Department Reports

TOWN OF WEST BOYLSTON

Jennifer Warren-Dyment, Town Administrator

November 2022

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From:	Leslie Guertin
To:	Jennifer Warren-Dyment; Christopher Berglund
Cc:	Faye Zukowski
Subject:	November Monthly Reports
Date:	Wednesday, December 21, 2022 5:13:16 PM
Attachments:	BOS Revenue Account Summary Report November, 2022.pdf BOS Departmental Expenditure Report November, 2022.pdf BOS Fund Balance Trial Balance Report November, 2022.pdf

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Hello Jen and Chris,

Attached please find the November Monthly reports. Essentially nothing of concern to note beyond the minor issue stated below.

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

There is a very minor deficit in the Pride Park Maintenance line that has been rectified in December with a vendor credit for returned items.

I have submitted the Schedule A with DOR, thus we are not at risk that our local aid would be withheld. The audit is nearly complete and the reports will be forwarded to you when received.

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

Wishing you all a very Happy, Healthy and Safe Holiday Season.

Regards,
Leslie

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

Town of West Boylston

Departmental Expenditure Report November, 2022

Filters

Fund:	01,65	**Department:**	100-299,400-989
Object:	0-5959	**Date from:**	2022-07-01
Date to:	2022-11-30	**Fiscal Year for YTD Calculations:**	2023
Hide zero lines:	Yes	**Sort Column 1:**	Fund Asc
Sort Column 2:	Department Asc	**Sort Column 3:**	Object Asc
Sort Column 4:	Account # Asc		

