4330	RESIDENTIAL CONN APP FEE	\$0.00	\$240.00	\$0.00	\$240.00	-\$240.00	
65-440-4300-4335	SEWER PRIVILEGE FEES	\$0.00	\$40,149.84	\$0.00	\$40,149.84	-\$40,149.84	
Object - FEES - 4300 Sub	total:	\$0.00	\$40,389.84	\$0.00	\$40,389.84	-\$40,389.84	N/
Object - OTHER INTERGO	OVERNMENTAL REV - 4700						
65-440-4700-4730	CNTRCT RCPTS-HOLDEN SHR O&M	\$0.00	\$22,780.91	\$0.00	\$22,780.91	-\$22,780.91	
Object - OTHER INTERGO	OVERNMENTAL REV - 4700 Subtotal:	\$0.00	\$22,780.91	\$0.00	\$22,780.91	-\$22,780.91	N/A
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Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - BETTERMENTS NO							
65-440-4750-4751	UNAPPOR FINAL BTTRMNT REVENUE	\$0.00	\$16,124.86	\$0.00	\$16,124.86	-\$16,124.86	
Object - BETTERMENTS NO	DT YET DUE - 4750 Subtotal:	\$0.00	\$16,124.86	\$0.00	\$16,124.86	-\$16,124.86	N/A
Object - UNAPPORTIONED	BETTERMENTS - 4751						
65-440-4751-4753	CONN LOAN BTTR UNAPPOR REVENUE	\$0.00	\$2,080.00	\$0.00	\$2,080.00	-\$2,080.00	
Object - UNAPPORTIONED	BETTERMENTS - 4751 Subtotal:	\$0.00	\$2,080.00	\$0.00	\$2,080.00	-\$2,080.00	N/A
Object - BETTERMENTS - F	PRINCIPAL 1 - 4752						
65-440-4752-2022	2022 APPOR FINAL BTTRMNT REV	\$0.00	\$5,048.56	\$76.79	\$4,971.77	-\$4,971.77	
Object - BETTERMENTS - F	PRINCIPAL 1 - 4752 Subtotal:	\$0.00	\$5,048.56	\$76.79	\$4,971.77	-\$4,971.77	N/A
Object - BETTERMENTS - F	PRINCIPAL 2 - 4753						
65-440-4753-2022	2022 CONN LOAN BETTERMENT REV	\$0.00	\$582.40	\$0.00	\$582.40	-\$582.40	
Object - BETTERMENTS - F	PRINCIPAL 2 - 4753 Subtotal:	\$0.00	\$582.40	\$0.00	\$582.40	-\$582.40	N/A
Object - INVESTMENT EAR	NINGS - 4820						
65-440-4820-4820	INVESTMENT INCOME - SEWER	\$0.00	\$747.76	\$0.00	\$747.76	-\$747.76	
Object - INVESTMENT EAR	NINGS - 4820 Subtotal:	\$0.00	\$747.76	\$0.00	\$747.76	-\$747.76	N/A
Department - SEWER - 44	40 Subtotal:	\$0.00	\$455,508.02	\$5,795.40	\$449,712.62	-\$449,712.62	N/A
Fund - SEWER ENTERPRISE	FUND - 65 Subtotal:	\$0.00	\$455,508.02	\$5,795.40	\$449,712.62	-\$449,712.62	N/A
Fund - OPEB TRUST FUND -	75						
Department - BOARD OF	SELECTMEN - 122						
Object - INVESTMENT EAR	NINGS - 4820						
75-122-4820-4820	INVESTMENT INCOME - OPEB TRUST FUND	\$0.00	-\$10,270.67	\$0.00	-\$10,270.67	\$10,270.67	
Object - INVESTMENT EAR	NINGS - 4820 Subtotal:	\$0.00	-\$10,270.67	\$0.00	-\$10,270.67	\$10,270.67	N/A
Object - INTERFUND TRANS	SFERS IN - 4970						
75-122-4970-4971	TRANSFER FROM GENERAL FUND	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	0.0%
Object - INTERFUND TRANS	SFERS IN - 4970 Subtotal:	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	0.0%
Department - BOARD OF	SELECTMEN - 122 Subtotal:	\$75,000.00	\$64,729.33	\$0.00	\$64,729.33	\$10,270.67	-13.69%
Fund - OPEB TRUST FUND -	75 Subtotal:	\$75,000.00	\$64,729.33	\$0.00	\$64,729.33	\$10,270.67	-13.69%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - CEMETERY	/ - 491						
Object - GIFTS AND DONAT	TONS - 4830						
81-491-8491-4830	PERPETUAL CARE CONTRIBUTIONS	\$0.00	\$2,400.00	\$0.00	\$2,400.00	-\$2,400.00	
Object - GIFTS AND DONAT	TONS - 4830 Subtotal:	\$0.00	\$2,400.00	\$0.00	\$2,400.00	-\$2,400.00	N/A
Department - CEMETERY	/ - 491 Subtotal:	\$0.00	\$2,400.00	\$0.00	\$2,400.00	-\$2,400.00	N/A
Fund - NON-EXPENDABLE T	RUST FUNDS - 81 Subtotal:	\$0.00	\$2,400.00	\$0.00	\$2,400.00	-\$2,400.00	N/A
Fund - EXPENDABLE TRUST	Γ FUNDS - 82						
Department - BOARD OF	SELECTMEN - 122						
Object - INVESTMENT EARN	NINGS - 4820						
82-122-8115-4820	AI HUNTINGTON INVEST INCOME	\$0.00	\$393.62	\$0.00	\$393.62	-\$393.62	
82-122-8122-4820	SELECTMEN TRUST INVEST INCOME	\$0.00	\$0.20	\$0.00	\$0.20	-\$0.20	
Object - INVESTMENT EARN	NINGS - 4820 Subtotal:	\$0.00	\$393.82	\$0.00	\$393.82	-\$393.82	N/A
Department - BOARD OF	SELECTMEN - 122 Subtotal:	\$0.00	\$393.82	\$0.00	\$393.82	-\$393.82	N/A
Department - FIRE DEPA	RTMENT - 220						
Object - INVESTMENT EARN	NINGS - 4820						
82-220-8220-4820	WACHUSETT EMS INVEST INCOME	\$0.00	\$33.65	\$0.00	\$33.65	-\$33.65	
Object - INVESTMENT EARN	NINGS - 4820 Subtotal:	\$0.00	\$33.65	\$0.00	\$33.65	-\$33.65	N/A
Object - GIFTS AND DONAT	TONS - 4830						
82-220-8220-4830	WACHUSETT EMS CONTRIBUTIONS	\$0.00	\$17,705.00	\$0.00	\$17,705.00	-\$17,705.00	
Object - GIFTS AND DONAT	TONS - 4830 Subtotal:	\$0.00	\$17,705.00	\$0.00	\$17,705.00	-\$17,705.00	N/A
Department - FIRE DEPA	RTMENT - 220 Subtotal:	\$0.00	\$17,738.65	\$0.00	\$17,738.65	-\$17,738.65	N/A
Department - CEMETERY	· - 491						
Object - INVESTMENT EARN	NINGS - 4820						
82-491-8491-4820	PERPETUAL CARE INVEST INCOME	\$0.00	\$776.53	\$0.00	\$776.53	-\$776.53	
Object - INVESTMENT EARN	NINGS - 4820 Subtotal:	\$0.00	\$776.53	\$0.00	\$776.53	-\$776.53	N/A
Department - CEMETERY	7 - 491 Subtotal:	\$0.00	\$776.53	\$0.00	\$776.53	-\$776.53	N/A
Department - BOARD OF	HEALTH - 510						
Object - INVESTMENT EARN	NINGS - 4820						
82-510-8510-4820	BOH DENTAL INVEST INCOME	\$0.00	\$3.94	\$0.00	\$3.94	-\$3.94	
