Department Reports



TOWN OF WEST BOYLSTON

Jennifer Warren-Dyment, Town Administrator

September 2022

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From:	Leslie Guertin
То:	Jennifer Warren-Dyment; Christopher Berglund
Cc:	Faye Zukowski
Subject:	September Monthly Reports
Date:	Thursday, October 20, 2022 12:26:28 PM
Attachments:	BOS Fund Balance Trial Balance Report September, 2022.pdf
	BOS Revenue Account Summary Report September, 2022.pdf
	BOS Departmental Expenditure Report September, 2022.pdf
	West Boylston FYE2022 GASB7475 v2.pdf

Hello Jen & Chris,

Attached please find the September 2022 monthly reports. Also attached is our most recent OPEB Study & Valuation Report. Dan Sherman, our actuarial, is awaiting word as to whether or not you want a presentation on this year's report at a Select Board meeting. If so, please advise of dates you would like me to float to him to find a mutually agreeable time.

At this time in the FY, I have no concerns with any departments. As you know, all anticipated shortfalls were dealt with in the budget fix article at Town Meeting. These budget appropriations will be reflected in the October reports.

Also in September, we have received our second and final "tranche" of ARPA funds, thus we have received the cash for our full ARPA allotment of \$2.4 million.

We have the auditors coming on site the week of 10/24, so we are working to ensure that process goes as smooth as possible.

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

If you need anything further, please let me know.

Regards,

Leslie

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Town of West Boylston Departmental Expenditure Report September, 2022