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Fund - GENERAL FUND - 1							
Department - TOWN MODERATOR - 114							
Object - PERSONNEL - 5100							
01-114-5100-5115	MODERATOR SALARY	$1.00	$0.00	$0.00	$0.00	$1.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		**$1.00**	**$0.00**	**$0.00**	**$0.00**	**$1.00**	**0.0%**
Object - EXPENSES - 5200							
01-114-5200-5700	MODERATOR OTHER CHARGES	$50.00	$0.00	$0.00	$0.00	$50.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$50.00**	**$0.00**	**$0.00**	**$0.00**	**$50.00**	**0.0%**
Department - TOWN MODERATOR - 114 Subtotal:		**$51.00**	**$0.00**	**$0.00**	**$0.00**	**$51.00**	**0.0%**
Department - BOARD OF SELECTMEN - 122							
Object - PERSONNEL - 5100							
01-122-5100-5100	SELECTMEN SALARIES	$5.00	$0.00	$0.00	$0.00	$5.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		**$5.00**	**$0.00**	**$0.00**	**$0.00**	**$5.00**	**0.0%**
Object - EXPENSES - 5200							
01-122-5200-5200	SELECTMEN PURCHASED SERVICES	$2,500.00	$0.00	$148.29	$148.29	$2,351.71	5.93%
01-122-5200-5300	PUBLIC INFORMATION EXPENSES	$900.00	$0.00	$850.34	$850.34	$49.66	94.48%
01-122-5200-5700	SELECTMEN OTHER CHARGES	$2,450.00	$0.00	$1,621.00	$1,621.00	$829.00	66.16%
Object - EXPENSES - 5200 Subtotal:		**$5,850.00**	**$0.00**	**$2,619.63**	**$2,619.63**	**$3,230.37**	**44.78%**
Object - SPECIAL APPROPRIATIONS - 5400							
01-122-5400-5200	ATM 5/99 #19 TWN WIDE PLAN(85)	$3,130.34	$0.00	$0.00	$0.00	$3,130.34	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:		**$3,130.34**	**$0.00**	**$0.00**	**$0.00**	**$3,130.34**	**0.0%**
Object - ENCUMBRANCES - 5500							
01-122-5500-5200	PURCHASED SERVICES (PY)	$10,205.00	$0.00	$10,205.00	$10,205.00	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$10,205.00**	**$0.00**	**$10,205.00**	**$10,205.00**	**$0.00**	**100.0%**
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$19,190.34**	**$0.00**	**$12,824.63**	**$12,824.63**	**$6,365.71**	**66.83%**
Department - TOWN ADMINISTRATOR - 123							
Object - PERSONNEL - 5100							
01-123-5100-5100	TOWN ADMINISTRATOR SALARIES	$191,052.00	$0.00	$64,865.95	$64,865.95	$126,186.05	33.95%
Object - PERSONNEL - 5100 Subtotal:		**$191,052.00**	**$0.00**	**$64,865.95**	**$64,865.95**	**$126,186.05**	**33.95%**
Object - EXPENSES - 5200							
01-123-5200-5200	TOWN ADMIN PURCHASED SERVICES	$800.00	$0.00	$226.56	$226.56	$573.44	28.32%
01-123-5200-5700	TOWN ADMINISTRATOR OTHER CHARGES	$4,000.00	$0.00	$124.98	$124.98	$3,875.02	3.12%
Object - EXPENSES - 5200 Subtotal:		**$4,800.00**	**$0.00**	**$351.54**	**$351.54**	**$4,448.46**	**7.32%**
Object - SPECIAL APPROPRIATIONS - 5400							
01-123-5400-5100	ELDER COMM SERV PRG	$19,788.76	$0.00	$0.00	$0.00	$19,788.76	0.0%
Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:		**$19,788.76**	**$0.00**	**$0.00**	**$0.00**	**$19,788.76**	**0.0%**
Object - SPECIAL ARTICLES - FY2016 - 5416							
01-123-5416-5200	ATM 10/15#6 - OPEN SPACE & REC PLAN UPDATE	$370.00	$0.00	$0.00	$0.00	$370.00	0.0%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		**$370.00**	**$0.00**	**$0.00**	**$0.00**	**$370.00**	**0.0%**
Department - TOWN ADMINISTRATOR - 123 Subtotal:		**$216,010.76**	**$0.00**	**$65,217.49**	**$65,217.49**	**$150,793.27**	**30.19%**
Department - RESERVE FUND - 132							
Object - EXPENSES - 5200							
01-132-5200-5780	RESERVE FUND	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$32,000.00**	**$0.00**	**$0.00**	**$0.00**	**$32,000.00**	**0.0%**
Department - RESERVE FUND - 132 Subtotal:		**$32,000.00**	**$0.00**	**$0.00**	**$0.00**	**$32,000.00**	**0.0%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - ACCOUNTING - 135							
Object - PERSONNEL - 5100							
01-135-5100-5100	TOWN ACCOUNTANT WAGES	$140,190.00	$0.00	$51,526.28	$51,526.28	$88,663.72	36.75%
Object - PERSONNEL - 5100 Subtotal:		**$140,190.00**	**$0.00**	**$51,526.28**	**$51,526.28**	**$88,663.72**	**36.75%**
Object - EXPENSES - 5200							
01-135-5200-5200	TOWN ACCOUNTANT PURCH SERVICE	$29,738.00	$0.00	$7,444.66	$7,444.66	$22,293.34	25.03%
01-135-5200-5400	TOWN ACCOUNTANT SUPPLIES	$200.00	$0.00	$28.49	$28.49	$171.51	14.25%
Object - EXPENSES - 5200 Subtotal:		**$29,938.00**	**$0.00**	**$7,473.15**	**$7,473.15**	**$22,464.85**	**24.96%**
Object - ENCUMBRANCES - 5500							
01-135-5500-5200	TOWN ACCOUNTANT PURCHASED SERV (PY)	$709.78	$0.00	$709.78	$709.78	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$709.78**	**$0.00**	**$709.78**	**$709.78**	**$0.00**	**100.0%**
Department - ACCOUNTING - 135 Subtotal:		**$170,837.78**	**$0.00**	**$59,709.21**	**$59,709.21**	**$111,128.57**	**34.95%**
Department - AUDIT - 136							
Object - EXPENSES - 5200							
01-136-5200-5315	TOWN AUDIT	$27,900.00	$0.00	$8,000.00	$8,000.00	$19,900.00	28.67%
Object - EXPENSES - 5200 Subtotal:		**$27,900.00**	**$0.00**	**$8,000.00**	**$8,000.00**	**$19,900.00**	**28.67%**
Object - ENCUMBRANCES - 5500							
01-136-5500-5200	TOWN AUDIT PURCHASED SERV (PY)	$13,000.00	$0.00	$10,500.00	$10,500.00	$2,500.00	80.77%
Object - ENCUMBRANCES - 5500 Subtotal:		**$13,000.00**	**$0.00**	**$10,500.00**	**$10,500.00**	**$2,500.00**	**80.77%**
Department - AUDIT - 136 Subtotal:		**$40,900.00**	**$0.00**	**$18,500.00**	**$18,500.00**	**$22,400.00**	**45.23%**
Department - BOARD OF ASSESSORS - 141							
Object - PERSONNEL - 5100							
01-141-5100-5100	ASSESSORS SALARIES	$19,994.00	$0.00	$6,729.80	$6,729.80	$13,264.20	33.66%
Object - PERSONNEL - 5100 Subtotal:		**$19,994.00**	**$0.00**	**$6,729.80**	**$6,729.80**	**$13,264.20**	**33.66%**
Object - EXPENSES - 5200							
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	$76,525.00	$0.00	$31,373.89	$31,373.89	$45,151.11	41.0%
Object - EXPENSES - 5200 Subtotal:		**$76,525.00**	**$0.00**	**$31,373.89**	**$31,373.89**	**$45,151.11**	**41.0%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - BOARD OF ASSESSORS - 141 Subtotal:		**$96,519.00**	**$0.00**	**$38,103.69**	**$38,103.69**	**$58,415.31**	**39.48%**
Department - TREASURER/COLLECTOR - 145							
Object - PERSONNEL - 5100							
01-145-5100-5100	TREAS/COLLECTOR SALARIES/WAGES	$169,320.00	$0.00	$58,862.88	$58,862.88	$110,457.12	34.76%
Object - PERSONNEL - 5100 Subtotal:		**$169,320.00**	**$0.00**	**$58,862.88**	**$58,862.88**	**$110,457.12**	**34.76%**
Object - EXPENSES - 5200							
01-145-5200-5200	TREAS/COLLECTOR PURCH SERVICES	$46,300.00	$0.00	$13,702.13	$13,702.13	$32,597.87	29.59%
01-145-5200-5700	TREAS/COLLECTOR OTHER CHARGES	$2,500.00	$0.00	$859.32	$859.32	$1,640.68	34.37%
Object - EXPENSES - 5200 Subtotal:		**$48,800.00**	**$0.00**	**$14,561.45**	**$14,561.45**	**$34,238.55**	**29.84%**
Object - SPECIAL ARTICLES - FY2005 - 5405							
01-145-5405-5300	ATM 10/4 #2 TAX TITLE (RA)	$2,071.26	$0.00	$0.00	$0.00	$2,071.26	0.0%
Object - SPECIAL ARTICLES - FY2005 - 5405 Subtotal:		**$2,071.26**	**$0.00**	**$0.00**	**$0.00**	**$2,071.26**	**0.0%**
Object - ENCUMBRANCES - 5500							
01-145-5500-5200	TREAS/COLL. PURCHASED SERV (PY)	$970.00	$0.00	$970.00	$970.00	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$970.00**	**$0.00**	**$970.00**	**$970.00**	**$0.00**	**100.0%**
Department - TREASURER/COLLECTOR - 145 Subtotal:		**$221,161.26**	**$0.00**	**$74,394.33**	**$74,394.33**	**$146,766.93**	**33.64%**
Department - LEGAL SERVICES - 151							
Object - EXPENSES - 5200							
01-151-5200-5200	TOWN COUNSEL	$85,000.00	$0.00	$2,963.78	$2,963.78	$82,036.22	3.49%
Object - EXPENSES - 5200 Subtotal:		**$85,000.00**	**$0.00**	**$2,963.78**	**$2,963.78**	**$82,036.22**	**3.49%**
Object - ENCUMBRANCES - 5500							
01-151-5500-5200	TOWN COUNSEL (PY)	$31,591.51	$0.00	$13,592.01	$13,592.01	$17,999.50	43.02%
Object - ENCUMBRANCES - 5500 Subtotal:		**$31,591.51**	**$0.00**	**$13,592.01**	**$13,592.01**	**$17,999.50**	**43.02%**
Department - LEGAL SERVICES - 151 Subtotal:		**$116,591.51**	**$0.00**	**$16,555.79**	**$16,555.79**	**$100,035.72**	**14.2%**
Department - INFORMATION SYSTEMS - 155							
Object - EXPENSES - 5200							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-155-5200-5200	COMPUTER PURCHASED SERVICES	$101,846.00	$0.00	$60,935.36	$60,935.36	$40,910.64	59.83%
01-155-5200-5400	COMPUTER SUPPLIES	$800.00	$0.00	$0.00	$0.00	$800.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$102,646.00**	**$0.00**	**$60,935.36**	**$60,935.36**	**$41,710.64**	**59.36%**
Object - CAPITAL OUTLAY - 5300							
01-155-5300-5800	COMPUTER CAPITAL OUTLAY	$20,000.00	$0.00	$7,013.80	$7,013.80	$12,986.20	35.07%
Object - CAPITAL OUTLAY - 5300 Subtotal:		**$20,000.00**	**$0.00**	**$7,013.80**	**$7,013.80**	**$12,986.20**	**35.07%**
Object - ENCUMBRANCES - 5500							
01-155-5500-5200	COMPUTER PURCHASED SERVICES (PY)	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0.0%
01-155-5500-5800	COMPUTER CAPITAL OUTLAY (PY)	$6,184.52	$0.00	$6,184.52	$6,184.52	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$7,384.52**	**$0.00**	**$6,184.52**	**$6,184.52**	**$1,200.00**	**83.75%**
Department - INFORMATION SYSTEMS - 155 Subtotal:		**$130,030.52**	**$0.00**	**$74,133.68**	**$74,133.68**	**$55,896.84**	**57.01%**
Department - TOWN CLERK - 161							
Object - PERSONNEL - 5100							
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	$87,845.00	$0.00	$33,785.18	$33,785.18	$54,059.82	38.46%
Object - PERSONNEL - 5100 Subtotal:		**$87,845.00**	**$0.00**	**$33,785.18**	**$33,785.18**	**$54,059.82**	**38.46%**
Object - EXPENSES - 5200							
01-161-5200-5200	TOWN CLERK PURCHASED SERVICES	$1,275.00	$0.00	$421.22	$421.22	$853.78	33.04%
01-161-5200-5700	TOWN CLERK OTHER CHARGES	$300.00	$0.00	$113.62	$113.62	$186.38	37.87%
Object - EXPENSES - 5200 Subtotal:		**$1,575.00**	**$0.00**	**$534.84**	**$534.84**	**$1,040.16**	**33.96%**
Department - TOWN CLERK - 161 Subtotal:		**$89,420.00**	**$0.00**	**$34,320.02**	**$34,320.02**	**$55,099.98**	**38.38%**
Department - ELECTIONS - 162							
Object - PERSONNEL - 5100							
01-162-5100-5100	ELECTIONS SALARIES & WAGES	$7,022.00	$0.00	$5,534.44	$5,534.44	$1,487.56	78.82%
Object - PERSONNEL - 5100 Subtotal:		**$7,022.00**	**$0.00**	**$5,534.44**	**$5,534.44**	**$1,487.56**	**78.82%**
Object - EXPENSES - 5200							
01-162-5200-5200	ELECTIONS PURCHASED SERVICES	$11,750.00	$0.00	$8,946.82	$8,946.82	$2,803.18	76.14%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-162-5200-5700	ELECTIONS OTHER CHARGES	$2,250.00	$0.00	$946.45	$946.45	$1,303.55	42.06%
Object - EXPENSES - 5200 Subtotal:		**$14,000.00**	**$0.00**	**$9,893.27**	**$9,893.27**	**$4,106.73**	**70.67%**
Object - ENCUMBRANCES - 5500							
01-162-5500-5700	ELECTIONS OTHER CHARGES (PY)	$853.02	$0.00	$853.02	$853.02	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$853.02**	**$0.00**	**$853.02**	**$853.02**	**$0.00**	**100.0%**
Department - ELECTIONS - 162 Subtotal:		**$21,875.02**	**$0.00**	**$16,280.73**	**$16,280.73**	**$5,594.29**	**74.43%**
Department - CONSERVATION COMMISSION - 171							
Object - PERSONNEL - 5100							
01-171-5100-5100	CONSERVATION SALARIES & WAGES	$1,800.00	$0.00	$849.20	$849.20	$950.80	47.18%
Object - PERSONNEL - 5100 Subtotal:		**$1,800.00**	**$0.00**	**$849.20**	**$849.20**	**$950.80**	**47.18%**
Department - CONSERVATION COMMISSION - 171 Subtotal:		**$1,800.00**	**$0.00**	**$849.20**	**$849.20**	**$950.80**	**47.18%**
Department - PLANNING BOARD - 175							
Object - PERSONNEL - 5100							
01-175-5100-5100	PLANNING BD SALARIES & WAGES	$4,080.00	$0.00	$4,080.00	$4,080.00	$0.00	100.0%
Object - PERSONNEL - 5100 Subtotal:		**$4,080.00**	**$0.00**	**$4,080.00**	**$4,080.00**	**$0.00**	**100.0%**
Department - PLANNING BOARD - 175 Subtotal:		**$4,080.00**	**$0.00**	**$4,080.00**	**$4,080.00**	**$0.00**	**100.0%**
Department - APPEALS BOARD - 176							
Object - PERSONNEL - 5100							
01-176-5100-5100	APPEALS BD SALARIES & WAGES	$3,000.00	$0.00	$344.10	$344.10	$2,655.90	11.47%
Object - PERSONNEL - 5100 Subtotal:		**$3,000.00**	**$0.00**	**$344.10**	**$344.10**	**$2,655.90**	**11.47%**
Department - APPEALS BOARD - 176 Subtotal:		**$3,000.00**	**$0.00**	**$344.10**	**$344.10**	**$2,655.90**	**11.47%**
Department - PUBLIC SAFETY HEADQUARTERS - 192							
Object - EXPENSES - 5200							
01-192-5200-5200	PUB SAF HEADQTR PURCH SERVICES	$30,000.00	$0.00	$11,748.59	$11,748.59	$18,251.41	39.16%
01-192-5200-5400	PUB SAF HEADQTR SUPPLIES	$7,900.00	$0.00	$1,674.03	$1,674.03	$6,225.97	21.19%
Object - EXPENSES - 5200 Subtotal:		**$37,900.00**	**$0.00**	**$13,422.62**	**$13,422.62**	**$24,477.38**	**35.42%**
Object - OTHER PURPOSES - 5250							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-192-5250-5240	PUB SAFETY HQ BLDG REP & MAINT	$9,900.00	$0.00	$845.60	$845.60	$9,054.40	8.54%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$845.60**	**$845.60**	**$9,054.40**	**8.54%**
Object - ENCUMBRANCES - 5500							
01-192-5500-5200	PUBLIC SAFETY H.Q. PURCH SERV (PY)	$151.08	$0.00	$151.08	$151.08	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$151.08**	**$0.00**	**$151.08**	**$151.08**	**$0.00**	**100.0%**
Department - PUBLIC SAFETY HEADQUARTERS - 192 Subtotal:		**$47,951.08**	**$0.00**	**$14,419.30**	**$14,419.30**	**$33,531.78**	**30.07%**
Department - FACILITIES MANAGEMENT - 193							
Object - EXPENSES - 5200							
01-193-5200-5200	FACILITIES MGT PURCHASED SERVICES	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$32,000.00**	**$0.00**	**$0.00**	**$0.00**	**$32,000.00**	**0.0%**
Department - FACILITIES MANAGEMENT - 193 Subtotal:		**$32,000.00**	**$0.00**	**$0.00**	**$0.00**	**$32,000.00**	**0.0%**
Department - TOWN HALL - 194							
Object - EXPENSES - 5200							
01-194-5200-5200	TOWN HALL PURCHASED SERVICES	$54,484.00	$0.00	$19,861.54	$19,861.54	$34,622.46	36.45%
01-194-5200-5400	TOWN HALL SUPPLIES	$2,000.00	$0.00	$291.71	$291.71	$1,708.29	14.59%
01-194-5200-5450	TOWN HALL - CONSOL SUPPLIES	$8,000.00	$0.00	$1,835.82	$1,835.82	$6,164.18	22.95%
Object - EXPENSES - 5200 Subtotal:		**$64,484.00**	**$0.00**	**$21,989.07**	**$21,989.07**	**$42,494.93**	**34.1%**
Object - OTHER PURPOSES - 5250							
01-194-5250-5240	TOWN HALL BLDG REP & MAINT	$9,900.00	$0.00	$1,998.33	$1,998.33	$7,901.67	20.19%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$1,998.33**	**$1,998.33**	**$7,901.67**	**20.19%**
Object - ENCUMBRANCES - 5500							
01-194-5500-5200	TOWN HALL PURCHASED SERVICES (PY)	$2,553.99	$0.00	$2,553.99	$2,553.99	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$2,553.99**	**$0.00**	**$2,553.99**	**$2,553.99**	**$0.00**	**100.0%**
Department - TOWN HALL - 194 Subtotal:		**$76,937.99**	**$0.00**	**$26,541.39**	**$26,541.39**	**$50,396.60**	**34.5%**
Department - TOWN REPORT - 195							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200							
01-195-5200-5200	PRINT TOWN REPORT	$800.00	$0.00	$0.00	$0.00	$800.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$800.00**	**$0.00**	**$0.00**	**$0.00**	**$800.00**	**0.0%**
Department - TOWN REPORT - 195 Subtotal:		**$800.00**	**$0.00**	**$0.00**	**$0.00**	**$800.00**	**0.0%**
Department - WB PUBLIC ACCESS - 199							
Object - PERSONNEL - 5100							
01-199-5100-5100	WBPA WAGES	$45,950.00	$0.00	$12,362.53	$12,362.53	$33,587.47	26.9%
Object - PERSONNEL - 5100 Subtotal:		**$45,950.00**	**$0.00**	**$12,362.53**	**$12,362.53**	**$33,587.47**	**26.9%**
Object - EXPENSES - 5200							
01-199-5200-5200	WBPA PURCH SERVICE	$5,600.00	$0.00	$719.91	$719.91	$4,880.09	12.86%
01-199-5200-5400	WBPA SUPPLIES	$500.00	$0.00	$21.29	$21.29	$478.71	4.26%
01-199-5200-5700	WBPA OTHER CHARGES	$500.00	$0.00	$0.00	$0.00	$500.00	0.0%
01-199-5200-5780	WBPA SYSTEM UPGRADE/MAINT	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$9,600.00**	**$0.00**	**$741.20**	**$741.20**	**$8,858.80**	**7.72%**
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-199-5418-5800	ATM 10/17 #10 - WBPA EQUIPMENT/IMPROVEMENTS	$3,552.43	$0.00	$0.00	$0.00	$3,552.43	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		**$3,552.43**	**$0.00**	**$0.00**	**$0.00**	**$3,552.43**	**0.0%**
Department - WB PUBLIC ACCESS - 199 Subtotal:		**$59,102.43**	**$0.00**	**$13,103.73**	**$13,103.73**	**$45,998.70**	**22.17%**
Department - POLICE DEPARTMENT - 210							
Object - PERSONNEL - 5100							
01-210-5100-5100	POLICE SALARIES & WAGES	$1,576,515.00	$0.00	$637,924.95	$637,924.95	$938,590.05	40.46%
Object - PERSONNEL - 5100 Subtotal:		**$1,576,515.00**	**$0.00**	**$637,924.95**	**$637,924.95**	**$938,590.05**	**40.46%**
Object - EXPENSES - 5200							
01-210-5200-5200	POLICE PURCHASED SERVICES	$79,684.00	-$2,320.00	$37,859.41	$37,859.41	$39,504.59	48.94%
01-210-5200-5300	POLICE TRAINING	$5,500.00	$0.00	$2,177.00	$2,177.00	$3,323.00	39.58%
01-210-5200-5400	POLICE SUPPLIES	$45,020.00	$2,320.00	$20,755.08	$20,755.08	$26,584.92	43.84%
01-210-5200-5700	POLICE OTHER CHARGES	$5,355.00	$0.00	$1,501.70	$1,501.70	$3,853.30	28.04%
Object - EXPENSES - 5200 Subtotal:		**$135,559.00**	**$0.00**	**$62,293.19**	**$62,293.19**	**$73,265.81**	**45.95%**
Object - OTHER PURPOSES - 5250							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-210-5250-5240	POLICE STATION BLDG REP & MAINT	$9,900.00	$0.00	$3,537.10	$3,537.10	$6,362.90	35.73%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$3,537.10**	**$3,537.10**	**$6,362.90**	**35.73%**
Object - CAPITAL OUTLAY - 5300							
01-210-5300-5800	POLICE CAPITAL OUTLAY	$54,803.00	$0.00	$0.00	$0.00	$54,803.00	0.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		**$54,803.00**	**$0.00**	**$0.00**	**$0.00**	**$54,803.00**	**0.0%**
Object - ENCUMBRANCES - 5500							
01-210-5500-5200	POLICE PURCHASED SERVICES (PY)	$3,373.37	$0.00	$3,373.37	$3,373.37	$0.00	100.0%
01-210-5500-5400	POLICE SUPPLIES (PY)	$576.63	$0.00	$576.63	$576.63	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$3,950.00**	**$0.00**	**$3,950.00**	**$3,950.00**	**$0.00**	**100.0%**
Department - POLICE DEPARTMENT - 210 Subtotal:		**$1,780,727.00**	**$0.00**	**$707,705.24**	**$707,705.24**	**$1,073,021.76**	**39.74%**
Department - FIRE DEPARTMENT - 220							
Object - PERSONNEL - 5100							
01-220-5100-5100	FIRE SALARIES & WAGES	$895,666.00	$0.00	$342,817.97	$342,817.97	$552,848.03	38.28%
01-220-5100-5120	FIRE WAGES ON CALL	$45,000.00	$0.00	$14,740.63	$14,740.63	$30,259.37	32.76%
Object - PERSONNEL - 5100 Subtotal:		**$940,666.00**	**$0.00**	**$357,558.60**	**$357,558.60**	**$583,107.40**	**38.01%**
Object - EXPENSES - 5200							
01-220-5200-5200	FIRE PURCHASED SERVICES	$51,686.00	-$21,686.00	$13,639.72	$13,639.72	$16,360.28	45.47%
01-220-5200-5400	FIRE SUPPLIES	$22,925.00	$0.00	$6,538.65	$6,538.65	$16,386.35	28.52%
Object - EXPENSES - 5200 Subtotal:		**$74,611.00**	**-$21,686.00**	**$20,178.37**	**$20,178.37**	**$32,746.63**	**38.13%**
Object - OTHER PURPOSES - 5250							
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	$41,000.00	$8,530.00	$30,581.45	$30,581.45	$18,948.55	61.74%
01-220-5250-5400	AMBULANCE SUPPLIES EXPENSES	$27,900.00	$13,156.00	$24,301.18	$24,301.18	$16,754.82	59.19%
Object - OTHER PURPOSES - 5250 Subtotal:		**$68,900.00**	**$21,686.00**	**$54,882.63**	**$54,882.63**	**$35,703.37**	**60.59%**
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-220-5418-5200	ATM 5/18 #26 FIRE ALARM DECOMMISSIONING	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**0.0%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2021 - 5421							
01-220-5421-5870	ATM 5/21 #10B FORESTRY TRUCK (86)	$95,525.30	$0.00	$85,918.58	$85,918.58	$9,606.72	89.94%
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		**$95,525.30**	**$0.00**	**$85,918.58**	**$85,918.58**	**$9,606.72**	**89.94%**
Object - SPECIAL ARTICLES - FY2022 - 5422							
01-220-5422-5870	ATM 10/22 #6D FIRE CAR 1 COMMAND VHCL(86)	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Object - SPECIAL ARTICLES - FY2022 - 5422 Subtotal:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**N/A**
Object - SPECIAL ARTICLES - FY2023 - 5423							
01-220-5423-5800	ATM 10/22 #7 NEW AMBULANCE (23)	$395,000.00	$0.00	$0.00	$0.00	$395,000.00	0.0%
01-220-5423-5850	ATM 10/22 #6D FIRE CAR 1 COMMAND VHCL(86)	$67,500.00	$0.00	$40,183.90	$40,183.90	$27,316.10	59.53%
01-220-5423-5870	ATM 10/22 #6E FIRE CAR 2 F250 PICKUP(86)	$74,586.00	$0.00	$0.00	$0.00	$74,586.00	0.0%
Object - SPECIAL ARTICLES - FY2023 - 5423 Subtotal:		**$537,086.00**	**$0.00**	**$40,183.90**	**$40,183.90**	**$496,902.10**	**7.48%**
Object - ENCUMBRANCES - 5500							
01-220-5500-5400	FIRE SUPPLIES (PY)	$6.97	$0.00	$6.97	$6.97	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$6.97**	**$0.00**	**$6.97**	**$6.97**	**$0.00**	**100.0%**
Object - SPECIAL ENCUMBRANCES - 5550							
01-220-5550-5400	FIRE AMBULANCE SUPPLIES (PY)	$888.34	$0.00	$888.34	$888.34	$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		**$888.34**	**$0.00**	**$888.34**	**$888.34**	**$0.00**	**100.0%**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$1,722,683.61**	**$0.00**	**$559,617.39**	**$559,617.39**	**$1,163,066.22**	**32.49%**
Department - COMMUNICATIONS - 235							
Object - EXPENSES - 5200							
01-235-5200-5200	COMMUNICATIONS PURCH SERVICES	$190,321.00	$0.00	$16,536.84	$16,536.84	$173,784.16	8.69%
01-235-5200-5400	COMMUNICATIONS SUPPLIES	$900.00	$0.00	$270.50	$270.50	$629.50	30.06%
Object - EXPENSES - 5200 Subtotal:		**$191,221.00**	**$0.00**	**$16,807.34**	**$16,807.34**	**$174,413.66**	**8.79%**
Object - ENCUMBRANCES - 5500							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-235-5500-5200	COMMUNICATIONS PURCH SERVICES (PY)	$1,304.49	$0.00	$1,304.49	$1,304.49	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$1,304.49**	**$0.00**	**$1,304.49**	**$1,304.49**	**$0.00**	**100.0%**
Department - COMMUNICATIONS - 235 Subtotal:		**$192,525.49**	**$0.00**	**$18,111.83**	**$18,111.83**	**$174,413.66**	**9.41%**
Department - INSPECTIONAL SERVICES - 241							
Object - PERSONNEL - 5100							
01-241-5100-5100	INSPECTION SALARIES	$90,451.00	$0.00	$36,024.89	$36,024.89	$54,426.11	39.83%
Object - PERSONNEL - 5100 Subtotal:		**$90,451.00**	**$0.00**	**$36,024.89**	**$36,024.89**	**$54,426.11**	**39.83%**
Object - EXPENSES - 5200							
01-241-5200-5200	INSPECTION PURCH SERVICES	$4,200.00	$0.00	$291.15	$291.15	$3,908.85	6.93%
01-241-5200-5400	INSPECTION SUPPLIES	$1,200.00	$0.00	$427.09	$427.09	$772.91	35.59%
01-241-5200-5700	INSPECTION OTHER CHARGES	$3,400.00	$0.00	$320.00	$320.00	$3,080.00	9.41%
Object - EXPENSES - 5200 Subtotal:		**$8,800.00**	**$0.00**	**$1,038.24**	**$1,038.24**	**$7,761.76**	**11.8%**
Object - ENCUMBRANCES - 5500							
01-241-5500-5100	INSPECTION SALARIES (PY)	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Object - ENCUMBRANCES - 5500 Subtotal:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**N/A**
Department - INSPECTIONAL SERVICES - 241 Subtotal:		**$99,251.00**	**$0.00**	**$37,063.13**	**$37,063.13**	**$62,187.87**	**37.34%**
Department - WEIGHTS & MEASURES - 244							
Object - EXPENSES - 5200							
01-244-5200-5200	SEALER OF WEIGHTS PUR SERVICES	$3,761.00	$0.00	$0.00	$0.00	$3,761.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$3,761.00**	**$0.00**	**$0.00**	**$0.00**	**$3,761.00**	**0.0%**
Department - WEIGHTS & MEASURES - 244 Subtotal:		**$3,761.00**	**$0.00**	**$0.00**	**$0.00**	**$3,761.00**	**0.0%**
Department - EMERGENCY MANAGEMENT - 291							
Object - EXPENSES - 5200							
01-291-5200-5200	EMERGENCY MGMT PURCH SERVICES	$6,000.00	$0.00	$1,995.00	$1,995.00	$4,005.00	33.25%
01-291-5200-5400	EMERGENCY MGMT SUPPLIES	$2,000.00	$0.00	$732.53	$732.53	$1,267.47	36.63%
Object - EXPENSES - 5200 Subtotal:		**$8,000.00**	**$0.00**	**$2,727.53**	**$2,727.53**	**$5,272.47**	**34.09%**
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		**$8,000.00**	**$0.00**	**$2,727.53**	**$2,727.53**	**$5,272.47**	**34.09%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - ANIMAL CONTROL - 292							
Object - PERSONNEL - 5100							
01-292-5100-5100	ANIMAL CONTROL SALARY	$13,000.00	$0.00	$4,256.75	$4,256.75	$8,743.25	32.74%
Object - PERSONNEL - 5100 Subtotal:		**$13,000.00**	**$0.00**	**$4,256.75**	**$4,256.75**	**$8,743.25**	**32.74%**
Object - EXPENSES - 5200							
01-292-5200-5200	ANIMAL CONTROL PURCH SERVICES	$1,000.00	$0.00	$123.95	$123.95	$876.05	12.4%
01-292-5200-5400	ANIMAL CONTROL SUPPLIES	$400.00	$0.00	$0.00	$0.00	$400.00	0.0%
01-292-5200-5700	ANIMAL CONTROL OTHER CHARGES	$100.00	$0.00	$85.63	$85.63	$14.37	85.63%
Object - EXPENSES - 5200 Subtotal:		**$1,500.00**	**$0.00**	**$209.58**	**$209.58**	**$1,290.42**	**13.97%**
Department - ANIMAL CONTROL - 292 Subtotal:		**$14,500.00**	**$0.00**	**$4,466.33**	**$4,466.33**	**$10,033.67**	**30.8%**
Department - DEPT OF PUBLIC WORKS - 420							
Object - PERSONNEL - 5100							
01-420-5100-5100	HIGHWAY SALARIES & WAGES	$660,132.00	$0.00	$241,130.26	$241,130.26	$419,001.74	36.53%
Object - PERSONNEL - 5100 Subtotal:		**$660,132.00**	**$0.00**	**$241,130.26**	**$241,130.26**	**$419,001.74**	**36.53%**
Object - EXPENSES - 5200							
01-420-5200-5200	HIGHWAY PURCHASED SERVICES	$59,999.00	$0.00	$28,214.47	$28,214.47	$31,784.53	47.02%
01-420-5200-5245	PARKS MAINTENANCE	$25,000.00	$0.00	$14,590.35	$14,590.35	$10,409.65	58.36%
01-420-5200-5246	PARKS FERTILIZER	$18,369.00	$0.00	$3,721.38	$3,721.38	$14,647.62	20.26%
01-420-5200-5247	GOODALE PARK MAINTENANCE	$24,000.00	$0.00	$20,365.89	$20,365.89	$3,634.11	84.86%
01-420-5200-5259	PRIDE PARK MAINTENANCE	$2,000.00	$0.00	$2,074.36	$2,074.36	-$74.36	103.72%
01-420-5200-5300	HIGHWAY ROAD IMPROVEMENTS	$28,000.00	$0.00	$8,430.33	$8,430.33	$19,569.67	30.11%
01-420-5200-5400	HIGHWAY SUPPLIES	$72,000.00	$0.00	$24,473.58	$24,473.58	$47,526.42	33.99%
01-420-5200-5450	MUNICIPAL GASOLINE AND FUEL	$100,000.00	$0.00	$24,027.08	$24,027.08	$75,972.92	24.03%
01-420-5200-5700	HIGHWAY OTHER CHARGES	$4,000.00	$0.00	$219.75	$219.75	$3,780.25	5.49%
01-420-5200-5780	OTHER CHARGES - TREE WARDEN	$24,000.00	$0.00	$21,450.40	$21,450.40	$2,549.60	89.38%
Object - EXPENSES - 5200 Subtotal:		**$357,368.00**	**$0.00**	**$147,567.59**	**$147,567.59**	**$209,800.41**	**41.29%**
Object - OTHER PURPOSES - 5250							
01-420-5250-5240	DPW BLDG REPAIRS & MAINTENANCE	$9,900.00	$0.00	$379.99	$379.99	$9,520.01	3.84%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$379.99**	**$379.99**	**$9,520.01**	**3.84%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2021 - 5421							
01-420-5421-5780	ATM 5/21 #13 - TREE REMOVAL SERVICES(01)	$22,901.92	$0.00	$0.00	$0.00	$22,901.92	0.0%
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		**$22,901.92**	**$0.00**	**$0.00**	**$0.00**	**$22,901.92**	**0.0%**
Object - SPECIAL ARTICLES - FY2022 - 5422							
01-420-5422-5870	ATM 10/21 #5B - DPW CHEVY 250 TRUCK	$499.26	$0.00	$468.65	$468.65	$30.61	93.87%
Object - SPECIAL ARTICLES - FY2022 - 5422 Subtotal:		**$499.26**	**$0.00**	**$468.65**	**$468.65**	**$30.61**	**93.87%**
Object - SPECIAL ARTICLES - FY2023 - 5423							
01-420-5423-5200	ATM 10/22 #6B-PRESCOTT ST BRDG RPLCMNT DOCS(86)	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	0.0%
01-420-5423-5700	ATM 10/22 #5 - TNC APPROPRIATION	$856.20	$0.00	$0.00	$0.00	$856.20	0.0%
01-420-5423-5800	ATM 10/22 #6A - DPW TRUCK 2 (86)	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	0.0%
01-420-5423-5870	ATM 10/22 #6C - DPW DIRECTOR PICKUP W/ PLOW(86)	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0.0%
Object - SPECIAL ARTICLES - FY2023 - 5423 Subtotal:		**$475,856.20**	**$0.00**	**$0.00**	**$0.00**	**$475,856.20**	**0.0%**
Object - ENCUMBRANCES - 5500							
01-420-5500-5200	STREETS & PARKS PURCHASED SERV (PY)	$3,441.45	$0.00	$3,441.45	$3,441.45	$0.00	100.0%
01-420-5500-5300	STREETS & PARKS ROAD IMPRV(PY)	$175.88	$0.00	$175.88	$175.88	$0.00	100.0%
01-420-5500-5400	STREETS & PARKS SUPPLIES (PY)	$3,008.52	$0.00	$3,008.52	$3,008.52	$0.00	100.0%
01-420-5500-5700	DPW OTHER CHARGES (PY)	$455.06	$0.00	$455.06	$455.06	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$7,080.91**	**$0.00**	**$7,080.91**	**$7,080.91**	**$0.00**	**100.0%**
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		**$1,533,738.29**	**$0.00**	**$396,627.40**	**$396,627.40**	**$1,137,110.89**	**25.86%**
Department - SNOW & ICE - 423							
Object - PERSONNEL - 5100							
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	$59,000.00	$0.00	$722.55	$722.55	$58,277.45	1.22%
Object - PERSONNEL - 5100 Subtotal:		**$59,000.00**	**$0.00**	**$722.55**	**$722.55**	**$58,277.45**	**1.22%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200							
01-423-5200-5200	SNOW REMOVAL PURCHASED SERVICES	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.0%
01-423-5200-5400	SNOW REMOVAL SUPPLIES	$87,000.00	$0.00	$0.00	$0.00	$87,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$107,000.00**	**$0.00**	**$0.00**	**$0.00**	**$107,000.00**	**0.0%**
Object - ENCUMBRANCES - 5500							
01-423-5500-5400	SNOW & ICE SUPPLIES (PY)	$20,937.76	$0.00	$20,937.76	$20,937.76	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$20,937.76**	**$0.00**	**$20,937.76**	**$20,937.76**	**$0.00**	**100.0%**
Department - SNOW & ICE - 423 Subtotal:		**$186,937.76**	**$0.00**	**$21,660.31**	**$21,660.31**	**$165,277.45**	**11.59%**
Department - STREET LIGHTS - 424							
Object - EXPENSES - 5200							
01-424-5200-5200	STREET LIGHTING	$28,206.00	$0.00	$7,051.29	$7,051.29	$21,154.71	25.0%
Object - EXPENSES - 5200 Subtotal:		**$28,206.00**	**$0.00**	**$7,051.29**	**$7,051.29**	**$21,154.71**	**25.0%**
Department - STREET LIGHTS - 424 Subtotal:		**$28,206.00**	**$0.00**	**$7,051.29**	**$7,051.29**	**$21,154.71**	**25.0%**
Department - SOLID WASTE - 430							
Object - EXPENSES - 5200							
01-430-5200-5200	TRASH REMOVAL & TIPPING FEES	$544,802.00	$0.00	$183,632.23	$183,632.23	$361,169.77	33.71%
Object - EXPENSES - 5200 Subtotal:		**$544,802.00**	**$0.00**	**$183,632.23**	**$183,632.23**	**$361,169.77**	**33.71%**
Object - ENCUMBRANCES - 5500							
01-430-5500-5200	TRASH REMOVAL AND TIPPING FEES (PY)	$1,800.11	$0.00	$1,800.11	$1,800.11	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$1,800.11**	**$0.00**	**$1,800.11**	**$1,800.11**	**$0.00**	**100.0%**
Department - SOLID WASTE - 430 Subtotal:		**$546,602.11**	**$0.00**	**$185,432.34**	**$185,432.34**	**$361,169.77**	**33.92%**
Department - CEMETERY - 491							
Object - SPECIAL ARTICLES - FY2020 - 5420							
01-491-5420-5840	ATM 10/19 #5 - CEMETERY IMPROVEMENTS & MAINT	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.0%
Object - SPECIAL ARTICLES - FY2020 - 5420 Subtotal:		**$2,500.00**	**$0.00**	**$0.00**	**$0.00**	**$2,500.00**	**0.0%**
Object - SPECIAL ARTICLES - FY2021 - 5421							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-491-5421-5840	ATM 7/20 #11 - CEMETERY IMPROVEMENTS	$26,120.00	$0.00	$0.00	$0.00	$26,120.00	0.0%
01-491-5421-5841	ATM 5/21 #14 - CEMETERY IMPROVEMENTS(23)	$0.00	$0.00	$13,500.00	$13,500.00	-$13,500.00	N/A
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		**$26,120.00**	**$0.00**	**$13,500.00**	**$13,500.00**	**$12,620.00**	**51.68%**
Object - SPECIAL ARTICLES - FY2022 - 5422							
01-491-5422-5840	ATM 10/21 #5C - MT VERNON CEMETERY RD PAVING	$3,073.43	$0.00	$0.00	$0.00	$3,073.43	0.0%
01-491-5422-5841	ATM 10/21 #8- CEMETERY IMPROVEMENTS(23)	$6,973.66	$0.00	$0.00	$0.00	$6,973.66	0.0%
Object - SPECIAL ARTICLES - FY2022 - 5422 Subtotal:		**$10,047.09**	**$0.00**	**$0.00**	**$0.00**	**$10,047.09**	**0.0%**
Department - CEMETERY - 491 Subtotal:		**$38,667.09**	**$0.00**	**$13,500.00**	**$13,500.00**	**$25,167.09**	**34.91%**
Department - BOARD OF HEALTH - 510							
Object - PERSONNEL - 5100							
01-510-5100-5100	BD OF HEALTH SALARIES & WAGES	$9,000.00	$0.00	$7,440.82	$7,440.82	$1,559.18	82.68%
Object - PERSONNEL - 5100 Subtotal:		**$9,000.00**	**$0.00**	**$7,440.82**	**$7,440.82**	**$1,559.18**	**82.68%**
Department - BOARD OF HEALTH - 510 Subtotal:		**$9,000.00**	**$0.00**	**$7,440.82**	**$7,440.82**	**$1,559.18**	**82.68%**
Department - COUNCIL ON AGING - 541							
Object - PERSONNEL - 5100							
01-541-5100-5100	COA SALARIES & WAGES	$94,432.00	$0.00	$35,711.22	$35,711.22	$58,720.78	37.82%
Object - PERSONNEL - 5100 Subtotal:		**$94,432.00**	**$0.00**	**$35,711.22**	**$35,711.22**	**$58,720.78**	**37.82%**
Object - EXPENSES - 5200							
01-541-5200-5200	COA PURCHASED SERVICES	$29,900.00	$0.00	$7,424.37	$7,424.37	$22,475.63	24.83%
01-541-5200-5400	COA SUPPLIES	$3,400.00	$0.00	$988.75	$988.75	$2,411.25	29.08%
Object - EXPENSES - 5200 Subtotal:		**$33,300.00**	**$0.00**	**$8,413.12**	**$8,413.12**	**$24,886.88**	**25.26%**
Object - OTHER PURPOSES - 5250							
01-541-5250-5240	COA BLDG REP & MAINT	$9,900.00	$0.00	$5,903.00	$5,903.00	$3,997.00	59.63%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$5,903.00**	**$5,903.00**	**$3,997.00**	**59.63%**
Object - SPECIAL ARTICLES - FY2022 - 5422							
01-541-5422-5110	ATM 5/22#10 SENIOR CENTER FOOD SERVICE MGR	$17,110.00	$0.00	$0.00	$0.00	$17,110.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2022 - 5422 Subtotal:		**$17,110.00**	**$0.00**	**$0.00**	**$0.00**	**$17,110.00**	**0.0%**
Object - ENCUMBRANCES - 5500							
01-541-5500-5200	COA PURCH SERVICE (PY)	$413.75	$0.00	$413.75	$413.75	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$413.75**	**$0.00**	**$413.75**	**$413.75**	**$0.00**	**100.0%**
Department - COUNCIL ON AGING - 541 Subtotal:		**$155,155.75**	**$0.00**	**$50,441.09**	**$50,441.09**	**$104,714.66**	**32.51%**
Department - VETERANS SERVICES - 543							
Object - PERSONNEL - 5100							
01-543-5100-5100	VETS SERVICES SALARY	$5,000.00	$0.00	$1,455.93	$1,455.93	$3,544.07	29.12%
Object - PERSONNEL - 5100 Subtotal:		**$5,000.00**	**$0.00**	**$1,455.93**	**$1,455.93**	**$3,544.07**	**29.12%**
Object - EXPENSES - 5200							
01-543-5200-5200	VETS SERVICES PURCH SERVICES	$1,000.00	-$100.00	$35.00	$35.00	$865.00	3.89%
01-543-5200-5400	VETS SERVICES SUPPLIES	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	0.0%
01-543-5200-5710	VETERANS TRAVEL	$100.00	$100.00	$133.00	$133.00	$67.00	66.5%
Object - EXPENSES - 5200 Subtotal:		**$2,400.00**	**$0.00**	**$168.00**	**$168.00**	**$2,232.00**	**7.0%**
Object - OTHER PURPOSES - 5250							
01-543-5250-5770	VETERANS BENEFITS	$100,000.00	$0.00	$17,772.20	$17,772.20	$82,227.80	17.77%
Object - OTHER PURPOSES - 5250 Subtotal:		**$100,000.00**	**$0.00**	**$17,772.20**	**$17,772.20**	**$82,227.80**	**17.77%**
Department - VETERANS SERVICES - 543 Subtotal:		**$107,400.00**	**$0.00**	**$19,396.13**	**$19,396.13**	**$88,003.87**	**18.06%**
Department - LIBRARY - 610							
Object - PERSONNEL - 5100							
01-610-5100-5100	LIBRARY SALARIES & WAGES	$341,847.00	$0.00	$128,312.89	$128,312.89	$213,534.11	37.54%
Object - PERSONNEL - 5100 Subtotal:		**$341,847.00**	**$0.00**	**$128,312.89**	**$128,312.89**	**$213,534.11**	**37.54%**
Object - EXPENSES - 5200							
01-610-5200-5200	LIBRARY PURCHASED SERVICES	$78,100.00	$0.00	$28,780.92	$28,780.92	$49,319.08	36.85%
01-610-5200-5400	LIBRARY SUPPLIES	$8,500.00	$0.00	$1,628.68	$1,628.68	$6,871.32	19.16%
01-610-5200-5510	LIBRARY BOOKS AND MATERIALS	$82,000.00	$0.00	$35,143.52	$35,143.52	$46,856.48	42.86%
Object - EXPENSES - 5200 Subtotal:		**$168,600.00**	**$0.00**	**$65,553.12**	**$65,553.12**	**$103,046.88**	**38.88%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - OTHER PURPOSES - 5250							
01-610-5250-5240	LIBRARY BLDG REPAIRS & MAINT	$9,900.00	$0.00	$1,145.00	$1,145.00	$8,755.00	11.57%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$1,145.00**	**$1,145.00**	**$8,755.00**	**11.57%**
Object - ENCUMBRANCES - 5500							
01-610-5500-5200	LIBRARY PURCH SERVICE (PY)	$4,785.00	$0.00	$85.00	$85.00	$4,700.00	1.78%
01-610-5500-5510	LIBRARY BOOKS & MATERIALS (PY)	$21.89	$0.00	$21.89	$21.89	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$4,806.89**	**$0.00**	**$106.89**	**$106.89**	**$4,700.00**	**2.22%**
Department - LIBRARY - 610 Subtotal:		**$525,153.89**	**$0.00**	**$195,117.90**	**$195,117.90**	**$330,035.99**	**37.15%**
Department - PARKS & RECREATION - 650							
Object - SPECIAL ARTICLES - FY2021 - 5421							
01-650-5421-5110	ATM 10/20 #8 - RECREATION PROGRAM DIRECTOR	$15,915.00	$0.00	$5,000.00	$5,000.00	$10,915.00	31.42%
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		**$15,915.00**	**$0.00**	**$5,000.00**	**$5,000.00**	**$10,915.00**	**31.42%**
Department - PARKS & RECREATION - 650 Subtotal:		**$15,915.00**	**$0.00**	**$5,000.00**	**$5,000.00**	**$10,915.00**	**31.42%**
Department - CELEBRATIONS - 692							
Object - EXPENSES - 5200							
01-692-5200-5200	CELEBRATIONS PURCHASED SERVICES	$1,700.00	$0.00	$0.00	$0.00	$1,700.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$1,700.00**	**$0.00**	**$0.00**	**$0.00**	**$1,700.00**	**0.0%**
Department - CELEBRATIONS - 692 Subtotal:		**$1,700.00**	**$0.00**	**$0.00**	**$0.00**	**$1,700.00**	**0.0%**
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
01-710-5900-5910	MATURING DEBT-PRINCIPAL	$635,301.00	$0.00	$315,000.00	$315,000.00	$320,301.00	49.58%
Object - DEBT SERVICE - 5900 Subtotal:		**$635,301.00**	**$0.00**	**$315,000.00**	**$315,000.00**	**$320,301.00**	**49.58%**
Department - RETIREMENT OF DEBT - 710 Subtotal:		**$635,301.00**	**$0.00**	**$315,000.00**	**$315,000.00**	**$320,301.00**	**49.58%**
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
01-751-5900-5915	MATURING DEBT-INTEREST	$311,522.00	$0.00	$148,631.25	$148,631.25	$162,890.75	47.71%
Object - DEBT SERVICE - 5900 Subtotal:		**$311,522.00**	**$0.00**	**$148,631.25**	**$148,631.25**	**$162,890.75**	**47.71%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		**$311,522.00**	**$0.00**	**$148,631.25**	**$148,631.25**	**$162,890.75**	**47.71%**
Department - SHORT TERM DEBT INTEREST - 752							
Object - DEBT SERVICE - 5900							
01-752-5900-5925	INTEREST ON TEMPORARY LOANS	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.0%
Object - DEBT SERVICE - 5900 Subtotal:		**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**0.0%**
Department - SHORT TERM DEBT INTEREST - 752 Subtotal:		**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**0.0%**
Department - STATE - 820							
Object - INTERGOVERNMENTAL - 5600							
01-820-5600-5623	RMV NON-RENEWAL SURCHARGE	$5,140.00	$0.00	$2,145.00	$2,145.00	$2,995.00	41.73%
01-820-5600-5624	AIR POLLUTION DISTRICTS	$2,386.00	$0.00	$995.00	$995.00	$1,391.00	41.7%
01-820-5600-5625	REGIONAL TRANSIT AUTHORITY	$56,695.00	$0.00	$23,625.00	$23,625.00	$33,070.00	41.67%
01-820-5600-5650	CHARTER SCHOOL ASSESSMENT	$97,852.00	$0.00	$70,991.00	$70,991.00	$26,861.00	72.55%
01-820-5600-5660	SCHOOL CHOICE ASSESMENTS	$247,063.00	$0.00	$102,945.00	$102,945.00	$144,118.00	41.67%
Object - INTERGOVERNMENTAL - 5600 Subtotal:		**$409,136.00**	**$0.00**	**$200,701.00**	**$200,701.00**	**$208,435.00**	**49.05%**
Department - STATE - 820 Subtotal:		**$409,136.00**	**$0.00**	**$200,701.00**	**$200,701.00**	**$208,435.00**	**49.05%**
Department - OTHER GOVERNMENTS - 840							
Object - EXPENSES - 5200							
01-840-5200-5780	REGIONAL PLANNING ASSESSMENT	$2,152.00	$0.00	$2,151.22	$2,151.22	$0.78	99.96%
Object - EXPENSES - 5200 Subtotal:		**$2,152.00**	**$0.00**	**$2,151.22**	**$2,151.22**	**$0.78**	**99.96%**
Department - OTHER GOVERNMENTS - 840 Subtotal:		**$2,152.00**	**$0.00**	**$2,151.22**	**$2,151.22**	**$0.78**	**99.96%**
Department - WACHUSETT EARTHDAY COLLAB - 843							
Object - EXPENSES - 5200							
01-843-5200-5780	WACHUSETT EARTHDAY COLLAB EXP	$3,050.00	$0.00	$0.00	$0.00	$3,050.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$3,050.00**	**$0.00**	**$0.00**	**$0.00**	**$3,050.00**	**0.0%**
Department - WACHUSETT EARTHDAY COLLAB - 843 Subtotal:		**$3,050.00**	**$0.00**	**$0.00**	**$0.00**	**$3,050.00**	**0.0%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - PENSIONS - 911							
Object - EXPENSES - 5200							
01-911-5200-5170	COUNTY RETIREMENT ASSESSMENT	$1,642,044.00	$0.00	$1,642,044.00	$1,642,044.00	$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		**$1,642,044.00**	**$0.00**	**$1,642,044.00**	**$1,642,044.00**	**$0.00**	**100.0%**
Department - PENSIONS - 911 Subtotal:		**$1,642,044.00**	**$0.00**	**$1,642,044.00**	**$1,642,044.00**	**$0.00**	**100.0%**
Department - WORKERS COMPENSATION - 912							
Object - EXPENSES - 5200							
01-912-5200-5178	WORKERS COMPENSATION INSURANCE	$104,129.00	$0.00	$97,645.00	$97,645.00	$6,484.00	93.77%
Object - EXPENSES - 5200 Subtotal:		**$104,129.00**	**$0.00**	**$97,645.00**	**$97,645.00**	**$6,484.00**	**93.77%**
Department - WORKERS COMPENSATION - 912 Subtotal:		**$104,129.00**	**$0.00**	**$97,645.00**	**$97,645.00**	**$6,484.00**	**93.77%**
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - EXPENSES - 5200							
01-913-5200-5179	UNEMPLOYMENT COMPENSATION	$35,000.00	$0.00	$21,977.00	$21,977.00	$13,023.00	62.79%
01-913-5200-5200	UNEMPLOYMENT PURCH SERVICES	$2,800.00	$0.00	$0.00	$0.00	$2,800.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$37,800.00**	**$0.00**	**$21,977.00**	**$21,977.00**	**$15,823.00**	**58.14%**
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		**$37,800.00**	**$0.00**	**$21,977.00**	**$21,977.00**	**$15,823.00**	**58.14%**
Department - GROUP HEALTH BENEFITS - 914							
Object - EXPENSES - 5200							
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	$4,133,052.00	$0.00	$1,330,608.81	$1,330,608.81	$2,802,443.19	32.19%
Object - EXPENSES - 5200 Subtotal:		**$4,133,052.00**	**$0.00**	**$1,330,608.81**	**$1,330,608.81**	**$2,802,443.19**	**32.19%**
Object - ENCUMBRANCES - 5500							
01-914-5500-5172	GROUP HEALTH INSURANCE PREMIUM (PY)	$1,541.67	$0.00	$1,541.67	$1,541.67	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$1,541.67**	**$0.00**	**$1,541.67**	**$1,541.67**	**$0.00**	**100.0%**
Department - GROUP HEALTH BENEFITS - 914 Subtotal:		**$4,134,593.67**	**$0.00**	**$1,332,150.48**	**$1,332,150.48**	**$2,802,443.19**	**32.22%**
Department - GROUP LIFE BENEFITS - 915							
Object - EXPENSES - 5200							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	$13,500.00	$0.00	$5,097.60	$5,097.60	$8,402.40	37.76%
Object - EXPENSES - 5200 Subtotal:		**$13,500.00**	**$0.00**	**$5,097.60**	**$5,097.60**	**$8,402.40**	**37.76%**
Department - GROUP LIFE BENEFITS - 915 Subtotal:		**$13,500.00**	**$0.00**	**$5,097.60**	**$5,097.60**	**$8,402.40**	**37.76%**
Department - MEDICARE TAX - TOWN SHARE - 916							
Object - EXPENSES - 5200							
01-916-5200-5174	MEDICARE-TOWN'S SHARE	$224,000.00	$0.00	$74,263.58	$74,263.58	$149,736.42	33.15%
Object - EXPENSES - 5200 Subtotal:		**$224,000.00**	**$0.00**	**$74,263.58**	**$74,263.58**	**$149,736.42**	**33.15%**
Department - MEDICARE TAX - TOWN SHARE - 916 Subtotal:		**$224,000.00**	**$0.00**	**$74,263.58**	**$74,263.58**	**$149,736.42**	**33.15%**
Department - CAPITAL PROJECTS - 930							
Object - CAPITAL PROJECT - 5800							
01-930-5800-5910	ESCO LEASE - PRINCIPAL	$201,285.00	$0.00	$201,284.19	$201,284.19	$0.81	100.0%
01-930-5800-5915	ESCO LEASE - INTEREST	$52,750.00	$0.00	$52,749.49	$52,749.49	$0.51	100.0%
Object - CAPITAL PROJECT - 5800 Subtotal:		**$254,035.00**	**$0.00**	**$254,033.68**	**$254,033.68**	**$1.32**	**100.0%**
Department - CAPITAL PROJECTS - 930 Subtotal:		**$254,035.00**	**$0.00**	**$254,033.68**	**$254,033.68**	**$1.32**	**100.0%**
Department - GENERAL INSURANCE - 945							
Object - EXPENSES - 5200							
01-945-5200-5740	GENERAL INSURANCE EXPENSE	$205,364.00	$0.00	$190,308.30	$190,308.30	$15,055.70	92.67%
Object - EXPENSES - 5200 Subtotal:		**$205,364.00**	**$0.00**	**$190,308.30**	**$190,308.30**	**$15,055.70**	**92.67%**
Object - OTHER PURPOSES - 5250							
01-945-5250-5741	SELF INSURANCE DEDUCTIBLE EXP	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**0.0%**
Department - GENERAL INSURANCE - 945 Subtotal:		**$215,364.00**	**$0.00**	**$190,308.30**	**$190,308.30**	**$25,055.70**	**88.37%**
Fund - GENERAL FUND - 1 Subtotal:		**$16,337,809.35**	**$0.00**	**$6,984,739.13**	**$6,984,739.13**	**$9,353,070.22**	**42.75%**
Fund - SEWER ENTERPRISE FUND - 65							
Department - SEWER - 440							
Object - EXPENSES - 5200							
65-440-5200-5100	ADMIN-SALARIES AND WAGES	$81,000.00	$0.00	$31,113.00	$31,113.00	$49,887.00	38.41%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
65-440-5200-5170	ADMIN - RETIREMENT ASSESSMENT	$15,242.00	$0.00	$15,242.00	$15,242.00	$0.00	100.0%
65-440-5200-5172	ADMIN-MEDICARE&HLTH INSURANCE	$14,000.00	$0.00	$4,509.16	$4,509.16	$9,490.84	32.21%
65-440-5200-5200	ADMIN-PURCHASED SERVICES	$6,500.00	$0.00	$27.60	$27.60	$6,472.40	0.42%
65-440-5200-5300	ADMIN - PURCH SERV - LEGAL	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.0%
65-440-5200-5400	ADMIN-SUPPLIES	$3,000.00	$0.00	$154.76	$154.76	$2,845.24	5.16%
65-440-5200-5700	ADMIN-OTHER CHARGES	$2,500.00	$0.00	$346.10	$346.10	$2,153.90	13.84%
Object - EXPENSES - 5200 Subtotal:		**$123,742.00**	**$0.00**	**$51,392.62**	**$51,392.62**	**$72,349.38**	**41.53%**
Object - OTHER PURPOSES - 5250							
65-440-5250-5200	O&M-PURCHASED SERVICES	$380,000.00	$0.00	$114,504.83	$114,504.83	$265,495.17	30.13%
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	$70,000.00	$0.00	$20,291.42	$20,291.42	$49,708.58	28.99%
65-440-5250-5400	O&M-SUPPLIES	$20,000.00	-$2,378.00	$259.74	$259.74	$17,362.26	1.47%
65-440-5250-5600	O&M-CHARGES & ASSESSMENTS	$871,894.00	$0.00	$147,516.50	$147,516.50	$724,377.50	16.92%
65-440-5250-5700	O&M-OTHER CHARGES	$0.00	$2,378.00	$2,378.00	$2,378.00	$0.00	100.0%
65-440-5250-5800	O&M-CAPITAL OUTLAY	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	0.0%
65-440-5250-5880	O&M-I&I STUDY & REPAIRS	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		**$1,616,894.00**	**$0.00**	**$284,950.49**	**$284,950.49**	**$1,331,943.51**	**17.62%**
Object - CAPITAL OUTLAY - 5300							
65-440-5300-5800	RESERVE FOR REPLACEMENTS	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		**$3,500.00**	**$0.00**	**$0.00**	**$0.00**	**$3,500.00**	**0.0%**
Object - SPECIAL ARTICLES - FY2023 - 5423							
65-440-5423-5200	ATM 10/22 #2 - PR YR BILL - O&M PURCH SERVICES	$36,644.53	$0.00	$36,644.53	$36,644.53	$0.00	100.0%
Object - SPECIAL ARTICLES - FY2023 - 5423 Subtotal:		**$36,644.53**	**$0.00**	**$36,644.53**	**$36,644.53**	**$0.00**	**100.0%**
Object - ENCUMBRANCES - 5500							
65-440-5550-5880	O&M-I&I STUDY & REPAIRS (PY)	$48,897.87	$0.00	$32,767.52	$32,767.52	$16,130.35	67.01%
Object - ENCUMBRANCES - 5500 Subtotal:		**$48,897.87**	**$0.00**	**$32,767.52**	**$32,767.52**	**$16,130.35**	**67.01%**
Object - SPECIAL ENCUMBRANCES - 5550							
65-440-5550-5300	O&M - PURCHASED SERVICES (PY)	$21,180.81	$0.00	$21,180.81	$21,180.81	$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
65-440-5550-5341	O&M PURCH SERV - WOODLAND (PY)	$3,411.00	$0.00	$3,411.00	$3,411.00	$0.00	100.0%
65-440-5550-5400	O&M - PURCHASED SUPPLIES (PY)	$8,076.59	$0.00	$8,076.59	$8,076.59	$0.00	100.0%
65-440-5550-5600	O&M CHARGES & ASSESSMENTS (PY)	$136,338.84	$0.00	$136,338.84	$136,338.84	$0.00	100.0%
65-440-5550-5800	O&M CAPITAL OUTLAY (PR YR)	$44,660.48	$0.00	$0.00	$0.00	$44,660.48	0.0%
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		**$213,667.72**	**$0.00**	**$169,007.24**	**$169,007.24**	**$44,660.48**	**79.1%**
Object - SPECIAL PURPOSES - 5700							
65-440-5700-5780	SEWER - RESERVE FUND	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.0%
Object - SPECIAL PURPOSES - 5700 Subtotal:		**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	**0.0%**
Department - SEWER - 440 Subtotal:		**$2,063,346.12**	**$0.00**	**$574,762.40**	**$574,762.40**	**$1,488,583.72**	**27.86%**
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
65-710-5900-5910	LONG TERM DEBT-PRINCIPAL	$275,742.00	$0.00	$261,439.87	$261,439.87	$14,302.13	94.81%
Object - DEBT SERVICE - 5900 Subtotal:		**$275,742.00**	**$0.00**	**$261,439.87**	**$261,439.87**	**$14,302.13**	**94.81%**
Department - RETIREMENT OF DEBT - 710 Subtotal:		**$275,742.00**	**$0.00**	**$261,439.87**	**$261,439.87**	**$14,302.13**	**94.81%**
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
65-751-5900-5915	LONG TERM DEBT-INTEREST	$60,581.00	$0.00	$5,725.17	$5,725.17	$54,855.83	9.45%
Object - DEBT SERVICE - 5900 Subtotal:		**$60,581.00**	**$0.00**	**$5,725.17**	**$5,725.17**	**$54,855.83**	**9.45%**
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		**$60,581.00**	**$0.00**	**$5,725.17**	**$5,725.17**	**$54,855.83**	**9.45%**
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:		**$2,399,669.12**	**$0.00**	**$841,927.44**	**$841,927.44**	**$1,557,741.68**	**35.09%**
Total:		**$18,737,478.47**	**$0.00**	**$7,826,666.57**	**$7,826,666.57**	**$10,910,811.90**	**41.77%**