Object - INVESTMENT EARN	NINGS - 4820 Subtotal:	\$0.00	\$3.94	\$0.00	\$3.94	-\$3.94	N/A
Department - BOARD OF	HEALTH - 510 Subtotal:	\$0.00	\$3.94	\$0.00	\$3.94	-\$3.94	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - LIBRARY	- 610						
Object - INVESTMENT EAI	RNINGS - 4820						
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	\$0.00	\$13.01	\$0.00	\$13.01	-\$13.01	
82-610-8611-4820	J E HASTINGS - INVEST INCOME	\$0.00	\$3.40	\$0.00	\$3.40	-\$3.40	
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	\$0.00	\$35.94	\$0.00	\$35.94	-\$35.94	
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	\$0.00	\$109.78	\$0.00	\$109.78	-\$109.78	
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	\$0.00	\$3.81	\$0.00	\$3.81	-\$3.81	
82-610-8615-4820	HARRIS INVEST INCOME	\$0.00	\$4.66	\$0.00	\$4.66	-\$4.66	
82-610-8616-4820	FIRST BAPTIST CHURCH INVEST	\$0.00	\$6.16	\$0.00	\$6.16	-\$6.16	
82-610-8618-4820	TEENAGE - INV INCOME	\$0.00	\$1.55	\$0.00	\$1.55	-\$1.55	
82-610-8619-4820	PIANO FUND INVEST INCOME	\$0.00	\$1.19	\$0.00	\$1.19	-\$1.19	
Object - INVESTMENT EA	RNINGS - 4820 Subtotal:	\$0.00	\$179.50	\$0.00	\$179.50	-\$179.50	N/A
Department - LIBRARY	- 610 Subtotal:	\$0.00	\$179.50	\$0.00	\$179.50	-\$179.50	N/A
Department - HISTORIC	CAL COMMISSION - 691						
Object - INVESTMENT EAL	RNINGS - 4820						
82-691-8691-4820	HISTORICAL INVEST INCOME	\$0.00	\$0.62	\$0.00	\$0.62	-\$0.62	
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	\$0.00	\$2.74	\$0.00	\$2.74	-\$2.74	
Object - INVESTMENT EAI	RNINGS - 4820 Subtotal:	\$0.00	\$3.36	\$0.00	\$3.36	-\$3.36	N/A
Department - HISTORIO	CAL COMMISSION - 691 Subtotal:	\$0.00	\$3.36	\$0.00	\$3.36	-\$3.36	N/A
Fund - EXPENDABLE TRUS	ST FUNDS - 82 Subtotal:	\$0.00	\$19,095.80	\$0.00	\$19,095.80	-\$19,095.80	N/A
Fund - WORKERS COMP-U	JNEMPLOYMENT - 84						
Department - UNEMPLO	OYMENT COMPENSATION - 913						
Object - INVESTMENT EA							
84-913-4820-4820	UNEMPLOYMENT - INVESTMENT INC	\$0.00	\$194.69	\$0.00	\$194.69	-\$194.69	
Object - INVESTMENT EA	RNINGS - 4820 Subtotal:	\$0.00	\$194.69	\$0.00	\$194.69	-\$194.69	N/A
•	OYMENT COMPENSATION - 913 Subtotal:	\$0.00	\$194.69	\$0.00	\$194.69	-\$194.69	N/A
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Fund - WORKERS COMP-U	JNEMPLOYMENT - 84 Subtotal:	\$0.00	\$194.69	\$0.00	\$194.69	-\$194.69	N/A
Fund - STABILIZATION FUN	ND - 85						
Department - BOARD C	DF SELECTMEN - 122						
Object - INVESTMENT EAR	RNINGS - 4820						
85-122-4820-4820	INVESTMENT INCOME - STABILIZATION FUND	\$0.00	\$2,955.81	\$0.00	\$2,955.81	-\$2,955.81	
Object - INVESTMENT EAR	RNINGS - 4820 Subtotal:	\$0.00	\$2,955.81	\$0.00	\$2,955.81	-\$2,955.81	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - INTERFUND TRANSFE							
85-122-4970-4971	TRANSFER FROM GENERAL FUND	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	0.0%
Object - INTERFUND TRANSFE	ERS IN - 4970 Subtotal:	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	0.0%
Department - BOARD OF SE	ELECTMEN - 122 Subtotal:	\$200,000.00	\$202,955.81	\$0.00	\$202,955.81	-\$2,955.81	1.48%
Fund - STABILIZATION FUND -	85 Subtotal:	\$200,000.00	\$202,955.81	\$0.00	\$202,955.81	-\$2,955.81	1.48%
Fund - CAPITAL INVESTMENT I	FUND - 86						
Department - BOARD OF SE	ELECTMEN - 122						
Object - INVESTMENT EARNIN	IGS - 4820						
86-122-4820-4820	INVESTMENT INCOME - CAPITAL INVEST FUND	\$0.00	\$2,052.79	\$0.00	\$2,052.79	-\$2,052.79	
Object - INVESTMENT EARNIN	GS - 4820 Subtotal:	\$0.00	\$2,052.79	\$0.00	\$2,052.79	-\$2,052.79	N/A
Object - INTERFUND TRANSFE	ERS IN - 4970						
86-122-4970-4971	TRANSFER FROM GENERAL FUND	\$617,086.00	\$0.00	-\$617,086.00	\$617,086.00	\$0.00	0.0%
Object - INTERFUND TRANSFE	ERS IN - 4970 Subtotal:	\$617,086.00	\$0.00	-\$617,086.00	\$617,086.00	\$0.00	0.0%
Department - BOARD OF SE	ELECTMEN - 122 Subtotal:	\$617,086.00	\$2,052.79	-\$617,086.00	\$619,138.79	-\$2,052.79	0.33%
Fund - CAPITAL INVESTMENT I	FUND - 86 Subtotal:	\$617,086.00	\$2,052.79	-\$617,086.00	\$619,138.79	-\$2,052.79	0.33%
Fund - AFFORDABLE HOUSING	G TRUST - 87						
Department - AFFORDABLE	HOUSING - 186						
Object - INVESTMENT EARNIN	IGS - 4820						
87-186-4820-4820	INVESTMENT INCOME - AFFRDBL HOUSING TRST	\$0.00	\$21.79	\$0.00	\$21.79	-\$21.79	
Object - INVESTMENT EARNIN	IGS - 4820 Subtotal:	\$0.00	\$21.79	\$0.00	\$21.79	-\$21.79	N/A
Department - AFFORDABLE	HOUSING - 186 Subtotal:	\$0.00	\$21.79	\$0.00	\$21.79	-\$21.79	N/A
Fund - AFFORDABLE HOUSING	G TRUST - 87 Subtotal:	\$0.00	\$21.79	\$0.00	\$21.79	-\$21.79	N/A
Fund - TAX LEVY STABILIZATION	DN - 88						
Department - BOARD OF SE	ELECTMEN - 122						
Object - OTHER EXCISE - 4165							
88-122-4165-4193	TAX LEVY STABILIZATION RCPTS	\$0.00	\$43,646.97	\$0.00	\$43,646.97	-\$43,646.97	
Object - OTHER EXCISE - 4165	Subtotal:	\$0.00	\$43,646.97	\$0.00	\$43,646.97	-\$43,646.97	N/A
Object - INVESTMENT EARNIN	IGS - 4820						

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
88-122-4820-4820	INVESTMENT INCOME - TAX LEVY STABILIZATION FUND	\$0.00	\$184.46	\$0.00	\$184.46	-\$184.46	
Object - INVESTMENT EA	RNINGS - 4820 Subtotal:	\$0.00	\$184.46	\$0.00	\$184.46	-\$184.46	N/A
Department - BOARD C	DF SELECTMEN - 122 Subtotal:	\$0.00	\$43,831.43	\$0.00	\$43,831.43	-\$43,831.43	N/A
Fund - TAX LEVY STABILIZ	ZATION - 88 Subtotal:	\$0.00	\$43,831.43	\$0.00	\$43,831.43	-\$43,831.43	N/A
Total:		\$5,014,182.00	\$13,250,150.07	-\$581,483.57	\$13,831,633.64	-\$8,817,451.64	175.85%



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

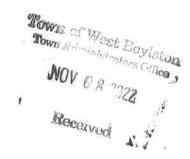
Department of Police

141 Sterling Street West Boylston, Massachusetts 01583



November 7, 2022

Jennifer Warren-Dyment, Town Administrator Town of West Boylston 140 Worcester Street West Boylston MA 01583



Dear Jen:

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

- 1. Monthly Financial Reports for October 2022
- 2. Monthly Performance Measurements for October 2022
- 3. Managing for Results
- 4. Calls for Service October 2022
- 5. Radar Assignments September 2022
- 6. Locations of Calls for Service September 2022
- 7. RMV Accident Records
- 8. RMV Timeliness Report
- 9. RMV Completeness Report
- 10. RMV Traffic Citation Statement September 2022

Respectfull submitted,

Anthony Papandrea

Sergeant

West Boylston Police Department Monthly Financial Report for the Fiscal Year Ending: June 30, 2023

		Po	lice Depo	arl	ment					
Line Item	Budget 2022 - 2023				Month of October		Year to Date Expenses		ear to Date Balance	% Spent
Salaries & Wages	\$ 1,576,515.00	\$	390,763.24	\$	124,759.15	\$	515,522.39	\$	1,060,992.61	32.70%
Purchased Services	\$ 72,564.00	\$	24,025.53	\$	5,862.23	\$	29,887.76	\$	42,676.24	41.19%
Police Supplies	\$ 40,220.00	\$	17,791.66	\$	831.01	\$	18,622.67	\$	21,597.33	46.30%
Police Other	\$ 5,355.00	\$	1,039.02	\$	156.73	\$	1,195.75	\$	4,159.25	22.33%
Training Seminars	\$ 5,500.00	\$	807.00	\$	320.00	\$	1,127.00	\$	4,373.00	20.49%
Capital Equipment	\$ 54,803.00			\$	460.00	\$	460.00	\$	54,343.00	
Building Repair & Maintenance	\$ 9,900.00	\$	3,077.10	\$	3	\$	3,077.10	\$	6,822.90	31.08%
Total	\$ 1,764,857.00	\$	437,503.55	\$	132,389.12	\$	569,892.67	\$	1,194,964.33	

% Cha	rt
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 2022-2023	Prior Year to Date Expenses		Month of October		Year to Date Expenses		Year to Date Balance		% Spent
Purchased Services	\$ 39,655.00	\$	4,933.45	\$	1,478.21	\$	6,411.66	\$	33,243.34	16.17%
Supplies	\$ 900.00	\$	149.00	\$	121.50	\$	270.50	\$	629.50	30.06%
Wachusett Reg Comm Center	\$ 150,666.00	\$	071	\$		\$		\$	150,666.00	0.00%
Total	\$ 191,221.00	\$	5,082.45	\$	1,599.71	\$	6,682.16	\$	184,538.84	

POLICE DEPARTMENT TURNOVER REVENUE

(FOR TOWN USE ONLY)

	,		
	October	Y	ear to Date
Insurance Fees	\$ 25.00	\$	60.00
Firearms Fees	\$ 250.00	\$	1,000.00
Private Detail Town Fees	\$ 41.60	\$	2,288.50
Police Court Fines and RMV	\$ 1,534.44	\$	6,666.94
License & Permits	\$ 25.00	\$	75.00

SSTESTES

WEST BOYLSTON POLICE DEPARTMENT MONTHLY PERFORMANCE MEASUREMENTS October 2022

YER CONSTITUTE

POLICE

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 IN	JURY	2022
PRESCOTT @ RR CROSSING	WB ST @ CENTERWOOD TE	WB ST @ WOODLA	ND
#45 WORCESTER ST	LAUREL @ N. MAIN	#26 CENTRAL ST	
WAUSHACUM @ N. MAIN	WB ST @ #257	BEAMAN @ OSC	
WALMART LOT	WALMART LOT	#40 CENTRAL ST	
#76 CENTRAL ST	GOODALE @ WORCESTER	WALMART LOT	
MOTOR VEHICLE	ACCIDENTS W/ IN.	JURY	2022
GOODALE @ #286			
MOTOR VEHICLE	ACCIDENTS NO IN	JURY	2021
LAUREL @ HUNTINGTON	SCARLETT BROOK MRKTPL		
WORCESTER @ W.B. ST	BEAMAN @ N. MAIN	BEAMAN @ OSC	
	PROSPECTIFO #110		
TEMPLE IFO #8	THOSE EST II O II TO		
	ACCIDENTS W/ IN.	JURY	2021
MOTOR VEHICLE	ACCIDENTS W/ IN.		2021
MOTOR VEHICLE	ACCIDENTS W/ IN. TIVNAN @ JAIL DRIVEWAY		2021
MOTOR VEHICLE	ACCIDENTS W/ IN. TIVNAN @ JAIL DRIVEWAY		2021
MOTOR VEHICLE A	ACCIDENTS W/ IN. TIVNAN @ JAIL DRIVEWAY		2021

MOTOR VEHICLE THEFT:

OCTOBER 2022 THEFTS:

10-03-2022 - 2207-228-OF - #100 CENTURY DR. - POSSIBLE UNREPORTED REPOSESSION

ARRESTS AND COMPLAINTS:

2022 ARRESTS AND COMPLAINT LOCATIONS:

ARREST / CRIMI	NAL COMPLAINT LOCATIONS	2022
LANCASTER STREET		
11 + 5 - 5 - 5 - 5 - 5		
		2

TRAFFIC LAW ENFORCEMENT:

TRAFFIC SAFETY / SPEED	ENFORCEMEN	IT
TOTAL ENFORCEMENT CALLS INITIATED	11	
TOTAL NUMBER OF VIOLATORS	9	
TOTAL CITATIONS ISSUED	7	

BREAKING AND ENTERING REPORT:

BURGLARY - BUSINESS	2022
10-26-2022- 2207-248-OF - #235 WEST BOYLSTON ST - TWINS LAWN	SERVICE
BURGLARY - RESIDENCE	2022
10-15-2022- 2207-241-OF - #90 BRIARWOOD CIRCLE	= = = = = =
MOTOR VEHICLE BREAKS	2022
NOTHING REPORTED	
VANDALISM / DESTRUCTION OF PROPERTY	2022
10-20-2022- 2207-245-OF - #47 N. MAIN ST	
10-23-2022 - 22-42900 - #23 LONGVIEW ST	
10-23-2022 - 22-42936 - #48 MAPLE ST	

FIREARM PERMITTING:

FIREARM PERMITTING DAT	TA OCTOBER 2022
APPLICATIONS PROCESSED:	29
PERMITS ISSUED:	23
YTD PERMITS ISSUED:	125



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

Department of Police

141 Sterling Street West Boylston, Massachusetts 01583



Managing for results

Town of West Boylston

Police

1.	Number of arrests/ crim. comps for the month:	_1
2.	Number of motor vehicle accidents for the month:	16
3.	Number of motor vehicle accidents with injury:	<u>1</u>
4.	Number of stolen vehicles for the month:	1
5.	Number of breaking and entering for the month:	2
6.	Firearm permit applications processed:	29
7.	Firearm permits issued:	<u>23</u>

Page:

Printed: 11/05/2022

Call Reason Breakdown

Call Reason	Self	Disp	Total	8	Avg. Arrive	Avg. Time @ Scene
SECTION 12	0	1	1	< 1	4.97	20.27
FIRE / PUBLIC EDUCATION	1	0	1	< 1	0	0
FIRE / INSPECTION	9	0	9	1.1	0	0
FIRE-AUTOMATIC FIRE ALARM ACT	0	7	7	< 1	3.12	9.74
TRESPASSING	0	1	1	< 1	0	26.93
DISTURBANCE	0	16	16	2.0	3.58	21.63
SUSPICIOUS MOTOR VEHICLE	0	9	9	1.1	6.50	8.75
SUSPICIOUS INCIDENT	0	13	13	1.6	2.47	11.21
TRASH/LITTERING	0	2	2	< 1	2.95	9.89
ANIMAL	0	18	18	2.3	0.68	4.48
SUSPICIOUS PERSON	0	9	9	1.1	4.50	6.83
ALARM OUT OF SERVICE	0	4	4	< 1	0	0.03
FIRE-CO ALARM	0	2	2	< 1	4.72	
Fire-Detail	10	1	11	1.4	9.72	705
HIGHWAY/WATER DEPARTMENT	0	3	3			0
DETAIL REQUEST	0	52	_	< 1	0	0
FIRE-EMERGENCY MEDICAL SERVICE	0		52	6.6	0	0
Follow Up	2	112	114	14.4	5.05	11.17
<u> </u>	7	8	15	1.9	0.05	20.54
FIRE - PUBLIC SERVICE	0	2	2	< 1	0	0
MEETING	1	0	1	< 1	0	68.25
FIRE-MUTUAL AID	0	7	7	< 1	19.07	3.18
NEIGHBORHOOD CHECKS	82	0	82	10.4	0	1.48
MOTOR VEHICLE VIOLATIONS	8	1	9	1.1	14.13	6.60
PARKING CONSIDERATION	0	1	1	< 1	0	0
HOUSE CHECK	1	1	2	< 1	6.20	5.03
ERRATIC OPERATOR	0	5	5	< 1	4.67	6.29
MOTOR VEHICLE-DISABLED	2	3	5	< 1	8.98	14.04
TRAFFIC SAFETY	2	2	4	< 1	8.88	13.95
BURGLAR ALARM	0	20	20	2.5	5.35	
MOTOR VEHICLE LOCK OUT	0	1	1	< 1	0.33	5.83
WELFARE CHECK	0	14	14	1.8	7.98	0
FIRE-OTHER	3	6	9	1.1		30.25
POWER OUTAGE/LIGHT DEPT CALLS	0	7	7		0.02	17.20
PUBLIC SERVICE	3			< 1	0	0
SUMMONS SERVICE	1	33	36	4.6	4.92	11.68
PARKING VIOLATION	_	0	1	< 1	0	13.60
BUSINESS CHECK	0	2	2	< 1	0	0
	49	0	49	6.2	0	0.61
SOLICITORS	1	0	1	< 1	0	2.90
911 HANGUP/ACCIDENTAL CALL	0	36	36	4.6	5.66	2.52
ASSIST OTHER POLICE DEPT.	1	8	9	1.1	20.03	8.86
OFFICER CHECKS/INVESTIGATIONS	76	1	77	9.8	0.07	1.01
FIRE-ODOR OF GAS	1	5	6	< 1	4.54	14.16
ASSAULT	0	1	1	< 1	5.88	85.18
BREAKING & ENTERING	0	2	2	< 1	9.97	31.88
LARCENY	0	1	1	< 1	4.47	11.43
MOTOR VEHICLE ~ STOLEN	0	2	2	< 1	8.92	49.40
FRAUD	0	6	6	< 1	465	10.99
THEFT/STOLEN PROPERTY	0	3	3	< 1	5.34	10.04
VANDALISM	0	3	3	< 1	15.94	6.41
DEATH-UNATTENDED	0	1	1	< 1	3.22	41.72
MISSING PERSON	0	3	3	< 1	5.29	
PROPERTY- LOST/RECOVERED	0	6	6	< 1		36.60
ACCIDENT-PROPERTY DAMAGE	1	14	15	1.9	0	0.57
ACCIDENT-PERSONAL INJURY	0	4	4		4.38	12.51
DOMESTIC DOMESTIC	1		_	< 1	3.25	35.42
THREATS/HARRASSMENT		4	5	< 1	4.41	13.43
	0	6	6	< 1	0.06	41.19
INFORMATION/INTELLIGENCE	3	27	30	3.8	0.08	23.37
RADAR ASSIGNMENT	10	0	10	1.3	0.27	22.17
STATION COVERAGE (FIRE)	0	3	3	< 1	0	0
FIRE-SMOKE DETECTOR SOUNDING	0	8	8	1.0	31.39	0.35
FIRE-SMOKE INVESTIGATION	0	5	5	< 1	0.30	9.23

	West Boy		Police	Department ysis	Printed:	Page: 11/05/2022	2
TRAINING FIRE-VEHICLE	0	1 1	1 1	< 1 < 1	0	0	
TOTAL	275	514	789	100	5.50	8.18	

West Boylston Police Department Call Analysis By Streets From 2022/09 Thru 2022/09

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

Street

Activity

Totals

Page:

1

WEST BOYLSTON MA

BEAMAN ST	Oakdale	RADAR ASSIGNMENT	1
CENTRAL ST	WEST	RADAR ASSIGNMENT	1
CRESCENT ST	Schools & Parks	RADAR ASSIGNMENT	6
FRANKLIN ST	SOUTH	RADAR ASSIGNMENT	1
GOODALE ST	WEST	RADAR ASSIGNMENT	1
LAUREL ST	Oakdale	RADAR ASSIGNMENT	9
NORTH MAIN ST	Oakdale	RADAR ASSIGNMENT	6
PIERCE ST	SOUTH	RADAR ASSIGNMENT	1
PROSPECT ST	WEST	RADAR ASSIGNMENT	2
RAYMOND HUNTINGTON WAY	Oakdale	RADAR ASSIGNMENT	1
TEMPLE ST	EAST	RADAR ASSIGNMENT	
			U
WEST BOYLSTON ST	South End Business	RADAR ASSIGNMENT	2
WORCESTER ST	SOUTH	RADAR ASSIGNMENT	9
Totals:		46	

West Boylston Police Department Call Analysis By Streets From 2022/09 Thru 2022/09