Town of West Boylston

Fund Balance Trial Balance Report November, 2022

Filters

Type:	Fund Equity	**Date from:**	2022-07-01
Date to:	2022-11-30	**Hide zero lines:**	Yes
Sort Column 1:	Fund Asc	**Sort Column 2:**	Account # Asc

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - GENERAL FUND - 1						
01-3200-3211	FB RESERVED-ENCUMBRANCES & CONT APPROP	Fund Equity	-$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	$104,091.85	$13,952,560.35	-$13,848,468.50
01-3900-3930	EXPENDITURES	Fund Equity	$0.00	$11,656,530.67	$179,037.09	$11,477,493.58
Fund - GENERAL FUND - 1 Subtotal:			**-$2,684,830.35**	**$12,682,924.52**	**$15,053,899.44**	**-$5,055,805.27**
Fund - GRANTS - TOWN - 20						
20-3510-1294	FB - FEMA REIMBURSEMENTS	Fund Equity	$0.00	$23,317.85	$23,317.85	$0.00
20-3510-1297	FB - ARPA GRANT	Fund Equity	-$684,380.00	$244,070.15	$1,207,135.24	-$1,647,445.09
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	$9,200.07	$32,952.00	-$26,755.71

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
20-3520-1610	FUND BALANCE-LIBRARY GRANT	Fund Equity	-$87,361.49	$0.00	$10,359.77	-$97,721.26
20-3580-1695	FB - ARTS COUNCIL REVOLVING	Fund Equity	-$9,033.35	$5,550.00	$89.04	-$3,572.39
Fund - GRANTS - TOWN - 20 Subtotal:			**-$1,130,756.93**	**$387,207.14**	**$1,291,392.65**	**-$2,034,942.44**
Fund - GRANTS - SCHOOLS - 21						
21-3510-113	FUND BALANCE - GRANT 113	Fund Equity	-$213.96	$100.00	$100.00	-$213.96
21-3510-115	FUND BALANCE - GRANT 115	Fund Equity	-$30,225.33	$139.98	$0.00	-$30,085.35
21-3510-119	FUND BALANCE - GRANT 119	Fund Equity	$266.83	$114,161.79	$58,259.35	$56,169.27
21-3510-120	FUND BALANCE - GRANT 120	Fund Equity	$0.00	$135,595.64	$0.00	$135,595.64
21-3510-140	FUND BALANCE - GRANT 140	Fund Equity	-$14,605.00	$30,954.88	$23,567.00	-$7,217.12
21-3510-240	FUND BALANCE - GRANT 240	Fund Equity	-$10,028.38	$91,480.16	$46,249.00	$35,202.78
21-3510-252	FUND BALANCE - GRANT 252	Fund Equity	$771.64	$12,087.00	$12,087.00	$771.64
21-3510-262	FUND BALANCE - GRANT 262	Fund Equity	-$673.25	$3,000.00	$1,487.00	$839.75
21-3510-305	FUND BALANCE - GRANT 305	Fund Equity	-$39,251.02	$36,620.13	$21,742.00	-$24,372.89
21-3510-309	FUND BALANCE - GRANT 309	Fund Equity	-$4,387.00	$0.00	$1,000.00	-$5,387.00
21-3520-391	FUND BALANCE - GRANT 391	Fund Equity	-$370.14	$0.00	$0.00	-$370.14
21-3520-500	FB - SCPFP GRANT	Fund Equity	-$38,975.00	$0.00	$0.00	-$38,975.00
21-3520-625	FUND BALANCE - ACADEMIC SUPPORT	Fund Equity	-$800.00	$0.00	$0.00	-$800.00
21-3520-954	FUND BALANCE - GRANT 954	Fund Equity	-$500.00	$0.00	$0.00	-$500.00
Fund - GRANTS - SCHOOLS - 21 Subtotal:			**-$138,990.61**	**$424,139.58**	**$164,491.35**	**$120,657.62**
Fund - SCHOOL LUNCH FUND - 22						
22-3590-3590	FB - SCHOOL LUNCH	Fund Equity	-$343,510.57	$158,892.26	$169,480.29	-$354,098.60
Fund - SCHOOL LUNCH FUND - 22 Subtotal:			**-$343,510.57**	**$158,892.26**	**$169,480.29**	**-$354,098.60**
Fund - RECEIPTS RESERVED FOR APPROP - 23						
23-3240-1990	FB RES - EXPENDITURES WBPA RCPTS	Fund Equity	-$55,550.00	$0.00	$0.00	-$55,550.00
23-3240-2220	FB RES - EXPENDITURES AMB RCPTS	Fund Equity	-$400,000.00	$0.00	$0.00	-$400,000.00
23-3300-1990	FB - WBPA RECEIPTS RESERVED	Fund Equity	-$262,127.14	$55,550.00	$0.00	-$206,577.14
23-3300-2220	FB - AMBULANCE RECEIPTS	Fund Equity	-$618,451.61	$796,200.00	$252,208.70	-$74,460.31
23-3300-2420	FUND BALANCE - TNC INFRSTRCTUR RCPTS RSRVD	Fund Equity	-$856.20	$856.20	$0.00	$0.00
23-3300-2491	FB - SALE OF LOTS	Fund Equity	-$9,763.16	$800.00	$8,000.00	-$16,963.16
Fund - RECEIPTS RESERVED FOR APPROP - 23 Subtotal:			**-$1,346,748.11**	**$853,406.20**	**$260,208.70**	**-$753,550.61**
Fund - REVOLVING FUNDS - TOWN - 24						
24-3560-2196	FB - MUNICIPAL BLDGS FUND	Fund Equity	-$56,283.48	$0.00	$77.42	-$56,360.90
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	$8,088.98	$6,286.00	-$51,440.62
24-3565-2123	FB - ECONOMIC DEVELOPMENT	Fund Equity	-$9,215.55	$1,785.00	$5,200.00	-$12,630.55

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
24-3565-2126	FB - LANDFILL LEASE	Fund Equity	-$35,237.22	$0.00	$10,000.00	-$45,237.22
24-3565-2171	FB - WETLANDS PROTECTION	Fund Equity	-$9,644.39	$687.82	$1,082.50	-$10,039.07
24-3565-2175	FB - PLANNING BOARD ADMIN	Fund Equity	-$10,750.64	$1,440.93	$490.10	-$9,799.81
24-3565-2176	FB - BOARD OF APPEALS REVOLVING	Fund Equity	-$4,149.60	$0.00	$400.00	-$4,549.60
24-3565-2430	FB - DPW RECYCLING	Fund Equity	-$6,592.19	$260.00	$432.86	-$6,765.05
24-3565-2492	FB - CEMETERY REVOLVNG	Fund Equity	-$18,145.38	$9,384.01	$18,300.00	-$27,061.37
24-3565-2511	FB - BOH REVOLVING	Fund Equity	-$64,260.16	$4,184.30	$15,995.00	-$76,070.86
24-3565-2543	FB - COA REVOLVING	Fund Equity	-$3,132.67	$14,231.81	$13,985.87	-$2,886.73
24-3565-2653	FB - RECREATION REVOLVING	Fund Equity	-$5,978.34	$90.00	$4,983.20	-$10,871.54
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	$1,632.29	$4,185.00	-$15,674.10
24-3565-2930	FB - ESCO REVOLVING	Fund Equity	-$25,090.00	$0.00	$0.00	-$25,090.00
Fund - REVOLVING FUNDS - TOWN - 24 Subtotal:			**-$354,008.05**	**$45,393.60**	**$87,828.95**	**-$396,443.40**
Fund - REVOLVING FUNDS - SCHOOLS - 25						
25-3530-551	FB - FRENCH INTERACTIVE GRANT FUND	Fund Equity	-$1,055.00	$56.00	$0.00	-$999.00
25-3560-505	FB - TRANSPORTATION	Fund Equity	-$26,741.00	$16,107.93	$52,444.98	-$63,078.05
25-3560-510	FB - ATHLETICS REVOLVING	Fund Equity	$0.00	$25,799.31	$23,250.00	$2,549.31
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	$618.00	-$1,154.32
25-3560-520	FB - BUILDING USE SCHOOL REV	Fund Equity	-$15,453.03	$3,713.08	$12,063.01	-$23,802.96
25-3560-530	FB - PRESCHOOL REVOLVING	Fund Equity	-$102,517.85	$20,016.52	$23,350.00	-$105,851.33
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	$2,481.99	$1,614.66	-$2,880.26
25-3560-545-33	FB - M/H GIFTS	Fund Equity	-$36.11	$0.00	$10,636.67	-$10,672.78
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	$268,314.88	$317,240.00	-$1,209,638.48
25-3560-570	FB - CIRCUIT BREAKER	Fund Equity	-$90,590.22	$63,253.64	$178,690.00	-$206,026.58
Fund - REVOLVING FUNDS - SCHOOLS - 25 Subtotal:			**-$1,447,376.36**	**$400,349.59**	**$620,020.89**	**-$1,667,047.66**
Fund - COMMUNITY PRESERVATION - 26						
26-3200-3240-172	FB RESRV FOR EXPND-OPEN SPACE	Fund Equity	-$911,925.00	$0.00	$0.00	-$911,925.00
26-3200-3240-183	FB RESRV FOR EXPND-HOUSING	Fund Equity	-$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

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
26-3200-3243	FB RESERVED-HISTORIC PRESERV	Fund Equity	-$105,046.23	$0.00	$32,000.00	-$137,046.23
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	$899.85	$231,046.76	-$230,146.91
26-3900-3930	EXPENDITURES	Fund Equity	$0.00	$18,733.15	$0.00	$18,733.15
Fund - COMMUNITY PRESERVATION - 26 Subtotal:			**-$2,455,433.39**	**$140,633.00**	**$352,046.76**	**-$2,666,847.15**
Fund - TITLE V - 27						
27-3590-3590	FB - TITLE V LOAN PROGRAM	Fund Equity	-$119,528.32	$0.00	$0.00	-$119,528.32
Fund - TITLE V - 27 Subtotal:			**-$119,528.32**	**$0.00**	**$0.00**	**-$119,528.32**
Fund - OTHER SRF - TOWN - 28						
28-3565-2618	FB - LIBRARY REVOLVING FUND	Fund Equity	-$23,064.28	$0.00	$238.00	-$23,302.28
28-3580--2201	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	$19,178.09	$3,786.17	-$27,727.53
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	$357.50	$664.30	-$14,697.63
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	$249.49	$0.00	-$500.51
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	$2,409.52	$1,570.00	-$9,817.95
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	$4,929.38	$15,000.00	-$10,287.58
28-3580-2620	FUND BALANCE-WALMART COMM GRANT - LIBRARY	Fund Equity	-$491.56	$0.00	$0.00	-$491.56

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
28-3580-2659	FB - PRIDE PARK DONATION	Fund Equity	-$536.37	$0.00	$0.00	-$536.37
28-3580-2660	FUND BALANCE-BANDSTAND FUND	Fund Equity	-$11,558.72	$7,193.84	$3,281.00	-$7,645.88
Fund - OTHER SRF - TOWN - 28 Subtotal:			**-$167,098.62**	**$36,815.11**	**$26,274.01**	**-$156,557.52**
Fund - CAPITAL PROJECTS - 30						
30-3590-3001	FB - DRAINAGE/ROADWAY	Fund Equity	-$0.91	$0.00	$0.00	-$0.91
30-3590-3002	FB - SHREWSBURY/HARTWELL	Fund Equity	-$0.79	$0.00	$0.00	-$0.79
30-3590-3020	FB - POLICE STATION	Fund Equity	-$423.76	$0.00	$0.00	-$423.76
30-3590-3022	FB - FIRE TRUCK & EQUIPMENT	Fund Equity	-$1,578.82	$0.00	$0.00	-$1,578.82
30-3590-3541	FB - SENIOR CENTER	Fund Equity	-$11,656.20	$0.00	$0.00	-$11,656.20
Fund - CAPITAL PROJECTS - 30 Subtotal:			**-$13,660.48**	**$0.00**	**$0.00**	**-$13,660.48**
Fund - HIGHWAY IMPROVEMENTS FUND - 33						
33-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-$63,170.37	$96,363.19	$0.00	$33,192.82
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 IMPROVEMENTS FUND - 33 Subtotal:			**-$63,170.37**	**$381,635.19**	**$285,272.00**	**$33,192.82**
Fund - SEWER ENTERPRISE 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	$21,581.99	$782,242.97	-$760,660.98
65-3900-3930	EXPENDITURES	Fund Equity	$0.00	$853,390.73	$11,463.29	$841,927.44
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:			**-$4,462,800.20**	**$911,617.25**	**$830,350.79**	**-$4,381,533.74**
Fund - OPEB TRUST FUND - 75						
75-3590-3590	FUND BALANCE-OPEB TRUST	Fund Equity	-$394,519.64	$44,862.97	$138,061.91	-$487,718.58
Fund - OPEB TRUST FUND - 75 Subtotal:			**-$394,519.64**	**$44,862.97**	**$138,061.91**	**-$487,718.58**
Fund - NON-EXPENDABLE TRUST FUNDS - 81						
81-3291-8115	FUND BALANCE-AI HUNTINGTON	Fund Equity	-$16,398.17	$0.00	$0.00	-$16,398.17
81-3291-8330	FUND BALANCE-RS HUNTINGTON	Fund Equity	-$2,248.64	$0.00	$0.00	-$2,248.64
81-3291-8340	FUND BALANCE-EH COWEE	Fund Equity	-$5,000.00	$0.00	$0.00	-$5,000.00
81-3291-8350	FUND BALANCE-TOOMBS	Fund Equity	-$5,000.00	$0.00	$0.00	-$5,000.00
81-3291-8491	FUND BALANCE-PERPETUAL CARE	Fund Equity	-$436,912.17	$400.00	$4,000.00	-$440,512.17
81-3291-8493	FUND BALANCE-MT VER SHADE TREE	Fund Equity	-$10,527.13	$0.00	$0.00	-$10,527.13
81-3291-8494	FUND BALANCE-TRUSTEE	Fund Equity	-$4,119.27	$0.00	$0.00	-$4,119.27

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
81-3291-8610	FUND BALANCE-VICTOR EDWARDS	Fund Equity	-$5,000.00	$0.00	$0.00	-$5,000.00
81-3291-8611	FUND BALANCE-JE HASTINGS	Fund Equity	-$1,000.00	$0.00	$0.00	-$1,000.00
81-3291-8612	FUND BALANCE-BALDWIN/BOURNE	Fund Equity	-$10,000.00	$0.00	$0.00	-$10,000.00
81-3291-8613	FUND BALANCE-OLNEY/TOOMBS	Fund Equity	-$44,356.21	$0.00	$0.00	-$44,356.21
81-3291-8614	FUND BALANCE-HATTIE WYMAN	Fund Equity	-$1,500.00	$0.00	$0.00	-$1,500.00
81-3291-8615	FUND BALANCE-HARRIS	Fund Equity	-$2,000.00	$0.00	$0.00	-$2,000.00
81-3291-8616	FUND BALANCE-BAPTIST CHURCH	Fund Equity	-$2,000.00	$0.00	$0.00	-$2,000.00
Fund - NON-EXPENDABLE TRUST FUNDS - 81 Subtotal:			**-$546,061.59**	**$400.00**	**$4,000.00**	**-$549,661.59**
Fund - EXPENDABLE TRUST FUNDS - 82						
82-122-8122-3280	FB - SELECTMEN TRUST	Fund Equity	-$110.69	$0.00	$0.28	-$110.97
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	$549.20	-$215,879.14
82-3280-8220	FB - WACHUSETT EMS	Fund Equity	-$2,101.32	$18,000.00	$17,751.95	-$1,853.27
82-3280-8380	FB - ELLISON ARTS	Fund Equity	-$224,854.89	$51,902.65	$1,434.90	-$174,387.14
82-3280-8491	FB - CEMETERY PERPETUAL CARE	Fund Equity	-$4,237.35	$229.16	$1,084.81	-$5,093.00
82-3280-8510	FB - BOH DENTAL	Fund Equity	-$2,318.10	$0.00	$5.50	-$2,323.60
82-3280-8610	FB - VICTOR EDWARDS	Fund Equity	-$2,662.54	$0.00	$18.15	-$2,680.69
82-3280-8611	FB - J E HASTINGS	Fund Equity	-$1,002.62	$0.00	$4.74	-$1,007.36
82-3280-8612	FB - BALDWIN/BOURNE	Fund Equity	-$11,158.70	$0.00	$50.14	-$11,208.84
82-3280-8613	FB - OLNEY/TOOMBS	Fund Equity	-$20,269.01	$0.00	$153.17	-$20,422.18
82-3280-8614	FB - HATTIE WYMAN	Fund Equity	-$747.13	$0.00	$5.32	-$752.45
82-3280-8615	FB - HARRIS	Fund Equity	-$749.70	$0.00	$6.50	-$756.20
82-3280-8616	FB - FIRST BAPTIST CHURCH	Fund Equity	-$1,621.60	$0.00	$8.59	-$1,630.19
82-3280-8618	FB - TEENAGE FUND	Fund Equity	-$917.17	$0.00	$2.16	-$919.33
82-3280-8619	FB - PIANO FUND	Fund Equity	-$696.50	$0.00	$1.66	-$698.16
82-3280-8691	FB - HISTORICAL FUND	Fund Equity	-$373.30	$0.00	$0.87	-$374.17
82-3280-8692	FB - HISTORICAL BUILDING	Fund Equity	-$1,609.17	$0.00	$3.82	-$1,612.99
Fund - EXPENDABLE TRUST FUNDS - 82 Subtotal:			**-$508,759.73**	**$70,131.81**	**$21,081.76**	**-$459,709.68**
Fund - PRIVATE PURPOSE TRUST FUNDS - 83						
83-3280-8310	FB - TAX SCHOLARSHIPS	Fund Equity	-$5,015.69	$0.00	$3,084.58	-$8,100.27
83-3280-8322	FB - SCHOLARSHIP - CHRISTENSON	Fund Equity	-$118.52	$0.00	$0.28	-$118.80
83-3280-8323	FB - SCHOLARSHIP - CONNOR	Fund Equity	-$26.42	$0.00	$0.06	-$26.48
83-3280-8324	FB - SCHOLARSHIP - CRANSTON	Fund Equity	$64.26	$0.04	$500.77	-$436.47
83-3280-8325	FB - SCHOLARSHIP - EICHHOLZ	Fund Equity	-$111.91	$0.00	$0.28	-$112.19
83-3280-8326	FB - SCHOLARSHIP - ERICKSON	Fund Equity	-$57.07	$0.00	$0.13	-$57.20
83-3280-8328	FB - SCHOLARSHIP - SYMONOWICZ	Fund Equity	-$3,246.93	$0.00	$7.70	-$3,254.63
83-3280-8330	FB - R S HUNTINGTON	Fund Equity	-$381.25	$0.00	$6.23	-$387.48
83-3280-8340	FB - E H COWEE	Fund Equity	-$1,187.14	$0.00	$14.66	-$1,201.80
83-3280-8350	FB - TOOMBS	Fund Equity	-$1,187.14	$0.00	$14.66	-$1,201.80

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
83-3280-8360	FB - BENJAMIN LORGE	Fund Equity	-$14,632.14	$0.00	$34.66	-$14,666.80
83-3280-8370	FB - WBHS SFTBLL SCHLRSHP	Fund Equity	-$3,543.66	$0.00	$8.40	-$3,552.06
83-3280-8381	FB - E & K DREW FUND	Fund Equity	-$96,320.87	$0.00	$228.28	-$96,549.15
83-3280-8382	FB - H MAYNARD MUSIC EDUC	Fund Equity	-$137.79	$0.00	$0.32	-$138.11
83-3280-8383	FB - E&L BOOSAHDA ARTS	Fund Equity	-$5,717.12	$0.00	$113.67	-$5,830.79
Fund - PRIVATE PURPOSE TRUST FUNDS - 83 Subtotal:			**-$131,619.39**	**$0.04**	**$4,014.68**	**-$135,634.03**
Fund - WORKERS COMP-UNEMPLOYMENT - 84						
84-3590-3590	FB - UNEMPLOYMENT	Fund Equity	-$114,614.35	$0.00	$271.64	-$114,885.99
Fund - WORKERS COMP-UNEMPLOYMENT - 84 Subtotal:			**-$114,614.35**	**$0.00**	**$271.64**	**-$114,885.99**
Fund - STABILIZATION FUND - 85						
85-3590-3590	FUND BALANCE-STABILIZATION	Fund Equity	-$1,669,285.17	$0.00	$204,210.67	-$1,873,495.84
Fund - STABILIZATION FUND - 85 Subtotal:			**-$1,669,285.17**	**$0.00**	**$204,210.67**	**-$1,873,495.84**
Fund - CAPITAL INVESTMENT FUND - 86						
86-3590-3590	FUND BALANCE-CAPITAL FUND	Fund Equity	-$1,208,506.26	$617,086.00	$619,950.16	-$1,211,370.42
Fund - CAPITAL INVESTMENT FUND - 86 Subtotal:			**-$1,208,506.26**	**$617,086.00**	**$619,950.16**	**-$1,211,370.42**
Fund - AFFORDABLE HOUSING TRUST - 87						
87-3590-3590	FB - AFFORDABLE HOUSING TRUST	Fund Equity	-$58,814.68	$0.00	$27.42	-$58,842.10
Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal:			**-$58,814.68**	**$0.00**	**$27.42**	**-$58,842.10**
Fund - TAX LEVY STABILIZATION - 88						
88-3500-3580	FUND BALANCE-TAX LEVY STABILIZATION	Fund Equity	-$148,456.20	$192,192.00	$43,831.49	-$95.69
Fund - TAX LEVY STABILIZATION - 88 Subtotal:			**-$148,456.20**	**$192,192.00**	**$43,831.49**	**-$95.69**
Total:			**-$19,508,549.37**	**$17,347,686.26**	**$20,176,715.56**	**-$22,337,578.67**

Town of West Boylston

Revenue Account Summary Report November, 2022

Filters

Department:	100-299,400-989	**Date from:**	2022-07-01
Date to:	2022-11-30	**Hide zero lines:**	Yes
Sort Column 1:	Fund Asc	**Sort Column 2:**	Department Asc
Sort Column 3:	Object Asc	**Sort Column 4:**	Account # Asc

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Fund - GENERAL FUND - 1							
Department - TAX REVENUES - 100							
Object - PERSONAL PROPERTY TAXES - 4110							
01-100-4110-2022	2022 PERSONAL PROPERTY TAX REV	$0.00	$479.02	$0.00	$479.02	-$479.02	
Object - PERSONAL PROPERTY TAXES - 4110 Subtotal:		**$0.00**	**$479.02**	**$0.00**	**$479.02**	**-$479.02**	**N/A**
Object - REAL ESTATE TAXES - 4120							
01-100-4120-2022	2022 REAL ESTATE TAX REVENUE	$0.00	$265,511.68	$12,645.08	$252,866.60	-$252,866.60	
01-100-4120-2023	2023 REAL ESTATE TAX REVENUE	$0.00	$9,313,334.82	$10,134.82	$9,303,200.00	-$9,303,200.00	
Object - REAL ESTATE TAXES - 4120 Subtotal:		**$0.00**	**$9,578,846.50**	**$22,779.90**	**$9,556,066.60**	**-$9,556,066.60**	**N/A**
Object - TAX LIENS REDEEMED - 4140							
01-100-4140-4142	TAX LIENS REDEEMED	$0.00	$37,305.86	$0.00	$37,305.86	-$37,305.86	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		**$0.00**	**$37,305.86**	**$0.00**	**$37,305.86**	**-$37,305.86**	**N/A**
Object - MOTOR VEHICLE 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	$461.25	-$270.42	$270.42	
01-100-4150-2020	2020 MOTOR VEHICLE EXCISE REV	$0.00	$2,067.91	$33.57	$2,034.34	-$2,034.34	
01-100-4150-2021	2021 MOTOR VEHICLE EXCISE REV	$0.00	$9,038.08	$779.11	$8,258.97	-$8,258.97	
01-100-4150-2022	2022 MOTOR VEHICLE EXCISE REV	$0.00	$193,914.81	$5,909.72	$188,005.09	-$188,005.09	
Object - MOTOR VEHICLE EXCISE - 4150 Subtotal:		**$0.00**	**$205,507.15**	**$7,183.65**	**$198,323.50**	**-$198,323.50**	**N/A**
Object - PENALTIES AND INTEREST - 4170							
01-100-4170-4171	PENALTIES/INTEREST-PROP TAXES	$0.00	$21,761.07	$0.00	$21,761.07	-$21,761.07	
01-100-4170-4172	PENALTIES/INTEREST-EXCISE TAX	$0.00	$4,624.49	$0.00	$4,624.49	-$4,624.49	
01-100-4170-4173	PENALTIES/INTEREST-TAX LIENS	$0.00	$2,252.77	$0.00	$2,252.77	-$2,252.77	
01-100-4170-4175	TAX COLLECTOR DEMAND FEES	$0.00	$11,660.00	$0.00	$11,660.00	-$11,660.00	
01-100-4170-4176	TAX COLLECTOR DEPUTY FEES	$0.00	$10,317.00	$0.00	$10,317.00	-$10,317.00	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		**$0.00**	**$50,615.33**	**$0.00**	**$50,615.33**	**-$50,615.33**	**N/A**