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

Street

Activity

Totals

WEST BOYLSTON MA

		SI BOILSTON MA	
ANGELL BROOK DR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE FIRE-SMOKE DETECTOR SOUNDING FIRE-BRUSH SUSPICIOUS INCIDENT SUSPICIOUS PERSON MOTOR VEHICLE VIOLATIONS 911 HANGUP/ACCIDENTAL CALL OFFICER CHECKS/INVESTIGATIONS RADAR ASSIGNMENT ANIMAL	1
	SOUTH	FIRE-SMOKE DETECTOR SOUNDING	1
BEAMAN ST	Oakdale	FIRE-BRUSH	1
	Oakdale	SUSPICIOUS INCIDENT	1
	Oakdale	SUSPICIOUS PERSON	1
	Oakdale	MOTOR VEHICLE VIOLATIONS	1
	Oakdale	911 HANGUP/ACCIDENTAL CALL	3
	Oakdale	OFFICER CHECKS/INVESTIGATIONS	12
DIAKE MIR	Oakdale	OFFICER CHECKS/INVESTIGATIONS RADAR ASSIGNMENT ANIMAL SUSPICIOUS MOTOR VEHICLE RESTRAINING ORDER SERVICE FIRE-EMERGENCY MEDICAL SERVICE PUBLIC SERVICE FIRE-SMOKE DETECTOR SOUNDING DETAIL REQUEST FIRE-EMERGENCY MEDICAL SERVICE 911 HANGUP/ACCIDENTAL CALL 911 HANGUP/ACCIDENTAL CALL 911 HANGUP/ACCIDENTAL CALL 911 HANGUP/ACCIDENTAL CALL FIRE-OTHER POWER OUTAGE/LIGHT DEPT CALLS 900WER OUTAGE/LIGHT DEPT CALLS 911 HANGUP/ACCIDENTAL CALL DISTURBANCE FIRE-EMERGENCY MEDICAL SERVICE RADAR ASSIGNMENT 911 HANGUP/ACCIDENTAL CALL 911 HANGUP/ACCIDENTAL CALL ERRATIC OPERATOR TRAFFIC SAFETY WELFARE CHECK PUBLIC SERVICE SUSPICIOUS MOTOR VEHICLE RESTRAINING ORDER SERVICE DETAIL REQUEST FIRE-EMERGENCY MEDICAL SERVICE MOTOR VEHICLE VIOLATIONS TRAFFIC SAFETY PUBLIC SERVICE ACCIDENT-PROPERTY DAMAGE RADAR ASSIGNMENT TRAFFIC SAFETY POWER OUTAGE/LIGHT DEPT CALLS SUSPICIOUS MOTOR VEHICLE FIRE-EMERGENCY MEDICAL SERVICE 911 HANGUP/ACCIDENTAL CALL ANIMAL ALARM OUT OF SERVICE DISTURBANCE ANIMAL PUBLIC SERVICE OFFICER CHECKS/INVESTIGATIONS MISSING PERSON ACCIDENT-PROPERTY DAMAGE INFORMATION/INTELLIGENCE RADAR ASSIGNMENT	1
BLAKE AVE	WEST	ANIMAL	1
BOWEN ST	SOUTH	SUSPICIOUS MOTOR VEHICLE	1
DOWLEC AVE	SOUTH	RESTRAINING ORDER SERVICE	1
DOMPER HAF	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	SOUTH	PUBLIC SERVICE	2
BRANDYWINE BD	SOUTH	FIRE-SMOKE DETECTOR SOUNDING	1
BRIARWOOD CIR	Balllegrounds	DETAIL REQUEST	1
ENGINEER CITY	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	3
BROOKS CRSG	SOUTH	911 HANGUP/ACCIDENTAL CALL	2
BUNKER HILL PKWY	MESI	911 HANGUP/ACCIDENTAL CALL	1
BUTTERCUP LN	MODEL	FIRE-OTHER	1
CAMPGROUND RD	NORTH	POWER OUTAGE/LIGHT DEPT CALLS	1
CAROL DR	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS	2
CAVOUR CIR	SOUTH	DISTURBANCE	1
	SOUTH	DISTURBANCE FIRE CREEK MEDICAL CHRIST	1
CENTRAL ST	WEST	DADAD ACCIONMENTS	2
CENTURY DR	Industrial Area	911 HANCID ACCIDENTAL CALL	7
CENTURY DR	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
CHURCH ST	NORTH	ERRATIC OPERATOR	1
	NORTH	TRAFFIC SAFETY	1
COLONIAL HILL DR	SOUTH	METEABE CHECK	1
	SOUTH	PUBLIC SERVICE	1
CRESCENT ST	Schools & Parks	SUSPICIOUS MOTOR VEHICLE	1
	Schools & Parks	RESTRAINING ORDER SERVICE	1
	Schools & Parks	DETAIL REQUEST	1
	Schools & Parks	FIRE-EMERGENCY MEDICAL SERVICE	3
	Schools & Parks	MOTOR VEHICLE VIOLATIONS	7
	Schools & Parks	TRAFFIC SAFETY	1
	Schools & Parks	PUBLIC SERVICE	1
	Schools & Parks	ACCIDENT-PROPERTY DAMAGE	1
CUMBERIAND DD	Schools & Parks	RADAR ASSIGNMENT	6
COMBERLAND DR	SOUTH	TRAFFIC SAFETY	1
CHITTING ST	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS	1
EDGEWOOD AVE	Oakdale	SUSPICIOUS MOTOR VEHICLE	1
FMILY DD	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
FAIRBANKS ST	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
FOSTER ST	NORTH	ANIMAL	1
F'RANKLIN ST	COLLER	ALARM OUT OF SERVICE	1
	SOUTH	DISTURBANCE	3
	SOUTH	ANIMAL	1
	SOUTH	OPELCED GUEGAG (TAMADGET OF ET ONG	1
	SOUTH	MISSING DERCON	1
	SOUTH	ACCIDENT DEADERNY DAMACE	3
	SOUTH	ACCIDENT-PROPERTY DAMAGE INFORMATION/INTELLIGENCE	1
	SOUTH	RADAR ASSIGNMENT	1
GOODALE ST	WEST	ANIMAL	1
	WEST	TRAFFIC SAFETY	1 1
	WEST	PUBLIC SERVICE	1
	WEST	ACCIDENT-PROPERTY DAMAGE	1
	WEST	INFORMATION/INTELLIGENCE	1
	WEST	RADAR ASSIGNMENT	1
HARTWELL ST	40 - Not on fileBURGLAR		Т
	Industrial Area	ANIMAL	1
	Industrial Area	DETAIL REQUEST	1
	Industrial Area	FIRE-EMERGENCY MEDICAL SERVICE	1
	Industrial Area	NEIGHBORHOOD CHECKS	5
	Industrial Area	ERRATIC OPERATOR	1
	Industrial Area	BURGLAR ALARM	4
	Industrial Area	PUBLIC SERVICE	1
	Industrial Area	911 HANGUP/ACCIDENTAL CALL	2

West Boylston Police Department Call Analysis By Streets From 2022/09 Thru 2022/09

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

Street	Activity	Totals	
MEMOR CE	Industrial Area		2
HENRY ST HERITAGE LN	SOUTH NORTH	911 HANGUP/ACCIDENTAL CALL	
HIGHLAND AVE	SOUTH	ACCIDENT-PROPERTY DAMAGE SUSPICIOUS MOTOR VEHICLE	
HILLSIDE VILLAGE DR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	
HORSESHOE DR	NORTH	FIRE-EMERGENCY MEDICAL SERVICE	
HOSMER ST	Oakdale	SUSPICIOUS MOTOR VEHICLE	
	Oakdale	FIRE-EMERGENCY MEDICAL SERVICE	
	Oakdale Oakdale	POWER OUTAGE/LIGHT DEPT CALLS	
INTERSTATE 190 S	NORTH	911 HANGUP/ACCIDENTAL CALL FIRE-BRUSH	
INTERSTATE 190 N	NORTH	SUSPICIOUS INCIDENT	
JASMINE DR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	
KINGS MOUNTAIN DR LANCASTER ST	Battlegrounds	FIRE-EMERGENCY MEDICAL SERVICE	2
LANCASIER SI	NORTH NORTH	SUSPICIOUS MOTOR VEHICLE SUSPICIOUS INCIDENT	
	NORTH	DETAIL REQUEST	
	NORTH	FIRE-EMERGENCY MEDICAL SERVICE	-
	NORTH	NEIGHBORHOOD CHECKS	2
	NORTH	MOTOR VEHICLE VIOLATIONS	
	NORTH NORTH	MOTOR VEHICLE-DISABLED WELFARE CHECK	2
	NORTH	911 HANGUP/ACCIDENTAL CALL	
	NORTH	ACCIDENT-PERSONAL INJURY	-
LAUREL ST	Oakdale	ANIMAL	
	Oakdale Oakdale	NEIGHBORHOOD CHECKS	3
	Oakdale	MOTOR VEHICLE VIOLATIONS ERRATIC OPERATOR	15
	Oakdale	POWER OUTAGE/LIGHT DEPT CALLS	1
	Oakdale	PUBLIC SERVICE]
	Oakdale	ASSIST OTHER POLICE DEPT.]
LEE ST	Oakdale WEST	RADAR ASSIGNMENT BURGLAR ALARM	-
	WEST	NOTIFICATION	-
	WEST	ACCIDENT-PROPERTY DAMAGE	1
LISA CIR	Oakdale	POWER OUTAGE/LIGHT DEPT CALLS	1
LONGVIEW ST MALDEN ST	SOUTH	ACCIDENT-PROPERTY DAMAGE	1
MAPLE ST	WEST SOUTH	ANIMAL SUSPICIOUS INCIDENT	1
	SOUTH	DETAIL REQUEST	5
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	4
	SOUTH	NEIGHBORHOOD CHECKS	3
	SOUTH SOUTH	BURGLAR ALARM PUBLIC SERVICE]
	SOUTH	THREATS/HARRASSMENT	1
	SOUTH	INFORMATION/INTELLIGENCE]
MESIMON OF	SOUTH	FIRE-SMOKE DETECTOR SOUNDING]
NEWTON ST	Schools & Parks WEST	OFFICER CHECKS/INVESTIGATIONS	12
	WEST	SUSPICIOUS MOTOR VEHICLE FIRE-EMERGENCY MEDICAL SERVICE	1
	WEST	FIRE-SMOKE DETECTOR SOUNDING	1
NORTH MAIN ST	Oakdale	SUSPICIOUS INCIDENT	1
	Oakdale	FIRE-EMERGENCY MEDICAL SERVICE	4
	Oakdale Oakdale	NEIGHBORHOOD CHECKS TRAFFIC SAFETY	2
	Oakdale	WELFARE CHECK	1
	Oakdale	PUBLIC SERVICE	1
	Oakdale	911 HANGUP/ACCIDENTAL CALL	1
	Oakdale	OFFICER CHECKS/INVESTIGATIONS	1
	Oakdale Oakdale	INFORMATION/INTELLIGENCE RADAR ASSIGNMENT	1
NUHA CIR	NORTH	911 HANGUP/ACCIDENTAL CALL	1
OSGOOD AVE	WEST	VANDALISM	1
PARKER ST	WEST	911 HANGUP/ACCIDENTAL CALL	1
PAUL X TIVNAN DR	SOUTH SOUTH	BOLO	1
PHEASANT HILL RUN	WEST	OFFICER CHECKS/INVESTIGATIONS BURGLAR ALARM	1
	WEST	911 HANGUP/ACCIDENTAL CALL	1
DI EDGE GE	WEST	FRAUD	1
PIERCE ST	SOUTH	SUSPICIOUS INCIDENT]
	SOUTH SOUTH	SUSPICIOUS PERSON HIGHWAY/WATER DEPARTMENT	1
	SOUTH	Follow Up	2
	SOUTH	OFFICER CHECKS/INVESTIGATIONS	1