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 REVENUES - 100 Subtotal:		**$0.00**	**$9,927,836.95**	**$29,963.55**	**$9,897,873.40**	**-$9,897,873.40**	**N/A**
Department - BOARD OF SELECTMEN - 122							
Object - LICENSES - 4400							
01-122-4400-4420	SELECTMEN MISC LICENSES	$0.00	$725.00	$0.00	$725.00	-$725.00	
Object - LICENSES - 4400 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 ADMINISTRATOR - 123							
Object - MISCELLANEOUS REVENUE - 4840							
01-123-4840-4940	SALE OF SURPLUS EQUIPMENT	$0.00	$296.00	$0.00	$296.00	-$296.00	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$0.00**	**$296.00**	**$0.00**	**$296.00**	**-$296.00**	**N/A**
Object - OTHERWISE UNCLASSIFIED - 4990							
01-123-4990-4194	CANNABIS HOST AGREEMENT RECEIPTS	$0.00	$52,546.82	$0.00	$52,546.82	-$52,546.82	
Object - OTHERWISE UNCLASSIFIED - 4990 Subtotal:		**$0.00**	**$52,546.82**	**$0.00**	**$52,546.82**	**-$52,546.82**	**N/A**
Department - TOWN ADMINISTRATOR - 123 Subtotal:		**$0.00**	**$52,842.82**	**$0.00**	**$52,842.82**	**-$52,842.82**	**N/A**
Department - ACCOUNTING - 135							
Object - MISCELLANEOUS REVENUE - 4840							
01-135-4840-4840	MISC REVENUE - NON-RECURRING	$0.00	$20,783.84	-$427.54	$21,211.38	-$21,211.38	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$0.00**	**$20,783.84**	**-$427.54**	**$21,211.38**	**-$21,211.38**	**N/A**
Department - ACCOUNTING - 135 Subtotal:		**$0.00**	**$20,783.84**	**-$427.54**	**$21,211.38**	**-$21,211.38**	**N/A**
Department - BOARD OF ASSESSORS - 141							
Object - CHARGES FOR SERVICES - 4200							
01-141-4200-4270	COPY MACHINE RECEIPTS	$0.00	$100.00	$0.00	$100.00	-$100.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$100.00**	**$0.00**	**$100.00**	**-$100.00**	**N/A**
Department - BOARD OF ASSESSORS - 141 Subtotal:		**$0.00**	**$100.00**	**$0.00**	**$100.00**	**-$100.00**	**N/A**
Department - TREASURER/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	$3,900.00	$0.00	$3,900.00	-$3,900.00	
01-145-4300-4325	REGISTRY OF MV MARKING FEES	$0.00	$1,960.00	$0.00	$1,960.00	-$1,960.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$5,860.00**	**$0.00**	**$5,860.00**	**-$5,860.00**	**N/A**
Object - INVESTMENT EARNINGS - 4820							
01-145-4820-4820	INVESTMENT INCOME	$0.00	$16,672.12	$0.00	$16,672.12	-$16,672.12	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$16,672.12**	**$0.00**	**$16,672.12**	**-$16,672.12**	**N/A**
Department - TREASURER/COLLECTOR - 145 Subtotal:		**$0.00**	**$22,532.12**	**$0.00**	**$22,532.12**	**-$22,532.12**	**N/A**
Department - TOWN CLERK - 161							
Object - FEES - 4300							
01-161-4300-4320	TOWN CLERK FEES	$0.00	$6,783.31	$22.00	$6,761.31	-$6,761.31	
Object - FEES - 4300 Subtotal:		**$0.00**	**$6,783.31**	**$22.00**	**$6,761.31**	**-$6,761.31**	**N/A**
Department - TOWN CLERK - 161 Subtotal:		**$0.00**	**$6,783.31**	**$22.00**	**$6,761.31**	**-$6,761.31**	**N/A**
Department - POLICE DEPARTMENT - 210							
Object - FEES - 4300							
01-210-4300-4320	POLICE SURCHARGES & FEES	$0.00	$4,735.90	$0.00	$4,735.90	-$4,735.90	
Object - FEES - 4300 Subtotal:		**$0.00**	**$4,735.90**	**$0.00**	**$4,735.90**	**-$4,735.90**	**N/A**
Object - PERMITS - 4450							
01-210-4450-4420	POLICE LICENSES & PERMITS	$0.00	$75.00	$0.00	$75.00	-$75.00	
Object - PERMITS - 4450 Subtotal:		**$0.00**	**$75.00**	**$0.00**	**$75.00**	**-$75.00**	**N/A**
Object - FINES AND FORFEITS - 4770							
01-210-4770-4770	FINES - POLICE/COURT	$0.00	$7,819.44	$0.00	$7,819.44	-$7,819.44	
01-210-4770-4775	FINES - PARKING	$0.00	$185.00	$0.00	$185.00	-$185.00	
Object - FINES AND FORFEITS - 4770 Subtotal:		**$0.00**	**$8,004.44**	**$0.00**	**$8,004.44**	**-$8,004.44**	**N/A**
Department - POLICE DEPARTMENT - 210 Subtotal:		**$0.00**	**$12,815.34**	**$0.00**	**$12,815.34**	**-$12,815.34**	**N/A**
Department - FIRE DEPARTMENT - 220							
Object - PERMITS - 4450							
01-220-4450-4420	FIRE LICENSES & PERMITS	$0.00	$5,070.00	$0.00	$5,070.00	-$5,070.00	
Object - PERMITS - 4450 Subtotal:		**$0.00**	**$5,070.00**	**$0.00**	**$5,070.00**	**-$5,070.00**	**N/A**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$0.00**	**$5,070.00**	**$0.00**	**$5,070.00**	**-$5,070.00**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - INSPECTIONAL SERVICES - 241							
Object - PERMITS - 4450							
01-241-4450-4450	BUILDING INSPECTOR PERMITS	$0.00	$87,830.55	$0.00	$87,830.55	-$87,830.55	
01-241-4450-4451	GAS INSPECTOR PERMITS	$0.00	$2,520.00	$0.00	$2,520.00	-$2,520.00	
01-241-4450-4452	PLUMBING INSPECTOR PERMITS	$0.00	$5,385.00	$0.00	$5,385.00	-$5,385.00	
01-241-4450-4453	ELECTRICAL INSPECTOR PERMITS	$0.00	$6,690.00	$0.00	$6,690.00	-$6,690.00	
Object - PERMITS - 4450 Subtotal:		**$0.00**	**$102,425.55**	**$0.00**	**$102,425.55**	**-$102,425.55**	**N/A**
Department - INSPECTIONAL SERVICES - 241 Subtotal:		$0.00	$102,425.55	$0.00	$102,425.55	-$102,425.55	N/A
Department - WEIGHTS & 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 Subtotal:		**$0.00**	**$35.00**	**$0.00**	**$35.00**	**-$35.00**	**N/A**
Department - WEIGHTS & MEASURES - 244 Subtotal:		$0.00	$35.00	$0.00	$35.00	-$35.00	N/A
Department - DEPT OF 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	$625.00	$0.00	$625.00	-$625.00	
01-420-4300-4322	ROAD OPENING PERMIT FEES	$0.00	$3,675.00	$0.00	$3,675.00	-$3,675.00	
01-420-4300-4323	DRAINLAYERS PERMITS/FEES	$0.00	$300.00	$0.00	$300.00	-$300.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$4,825.00**	**$0.00**	**$4,825.00**	**-$4,825.00**	**N/A**
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		$0.00	$7,275.00	$0.00	$7,275.00	-$7,275.00	N/A
Department - SOLID WASTE - 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 WASTE - 430 Subtotal:		$0.00	$50,325.00	$0.00	$50,325.00	-$50,325.00	N/A
Department - COUNCIL ON AGING - 541							
Object - FEES - 4300							
01-541-4300-4322	SENIOR CENTER RENTAL FEES	$0.00	$260.00	$0.00	$260.00	-$260.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - FEES - 4300 Subtotal:		**$0.00**	**$260.00**	**$0.00**	**$260.00**	**-$260.00**	**N/A**
Department - COUNCIL ON AGING - 541 Subtotal:		$0.00	$260.00	$0.00	$260.00	-$260.00	N/A
Department - STATE - 820							
Object - STATE REVENUE - 4600							
01-820-4600-4615	LOSS OF TAXES VETS-ELDERLY -SURV SP	$37,517.00	$4,180.00	$0.00	$4,180.00	$33,337.00	-88.86%
01-820-4600-4621	SCHOOL CHAPTER 70	$3,108,465.00	$1,295,190.00	$0.00	$1,295,190.00	$1,813,275.00	-58.33%
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	$4,470.00	$1,852.00	$0.00	$1,852.00	$2,618.00	-58.57%
01-820-4600-4660	GENERAL STATE GOV'T AID	$922,967.00	$383,315.00	$0.00	$383,315.00	$539,652.00	-58.47%
01-820-4600-4667	VETERAN'S BENEFITS STATE REIMBURSEMENT	$48,677.00	$18,267.00	$0.00	$18,267.00	$30,410.00	-62.47%
Object - STATE REVENUE - 4600 Subtotal:		**$4,122,096.00**	**$1,702,804.00**	**$0.00**	**$1,702,804.00**	**$2,419,292.00**	**-58.69%**
Department - STATE - 820 Subtotal:		$4,122,096.00	$1,702,804.00	$0.00	$1,702,804.00	$2,419,292.00	-58.69%
Department - PENSIONS - 911							
Object - MISCELLANEOUS REVENUE - 4840							
01-911-4840-4860	MLP MEDICARE & RETIREMENT	$0.00	$286,728.38	$0.00	$286,728.38	-$286,728.38	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$0.00**	**$286,728.38**	**$0.00**	**$286,728.38**	**-$286,728.38**	**N/A**
Department - PENSIONS - 911 Subtotal:		$0.00	$286,728.38	$0.00	$286,728.38	-$286,728.38	N/A
Fund - GENERAL FUND - 1 Subtotal:		$4,122,096.00	$12,199,342.31	$29,558.01	$12,169,784.30	-$8,047,688.30	195.23%
Fund - GRANTS - TOWN - 20							
Department - EMERGENCY MANAGEMENT - 291							
Object - FEDERAL REVENUE - 4500							
20-291-1294-4580	FEMA RECEIPTS	$0.00	$23,317.85	$0.00	$23,317.85	-$23,317.85	
20-291-1297-4580	ARPA GRANT RECEIPTS	$0.00	$1,207,135.24	$0.00	$1,207,135.24	-$1,207,135.24	
Object - FEDERAL REVENUE - 4500 Subtotal:		**$0.00**	**$1,230,453.09**	**$0.00**	**$1,230,453.09**	**-$1,230,453.09**	**N/A**
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		$0.00	$1,230,453.09	$0.00	$1,230,453.09	-$1,230,453.09	N/A
Department - COUNCIL ON AGING - 541							
Object - STATE REVENUE - 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 ON AGING - 541 Subtotal:		$0.00	$32,952.00	$0.00	$32,952.00	-$32,952.00	N/A
Department - LIBRARY - 610							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - STATE REVENUE - 4600							
20-610-1610-4680	LIBRARY GRANT RECEIPTS	$0.00	$10,329.26	$0.00	$10,329.26	-$10,329.26	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$10,329.26**	**$0.00**	**$10,329.26**	**-$10,329.26**	**N/A**
Object - INVESTMENT EARNINGS - 4820							
20-610-1610-4820	LIBRARY GRANT INVESTMENT INC	$0.00	$30.51	$0.00	$30.51	-$30.51	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$30.51**	**$0.00**	**$30.51**	**-$30.51**	**N/A**
Department - LIBRARY - 610 Subtotal:		**$0.00**	**$10,359.77**	**$0.00**	**$10,359.77**	**-$10,359.77**	**N/A**
Department - CULTURAL COUNCIL - 695							
Object - INVESTMENT EARNINGS - 4820							
20-695-1695-4820	ARTS COUNCIL INTEREST INCOME	$0.00	$89.04	$0.00	$89.04	-$89.04	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$89.04**	**$0.00**	**$89.04**	**-$89.04**	**N/A**
Department - CULTURAL COUNCIL - 695 Subtotal:		**$0.00**	**$89.04**	**$0.00**	**$89.04**	**-$89.04**	**N/A**
Fund - GRANTS - TOWN - 20 Subtotal:		**$0.00**	**$1,273,853.90**	**$0.00**	**$1,273,853.90**	**-$1,273,853.90**	**N/A**
Fund - RECEIPTS RESERVED FOR APPROP - 23							
Department - FIRE DEPARTMENT - 220							
Object - CHARGES FOR SERVICES - 4200							
23-220-2220-4270	AMBULANCE RECEIPTS	$0.00	$252,208.70	$1,200.00	$251,008.70	-$251,008.70	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$252,208.70**	**$1,200.00**	**$251,008.70**	**-$251,008.70**	**N/A**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$0.00**	**$252,208.70**	**$1,200.00**	**$251,008.70**	**-$251,008.70**	**N/A**
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
23-491-2491-4270	SALE OF LOTS RECEIPTS	$0.00	$7,200.00	$0.00	$7,200.00	-$7,200.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$7,200.00**	**$0.00**	**$7,200.00**	**-$7,200.00**	**N/A**
Department - CEMETERY - 491 Subtotal:		**$0.00**	**$7,200.00**	**$0.00**	**$7,200.00**	**-$7,200.00**	**N/A**
Fund - RECEIPTS RESERVED FOR APPROP - 23 Subtotal:		**$0.00**	**$259,408.70**	**$1,200.00**	**$258,208.70**	**-$258,208.70**	**N/A**
Fund - REVOLVING FUNDS - TOWN - 24							
Department - TOWN ADMINISTRATOR - 123							
Object - RENTALS & LEASES - 4360							
24-123-2126-4360	LANDFILL LEASE REVOLVING RECEIPTS	$0.00	$10,000.00	$0.00	$10,000.00	-$10,000.00	
Object - RENTALS & LEASES - 4360 Subtotal:		**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**-$10,000.00**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - GIFTS AND DONATIONS - 4830							
24-123-2123-4830	ECONOMIC DVLPMNT RECEIPTS	$0.00	$5,200.00	$0.00	$5,200.00	-$5,200.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$5,200.00**	**$0.00**	**$5,200.00**	**-$5,200.00**	**N/A**
Department - TOWN ADMINISTRATOR - 123 Subtotal:		**$0.00**	**$15,200.00**	**$0.00**	**$15,200.00**	**-$15,200.00**	**N/A**
Department - CONSERVATION COMMISSION - 171							
Object - FEES - 4300							
24-171-2171-4320	WETLANDS PROTECTION RECEIPTS	$0.00	$1,082.50	$0.00	$1,082.50	-$1,082.50	
Object - FEES - 4300 Subtotal:		**$0.00**	**$1,082.50**	**$0.00**	**$1,082.50**	**-$1,082.50**	**N/A**
Department - CONSERVATION COMMISSION - 171 Subtotal:		**$0.00**	**$1,082.50**	**$0.00**	**$1,082.50**	**-$1,082.50**	**N/A**
Department - PLANNING BOARD - 175							
Object - FEES - 4300							
24-175-2174-4325-03	PLN BRD - CRSCNT BLDRS - NUHA CRCL 53G RCPTS	$0.00	$2,000.00	$0.00	$2,000.00	-$2,000.00	
24-175-2174-4325-06	PLN BRD - WESTLAND CRCL 53G RCPTS	$0.00	$1,000.00	$0.00	$1,000.00	-$1,000.00	
24-175-2174-4325-42	PLN BRD - 20 HOLT ST (LENKARSKI) 53G RCPT	$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 Subtotal:		**$0.00**	**$6,686.00**	**$0.00**	**$6,686.00**	**-$6,686.00**	**N/A**
Department - PLANNING BOARD - 175 Subtotal:		**$0.00**	**$6,686.00**	**$0.00**	**$6,686.00**	**-$6,686.00**	**N/A**
Department - APPEALS BOARD - 176							
Object - FEES - 4300							
24-176-2176-4320	BD OF APPEALS FEES	$0.00	$400.00	$0.00	$400.00	-$400.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$400.00**	**$0.00**	**$400.00**	**-$400.00**	**N/A**
Department - APPEALS BOARD - 176 Subtotal:		**$0.00**	**$400.00**	**$0.00**	**$400.00**	**-$400.00**	**N/A**
Department - MUNICIPAL BUILDINGS COMMITTEE - 190							
Object - INVESTMENT EARNINGS - 4820							
24-190-2196-4820	INVESTMENT INCOME - MNCPL BLDG FND	$0.00	$77.42	$0.00	$77.42	-$77.42	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$77.42**	**$0.00**	**$77.42**	**-$77.42**	**N/A**
Department - MUNICIPAL BUILDINGS COMMITTEE - 190 Subtotal:		**$0.00**	**$77.42**	**$0.00**	**$77.42**	**-$77.42**	**N/A**
Department - SOLID WASTE - 430							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - CHARGES FOR SERVICES - 4200							
24-430-2430-4270	DPW - RECYCLING RECEIPTS	$0.00	$432.86	$0.00	$432.86	-$432.86	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$432.86**	**$0.00**	**$432.86**	**-$432.86**	**N/A**
Department - SOLID WASTE - 430 Subtotal:		**$0.00**	**$432.86**	**$0.00**	**$432.86**	**-$432.86**	**N/A**
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
24-491-2492-4270	CEMETERY REVOLVING RECEIPTS	$0.00	$17,300.00	$0.00	$17,300.00	-$17,300.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$17,300.00**	**$0.00**	**$17,300.00**	**-$17,300.00**	**N/A**
Department - CEMETERY - 491 Subtotal:		**$0.00**	**$17,300.00**	**$0.00**	**$17,300.00**	**-$17,300.00**	**N/A**
Department - BOARD OF HEALTH - 510							
Object - FEES - 4300							
24-510-2511-4320	BOH REVOLVING RECEIPTS	$0.00	$15,995.00	$0.00	$15,995.00	-$15,995.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$15,995.00**	**$0.00**	**$15,995.00**	**-$15,995.00**	**N/A**
Department - BOARD OF HEALTH - 510 Subtotal:		**$0.00**	**$15,995.00**	**$0.00**	**$15,995.00**	**-$15,995.00**	**N/A**
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
24-541-2543-4830	COA REVOLVING RECEIPTS	$0.00	$12,376.64	$0.00	$12,376.64	-$12,376.64	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$12,376.64**	**$0.00**	**$12,376.64**	**-$12,376.64**	**N/A**
Department - COUNCIL ON AGING - 541 Subtotal:		**$0.00**	**$12,376.64**	**$0.00**	**$12,376.64**	**-$12,376.64**	**N/A**
Department - PARKS & RECREATION - 650							
Object - CHARGES FOR SERVICES - 4200							
24-650-2653-4270	RECREATION REV - RECEIPTS	$0.00	$4,893.20	$0.00	$4,893.20	-$4,893.20	
24-650-2654-4270	FIELD REV - RECEIPTS	$0.00	$6,411.00	$0.00	$6,411.00	-$6,411.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$11,304.20**	**$0.00**	**$11,304.20**	**-$11,304.20**	**N/A**
Department - PARKS & RECREATION - 650 Subtotal:		**$0.00**	**$11,304.20**	**$0.00**	**$11,304.20**	**-$11,304.20**	**N/A**
Department - CELEBRATIONS - 692							
Object - GIFTS AND DONATIONS - 4830							
24-692-2694-4830	CELEBRATIONS REVOLV- RECEIPTS	$0.00	$4,185.00	$748.84	$3,436.16	-$3,436.16	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$4,185.00**	**$748.84**	**$3,436.16**	**-$3,436.16**	**N/A**
Department - CELEBRATIONS - 692 Subtotal:		**$0.00**	**$4,185.00**	**$748.84**	**$3,436.16**	**-$3,436.16**	**N/A**
Fund - REVOLVING FUNDS - TOWN - 24 Subtotal:		**$0.00**	**$85,039.62**	**$748.84**	**$84,290.78**	**-$84,290.78**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Fund - COMMUNITY PRESERVATION - 26							
Department - COMMUNITY PRESERVATION - 164							
Object - CPA SURCHARGE REVENUE - 4130							
26-164-4130-2022	2022 CPA SURCHARGE A/R	$0.00	$3,951.16	$56.23	$3,894.93	-$3,894.93	
26-164-4130-2023	2023 CPA SURCHARGE A/R	$0.00	$139,676.57	$127.77	$139,548.80	-$139,548.80	
Object - CPA SURCHARGE REVENUE - 4130 Subtotal:		**$0.00**	**$143,627.73**	**$184.00**	**$143,443.73**	**-$143,443.73**	**N/A**
Object - TAX LIENS REDEEMED - 4140							
26-4140-4142	TAX LIENS REDEEMED - CPA	$0.00	$509.42	$0.00	$509.42	-$509.42	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		**$0.00**	**$509.42**	**$0.00**	**$509.42**	**-$509.42**	**N/A**
Object - PENALTIES AND INTEREST - 4170							
26-4170-4171	PENALTIES/INTEREST - CPA SURCHARGE	$0.00	$309.40	$0.00	$309.40	-$309.40	
26-4170-4173	PENALTIES/INTEREST - CPA TAX LIENS	$0.00	$14.48	$0.00	$14.48	-$14.48	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		**$0.00**	**$323.88**	**$0.00**	**$323.88**	**-$323.88**	**N/A**
Object - STATE REVENUE - 4600							
26-164-4600-4680	CPA - STATE SURCHARGE	$0.00	$84,847.00	$0.00	$84,847.00	-$84,847.00	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$84,847.00**	**$0.00**	**$84,847.00**	**-$84,847.00**	**N/A**
Object - INVESTMENT EARNINGS - 4820							
26-164-4820-4820	CPA - INVESTMENT INCOME	$0.00	$1,022.88	$0.00	$1,022.88	-$1,022.88	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$1,022.88**	**$0.00**	**$1,022.88**	**-$1,022.88**	**N/A**
Department - COMMUNITY PRESERVATION - 164 Subtotal:		**$0.00**	**$230,330.91**	**$184.00**	**$230,146.91**	**-$230,146.91**	**N/A**
Fund - COMMUNITY PRESERVATION - 26 Subtotal:		**$0.00**	**$230,330.91**	**$184.00**	**$230,146.91**	**-$230,146.91**	**N/A**
Fund - OTHER SRF - TOWN - 28							
Department - TOWN ADMINISTRATOR - 123							
Object - MISCELLANEOUS REVENUE - 4840							
28-123-2100-4850	INSURANCE REIMBURSEMENTS	$0.00	$3,786.17	$0.00	$3,786.17	-$3,786.17	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$0.00**	**$3,786.17**	**$0.00**	**$3,786.17**	**-$3,786.17**	**N/A**
Department - TOWN ADMINISTRATOR - 123 Subtotal:		**$0.00**	**$3,786.17**	**$0.00**	**$3,786.17**	**-$3,786.17**	**N/A**
Department - ELECTIONS - 162							
Object - STATE REVENUE - 4600							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
28-162-2162-4680	EXTENDED VOTING HOURS REIMBURSEMENTS	$0.00	$893.04	$0.00	$893.04	-$893.04	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$893.04**	**$0.00**	**$893.04**	**-$893.04**	**N/A**
Department - ELECTIONS - 162 Subtotal:		**$0.00**	**$893.04**	**$0.00**	**$893.04**	**-$893.04**	**N/A**
Department - POLICE DEPARTMENT - 210							
Object - MISCELLANEOUS REVENUE - 4840							
28-210-2211-4840	LEDA RECEIPTS	$0.00	$664.30	$0.00	$664.30	-$664.30	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$0.00**	**$664.30**	**$0.00**	**$664.30**	**-$664.30**	**N/A**
Department - POLICE DEPARTMENT - 210 Subtotal:		**$0.00**	**$664.30**	**$0.00**	**$664.30**	**-$664.30**	**N/A**
Department - COUNCIL ON AGING - 541							
Object - OTHER INTERGOVERNMENTAL REV - 4700							
28-541-2520-4780	WALMART COMM GRANT-SR CNTR RECEIPTS	$0.00	$0.00	$249.49	-$249.49	$249.49	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		**$0.00**	**$0.00**	**$249.49**	**-$249.49**	**$249.49**	**N/A**
Object - GIFTS AND DONATIONS - 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 DONATIONS - 4830 Subtotal:		**$0.00**	**$2,139.25**	**$0.00**	**$2,139.25**	**-$2,139.25**	**N/A**
Department - COUNCIL ON AGING - 541 Subtotal:		**$0.00**	**$2,139.25**	**$249.49**	**$1,889.76**	**-$1,889.76**	**N/A**
Department - LIBRARY - 610							
Object - GIFTS AND DONATIONS - 4830							
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 DONATIONS - 4830 Subtotal:		**$0.00**	**$15,465.25**	**$0.00**	**$15,465.25**	**-$15,465.25**	**N/A**
Department - LIBRARY - 610 Subtotal:		**$0.00**	**$15,465.25**	**$0.00**	**$15,465.25**	**-$15,465.25**	**N/A**
Department - CELEBRATIONS - 692							
Object - GIFTS AND DONATIONS - 4830							
28-692-2660-4830	BANDSTAND FUND DONATIONS	$0.00	$2,531.00	$0.00	$2,531.00	-$2,531.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$2,531.00**	**$0.00**	**$2,531.00**	**-$2,531.00**	**N/A**
Department - CELEBRATIONS - 692 Subtotal:		**$0.00**	**$2,531.00**	**$0.00**	**$2,531.00**	**-$2,531.00**	**N/A**
Fund - OTHER SRF - TOWN - 28 Subtotal:		**$0.00**	**$25,479.01**	**$249.49**	**$25,229.52**	**-$25,229.52**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Fund - SEWER ENTERPRISE FUND - 65							
Department - SEWER - 440							
Object - TAX LIENS REDEEMED - 4140							
65-4140-4142	SEWER TAX LIENS REDEEMED	$0.00	$467.45	$0.00	$467.45	-$467.45	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		**$0.00**	**$467.45**	**$0.00**	**$467.45**	**-$467.45**	**N/A**
Object - PENALTIES AND INTEREST - 4170							
65-440-4170-4173	SEWER PENALTIES/INTEREST TAX LIENS	$0.00	$18.40	$0.00	$18.40	-$18.40	
65-440-4170-4174	SEWER USAGE LATE CHARGES (INT)	$0.00	$3,041.71	$0.00	$3,041.71	-$3,041.71	
65-440-4170-4175	SEWER DEMAND FEES	$0.00	$115.00	$0.00	$115.00	-$115.00	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		**$0.00**	**$3,175.11**	**$0.00**	**$3,175.11**	**-$3,175.11**	**N/A**
Object - CHARGES FOR SERVICES - 4200							
65-440-4200-4210	SEWER USER CHARGE REVENUE	$0.00	$669,758.69	$5,718.61	$664,040.08	-$664,040.08	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$669,758.69**	**$5,718.61**	**$664,040.08**	**-$664,040.08**	**N/A**
Object - UTILITY LIENS ADDED TO TAXES - 4230							
65-440-4230-2022	2022 SWR USER CHRG LIENS REVENUE	$0.00	-$139.94	$0.00	-$139.94	$139.94	
Object - UTILITY LIENS ADDED TO TAXES - 4230 Subtotal:		**$0.00**	**-$139.94**	**$0.00**	**-$139.94**	**$139.94**	**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	$45,168.57	$0.00	$45,168.57	-$45,168.57	
Object - FEES - 4300 Subtotal:		**$0.00**	**$45,408.57**	**$0.00**	**$45,408.57**	**-$45,408.57**	**N/A**
Object - OTHER INTERGOVERNMENTAL 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 INTERGOVERNMENTAL REV - 4700 Subtotal:		**$0.00**	**$22,780.91**	**$0.00**	**$22,780.91**	**-$22,780.91**	**N/A**
Object - BETTERMENTS NOT YET DUE - 4750							
65-440-4750-4751	UNAPPOR FINAL BTTRMNT REVENUE	$0.00	$16,124.86	$0.00	$16,124.86	-$16,124.86	
Object - BETTERMENTS NOT 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**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
65-440-4752-2022	2022 APPOR FINAL BTTRMNT REV	$0.00	$5,264.95	$76.79	$5,188.16	-$5,188.16	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		**$0.00**	**$5,264.95**	**$76.79**	**$5,188.16**	**-$5,188.16**	**N/A**
Object - BETTERMENTS - PRINCIPAL 2 - 4753							
65-440-4753-2022	2022 CONN LOAN BETTERMENT REV	$0.00	$582.40	$0.00	$582.40	-$582.40	
Object - BETTERMENTS - PRINCIPAL 2 - 4753 Subtotal:		**$0.00**	**$582.40**	**$0.00**	**$582.40**	**-$582.40**	**N/A**
Object - INVESTMENT EARNINGS - 4820							
65-440-4820-4820	INVESTMENT INCOME - SEWER	$0.00	$953.38	$0.00	$953.38	-$953.38	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$953.38**	**$0.00**	**$953.38**	**-$953.38**	**N/A**
Department - SEWER - 440 Subtotal:		**$0.00**	**$766,456.38**	**$5,795.40**	**$760,660.98**	**-$760,660.98**	**N/A**
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:		**$0.00**	**$766,456.38**	**$5,795.40**	**$760,660.98**	**-$760,660.98**	**N/A**
Fund - OPEB TRUST FUND - 75							
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
75-122-4820-4820	INVESTMENT INCOME - OPEB TRUST FUND	$0.00	$18,198.94	$0.00	$18,198.94	-$18,198.94	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$18,198.94**	**$0.00**	**$18,198.94**	**-$18,198.94**	**N/A**
Object - INTERFUND TRANSFERS 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 TRANSFERS 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**	**$93,198.94**	**$0.00**	**$93,198.94**	**-$18,198.94**	**24.27%**
Fund - OPEB TRUST FUND - 75 Subtotal:		**$75,000.00**	**$93,198.94**	**$0.00**	**$93,198.94**	**-$18,198.94**	**24.27%**
Fund - NON-EXPENDABLE TRUST FUNDS - 81							
Department - CEMETERY - 491							
Object - GIFTS AND DONATIONS - 4830							
81-491-8491-4830	PERPETUAL CARE CONTRIBUTIONS	$0.00	$3,600.00	$0.00	$3,600.00	-$3,600.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$3,600.00**	**$0.00**	**$3,600.00**	**-$3,600.00**	**N/A**
Department - CEMETERY - 491 Subtotal:		**$0.00**	**$3,600.00**	**$0.00**	**$3,600.00**	**-$3,600.00**	**N/A**
Fund - NON-EXPENDABLE TRUST FUNDS - 81 Subtotal:		**$0.00**	**$3,600.00**	**$0.00**	**$3,600.00**	**-$3,600.00**	**N/A**
Fund - EXPENDABLE TRUST FUNDS - 82							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
82-122-8115-4820	AI HUNTINGTON INVEST INCOME	$0.00	$549.20	$0.00	$549.20	-$549.20	
82-122-8122-4820	SELECTMEN TRUST INVEST INCOME	$0.00	$0.28	$0.00	$0.28	-$0.28	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$549.48**	**$0.00**	**$549.48**	**-$549.48**	**N/A**
Department - BOARD OF SELECTMEN - 122 Subtotal:		$0.00	$549.48	$0.00	$549.48	-$549.48	N/A
Department - FIRE DEPARTMENT - 220							
Object - INVESTMENT EARNINGS - 4820							
82-220-8220-4820	WACHUSETT EMS INVEST INCOME	$0.00	$46.95	$0.00	$46.95	-$46.95	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$46.95**	**$0.00**	**$46.95**	**-$46.95**	**N/A**
Object - GIFTS AND DONATIONS - 4830							
82-220-8220-4830	WACHUSETT EMS CONTRIBUTIONS	$0.00	$17,705.00	$0.00	$17,705.00	-$17,705.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$17,705.00**	**$0.00**	**$17,705.00**	**-$17,705.00**	**N/A**
Department - FIRE DEPARTMENT - 220 Subtotal:		$0.00	$17,751.95	$0.00	$17,751.95	-$17,751.95	N/A
Department - CEMETERY - 491							
Object - INVESTMENT EARNINGS - 4820							
82-491-8491-4820	PERPETUAL CARE INVEST INCOME	$0.00	$1,084.81	$0.00	$1,084.81	-$1,084.81	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$1,084.81**	**$0.00**	**$1,084.81**	**-$1,084.81**	**N/A**
Department - CEMETERY - 491 Subtotal:		$0.00	$1,084.81	$0.00	$1,084.81	-$1,084.81	N/A
Department - BOARD OF HEALTH - 510							
Object - INVESTMENT EARNINGS - 4820							
82-510-8510-4820	BOH DENTAL INVEST INCOME	$0.00	$5.50	$0.00	$5.50	-$5.50	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$5.50**	**$0.00**	**$5.50**	**-$5.50**	**N/A**
Department - BOARD OF HEALTH - 510 Subtotal:		$0.00	$5.50	$0.00	$5.50	-$5.50	N/A
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	$0.00	$18.15	$0.00	$18.15	-$18.15	
82-610-8611-4820	J E HASTINGS - INVEST INCOME	$0.00	$4.74	$0.00	$4.74	-$4.74	
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	$0.00	$50.14	$0.00	$50.14	-$50.14	
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	$0.00	$153.17	$0.00	$153.17	-$153.17	
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	$0.00	$5.32	$0.00	$5.32	-$5.32	
82-610-8615-4820	HARRIS INVEST INCOME	$0.00	$6.50	$0.00	$6.50	-$6.50	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
82-610-8616-4820	FIRST BAPTIST CHURCH INVEST	$0.00	$8.59	$0.00	$8.59	-$8.59	
82-610-8618-4820	TEENAGE - INV INCOME	$0.00	$2.16	$0.00	$2.16	-$2.16	
82-610-8619-4820	PIANO FUND INVEST INCOME	$0.00	$1.66	$0.00	$1.66	-$1.66	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$250.43**	**$0.00**	**$250.43**	**-$250.43**	**N/A**
Department - LIBRARY - 610 Subtotal:		**$0.00**	**$250.43**	**$0.00**	**$250.43**	**-$250.43**	**N/A**
Department - HISTORICAL COMMISSION - 691							
Object - INVESTMENT EARNINGS - 4820							
82-691-8691-4820	HISTORICAL INVEST INCOME	$0.00	$0.87	$0.00	$0.87	-$0.87	
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	$0.00	$3.82	$0.00	$3.82	-$3.82	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$4.69**	**$0.00**	**$4.69**	**-$4.69**	**N/A**
Department - HISTORICAL COMMISSION - 691 Subtotal:		**$0.00**	**$4.69**	**$0.00**	**$4.69**	**-$4.69**	**N/A**
Fund - EXPENDABLE TRUST FUNDS - 82 Subtotal:		**$0.00**	**$19,646.86**	**$0.00**	**$19,646.86**	**-$19,646.86**	**N/A**
Fund - WORKERS COMP-UNEMPLOYMENT - 84							
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - INVESTMENT EARNINGS - 4820							
84-913-4820-4820	UNEMPLOYMENT - INVESTMENT INC	$0.00	$271.64	$0.00	$271.64	-$271.64	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$271.64**	**$0.00**	**$271.64**	**-$271.64**	**N/A**
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		**$0.00**	**$271.64**	**$0.00**	**$271.64**	**-$271.64**	**N/A**
Fund - WORKERS COMP-UNEMPLOYMENT - 84 Subtotal:		**$0.00**	**$271.64**	**$0.00**	**$271.64**	**-$271.64**	**N/A**
Fund - STABILIZATION FUND - 85							
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
85-122-4820-4820	INVESTMENT INCOME - STABILIZATION FUND	$0.00	$4,210.67	$0.00	$4,210.67	-$4,210.67	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$4,210.67**	**$0.00**	**$4,210.67**	**-$4,210.67**	**N/A**
Object - INTERFUND TRANSFERS IN - 4970							
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 TRANSFERS IN - 4970 Subtotal:		**$200,000.00**	**$200,000.00**	**$0.00**	**$200,000.00**	**$0.00**	**0.0%**
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$200,000.00**	**$204,210.67**	**$0.00**	**$204,210.67**	**-$4,210.67**	**2.11%**
Fund - STABILIZATION FUND - 85 Subtotal:		**$200,000.00**	**$204,210.67**	**$0.00**	**$204,210.67**	**-$4,210.67**	**2.11%**
Fund - CAPITAL INVESTMENT FUND - 86							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
86-122-4820-4820	INVESTMENT INCOME - CAPITAL INVEST FUND	$0.00	$2,864.16	$0.00	$2,864.16	-$2,864.16	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$2,864.16**	**$0.00**	**$2,864.16**	**-$2,864.16**	**N/A**
Object - INTERFUND TRANSFERS 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 TRANSFERS IN - 4970 Subtotal:		**$617,086.00**	**$0.00**	**-$617,086.00**	**$617,086.00**	**$0.00**	**0.0%**
Department - BOARD OF SELECTMEN - 122 Subtotal:		$617,086.00	$2,864.16	-$617,086.00	$619,950.16	-$2,864.16	0.46%
Fund - CAPITAL INVESTMENT FUND - 86 Subtotal:		$617,086.00	$2,864.16	-$617,086.00	$619,950.16	-$2,864.16	0.46%
Fund - AFFORDABLE HOUSING TRUST - 87							
Department - AFFORDABLE HOUSING - 186							
Object - INVESTMENT EARNINGS - 4820							
87-186-4820-4820	INVESTMENT INCOME - AFFRDBL HOUSING TRST	$0.00	$27.42	$0.00	$27.42	-$27.42	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$27.42**	**$0.00**	**$27.42**	**-$27.42**	**N/A**
Department - AFFORDABLE HOUSING - 186 Subtotal:		$0.00	$27.42	$0.00	$27.42	-$27.42	N/A
Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal:		$0.00	$27.42	$0.00	$27.42	-$27.42	N/A
Fund - TAX LEVY STABILIZATION - 88							
Department - BOARD OF SELECTMEN - 122							
Object - OTHER EXCISE - 4165							
88-122-4165-4193	TAX LEVY STABILIZATION RCPTS	$0.00	$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 EARNINGS - 4820							
88-122-4820-4820	INVESTMENT INCOME - TAX LEVY STABILIZATION FUND	$0.00	$184.52	$0.00	$184.52	-$184.52	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$184.52**	**$0.00**	**$184.52**	**-$184.52**	**N/A**
Department - BOARD OF SELECTMEN - 122 Subtotal:		$0.00	$43,831.49	$0.00	$43,831.49	-$43,831.49	N/A
Fund - TAX LEVY STABILIZATION - 88 Subtotal:		$0.00	$43,831.49	$0.00	$43,831.49	-$43,831.49	N/A
Total:		**$5,014,182.00**	**$15,207,562.01**	**-$579,350.26**	**$15,786,912.27**	**-$10,772,730.27**	**214.85%**

Department of Police

141 Sterling Street
West Boylston, Massachusetts 01583

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

Dennis W. Minnich, Sr.
Chief of Police

December 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 November 2022. Included in this report are:

1. Monthly Financial Reports for November 2022
2. Monthly Performance Measurements for November 2022
3. Managing for Results
4. Calls for Service – November 2022
5. Locations of Calls for Service - October 2022
6. Calls for Service by Business Location – November 2022
7. RMV various reports for November 2022
8. RMV Traffic Citation Statement October 2022

Respectfully submitted,

Dennis W. Minnich, Sr.
Chief of Police

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

Police Department

Line Item	Budget 2022 - 2023	Prior Year to Date Expenses	Month of November	Year to Date Expenses	Year to Date Balance	% Spent
Salaries & Wages	$ 1,576,515.00	$ 515,522.39	$ 122,402.60	$ 637,924.99	$ 938,590.01	40.46%
Purchased Services	$ 79,684.00	$ 29,887.76	$ 7,971.65	$ 37,859.41	$ 41,824.59	47.51%
Police Supplies	$ 45,020.00	$ 18,622.67	$ 2,132.42	$ 20,755.09	$ 24,264.91	46.10%
Police Other	$ 5,355.00	$ 1,195.75	$ 305.95	$ 1,501.70	$ 3,853.30	28.04%
Training Seminars	$ 5,500.00	$ 1,127.00	$ 1,050.00	$ 2,177.00	$ 3,323.00	39.58%
Capital Equipment	$ 54,803.00	$ -	$ -	$ -	$ 54,803.00	
Building Repair & Maintenance	$ 9,900.00	$ 3,537.10	$ -	$ 3,537.10	$ 6,362.90	35.73%
Total	$ 1,776,777.00	$ 569,892.67	$ 133,862.62	$ 703,755.29	$ 1,073,021.71	

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

Communication Center

Line Item	Budget 2022-2023	Prior Year to Date Expenses	Month of November	Year to Date Expenses	Year to Date Balance	% Spent
Purchased Services	$ 39,655.00	$ 6,411.66	$ 10,125.18	$ 16,536.84	$ 23,118.16	41.70%
Supplies	$ 900.00	$ 270.50	$ -	$ 270.50	$ 629.50	30.06%
Wachusett Reg Comm Center	$ 150,666.00	$ -	$ -	$ -	$ 150,666.00	0.00%
Total	$ 191,221.00	$ 6,682.16	$ 10,125.18	$ 16,807.34	$ 174,413.66	

POLICE DEPARTMENT TURNOVER REVENUE

(FOR TOWN USE ONLY)

	November	Year to Date
Insurance Fees	$ 10.00	$ 70.00
Firearms Fees	$ 400.00	$ 1,400.00
Private Detail Town Fees	$ 1,278.00	$ 3,566.50
Police Court Fines and RMV	$ 672.50	$ 7,339.44
License & Permits	$ -	$ 75.00

	November	Year to Date
Report Charges	$ -	$ -
Parking Tickets	$ -	$ 185.00

WEST BOYLSTON POLICE DEPARTMENT
MONTHLY PERFORMANCE MEASUREMENTS
November 2022

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

MOTOR VEHICLE ACCIDENTS:

MOTOR VEHICLE ACCIDENTS NO INJURY		2022
N. MAIN @ STILLWATER	WB ST IFO #175	FRANKLIN @ WORCESTER
WORCESTER @ PIERCE	WB ST IFO #197	WB ST IFO #271
STERLING @ CAUSEWAY	TEMPLE IFO DCR GATE WB1	#11 BOWLES AVE LOT
WORCESTER IFO #127	PROSPECT IFO #247	WORCESTER @ MAPLEWOOD
#87 MAPLE ST LOT	WB ST @ FRANKLIN	STERLING @ BEAMAN

MOTOR VEHICLE ACCIDENTS W/ INJURY		2022
WB ST IFO #312	WORCESTER @ CENTRAL	THOMAS @ RIVER

MOTOR VEHICLE ACCIDENTS NO INJURY		2021
STERLING @ CAUSEWAY	N. MAIN IFO #76	CENTRAL IFO #76
TEMPLE @ PINEWOOD	WB ST @ WORCESTER	CRESCENT @ GOODALE
STERLING @ HOLT	STERLING @ LANCASTER	MALDEN IFO #77

MOTOR VEHICLE ACCIDENTS W/ INJURY		2021
NO INJURIES REPORTED		

MOTOR VEHICLE THEFT:

NOVEMBER 2022 *THEFTS:*

11-25-2022 – 22-47862 – 587 PROSPECT ST. – VEHICLE RECOVERED ON GLENWOOD AVE

ARRESTS AND COMPLAINTS:

2022 ARRESTS AND COMPLAINT LOCATIONS:

ARREST / CRIMINAL COMPLAINT LOCATIONS		2022
CLASSIC SUITES MOTEL	EVERGREEN AVE	WB ST IFO #185
8 HOLT ST	CENTRAL IFO LIBRARY	

TRAFFIC LAW ENFORCEMENT:

TRAFFIC SAFETY / SPEED ENFORCEMENT	
TOTAL ENFORCEMENT CALLS INITIATED	0
TOTAL NUMBER OF VIOLATORS	7
TOTAL CITATIONS ISSUED	1

BREAKING AND ENTERING REPORT:

BURGLARY - BUSINESS	2022
NOTHING REPORTED	

BURGLARY - RESIDENCE	2022
NOTHING REPORTED	

MOTOR VEHICLE BREAKS	2022
NOTHING REPORTED	

VANDALISM / DESTRUCTION OF PROPERTY	2022
11-01-2022 - 22-47862 - #322 STERLING ST - DOOR REPORTED DAMAGED - ONGOING INCIDENT	

FIREARM PERMITTING:

FIREARM PERMITTING DATA NOVEMBER 2022	
APPLICATIONS PROCESSED:	26
PERMITS ISSUED:	6
YTD PERMITS ISSUED:	131

Phone: (774) 450-3510
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chiefminnich@wboylstonpolice.com

Department of Police

141 Sterling Street
West Boylston, Massachusetts 01583

Dennis W. Minnich, Sr.
Chief of Police

Managing for results

Town of West Boylston

Police

1. Number of arrests/ crim. comps for the month: 5
2. Number of motor vehicle accidents for the month: 18
3. Number of motor vehicle accidents with injury: 3
4. Number of stolen vehicles for the month: 1
5. Number of breaking and entering for the month: 0
6. Firearm permit applications processed: 26
7. Firearm permits issued: 6

Call Reason Breakdown

Call Reason	Self	Disp	Total	%	Avg. Arrive	Avg. Time @ Scene
FIRE / INSPECTION	12	1	13	1.9	0.20	30.99
FIRE-AUTOMATIC FIRE ALARM ACT	0	12	12	1.8	6.06	6.72
BOLO	0	5	5	< 1	0	0
FIRE-BRUSH	0	1	1	< 1	9.42	1.91
DISTURBANCE	0	7	7	1.0	4.35	8.34
SUSPICIOUS MOTOR VEHICLE	0	7	7	1.0	6.74	5.10
SUSPICIOUS INCIDENT	1	12	13	1.9	4.28	5.68
RESTRAINING ORDER SERVICE	1	0	1	< 1	0	8.98
ANIMAL	0	20	20	3.0	2.20	23.45
SUSPICIOUS PERSON	1	7	8	1.2	4.33	9.12
ALARM OUT OF SERVICE	0	9	9	1.3	0.07	40.03
FIRE-CO ALARM	0	3	3	< 1	5.20	6.43
Fire-Detail	2	0	2	< 1	0.10	86.30
HIGHWAY/WATER DEPARTMENT	1	7	8	1.2	0	0.82
DETAIL REQUEST	0	21	21	3.1	0	0
FIRE-EMERGENCY MEDICAL SERVICE	1	97	98	14.5	5.22	15.20
Follow Up	5	6	11	1.6	7.60	13.02
FIRE - PUBLIC SERVICE	0	3	3	< 1	5.73	38.64
FIRE- ILLEGAL FIRE	0	1	1	< 1	8.72	2.23
MEETING	1	0	1	< 1	0	68.43
FIRE-MUTUAL AID	0	4	4	< 1	8.83	15.39
NEIGHBORHOOD CHECKS	88	0	88	13.0	0	1.12
MOTOR VEHICLE VIOLATIONS	7	0	7	1.0	0.20	15.31
PARKING CONSIDERATION	0	2	2	< 1	0	0
HOUSE CHECK	0	1	1	< 1	0	0
ERRATIC OPERATOR	0	6	6	< 1	3.15	1.44
MOTOR VEHICLE-DISABLED	5	5	10	1.5	2.33	11.26
TRAFFIC SAFETY	1	7	8	1.2	10.04	7.20
BURGLAR ALARM	0	17	17	2.5	4.55	2.45
MOTOR VEHICLE LOCK OUT	0	1	1	< 1	2.00	12.38
WELFARE CHECK	0	3	3	< 1	12.51	20.26
FIRE-OTHER	1	1	2	< 1	0	150.52
POWER OUTAGE/LIGHT DEPT CALLS	0	7	7	1.0	0	0
PUBLIC SERVICE	1	26	27	4.0	0.05	25.97
BUSINESS CHECK	47	0	47	7.0	0	1.13
911 HANGUP/ACCIDENTAL CALL	0	38	38	5.6	5.59	13.84
ASSIST OTHER POLICE DEPT.	0	9	9	1.3	5.58	13.20
OFFICER CHECKS/INVESTIGATIONS	76	1	77	11.4	5.52	0.81
FIRE-ODOR OF GAS	0	2	2	< 1	5.32	7.00
ASSAULT	0	2	2	< 1	2.26	73.14
LARCENY	0	1	1	< 1	2.33	22.37
MOTOR VEHICLE - STOLEN	0	1	1	< 1	26.89	14.96
FRAUD	0	4	4	< 1	4.05	8.13
THEFT/STOLEN PROPERTY	1	0	1	< 1	0	13.23
VANDALISM	0	1	1	< 1	7.90	30.07
MISSING PERSON	0	2	2	< 1	10.63	51.19
PROPERTY- LOST/RECOVERED	1	3	4	< 1	20.47	7.79
ACCIDENT-PROPERTY DAMAGE	0	24	24	3.6	3.47	22.15
ACCIDENT-PERSONAL INJURY	0	6	6	< 1	5.06	21.59
ACCIDENT-PEDESTRIAN	0	1	1	< 1	4.88	52.87
THREATS/HARRASSMENT	0	5	5	< 1	3.69	10.14
INFORMATION/INTELLIGENCE	0	21	21	3.1	9.47	7.27
STATION COVERAGE (FIRE)	0	1	1	< 1	0	0
FIRE-SMOKE DETECTOR SOUNDING	0	1	1	< 1	5.65	4.18
FIRE-SMOKE INVESTIGATION	0	1	1	< 1	3.47	16.26
TOTAL	**253**	**423**	**676**	**100**	**5.16**	**9.95**

West Boylston Police Department

Call Analysis By Streets From 2022/10 Thru 2022/10

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

WEST BOYLSTON MA

Street	Activity	Totals	
AFRA DR	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
	SOUTH	ASSIST OTHER POLICE DEPT.	1
ALPINE DR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	SOUTH	WELFARE CHECK	1
ANGELL BROOK DR	SOUTH	FIRE-AUTOMATIC FIRE ALARM ACT	1
	SOUTH	BURGLAR ALARM	1
	SOUTH	ASSIST OTHER POLICE DEPT.	1
	SOUTH	DEATH-UNATTENDED	1
BEAMAN ST	Oakdale	ANIMAL	1
	Oakdale	NEIGHBORHOOD CHECKS	2
	Oakdale	MOTOR VEHICLE-DISABLED	1
	Oakdale	PUBLIC SERVICE	1
	Oakdale	ASSIST OTHER POLICE DEPT.	2
	Oakdale	OFFICER CHECKS/INVESTIGATIONS	12
	Oakdale	ACCIDENT-PROPERTY DAMAGE	1
	Oakdale	INFORMATION/INTELLIGENCE	1
BOWEN ST	SOUTH	DISTURBANCE	1
BOWLES AVE	SOUTH	BURGLAR ALARM	1
	SOUTH	PUBLIC SERVICE	4
	SOUTH	911 HANGUP/ACCIDENTAL CALL	2
	SOUTH	FRAUD	1
	SOUTH	INFORMATION/INTELLIGENCE	1
BRIARWOOD CIR	SOUTH	SUSPICIOUS PERSON	1
	SOUTH	ALARM OUT OF SERVICE	1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	6
	SOUTH	PUBLIC SERVICE	1
	SOUTH	BREAKING & ENTERING	1
BUNKER HILL PKWY	Battlegrounds	ANIMAL	1
CAMPGROUND RD	NORTH	POWER OUTAGE/LIGHT DEPT CALLS	1
CAVOUR CIR	SOUTH	DISTURBANCE	1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
CENTER DR	SOUTH	WELFARE CHECK	1
	SOUTH	INFORMATION/INTELLIGENCE	1
CENTRAL ST	WEST	DETAIL REQUEST	1
	WEST	FIRE-EMERGENCY MEDICAL SERVICE	1
	WEST	PUBLIC SERVICE	1
	WEST	BUSINESS CHECK	2
	WEST	911 HANGUP/ACCIDENTAL CALL	1
	WEST	ACCIDENT-PROPERTY DAMAGE	4
	WEST	FIRE-SMOKE DETECTOR SOUNDING	1
CENTURY DR	Industrial Area	MOTOR VEHICLE - STOLEN	1
COLONIAL HILL DR	SOUTH	PUBLIC SERVICE	1
	SOUTH	DOMESTIC	2
	SOUTH	INFORMATION/INTELLIGENCE	1
CRESCENT ST	Schools & Parks	SUSPICIOUS INCIDENT	1
	Schools & Parks	SUSPICIOUS PERSON	1
	Schools & Parks	DETAIL REQUEST	6
	Schools & Parks	FIRE-EMERGENCY MEDICAL SERVICE	2
	Schools & Parks	Follow Up	1
	Schools & Parks	NEIGHBORHOOD CHECKS	1
	Schools & Parks	TRAFFIC SAFETY	1
	Schools & Parks	BURGLAR ALARM	1
	Schools & Parks	WELFARE CHECK	2
	Schools & Parks	PUBLIC SERVICE	2
	Schools & Parks	911 HANGUP/ACCIDENTAL CALL	2
	Schools & Parks	INFORMATION/INTELLIGENCE	1
DANIELIAN DR	SOUTH	DETAIL REQUEST	1
EDWARDS ST	SOUTH	PUBLIC SERVICE	1
ELM ST	NORTH	FIRE-EMERGENCY MEDICAL SERVICE	1
FAIRBANKS ST	NORTH	SUSPICIOUS INCIDENT	1
	NORTH	NEIGHBORHOOD CHECKS	1
FOSTER ST	Oakdale	FIRE-EMERGENCY MEDICAL SERVICE	2
	Oakdale	911 HANGUP/ACCIDENTAL CALL	1
FRANKLIN ST	SOUTH	DISTURBANCE	5
	SOUTH	ANIMAL	1
	SOUTH	SUSPICIOUS PERSON	1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	3
	SOUTH	Follow Up	1
	SOUTH	BURGLAR ALARM	2
	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS	1
	SOUTH	PUBLIC SERVICE	2