West Boylston Police Department Call Analysis By Streets From 2022/09 Thru 2022/09

Date Range: Thru

Selected Personnel: Police Selected Duty: All

Selected Duty: All Selected Post: All

Street Activity Totals SOUTH VANDALISM SOUTH THREATS/HARRASSMENT 1 SOUTH RADAR ASSIGNMENT PINEWOOD DR EAST PUBLIC SERVICE PRESCOTT ST NORTH DISTURBANCE 1 NORTH DETAIL REQUEST FIRE-EMERGENCY MEDICAL SERVICE NORTH NORTH BURGLAR ALARM PROSPECT ST DISTURBANCE WEST WEST ANIMAL HIGHWAY/WATER DEPARTMENT WEST WEST FIRE-EMERGENCY MEDICAL SERVICE WEST NEIGHBORHOOD CHECKS WEST MOTOR VEHICLE VIOLATIONS WEST MOTOR VEHICLE-DISABLED WEST TRAFFIC SAFETY WEST WELFARE CHECK WEST 911 HANGUP/ACCIDENTAL CALL ACCIDENT-PROPERTY DAMAGE WEST WEST RADAR ASSIGNMENT RAYMOND HUNTINGTON WAY Oakdale FIRE-EMERGENCY MEDICAL SERVICE Oakdale 911 HANGUP/ACCIDENTAL CALL Oakdale OFFICER CHECKS/INVESTIGATIONS Oakdale RADAR ASSIGNMENT RIVER RD Oakdale ASSIST OTHER POLICE DEPT. Oakdale OFFICER CHECKS/INVESTIGATIONS RIVINGTON DR Oakdale 911 HANGUP/ACCIDENTAL CALL SCARLETT ST WEST VANDALISM SHREWSBURY ST SOUTH ALARM OUT OF SERVICE SOUTH NEIGHBORHOOD CHECKS SOUTH BURGLAR ALARM OFFICER CHECKS/INVESTIGATIONS SOUTH SOUTH INFORMATION/INTELLIGENCE FIRE-EMERGENCY MEDICAL SERVICE SHRINE AVE SOUTH 911 HANGUP/ACCIDENTAL CALL SOUTH SOUTH ACCIDENT-PROPERTY DAMAGE STERLING PL NORTH THREATS/HARRASSMENT STERLING ST NORTH ADMINISTRATIVE NORTH DISTURBANCE NORTH SUSPICIOUS INCIDENT NORTH NORTH DETAIL REQUEST FIRE-EMERGENCY MEDICAL SERVICE NORTH NEIGHBORHOOD CHECKS NORTH MOTOR VEHICLE-DISABLED NORTH 2 NORTH TRAFFIC SAFETY NORTH PUBLIC SERVICE 12 NORTH BUSINESS CHECK NORTH ASSIST OTHER POLICE DEPT. NORTH OFFICER CHECKS/INVESTIGATIONS NORTH PROPERTY- LOST/RECOVERED ACCIDENT-PROPERTY DAMAGE NORTH NORTH INFORMATION/INTELLIGENCE NORTH FIRE-SMOKE INVESTIGATION TEMPLE ST EAST FIRE-BRUSH DISTURBANCE EAST DETAIL REQUEST EAST NEIGHBORHOOD CHECKS EAST TRAFFIC SAFETY WELFARE CHECK EAST ACCIDENT-PERSONAL INJURY EAST INFORMATION/INTELLIGENCE EAST EAST RADAR ASSIGNMENT EAST FIRE-SMOKE INVESTIGATION EAST TREE DOWN THOMAS ST Oakdale DISTURBANCE Oakdale SUSPICIOUS MOTOR VEHICLE Oakdale MOTOR VEHICLE-DISABLED Oakdale WELFARE CHECK Oakdale OFFICER CHECKS/INVESTIGATIONS PROPERTY- LOST/RECOVERED Oakdale ACCIDENT-PROPERTY DAMAGE Oakdale TOWNSEND DR DETAIL REQUEST WEST VALLEY FORGE CIR Battlegrounds NEIGHBORHOOD CHECKS

Page:

West Boylston Police Department Call Analysis By Streets From 2022/09 Thru 2022/09

Date Range: Thru

Selected Personnel: Police

Selected Duty: All Selected Post: All

Street Activity Totals Battlegrounds POWER OUTAGE/LIGHT DEPT CALLS WAUSHACUM ST Oakdale NEIGHBORHOOD CHECKS FIRE-AUTOMATIC FIRE ALARM ACT WEST BOYLSTON ST South End Business South End Business BOLO South End Business DISTURBANCE South End Business SUSPICIOUS MOTOR VEHICLE South End Business SUSPICIOUS INCIDENT South End Business TRASH/LITTERING South End Business South End Business
South End Business
South End Business
South End Business
South End Business
South End Business
South End Business
South End Business
South End Business
South End Business ANIMAL SUSPICIOUS PERSON ALARM OUT OF SERVICE FIRE-EMERGENCY MEDICAL SERVICE Follow Up MOTOR VEHICLE VIOLATIONS PARKING CONSIDERATION ERRATIC OPERATOR TRAFFIC SAFETY South End Business BURGLAR ALARM South End Business
South End Business WELFARE CHECK PUBLIC SERVICE PARKING VIOLATION BUSINESS CHECK 10 South End Business South End Business 911 HANGUP/ACCIDENTAL CALL South End Business
South End Business
South End Business
South End Business OFFICER CHECKS/INVESTIGATIONS 11 LARCENY THEFT/STOLEN PROPERTY PROPERTY- LOST/RECOVERED South End Business ACCIDENT-PROPERTY DAMAGE South End Business ACCIDENT-PERSONAL INJURY South End Business THREATS/HARRASSMENT South End Business INFORMATION/INTELLIGENCE South End Business RADAR ASSIGNMENT South End Business FIRE-VEHICLE WOODLAND HTS SOUTH TREE DOWN 1 SOUTH WOODLAND ST DISTURBANCE 1 SOUTH FIRE-EMERGENCY MEDICAL SERVICE 1 NEIGHBORHOOD CHECKS SOUTH 11 SOUTH TRAFFIC SAFETY SOUTH WELFARE CHECK SOUTH ASSIST OTHER POLICE DEPT. SOUTH OFFICER CHECKS/INVESTIGATIONS WORCESTER ST SOUTH DETAIL REQUEST SOUTH FIRE-EMERGENCY MEDICAL SERVICE SOUTH NEIGHBORHOOD CHECKS SOUTH MOTOR VEHICLE VIOLATIONS SOUTH PARKING CONSIDERATION SOUTH MOTOR VEHICLE-DISABLED SOUTH TRAFFIC SAFETY SOUTH PUBLIC SERVICE SOUTH BUSINESS CHECK SOUTH 911 HANGUP/ACCIDENTAL CALL SOUTH OFFICER CHECKS/INVESTIGATIONS SOUTH BREAKING & ENTERING SOUTH ACCIDENT-PROPERTY DAMAGE SOUTH RADAR ASSIGNMENT WORCETER ST NORTH ERRATIC OPERATOR Totals: 539