West Boylston Police Department

Call Analysis By Streets From 2022/10 Thru 2022/10

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

Street	Activity	Totals	
	SOUTH	911 HANGUP/ACCIDENTAL CALL	2
	SOUTH	FIRE-ODOR OF GAS	1
	SOUTH	PROPERTY- LOST/RECOVERED	1
	SOUTH	DOMESTIC	1
	SOUTH	THREATS/HARRASSMENT	1
GARSIDE DR	WEST	SUSPICIOUS MOTOR VEHICLE	1
	WEST	Follow Up	1
	WEST	NEIGHBORHOOD CHECKS	2
GOODALE ST	WEST	DISTURBANCE	1
	WEST	ANIMAL	1
	WEST	FIRE-EMERGENCY MEDICAL SERVICE	1
	WEST	NEIGHBORHOOD CHECKS	2
	WEST	PARKING VIOLATION	1
	WEST	ACCIDENT-PROPERTY DAMAGE	1
	WEST	ACCIDENT-PERSONAL INJURY	1
HARTWELL ST	Industrial Area	ANIMAL	1
	Industrial Area	DETAIL REQUEST	1
	Industrial Area	FIRE-MUTUAL AID	1
	Industrial Area	NEIGHBORHOOD CHECKS	7
	Industrial Area	911 HANGUP/ACCIDENTAL CALL	2
	Industrial Area	OFFICER CHECKS/INVESTIGATIONS	5
	Industrial Area	MOTOR VEHICLE - STOLEN	1
HELEN DR	SOUTH	SUSPICIOUS INCIDENT	1
	SOUTH	WELFARE CHECK	1
HERITAGE LN	NORTH	TRASH/LITTERING	1
HIGH ST	Oakdale	Follow Up	1
	Oakdale	911 HANGUP/ACCIDENTAL CALL	1
HILLSIDE VILLAGE DR	SOUTH	ANIMAL	1
	SOUTH	DETAIL REQUEST	2
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	2
	SOUTH	WELFARE CHECK	1
	SOUTH	FIRE-SMOKE DETECTOR SOUNDING	1
HOLT ST	NORTH	FIRE-AUTOMATIC FIRE ALARM ACT	1
	NORTH	SUSPICIOUS PERSON	1
	NORTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	NORTH	THREATS/HARRASSMENT	1
	NORTH	INFORMATION/INTELLIGENCE	2
HORSESHOE DR	NORTH	ASSIST OTHER POLICE DEPT.	1
HOSMER ST	Oakdale	WELFARE CHECK	2
HOWARD AVE	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
INTERSTATE 190 N	NORTH	911 HANGUP/ACCIDENTAL CALL	1
	SOUTH	PUBLIC SERVICE	1
KINGS MOUNTAIN DR	Battlegrounds	BURGLAR ALARM	1
	Battlegrounds	FRAUD	1
LANCASTER ST	NORTH	SUSPICIOUS MOTOR VEHICLE	1
	NORTH	FIRE-CO ALARM	1
	NORTH	DETAIL REQUEST	5
	NORTH	NEIGHBORHOOD CHECKS	2
	NORTH	MOTOR VEHICLE VIOLATIONS	1
	NORTH	ERRATIC OPERATOR	1
	NORTH	MISSING PERSON	1
	NORTH	DOMESTIC	1
LAUREL ST	Oakdale	ANIMAL	2
	Oakdale	NEIGHBORHOOD CHECKS	2
	Oakdale	MOTOR VEHICLE VIOLATIONS	2
	Oakdale	ERRATIC OPERATOR	1
	Oakdale	ACCIDENT-PERSONAL INJURY	1
	Oakdale	RADAR ASSIGNMENT	4
	Oakdale	TRAINING	1
LEE ST	WEST	SUSPICIOUS INCIDENT	1
	WEST	DETAIL REQUEST	1
	WEST	NEIGHBORHOOD CHECKS	2
	WEST	PUBLIC SERVICE	1
LEXINGTON DR	Battlegrounds	PUBLIC SERVICE	1
LINDEN ST	NORTH	SOLICITORS	1
LOMBARD AVE	SOUTH	DETAIL REQUEST	1
LONGVIEW ST	SOUTH	VANDALISM	1
MALDEN ST	WEST	POWER OUTAGE/LIGHT DEPT CALLS	1
MAPLE ST	SOUTH	DETAIL REQUEST	3
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	2
	SOUTH	NEIGHBORHOOD CHECKS	4
	SOUTH	TRAFFIC SAFETY	1
	SOUTH	PUBLIC SERVICE	1
	SOUTH	911 HANGUP/ACCIDENTAL CALL	1

West Boylston Police Department

Call Analysis By Streets From 2022/10 Thru 2022/10

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

Street	Activity	Totals	
	SOUTH	ASSIST OTHER POLICE DEPT.	2
	SOUTH	VANDALISM	1
	SOUTH	MISSING PERSON	1
MONTICELLO AVE	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	3
	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
NEWTON ST	Schools & Parks	OFFICER CHECKS/INVESTIGATIONS	4
	WEST	HIGHWAY/WATER DEPARTMENT	2
	WEST	POWER OUTAGE/LIGHT DEPT CALLS	1
	WEST	FIRE-SMOKE DETECTOR SOUNDING	1
NORTH MAIN ST	Oakdale	DISTURBANCE	1
	Oakdale	SUSPICIOUS MOTOR VEHICLE	1
	Oakdale	SUSPICIOUS INCIDENT	1
	Oakdale	SUSPICIOUS PERSON	1
	Oakdale	FIRE-EMERGENCY MEDICAL SERVICE	2
	Oakdale	Follow Up	3
	Oakdale	NEIGHBORHOOD CHECKS	2
	Oakdale	WELFARE CHECK	2
	Oakdale	PUBLIC SERVICE	1
	Oakdale	911 HANGUP/ACCIDENTAL CALL	1
	Oakdale	ASSAULT	1
	Oakdale	VANDALISM	1
	Oakdale	INFORMATION/INTELLIGENCE	1
NUHA CIR	NORTH	PUBLIC SERVICE	1
OLDE CENTURY FARM RD	WEST	BURGLAR ALARM	2
OSGOOD AVE	WEST	FIRE-EMERGENCY MEDICAL SERVICE	1
	WEST	911 HANGUP/ACCIDENTAL CALL	1
PAUL X TIVNAN DR	SOUTH	SUSPICIOUS PERSON	1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	SOUTH	PUBLIC SERVICE	1
	SOUTH	INFORMATION/INTELLIGENCE	4
PEACHTREE ST	SOUTH	MOTOR VEHICLE VIOLATIONS	1
PHEASANT HILL RUN	WEST	FIRE-EMERGENCY MEDICAL SERVICE	1
PHELPS PL	WEST	FIRE-EMERGENCY MEDICAL SERVICE	1
PIERCE ST	SOUTH	DISTURBANCE	1
	SOUTH	ANIMAL	1
	SOUTH	HIGHWAY/WATER DEPARTMENT	1
	SOUTH	DETAIL REQUEST	1
	SOUTH	INFORMATION/INTELLIGENCE	1
PINE ARDEN DR	WEST	911 HANGUP/ACCIDENTAL CALL	1
PRESCOTT ST	NORTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	NORTH	NEIGHBORHOOD CHECKS	1
	NORTH	SUMMONS SERVICE	1
	NORTH	BUSINESS CHECK	1
	NORTH	ACCIDENT-PROPERTY DAMAGE	1
PRINCETON AVE	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
PROSPECT ST	WEST	ANIMAL	2
	WEST	DETAIL REQUEST	1
	WEST	NEIGHBORHOOD CHECKS	15
	WEST	TRAFFIC SAFETY	1
	WEST	FIRE-OTHER	1
	WEST	PUBLIC SERVICE	1
	WEST	BUSINESS CHECK	5
	WEST	INFORMATION/INTELLIGENCE	1
RAYMOND HUNTINGTON WAY	Oakdale	SUSPICIOUS INCIDENT	1
	Oakdale	OFFICER CHECKS/INVESTIGATIONS	1
RIVER RD	Oakdale	SUSPICIOUS MOTOR VEHICLE	1
	Oakdale	OFFICER CHECKS/INVESTIGATIONS	2
SHREWSBURY ST	SOUTH	ANIMAL	2
	SOUTH	ALARM OUT OF SERVICE	1
	SOUTH	DETAIL REQUEST	1
	SOUTH	NEIGHBORHOOD CHECKS	2
	SOUTH	BURGLAR ALARM	3
	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
	SOUTH	ASSIST OTHER POLICE DEPT.	1
	SOUTH	OFFICER CHECKS/INVESTIGATIONS	8
	SOUTH	DOMESTIC	1
	SOUTH	INFORMATION/INTELLIGENCE	1
SHRINE AVE	SOUTH	SUSPICIOUS MOTOR VEHICLE	1
	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
STERLING PL	NORTH	ANIMAL	1
	NORTH	NEIGHBORHOOD CHECKS	1
STERLING ST	NORTH	TRESPASSING	1
	NORTH	SUSPICIOUS MOTOR VEHICLE	1
	NORTH	SUSPICIOUS INCIDENT	2

West Boylston Police Department

Call Analysis By Streets From 2022/10 Thru 2022/10

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

Street	Activity	Totals	
	NORTH	ANIMAL	2
	NORTH	DETAIL REQUEST	8
	NORTH	FIRE-EMERGENCY MEDICAL SERVICE	3
	NORTH	Follow Up	4
	NORTH	NEIGHBORHOOD CHECKS	3
	NORTH	HOUSE CHECK	2
	NORTH	ERRATIC OPERATOR	1
	NORTH	MOTOR VEHICLE-DISABLED	1
	NORTH	BURGLAR ALARM	1
	NORTH	PUBLIC SERVICE	11
	NORTH	BUSINESS CHECK	1
	NORTH	911 HANGUP/ACCIDENTAL CALL	3
	NORTH	ASSIST OTHER POLICE DEPT.	1
	NORTH	OFFICER CHECKS/INVESTIGATIONS	3
	NORTH	LARCENY	1
	NORTH	FRAUD	2
	NORTH	PROPERTY- LOST/RECOVERED	3
	NORTH	THREATS/HARRASSMENT	2
	NORTH	INFORMATION/INTELLIGENCE	11
STILLWATER HEIGHTS DR	Oakdale	BURGLAR ALARM	1
TEMPLE ST	EAST	SUSPICIOUS INCIDENT	1
	EAST	DETAIL REQUEST	2
	EAST	NEIGHBORHOOD CHECKS	3
THOMAS ST	Oakdale	NEIGHBORHOOD CHECKS	2
	Oakdale	PARKING CONSIDERATION	1
	Oakdale	911 HANGUP/ACCIDENTAL CALL	1
	Oakdale	OFFICER CHECKS/INVESTIGATIONS	15
	Oakdale	PROPERTY- LOST/RECOVERED	1
	Oakdale	INFORMATION/INTELLIGENCE	2
TOWNSEND DR	WEST	FIRE-ODOR OF GAS	1
TRENTON LN	Battlegrounds	NEIGHBORHOOD CHECKS	1
	Battlegrounds	THREATS/HARRASSMENT	1
VALLEY ST	WEST	BURGLAR ALARM	1
VALLEY FORGE CIR	Battlegrounds	SECTION 12	1
	Battlegrounds	FIRE-CO ALARM	1
	Battlegrounds	FIRE-EMERGENCY MEDICAL SERVICE	1
	Battlegrounds	NEIGHBORHOOD CHECKS	1
WAUSHACUM ST	Oakdale	SUSPICIOUS MOTOR VEHICLE	1
	Oakdale	NEIGHBORHOOD CHECKS	2
	Oakdale	ACCIDENT-PROPERTY DAMAGE	1
WEST BOYLSTON ST	South End Business	FIRE-AUTOMATIC FIRE ALARM ACT	3
	South End Business	DISTURBANCE	5
	South End Business	SUSPICIOUS MOTOR VEHICLE	2
	South End Business	SUSPICIOUS INCIDENT	3
	South End Business	TRASH/LITTERING	1
	South End Business	ANIMAL	1
	South End Business	SUSPICIOUS PERSON	2
	South End Business	ALARM OUT OF SERVICE	1
	South End Business	DETAIL REQUEST	2
	South End Business	FIRE-EMERGENCY MEDICAL SERVICE	7
	South End Business	Follow Up	4
	South End Business	NEIGHBORHOOD CHECKS	1
	South End Business	MOTOR VEHICLE VIOLATIONS	3
	South End Business	ERRATIC OPERATOR	2
	South End Business	TRAFFIC SAFETY	1
	South End Business	BURGLAR ALARM	6
	South End Business	MOTOR VEHICLE LOCK OUT	1
	South End Business	WELFARE CHECK	1
	South End Business	POWER OUTAGE/LIGHT DEPT CALLS	2
	South End Business	PUBLIC SERVICE	3
	South End Business	BUSINESS CHECK	32
	South End Business	911 HANGUP/ACCIDENTAL CALL	5
	South End Business	OFFICER CHECKS/INVESTIGATIONS	18
	South End Business	BREAKING & ENTERING	1
	South End Business	FRAUD	1
	South End Business	THEFT/STOLEN PROPERTY	3
	South End Business	MISSING PERSON	1
	South End Business	ACCIDENT-PROPERTY DAMAGE	6
	South End Business	FIRE-SMOKE INVESTIGATION	1
WESTERN AVE	NORTH	NEIGHBORHOOD CHECKS	1
	NORTH	FRAUD	1
WINTHROP ST	NORTH	FIRE-EMERGENCY MEDICAL SERVICE	1
WOODLAND ST	SOUTH	DETAIL REQUEST	1
	SOUTH	NEIGHBORHOOD CHECKS	14

West Boylston Police Department

Call Analysis By Streets From 2022/10 Thru 2022/10

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

Street	Activity	Totals	
	SOUTH	MOTOR VEHICLE VIOLATIONS	1
	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS	1
	SOUTH	OFFICER CHECKS/INVESTIGATIONS	1
	SOUTH	PROPERTY- LOST/RECOVERED	1
	SOUTH	RADAR ASSIGNMENT	2
WORCESTER ST	SOUTH	DISTURBANCE	1
	SOUTH	SUSPICIOUS INCIDENT	1
	SOUTH	ANIMAL	1
	SOUTH	SUSPICIOUS PERSON	1
	SOUTH	ALARM OUT OF SERVICE	1
	SOUTH	DETAIL REQUEST	12
	SOUTH	MEETING	1
	SOUTH	NEIGHBORHOOD CHECKS	8
	SOUTH	MOTOR VEHICLE VIOLATIONS	1
	SOUTH	MOTOR VEHICLE-DISABLED	2
	SOUTH	WELFARE CHECK	3
	SOUTH	PUBLIC SERVICE	1
	SOUTH	PARKING VIOLATION	1
	SOUTH	BUSINESS CHECK	8
	SOUTH	OFFICER CHECKS/INVESTIGATIONS	7
	SOUTH	ACCIDENT-PROPERTY DAMAGE	1
	SOUTH	THREATS/HARRASSMENT	1
	SOUTH	INFORMATION/INTELLIGENCE	1
	SOUTH	RADAR ASSIGNMENT	4
Totals:		**651**	

West Boylston Police Department

Site Analysis
Printed: 12/04/2022
11/01/2022 to 11/30/2022 (0000 - 2359 only)
Jurisdiction: WEST BOYLSTON (07)
Reason(s): Too many to list

WEST BOYLSTON TOWN OFFICES

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
MEETING	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0

AJ'S PIZZERIA

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
BUSINESS CHECK	1	1	0	0	0	0	0	0
Sub Total >	1	1	0	0	0	0	0	0

CUMBERLAND FARMS

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
FIRE-EMERGENCY MEDICAL SERVICE	1	0	0	0	0	0	0	1
PARKING CONSIDERATION	1	0	0	0	0	0	0	0
BUSINESS CHECK	8	1	0	0	0	0	0	0
Sub Total >	10	1	0	0	0	0	0	1

WEST BOYLSTON POLICE DEPARTMENT

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
BOLO	1	0	0	0	0	0	0	0
SUSPICIOUS INCIDENT	1	0	0	0	0	0	0	0
ANIMAL	2	0	0	0	0	0	0	0
DETAIL REQUEST	2	0	0	0	0	0	0	0
Follow Up	1	0	0	0	0	0	0	0
FIRE - PUBLIC SERVICE	1	0	0	0	0	0	0	0
PUBLIC SERVICE	12	1	0	0	0	0	0	0
ASSIST OTHER POLICE DEPT.	2	0	0	0	0	0	0	0
OFFICER CHECKS/INVESTIGATIONS	1	0	0	0	0	0	0	0
FRAUD	3	3	3	0	0	0	0	0
THREATS/HARRASSMENT	1	0	0	0	0	0	0	0
INFORMATION/INTELLIGENCE	10	0	0	0	0	0	0	0
Sub Total >	37	4	3	0	0	0	0	0

BAMBOO GARDENS

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire

West Boylston Police Department

Site Analysis
11/01/2022 to 11/30/2022 (0000 - 2359 only)
Jurisdiction: WEST BOYLSTON (07)
Reason(s): Too many to list

Printed: 12/04/2022

ALARM OUT OF SERVICE	1	1	0	0	0	0	0	0
BURGLAR ALARM	1	1	0	0	0	0	0	0
ASSIST OTHER POLICE DEPT.	1	1	0	0	0	0	0	0
Sub Total >	3	3	0	0	0	0	0	0

CURTIS INDUSTRIES

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
MOTOR VEHICLE VIOLATIONS	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0

CENTRAL MASS SAFETY COUNCIL

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
SUSPICIOUS MOTOR VEHICLE	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0

WEST BOYLSTON MUNICIPAL LIGHT DEPARTMENT

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
DETAIL REQUEST	2	0	0	0	0	0	0	0
Sub Total >	2	0	0	0	0	0	0	0

WEST BOYLSTON CINEMA

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
FIRE-EMERGENCY MEDICAL SERVICE	1	0	0	0	0	0	0	1
Sub Total >	1	0	0	0	0	0	0	1

UNITED STATES POSTAL SERVICE

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
PROPERTY- LOST/RECOVERED	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0

AMERICAN LEGION POST 204

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
FIRE-EMERGENCY MEDICAL SERVICE	1	0	0	0	0	0	0	1

BURGLAR ALARM	1	0	0	0	0	0	0	0
Sub Total >	2	0	0	0	0	0	0	1

MAJOR EDWARDS ELEMENTARY SCHOOL

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
TRAFFIC SAFETY	1	0	0	0	0	0	0	0
BURGLAR ALARM	2	1	0	0	0	0	0	0
ACCIDENT-PROPERTY DAMAGE	1	0	0	0	0	0	0	0
Sub Total >	4	1	0	0	0	0	0	0

CAUSEWAY CROSSING MALL OFFICE

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
TRAFFIC SAFETY	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0

WORCESTER COUNTY HOUSE OF CORRECTIONS

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
FIRE-EMERGENCY MEDICAL SERVICE	2	0	0	0	0	0	0	2
FIRE-OTHER	1	0	0	0	0	0	0	0
Sub Total >	3	0	0	0	0	0	0	2

ZAZA INK

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
DISTURBANCE	1	0	0	0	0	0	0	0
MOTOR VEHICLE-DISABLED	1	0	0	0	0	0	0	0
Sub Total >	2	0	0	0	0	0	0	0

THE SCHOOL YAHD

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
FIRE / INSPECTION	1	0	0	0	0	0	0	0
OFFICER CHECKS/INVESTIGATIONS	1	0	0	0	0	0	0	0
Sub Total >	2	0	0	0	0	0	0	0

West Boylston Police Department

Site Analysis
11/01/2022 to 11/30/2022 (0000 - 2359 only)
Jurisdiction: WEST BOYLSTON (07)
Reason(s): Too many to list

Printed: 12/04/2022

NOLA CAJUN KITCHEN

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
BUSINESS CHECK	3	0	0	0	0	0	0	0
Sub Total >	3	0	0	0	0	0	0	0

WALMART

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
SUSPICIOUS INCIDENT	1	0	0	0	0	0	0	0
Follow Up	1	0	0	0	0	0	0	0
MOTOR VEHICLE VIOLATIONS	1	0	0	0	0	0	0	0
PARKING CONSIDERATION	1	0	0	0	0	0	0	0
911 HANGUP/ACCIDENTAL CALL	3	1	0	0	0	0	0	0
ASSIST OTHER POLICE DEPT.	1	0	0	0	0	0	0	0
LARCENY	1	0	0	0	0	0	0	0
ACCIDENT-PROPERTY DAMAGE	2	1	1	0	0	0	0	0
Sub Total >	11	2	1	0	0	0	0	0

DOLLAR GENERAL

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
DISTURBANCE	1	0	0	0	0	0	0	0
ANIMAL	1	0	0	0	0	0	0	0
Follow Up	1	0	0	0	0	0	0	0
BUSINESS CHECK	2	1	0	0	0	0	0	0
Sub Total >	5	1	0	0	0	0	0	0

LIVING WELL CENTER

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
BURGLAR ALARM	1	1	0	0	0	0	0	0
Sub Total >	1	1	0	0	0	0	0	0

I LOVE KICKBOXING

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
ACCIDENT-PROPERTY DAMAGE	1	1	1	0	0	0	0	0
Sub Total >	1	1	1	0	0	0	0	0

West Boylston Police Department

Site Analysis
11/01/2022 to 11/30/2022 (0000 - 2359 only)
Jurisdiction: WEST BOYLSTON (07)
Reason(s): Too many to list

Printed: 12/04/2022

WACHUSETT COUNTRY CLUB

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
FIRE-EMERGENCY MEDICAL SERVICE	1	0	0	0	0	0	0	1
FIRE-MUTUAL AID	1	0	0	0	0	0	0	1
BUSINESS CHECK	4	0	0	0	0	0	0	0
Sub Total >	6	0	0	0	0	0	0	2

ULTIMATE OBSTACLES

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
SUSPICIOUS INCIDENT	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0

COGHLIN COMPANIES, INC / COGMEDIX

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
OFFICER CHECKS/INVESTIGATIONS	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0

GERARDO'S ITALIAN BAKERY

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
DETAIL REQUEST	1	0	0	0	0	0	0	0
TRAFFIC SAFETY	1	0	0	0	0	0	0	0
BUSINESS CHECK	1	0	0	0	0	0	0	0
Sub Total >	3	0	0	0	0	0	0	0

ALTERNATIVES UNLIMITED

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
911 HANGUP/ACCIDENTAL CALL	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0

WEST BOYLSTON GETTY

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
SUSPICIOUS PERSON	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0

West Boylston Police Department

Site Analysis
11/01/2022 to 11/30/2022 (0000 - 2359 only)
Jurisdiction: WEST BOYLSTON (07)
Reason(s): Too many to list

Printed: 12/04/2022

BRIARWOOD COMMUNITY-THE LAURELS

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
911 HANGUP/ACCIDENTAL CALL	1	1	0	0	0	0	0	0
Sub Total >	1	1	0	0	0	0	0	0

WEST BOYLSTON DEPARTMENT OF PUBLIC WORKS

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
DETAIL REQUEST	1	0	0	0	0	0	0	0
BUSINESS CHECK	1	1	0	0	0	0	0	0
OFFICER CHECKS/INVESTIGATIONS	4	0	0	0	0	0	0	0
Sub Total >	6	1	0	0	0	0	0	0

SALTER COLLEGE

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
SUSPICIOUS INCIDENT	1	0	0	0	0	0	0	0
ANIMAL	1	0	0	0	0	0	0	0
911 HANGUP/ACCIDENTAL CALL	1	0	0	0	0	0	0	0
OFFICER CHECKS/INVESTIGATIONS	2	0	0	0	0	0	0	0
Sub Total >	5	0	0	0	0	0	0	0

WOODLAND STREET PUMPING STATION

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
HIGHWAY/WATER DEPARTMENT	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0

HARMONY OF MA INC.

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
BURGLAR ALARM	2	1	0	0	0	0	0	0
Sub Total >	2	1	0	0	0	0	0	0

THE MANOR RESTAURANT

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
WELFARE CHECK	1	0	1	0	0	0	0	0

Sub Total >	1	0	1	0	0	0	0	0

DUNKIN DONUTS

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
ACCIDENT-PROPERTY DAMAGE	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0

BEAMAN PUBLIC LIBRARY

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
ALARM OUT OF SERVICE	3	0	0	0	0	0	0	0
MOTOR VEHICLE VIOLATIONS	1	0	0	0	1	0	0	0
911 HANGUP/ACCIDENTAL CALL	1	0	0	0	0	0	0	0
INFORMATION/INTELLIGENCE	1	0	0	0	0	0	0	0
Sub Total >	6	0	0	0	1	0	0	0

OUR LADY OF GOOD COUNSEL CHURCH

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
MOTOR VEHICLE-DISABLED	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0

WALTER C CRANSTON & SON

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
DISTURBANCE	1	0	0	0	0	0	0	0
ASSIST OTHER POLICE DEPT.	1	0	0	0	0	0	0	0
Sub Total >	2	0	0	0	0	0	0	0

OAKDALE REHAB & SKILLED NURSING CENTER

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
FIRE-AUTOMATIC FIRE ALARM ACT	2	2	0	0	0	0	0	2
FIRE-EMERGENCY MEDICAL SERVICE	9	1	0	0	0	0	0	9
PUBLIC SERVICE	1	0	0	0	0	0	0	0
911 HANGUP/ACCIDENTAL CALL	2	1	0	0	0	0	0	0
INFORMATION/INTELLIGENCE	1	0	0	0	0	0	0	0
Sub Total >	15	4	0	0	0	0	0	11

West Boylston Police Department

Site Analysis
11/01/2022 to 11/30/2022 (0000 - 2359 only)
Jurisdiction: WEST BOYLSTON (07)
Reason(s): Too many to list

Printed: 12/04/2022

WEST BOYLSTON SEAFOOD & RESTAURANT

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
FIRE / INSPECTION	1	0	0	0	0	0	0	0
ALARM OUT OF SERVICE	1	0	0	0	0	0	0	0
Sub Total >	2	0	0	0	0	0	0	0

DAIRY QUEEN GRILL & CHILL RESTAURANT

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
PROPERTY- LOST/RECOVERED	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0

WACHUSETT WINE & SPIRITS

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
BUSINESS CHECK	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0

CAMPFIRE CANNABIS

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
BUSINESS CHECK	1	1	0	0	0	0	0	0
Sub Total >	1	1	0	0	0	0	0	0

WEST BOYLSTON FIRE DEPARTMENT

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
FIRE-AUTOMATIC FIRE ALARM ACT	1	0	0	0	0	0	0	0
FIRE-EMERGENCY MEDICAL SERVICE	1	0	0	0	0	0	0	1
FIRE - PUBLIC SERVICE	1	0	0	0	0	0	0	0
FIRE-OTHER	1	0	0	0	0	0	0	0
INFORMATION/INTELLIGENCE	2	0	0	0	0	0	0	0
STATION COVERAGE (FIRE)	1	0	0	0	0	0	0	0
Sub Total >	7	0	0	0	0	0	0	1

KNOLLWOOD NURSING CENTER

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
FIRE-EMERGENCY MEDICAL SERVICE	11	0	0	0	0	0	0	11

THREATS/HARRASSMENT	1	0	0	0	0	0	0	0
Sub Total >	12	0	0	0	0	0	0	11

S&S FARM STAND

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
BUSINESS CHECK	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0

S&S DELI & BUTCHER SHOP

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
BUSINESS CHECK	1	0	0	0	0	0	0	0
911 HANGUP/ACCIDENTAL CALL	1	0	0	0	0	0	0	0
Sub Total >	2	0	0	0	0	0	0	0

PLANET FITNESS

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
FIRE-EMERGENCY MEDICAL SERVICE	1	0	0	0	0	0	0	1
BUSINESS CHECK	4	1	0	0	0	0	0	0
Sub Total >	5	1	0	0	0	0	0	1

CLASSIC SUITES & INNS

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
FIRE-AUTOMATIC FIRE ALARM ACT	2	0	0	0	0	0	0	2
ALARM OUT OF SERVICE	1	0	0	0	0	0	0	0
FIRE-EMERGENCY MEDICAL SERVICE	4	0	0	0	0	0	0	4
BUSINESS CHECK	2	0	0	0	0	0	0	0
911 HANGUP/ACCIDENTAL CALL	1	0	0	0	1	0	0	0
OFFICER CHECKS/INVESTIGATIONS	13	0	0	0	0	0	0	0
INFORMATION/INTELLIGENCE	1	0	0	0	0	0	0	0
Sub Total >	24	0	0	0	1	0	0	6

FREEDOM VILLAGE HOUSING

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
BOLO	1	0	0	0	0	0	0	0
DISTURBANCE	1	0	0	0	0	0	0	0

911 HANGUP/ACCIDENTAL CALL	1	0	0	0	0	0	0	0
ASSAULT	1	0	0	0	0	0	0	0
Sub Total >	4	0	0	0	0	0	0	0

WEST BOYLSTON MIDDLE/HIGH SCHOOL

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
SUSPICIOUS INCIDENT	1	0	0	0	0	0	0	0
Fire-Detail	1	0	0	0	0	0	0	1
FIRE-EMERGENCY MEDICAL SERVICE	1	0	0	0	0	0	0	1
NEIGHBORHOOD CHECKS	1	0	0	0	0	0	0	0
MOTOR VEHICLE-DISABLED	1	0	0	0	0	0	0	0
PUBLIC SERVICE	1	0	0	0	0	0	0	0
Sub Total >	6	0	0	0	0	0	0	2

WEBSTER FIRST FEDERAL CREDIT UNION

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
SUSPICIOUS PERSON	1	0	0	0	0	0	0	0
BUSINESS CHECK	2	1	0	0	0	0	0	0
Sub Total >	3	1	0	0	0	0	0	0

TABLE 12

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
FIRE / INSPECTION	1	1	0	0	0	0	0	0
DISTURBANCE	1	0	0	0	0	0	0	0
FIRE-EMERGENCY MEDICAL SERVICE	1	0	0	0	0	0	0	1
BUSINESS CHECK	1	0	0	0	0	0	0	0
ACCIDENT-PROPERTY DAMAGE	1	0	0	1	0	0	0	0
Sub Total >	5	1	0	1	0	0	0	1

THE MILL 185

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
ACCIDENT-PROPERTY DAMAGE	1	0	0	1	1	0	0	0
ACCIDENT-PERSONAL INJURY	1	1	0	0	0	0	0	1
Sub Total >	2	1	0	1	1	0	0	1

West Boylston Police Department

Site Analysis
11/01/2022 to 11/30/2022 (0000 - 2359 only)
Jurisdiction: WEST BOYLSTON (07)
Reason(s): Too many to list

Printed: 12/04/2022

SHELL

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
FIRE / INSPECTION	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0

FAY BROTHERS FUNERAL HOME

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
911 HANGUP/ACCIDENTAL CALL	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0

CLINTON SAVINGS BANK

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
BURGLAR ALARM	2	2	0	0	0	0	0	0
Sub Total >	2	2	0	0	0	0	0	0

WACHUSETT FARMS

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
BUSINESS CHECK	9	1	0	0	0	0	0	0
Sub Total >	9	1	0	0	0	0	0	0

CVS

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
SUSPICIOUS INCIDENT	1	0	0	0	0	0	0	0
ERRATIC OPERATOR	1	1	0	0	0	0	0	0
ACCIDENT-PROPERTY DAMAGE	1	0	0	0	0	0	0	0
Sub Total >	3	1	0	0	0	0	0	0

KEVIN'S AUTOMOTIVE

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
ACCIDENT-PERSONAL INJURY	1	0	0	1	0	0	0	1
Sub Total >	1	0	0	1	0	0	0	1

OLI'S ITALIAN EATERY

West Boylston Police Department

Site Analysis
11/01/2022 to 11/30/2022 (0000 - 2359 only)
Jurisdiction: WEST BOYLSTON (07)
Reason(s): Too many to list

Printed: 12/04/2022

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
FIRE-EMERGENCY MEDICAL SERVICE	1	0	0	0	0	0	0	1
BURGLAR ALARM	1	0	0	0	0	0	0	0
OFFICER CHECKS/INVESTIGATIONS	1	0	0	0	0	0	0	0
Sub Total >	3	0	0	0	0	0	0	1

DARBY'S BAKERY

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
BUSINESS CHECK	1	1	0	0	0	0	0	0
Sub Total >	1	1	0	0	0	0	0	0

STEVE'S PIZZARIA

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
PROPERTY- LOST/RECOVERED	1	1	0	0	0	0	0	0
Sub Total >	1	1	0	0	0	0	0	0

WEST BOYLSTON WATER DEPARTMENT

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
MOTOR VEHICLE VIOLATIONS	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0

	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
Totals >	246	33	6	3	3	0	0	43

Massachusetts Registry of Motor Vehicles
Accident Records

Completeness Report

Electronic Submission

Report Submit Month / Year	Agency Name	Total Crash Reports	Complete Crash Reports	Percent of Complete Crash Reports	Incomplete Crash Reports	Percent of Incomplete Crash Reports	Top 3 missing fields / Percent
Nov / 2022	W. BOYLSTON POLICE DEPT.	16	16	100.00%	0	0.00%	

Massachusetts Registry of Motor Vehicles
Accident Records

Timeliness Report

W. BOYLSTON POLICE DEPT.
Electronic Submission

November 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	16	4	16	0	0	0	0	0	0
Fatals	0	0	0	0	0	0	0	0	0
Injury	2	7	2	0	0	0	0	0	0
Property Damage	1	5	1	0	0	0	0	0	0
FMCSA Reportable	0	0	0	0	0	0	0	0	0

Massachusetts Registry of Motor Vehicles
Accident Records

Accepted with Warning Detail Report

W. BOYLSTON POLICE DEPT.
11/1/2022 - 11/30/2022

Crash Date	Crash Report ID	Submit Date	Reason	Value Entered	Field
11/17/2022	2207-93-AC	11/19/2022	VEHICLE_TOWED_FROM_SCENE value is missing for Registration: PAN 3PCJ68		VEHICLE TOWED FROM SCENE

Massachusetts Registry of Motor Vehicles
Accident Records

Accepted with Warning Summary Report

W. BOYLSTON POLICE DEPT.
11/1/2022 - 11/30/2022

# of Reports Submitted: 16

Reason	Count	Percentage
VEHICLE_TOWED_FROM_SCENE value is missing	1	6.25%

REGISTRY OF MOTOR VEHICLES

November 16, 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 October, 2022

	DOCUMENTS			AGING OF DOCUMENTS* (Days from Violation to Received Dates)			
Date Received	**Received**	**Rejected**	**Rejected %**	**0-6 Days**	**0-15 Days**	**0-20 Days**	**20+ Days**
10-01-2022	3	0	0.0%	100.0%	100.0%	100.0%	0.0%
10-03-2022	1	0	0.0%	100.0%	100.0%	100.0%	0.0%
10-04-2022	1	0	0.0%	100.0%	100.0%	100.0%	0.0%
10-05-2022	1	0	0.0%	0.0%	0.0%	100.0%	0.0%
10-07-2022	1	0	0.0%	100.0%	100.0%	100.0%	0.0%
10-10-2022	1	0	0.0%	100.0%	100.0%	100.0%	0.0%
10-11-2022	2	0	0.0%	100.0%	100.0%	100.0%	0.0%
10-27-2022	1	0	0.0%	100.0%	100.0%	100.0%	0.0%
10-28-2022	1	0	0.0%	100.0%	0.0%	100.0%	0.0%
Total for October, 2022	12	0	0.0%	91.7%	91.7%	100.0%	0.0%
Total for All Local Police	26,537	0	0.0%	74.9%	89.5%	92.4%	7.6%

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

REGISTRY OF MOTOR VEHICLES

Year to Date Summary by Month for October, 2022

	DOCUMENTS			AGING OF DOCUMENTS* (Days from Violation to Received Dates)			
Month	**Received**	**Rejected**	**Rejected %**	**0-6 Days**	**0-15 Days**	**0-20 Days**	**20+ Days**
January	6	0	0.0%	100.0%	100.0%	100.0%	0.0%
February	18	0	0.0%	94.4%	94.4%	94.4%	5.6%
March	27	0	0.0%	92.6%	96.3%	96.3%	3.7%
April	42	0	0.0%	100.0%	100.0%	100.0%	0.0%
May	36	0	0.0%	97.2%	97.2%	100.0%	0.0%
June	19	0	0.0%	100.0%	100.0%	100.0%	0.0%
July	27	0	0.0%	100.0%	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%
October	12	0	0.0%	91.7%	91.7%	100.0%	0.0%
Total Year to Date	210	0	0.0%	96.7%	98.1%	99.0%	1.0%
Total for All Local Police	312,268	0	0.0%	68.8%	85.9%	89.9%	10.1%

* 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

Fire Department Activity Report for November 2022

The West Boylston Fire Department transitioned the Fire Reporting software system from IMC to ESO Solutions in November. This software system was purchased and planned for by Chief Welsh in the months prior to his retirement. Starting in August Chief Sadowski has been working with the implementation team at ESO to build out the infrastructure and data on the back end of the operating system.

This change in software marked an important transition in how the emergency incidents are reported to the State and Federal Government for incident tracking. This also enables the Fire Department to provide a more accurate depiction of the calls for service and resources necessary to respond for internal tracking and NFPA compliance.

As with any major change, there were a few learning curves and challenges in the first weeks, so the new software was run in concurrence with the old software during the transition to identify any gaps in reporting. The month of November had a slight difference in statistics with some issues identified between user familiarity and dispatch data entry.

Adjustments were made and data is expected to increase in accuracy as the team becomes increasingly familiar with the product. It is expected that by Jan 2023 ESO will be the primary reporting system for the Department.

The Fire Department responded to 176 actual emergency calls for service. The data sheet only reflects 145 which is the purpose for running the systems concurrently.

Attached is a printout from the analytics file of ESO. This was manually tabulated previously with IMC system.

Additionally, the Department completed all of the annual inspections of the liquor serving establishments in Town. This is a State requirement for their licenses to serve alcohol.

Chief Mark Sadowski

ANALYTICS
Total Record Volume By Incident Type

Custom Nov 1, 2022 - Nov 30, 2022

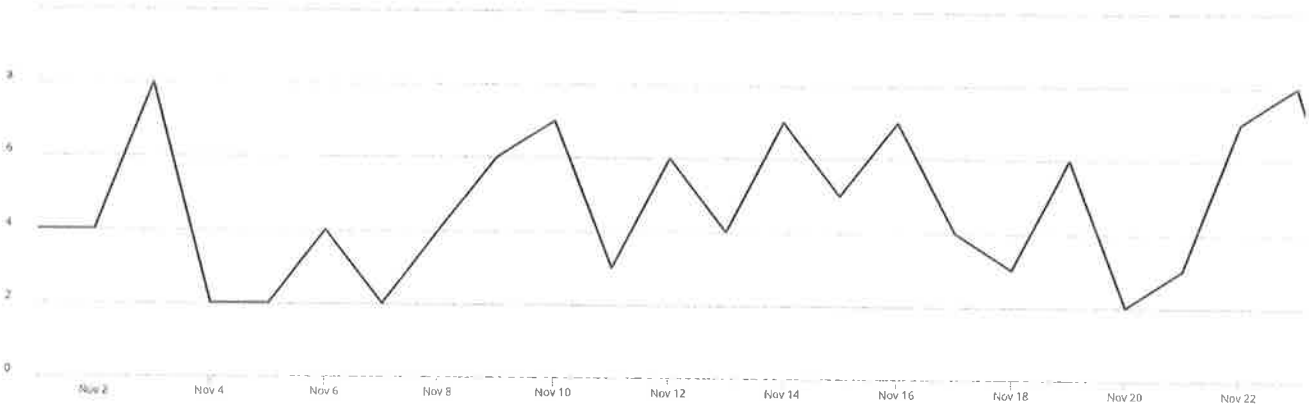
Filters Trend Lines

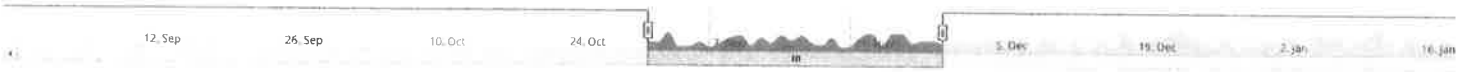
21%
FIRE
Percentage of Total Incidents

79%
EMS
Percentage of Total Incidents

145
INCIDENTS
In Selected Time Slice

30
DAYS
In Selected Time Slice





% Rows % Columns % All

Row Labels	[illegible]	[illegible]	11/28/22	[illegible]	12/4/22	12/11/22	[illegible]	12/25/22	[illegible]	1/8/23	[illegible]	[illegible]	[illegible]	Total
(30) Rescue, emergency medical call (EMS), other	-	1	-	-	-	-	-	-	-	-	-	-	-	1
(31) Medical assist	-	-	-	1	-	-	-	-	-	-	-	-	-	1
(32) Emergency medical service (EMS) incident	23	21	29	30	9	-	-	-	-	-	-	-	-	112
(33) Lock-In	-	1	-	-	-	-	-	-	-	-	-	-	-	1
(42) Chemical release, reaction, or toxic condition	-	-	-	1	1	-	-	-	-	-	-	-	-	2
(50) Service call, other	-	-	-	1	-	-	-	-	-	-	-	-	-	1
(51) Person in distress	-	-	-	-	1	-	-	-	-	-	-	-	-	1
(55) Public service assistance	-	-	-	1	-	-	-	-	-	-	-	-	-	1
(60) Good intent call, other	-	-	1	-	-	-	-	-	-	-	-	-	-	1
(61) Dispatched and canceled en route	1	4	1	3	1	-	-	-	-	-	-	-	-	10
(62) Wrong location, no emergency found	-	2	-	1	-	-	-	-	-	-	-	-	-	3
(65) Steam, other gas mistaken for smoke	-	-	-	1	-	-	-	-	-	-	-	-	-	1
(71) Malicious, mischievous false alarm	-	1	-	-	-	-	-	-	-	-	-	-	-	1
(73) System or detector malfunction	-	-	2	-	1	-	-	-	-	-	-	-	-	3
(74) Unintentional system/detector operation (no fire)	-	2	1	2	1	-	-	-	-	-	-	-	-	6
Total	24	32	34	41	14	-	-	-	-	-	-	-	-	145

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 November 2022. The following items are a small snapshot of the work completed by DPW during this period:

- Parks maintenance, field striping, and leaf collection.
- Preventative maintenance performed on DPW, fire, and police vehicles and equipment.
- Continued catch basin cleaning program.
- Installation of 52,000 LF of epoxy center line and fog line.
- Shrewsbury Street paving.
- Installation of approximately 500LF of asphalt berm on Lawrence Street.
- Installation of Shrewsbury Street Pump Station generator.
- Emergency response to sewer force main shut down on 11/17.
- Trail and roadside mowing/leaves throughout Town.
- Hosted two events at Laurel Street Yard Waste Recycling Facility.
- Cemetery performed five burials and five cremations.
- Cleaning of DPW facility and grounds.
- Set up Election Day voting at Senior Center.
- Oversaw construction of new salt shed roof.
- Assisted Town Offices with holiday decorations.

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

Kevin Duffy
Director of Public Works

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

	J. Ash	H. Ryan		
	Collector	Treasurer		
	Month End Totals	Month End Totals	Difference	Comments/ DIT
2023 REAL ESTATE	965,593.35	965,593.35	-	
INTEREST	795.26	795.26	-	
CPA	15,292.51	15,292.51	-	
INTEREST	11.78	11.78	-	
2022 REAL ESTATE	16,881.62	16,881.62	-	
INTEREST	2,297.25	2,297.25	-	
DEMAND	160.00	160.00	-	
CPA	158.54	158.54	-	
INTEREST	14.45	14.45	-	
SEWER BETT	216.39	216.39	-	
SEWER USAGE	3,121.88	3,121.88	-	
ELECTRIC LIEN	1,210.34	1,210.34	-	
2022 MOTOR VEHICLE	34,620.67	34,620.67	-	
INTEREST	583.54	583.54	-	
DEMAND/WARRANT/REGISTRY	1,640.00	1,640.00	-	
2021 MOTOR VEHICLE	2,301.98	2,301.98	-	
INTEREST	373.24	373.24	-	
DEMAND/WARRANT/REGISTRY	760.00	760.00	-	
2020 MOTOR VEHICLE	594.08	594.08	-	
INTEREST	162.61	162.61	-	
DEMAND/WARRANT/REGISTRY	160.00	160.00	-	
TAX TITLE	1,804.96	1,804.96	-	
INTEREST	119.02	119.02	-	
CPA	11.74	11.74	-	
INTEREST	0.19	0.19	-	
SEWER BETT	76.07	76.07	-	
INTEREST	5.24	5.24	-	
MLC	400.00	400.00	-	
SCHOLARSHIP	25.54	25.54	-	
TOTAL	1,049,392.25	1,049,392.25	-	

Cheryl St. Louis, Treasurer/Collector

12/7/22 Date

Janice Ash, Asst. Collector

Heather Ryan, Asst. Treasurer

Managing for Results
Town of West Boylston
Council on Aging

November 2022

1) Volunteer

   Number of volunteer hours for the month: _____365

2) Instructional/Community Education

   Number of instructional Participants for the month: ____447

3) Meals

   Total meals for the month: _____ MOW 919

4) Transportation

   Total number of scheduled transportation trips for the: 154
   Total number of actual transportation trips for the month: 135

5) Family Assistance

   Total number of family assistance cases for the month: ___24

6) Health Screenings/Community Health/Education

   Total number of health screenings/events for the month: ____2

7) SHINE

   Total number of SHINE cases for the month: _10

8) Socials Events

   Total number for social events for the month: ____264

9) Total Seniors served for the month: _____865 (duplicated)
   333 (unduplicated)

Managing for Results
Town of West Boylston
Council on Aging

November 2022

10) Connections/Management:

Organized/hosted Walmart Sponsored Breakfast.
Organized/hosted annual Thank You Veterans Breakfast.
Presented Documentary from Cultural Grant recipient
Organized for Wachusett Chamber of Commerce annual meeting at center.
Hosted WCAC for fuel assistance appointments.
Aided Town Clerk for scheduling voting at center.
Attended MCOA meeting for new SNAP policies and applications.
Worked with WBPAC for video on historical quilt showing at the center.
Attended MCOA meeting for Mental Health programs.
Attended Life Long Learning Committee meeting.

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

Vital Statistics

Births Recorded: 2

Birth Certificates Issued: 11

Deaths Recorded: 06

Death Certificates Issued: 46

Burial Permits: 2

Marriage Intentions Filed: 2

Marriage Licenses Issued: 1

Marriages Recorded: 1

Marriage Certificates Issued: 5

Licenses/Permits

Dogs: 0

DBA'S: 0

Flammable Storage: 0

Raffle Permits: 0

Physician Certificates: 0

Public Records

Requests: 1 Billable: 1

Open Meeting Law Complaints: 0

Town Meetings & Elections: November 8, 2022

Projects:

- **Closed out and certified State Election**

PERMITS July 2022 - November 2022

		BUILDING	ELECTRICAL	GAS	PLUMBING	TOTAL
JULY						
	NUMBER	43	23	4	6	76
	FEE	$ 52,684.56	$ 2,100.00	$ 240.00	$ 600.00	$55,624.56
	VALUE	$ 5,126,710.00				$5,126,710.00
AUGUST						
	NUMBER	42	14	7	13	76
	FEE	$ 16,655.34	$ 1,410.00	$ 480.00	$ 1,215.00	19,760
	VALUE	$ 1,559,042.00				$1,559,042.00
SEPTEMBER						
	NUMBER	29	13	8	11	61
	FEE	$ 7,873.00	$ 1,440.00	$ 540.00	$ 900.00	$10,753.00
	VALUE	$ 1,337,689.00				$1,337,689.00
OCTOBER						
	NUMBER	18	13	10	12	53
	FEE	$4,760.65	$ 1,140.00	$ 1,080.00	$ 1,440.00	$8,420.65
	VALUE	$ 412,963.00				$412,963.00
NOVEMBER						
	NUMBER	28	8	11	8	55
	FEE	$6,446.00	$780.00	$1,050.00	$660.00	$8,936.00
	VALUE	$ 519,426.64				$519,426.64
YEAR TO DATE						
	NUMBER	160	71	40	50	321
	FEE	88,420	6,870	3,390	4,815	103,495
	VALUE	8,955,831				8,955,831

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

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

INTER-OFFICE MEMORANDUM

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

Cc:

Date: March 2, 2023

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

- **VETERANS, WIDOWS AND FAMILIES SERVED**
  The month of **November 2022**, the Veterans' Service Office concluded with West Boylston serving only **5** Veterans/Widows/Families, with Massachusetts State Veterans Benefits.

  The Veterans' Service Department is budgeted for FY2023 at $120,000 or $10,000 per month as an average expenditure. I believe that this is GROSSLY overstated. Using FY 2022 performance, I do not expect that the Veterans Service Department will spend more than $6,500 per month (as long as the number of beneficiaries does not significantly change). This forecast includes the total of both fixed and variable costs (reimbursements of monthly medical co-pays).

FISCAL YEAR 2023	Y-T-D TOTAL DISBURSEMENTS (Thru 07/01/2022)	AVERAGE PAY-OUT PER MONTH	STATE REIMBURSEMENT (Thru 7/01/2022)
07/01/2022to 06/30/2023	$10,217.02	**$2250.49**	$7,662.77

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

Year-to-date, West Boylston Veteran benefits/distributions are **FAVORABLE** to the FY2023budget by **$3,405.67** (after 3 months).

Projections for FY2023

	Monthly	Annualized
FY2023 Veterans Service BUDGET	$ 10,000.00	$ 120,000.00
Actual YTD Spend (Monthly Average)	$ 3,405.67	$ 7,662.77
YTD Cumulative **Surplus** or **(Deficit)**	**$ 6,594.33**	**$ 112,337.23**

Assuming that the number of Veterans qualifying for benefits does not significantly change from the present enrollment of 5 during final month of FY2023, it is projected that the Department will complete the year approximately 8.51% UNDER budget.

Continued

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

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

- **LOOKING FORWARD**

Hello Everyone
Here is the Monthly report for November of 2022.

Respectfully,

Jacob A. Webb
Veterans Service Officer

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

Continued

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	FY'23 Budget	FY'23 Budget
	$ 120,000.00	$ 10,000.00
	Sum of Quarter	Refund @75%
Q1	$ 10,217.02	$ 7,662.77
Q2	$ -	$ -
Q3	$ -	$ -
Q4	$ -	$ -
TOTALS	$ 10,217.02	$ 7,662.77