Massachusetts Registry of Motor Vehicles Accident Records

Accepted with Warning Summary Report

W. BOYLSTON POLICE DEPT. 10/1/2022 - 10/31/2022

of Reports Submitted: 8

Reason	Count	<u>Percentage</u>
VEHICLE_TOWED_FROM_SCENE value is missing	1	12.5%

Massachusetts Registry of Motor Vehicles Accident Records

Timeliness Report

W. BOYLSTON POLICE DEPT.

Electronic Submission

October 2022	Monthly Total	Avg. Reporting Days	Within 30 days	Within 60 days	Within 90 days	Within 120 days	Within 150 days	Within 180 days	Over 180+ days	
Crashes	8	5	8	0	0	0	0	0	0	
Fatals	0	0	0	0	0	0	0	0	0	
Injury	3	4	3	0	0	0	0	0	0	
Property Damage	4	4	4	0	0	0	0	0	0	
FMCSA Reportab	le 0	0	0	0	0	0	0	0	0	

Massachusetts Registry of Motor Vehicles Accident Records

Completeness Report

Electronic Submission	Total	Complete	Percent of	Incomplete	Percent of	
Report Submit Month / Year Agency Name	Crash Reports	Crash Reports	Complete Crash Reports	Crash Reports	Incomplete Crash Reports	Top 3 missing fields / Percent
Oct / 2022 W. BOYLSTON POLICE DEPT.	8	7	87.50%	1	12.50%	1. Driver Distracted By / 100.00%

Run Date 11/01/2022 06:22 AM Page 1 of 1





October 18, 2022

Traffic Citation Statement by Police Department

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

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

MRB Customer Service: 857-368-8100

Traffic Citation Envelopes Received in September, 2022

		AGING OF DOCUMENTS*							
	D (OCUME	ENTS	(Days 1	rom Violatio	n to Receiv	ed Dates)		
Date Received	Received	Rejected	Rejected %	0-6 Days	0-15 Days	0-20 Days	20+ Days		
09-01-2022	2	0	0.0%	50.0%	100.0%	100.0%	0.0%		
09-02-2022	1	0	0.0%	100.0%	100.0%	100.0%	0.0%		
09-03-2022	1	0	0.0%	100.0%	100.0%	100.0%	0.0%		
09-09-2022	1	0	0.0%	0.0%	100.0%	100.0%	0.0%		
09-11-2022	1	0	0.0%	100.0%	100.0%	100.0%	0.0%		
09-13-2022	1	0	0.0%	100.0%	100.0%	100.0%	0.0%		
09-16-2022	1	0	0.0%	100.0%	100.0%	100.0%	0.0%		
09-19-2022	1	0	0.0%	100.0%	100.0%	100.0%	0.0%		
09-22-2022	1	0	0.0%	100.0%	100.0%	100.0%	0.0%		
09-24-2022	3	0	0.0%	100.0%	100.0%	100.0%	0.0%		
09-28-2022	2	0	0.0%	100.0%	100.0%	100.0%	0.0%		
09-30-2022	4	0	0.0%	100.0%	0.0%	100.0%	0.0%		
Total for September, 2022	19	0	0.0%	89.5%	100.0%	100.0%	0.0%		
Total for All Local Police	33,022	0	0.0%	69.2%	86.6%	90.1%	9.9%		

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





Year to Date Summary by Month for September, 2022

A G I N G O F D O C U M E N T S* (Days from Violation to Received Dates)

Month	Received	Rejected 0	Rejected %	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	0-15 Days 100.0% 94.4%	0-20 Days 100.0% 94.4%	20+ Days 0.0% 5.6%
January	6						
February	18	0	0.0%				
March	27 42	0	0.0% 0.0%		96.3%	96.3%	3.7%
April		0			100.0%	100.0%	0.0%
May	36	0	0.0%	97.2%	97.2%	100.0%	0.0%
June July	19 27	0	0.0% 0.0%	100.0%	100.0%	100.0% 100.0%	0.0%
				100.0%	100.0%		0.0%
August	4	0	0.0%	100.0%	100.0%	100.0%	0.0%
September	19	0	0.0%	89.5%	100.0%	100.0%	0.0%
Total Year to Date	198	0	0.0%	97.0%	98.5%	99.0%	1.0%
Total for All Local Police	285,732	0	0.0%	68.3%	85.6%	89.6%	10.4%

DOCUMENTS

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



West Boylston Fire Department

39 Worcester St. West Boylston, MA. 01583 (774) 450-3510 Fire Department (508) 210-5646 Regional Dispatch Fax: (508) 835-2986

Mark R. Sadowski-Fire Chief



November 8, 2022

Fire Department Monthly Update for Town Administrator Jennifer Warren- Dyment Provided by Fire Chief Mark Sadowski

T.A. Jennifer Warren-Dyment,

The West Boylston Fire Department, Emergency Medical Services, and Emergency Management have been working on several new initiatives as well as working on existing services and efficiencies to provide an overall better service and experience to the residents and guests of the Town of West Boylston.

The Fire Department has recently implemented ESO Fire Tracking Software (November1, 2022) which is replacing IMC as the tracking and reporting software for all emergency incidents. This program was purchased under Chief Welsh prior to his retirement and will provide us with the ability to track and trend calls through a large range of criterion for the purpose of data reporting and meeting service response goals as part of our required reporting to the State.

Paired with the Fire Tracking we also purchased the EHR (Electronic Healthcare Reporting) module which replaces Image Trend. The new software will increase the speed and type of information that we send to the hospitals that are receiving our patients. We are now able to import ECG (Electrocardiograms) from the heart monitor to the patient care report and to the hospital electronically.

Currently, we are in the build-out phase of our first electronic, web-based employee scheduling and equipment maintenance programs. This is software that is also from ESO Solutions and paired with the Fire and EMS software programs. This program was an add-on since August after identifying several challenges with the current paper scheduling, payroll, and staff communications systems. This program will streamline the scheduling and reduce the amount of paper documents generated for maintenance, scheduling and daily equipment checks.

The Fire Department has placed orders to replace Car 1, Car 2 and is updating the specifications for the replacement of Ambulance 1, all items approved at the Fall Town Meeting. These vehicles should be delivered over the next several months to update the aging fleet.

The Fire Department has applied for the 2023 SAFE (Student Awareness of Fire Education) and Senior SAFE Grants. These programs provide funding for school and senior fire and life safety programs. Awards should be announced in the upcoming months.

West Boylston Emergency Management has applied for the EMPG Grant which is for EM equipment. The request this year is for funding to repair the communication sign board in front of the DPW, so it can be used as a mobile sign board. (Currently it is required to be plugged into power as the solar and battery components are inoperable). Our grant eligibility is limited at \$2,900 based upon the Town's population.

The Fire Chief/ Emergency Management Director has attended a live webinar in preparation for the HMEP Grant (Hazardous-Materials Emergency Preparation). This is a competitive grant for funding to promote training and exercises for the preparation of Hazardous Materials incidents. This grant is limited to \$5,000 for individual communities. The deadline for application is December 31, 2022. There is a 20% local match that is covered by MEMA, so if awarded it will be 100% free to the Town.

The Fire Chief and Deputy Fire Chief attended a Regional Emergency Planning Committee table top exercise with the other area towns and DCR in preparation for a local disaster.

The Fire Chief attended a regional dispatch meeting with the area Fire Chiefs and the Wachusett Regional Dispatch Supervisors. The topics of discussion were radio procedures and efficient communications across all disciplines serviced by WRCC. Studies are in the works for evaluating radio systems, towers, repeater and voting sites and future sharing of infrastructure and frequencies.

Fire Department vehicle maintenance and inspections have been conducted on several units and are scheduled to be completed in November.

Ladder 2 remains out of service as a ladder truck until it has the aerial safety inspection and certification testing scheduled for December. This is part of the refurbishment that began in May of this year. Ladder 2 is being used as a fire pump only until it is certified per the NFPA standard.

Annual hose testing has been completed by an outside vendor.

Two Call Firefighters are enrolled in the Massachusetts Call/ Volunteer Firefighter Academy. Classes begin in November are held in Leicester and at the Massachusetts Firefighting Academy on Stow.

The Fire Department has recently appointed three (3) new Call and Per-Diem members to the Department. They will be on-boarded over the next couple of weeks.

The Fire Department facilitated a fire awareness and extinguisher program for the new recruit cadets at the Worcester County Sheriff's Department and House of Corrections on October 26th.

Members of the Department attended live fire training at the Worcester Fire Department Training Facility on Sunday Oct 2nd and Sunday October 16th as part of a regional; training exercise with the Towns of Rutland, Paxton, Princeton and Oakham.

Department members participated in smoke detector checks for senior residents at Hillside Village and Angell Brook condominiums. This task spanned over 7 days and assisted residents with battery replacement and testing of detectors.

EMT's have been provided for all West Boylston High School Football games JV and Varsity per MIAA regulations.

Engine 3 participated in the Halloween parade last week on Crescent St. while school aged children dressed in costume and paraded past the High School.

If you have any questions regarding any of these events or initiatives,

Please do not hesitate to contact me for further information.

Chief Mark R. Sadowski
West Boylston Fire Department
39 Worcester St.
West Boylston, MA. 01583
w.(774)450-3520
c.(774)450-5229
msadowski@westboylstonfire.org

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

	J. Ash	H. Ryan		
	Collector	Treasurer		
	Month End Totals	Month End Totals	Difference	Comments/ DIT
023 REAL ESTATE	3,400,945.80	3,402,019.98	(1,074.18)	deposit in transit
INTEREST	717.99	717.99	-	
СРА	49,789.29	49,801.71	(12.42)	deposit in transit
INTEREST	10.00	10.00		
022 REAL ESTATE	37,005.23	37,005.23		
INTEREST	3,120.15	3,120.15		i
DEMAND	190.00	190.00	-	
СРА	493.55	493.55		
INTEREST	45.06	45.06	-	
SEWER BETT	655.62	655.62		
CONN LOAN	184.10	184.10		
SEWER USAGE	-3,467.53	(3,467.53)	-	
ELECTRIC LIEN		(329.25)	-	~
2022 PERSONAL PROPERTY	18.72	18.72	-	
INTEREST	1.37	1.37	-	
DEMAND/WARRANT	1970 May 1	20.00	-	
2022 MOTOR VEHICLE	21,246.18	21,246.18	-	
INTEREST		687.29	-	
DEMAND/WARRANT/REGISTRY		1,620.00	•	
2021 MOTOR VEHICLE	2,636.38	2,636.38		
INTEREST	421.35	421.35	-	
DEMAND/WARRANT/REGISTRY		1,040.00	-	
2020 MOTOR VEHICLE	112.83	112.83	-	
INTEREST		30.95	-	
DEMAND/WARRANT/REGISTRY		120.00	-	
	509.40	509.40	-	
TAX TITLE INTERES		41.15	-	
MLC	500.00	500.00	-	
SCHOLARSHIP	108.22	108.22		
	3,518,473.85	3,519,560.45	(1,086.60)	

Heather Ryan, Asst. Treasurer

Town of West Boylston Town Clerk's Office October Monthly Report

Vital Statistics

Births Recorded: 3

Birth Certificates Issued: 12

Deaths Recorded: 15

Death Certificates Issued: 46

Burial Permits: 1

Marriage Intentions Filed: 4

Marriage Licenses Issued: 3

Marriages Recorded: 3

Marriage Certificates Issued: 9

Licenses/Permits

Dogs: 7

DBA'S: 5

Flammable Storage: 0

Raffle Permits: 0

Physician Certificates: 0

Public Records

Requests: 1 Billable: 1

Open Meeting Law Complaints: 3

Town Meetings & Elections: November 8, 2022

Projects:

• Preparing for State Election

Managing for Results Town of West Boylston Council on Aging

October 2022

1)	Volunteer
	Number of volunteer hours for the month:434
2)	Instructional/Community Education
	Number of instructional Participants for the month:440
3)	Meals
	Total meals for the month: MOW 836
4)	Transportation
	Total number of scheduled transportation trips for the: 131 Total number of actual transportation trips for the month: 126
5)	Family Assistance
	Total number of family assistance cases for the month:7
6)	Health Screenings/Community Health/Education
	Total number of health screenings/events for the month:41
7)	SHINE
	Total number of SHINE cases for the month: _8
8)	Socials Events
	Total number for social events for the month:311
9)	Total Seniors served for the month:943 (duplicated) 332 (unduplicated)

Managing for Results Town of West Boylston Council on Aging

October 2022

10) Connections/Management:

Attended MCOA annual conference.

Outreach with frail elder food supplies.

Life Long Learning Guest Presentation.

Organized for Central Mass Regional Planning Commission meeting at center.

Meeting with new Health Plan representative to offer presentation.

Led UCLA Memory Workshop classes.

Led Holiday Craft class.

New Men's Breakfast group started.



Town of West Boylston

Department of Public Works 35 Worcester Street West Boylston, MA 01583

508-835-4820 (phone) 508-835-6853 (fax)

www.westboylston-ma.gov/dpw

Dear Administrator,

This is a monthly report of activities and projects for the West Boylston Department of Public Works for the month of October 2022. The following items are a small snapshot of the work completed by DPW during this period:

- Parks maintenance and field striping.
- Provided grounds support during the Town Fall Fest.
- Preventative maintenance performed on DPW, fire, and police vehicles and equipment.
- Continued catch basin cleaning program.
- Line Striping layout of Fairbanks Street.
- Completed 4,882 gallons of crack seal on Town roads.
- Painted crosswalks and stop bars throughout Town.
- Coordinated efforts for rail crossing improvements completed by CSX.
- Coordinated milling of approx. 9,200 square yards of Shrewsbury Street Paving scheduled for November.
- Trail and roadside moving/leaves throughout Town.
- Hosted two events at Laurel Street Yard Waste Recycling Facility.
- Cemetery performed four burials and one cremation.
- Completed test pits at new Town Cemetery grounds and took *drone survey* of cleared portion of lot.
- Cleaning of DPW facility and grounds.
- Participated in CMRBC regional workshop.
- Set up message boards for October Town Meeting.
- Set up early voting at Town Hall.

Please let me know if you have any questions or concerns.

Kevin Duffy

Director of Public Works