			Filters				
Object:	01,65 0-5959		Department: Date from:	2022	299,400-989 -07-01		
Date to: 2 Hide zero lines: 2	2022-09-30 Vee		Fiscal Year for YT Sort Column 1:	D Calculations: 2023 Fund			
Sort Column 2:			Sort Column 1:		ct Asc		
Sort Column 4:			Cort Column 0.				
Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committee
Fund - GENERAL FU	JND - 1						
Department - TO	WN MODERATOR - 114						
Object - PERSONN	EL - 5100						
01-114-5100-5115	MODERATOR SALARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0%
Object - PERSONN	EL - 5100 Subtotal:	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0%
Object - EXPENSES	S - 5200						
01-114-5200-5700	MODERATOR OTHER CHARGES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
Object - EXPENSES	6 - 5200 Subtotal:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
Department - TO	WN MODERATOR - 114 Subtotal:	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.0%
Department - BC	OARD OF SELECTMEN - 122						
Object - PERSONN	EL - 5100						
01-122-5100-5100	SELECTMEN SALARIES	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0%
Object - PERSONN	EL - 5100 Subtotal:	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0%
Object - EXPENSES	6 - 5200						
01-122-5200-5200	SELECTMEN PURCHASED SERVICES	\$2,500.00	\$0.00	\$15.71	\$15.71	\$2,484.29	0.63%
01-122-5200-5300	PUBLIC INFORMATION EXPENSES	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
01-122-5200-5700	SELECTMEN OTHER CHARGES	\$2,450.00	\$0.00	\$1,621.00	\$1,621.00	\$829.00	66.16%
Object - EXPENSES	S - 5200 Subtotal:	\$5,850.00	\$0.00	\$1,636.71	\$1,636.71	\$4,213.29	27.98%
Object - SPECIAL A	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 A Subtotal:	PPROPRIATIONS - 5400	\$3,130.34	\$0.00	\$0.00	\$0.00	\$3,130.34	0.0%
Object - ENCUMBR	ANCES - 5500						
01-122-5500-5200	PURCHASED SERVICES (PY)	\$10,205.00	\$0.00	\$10,205.00	\$10,205.00	\$0.00	100.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$10,205.00	\$0.00	\$10,205.00	\$10,205.00	\$0.00	100.0%
Department - BC Subtotal:	OARD OF SELECTMEN - 122	\$19,190.34	\$0.00	\$11,841.71	\$11,841.71	\$7,348.63	61.71%
Department - TO	WN ADMINISTRATOR - 123						
Object - PERSONNI	EL - 5100						
01-123-5100-5100	TOWN ADMINISTRATOR SALARIES	\$191,052.00	\$0.00	\$36,364.47	\$36,364.47	\$154,687.53	19.03%
Object - PERSONNI	EL - 5100 Subtotal:	\$191,052.00	\$0.00	\$36,364.47	\$36,364.47	\$154,687.53	19.03%
Object - EXPENSES	6 - 5200						
01-123-5200-5200	TOWN ADMIN PURCHASED SERVICES	\$800.00	\$0.00	\$142.47	\$142.47	\$657.53	17.81%
01-123-5200-5700	TOWN ADMINISTRATOR OTHER CHARGES	\$4,000.00	\$0.00	\$24.98	\$24.98	\$3,975.02	0.62%
Object - EXPENSES	5 - 5200 Subtotal:	\$4,800.00	\$0.00	\$167.45	\$167.45	\$4,632.55	3.49%
Object - SPECIAL A	PPROPRIATIONS - 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 A Subtotal:	PPROPRIATIONS - 5400	\$19,788.76	\$0.00	\$0.00	\$0.00	\$19,788.76	0.0%
Object - SPECIAL A	RTICLES - 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 A Subtotal:	RTICLES - FY2016 - 5416	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	0.0%
Department - TO Subtotal:	WN ADMINISTRATOR - 123	\$216,010.76	\$0.00	\$36,531.92	\$36,531.92	\$179,478.84	16.91%
Department - RE	SERVE FUND - 132						
Object - EXPENSES	6 - 5200						
01-132-5200-5780	RESERVE FUND	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Object - EXPENSES	6 - 5200 Subtotal:	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Department - RE	SERVE 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 - AC							
Object - PERSONNE		¢4.40.400.00	¢0.00	¢04,400,00	¢04.400.00	¢400.050.07	00.04%
01-135-5100-5100	TOWN ACCOUNTANT WAGES	\$140,190.00	\$0.00	\$31,136.03	\$31,136.03	\$109,053.97	22.21%
Object - PERSONNE	EL - 5100 Subtotal:	\$140,190.00	\$0.00	\$31,136.03	\$31,136.03	\$109,053.97	22.2170
Object - EXPENSES	- 5200						
01-135-5200-5200	TOWN ACCOUNTANT PURCH SERVICE	\$29,738.00	\$0.00	\$2,727.16	\$2,727.16	\$27,010.84	9.17%
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	\$2,755.65	\$2,755.65	\$27,182.35	9.2%
Object - ENCUMBR	ANCES - 5500						
01-135-5500-5200	TOWN ACCOUNTANT PURCHASED SERV (PY)	\$709.78	\$0.00	\$709.78	\$709.78	\$0.00	100.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$709.78	\$0.00	\$709.78	\$709.78	\$0.00	100.0%
Department - AC	COUNTING - 135 Subtotal:	\$170,837.78	\$0.00	\$34,601.46	\$34,601.46	\$136,236.32	20.25%
Department - AU	DIT - 136						
Object - EXPENSES	i - 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 - ENCUMBR	ANCES - 5500						
01-136-5500-5200	TOWN AUDIT PURCHASED SERV (PY)	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.0%
Department - AU	DIT - 136 Subtotal:	\$40,900.00	\$0.00	\$8,000.00	\$8,000.00	\$32,900.00	19.56%
Department - BO	ARD OF ASSESSORS - 141						
Object - PERSONNE	EL - 5100						
01-141-5100-5100	ASSESSORS SALARIES	\$19,994.00	\$0.00	\$4,260.52	\$4,260.52	\$15,733.48	21.31%
Object - PERSONNE	EL - 5100 Subtotal:	\$19,994.00	\$0.00	\$4,260.52	\$4,260.52	\$15,733.48	21.31%
Object - EXPENSES	5 - 5200						
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	\$76,525.00	\$0.00	\$12,892.91	\$12,892.91	\$63,632.09	16.85%
Object - EXPENSES	- 5200 Subtotal:	\$76,525.00	\$0.00	\$12,892.91	\$12,892.91	\$63,632.09	16.85%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - BC Subtotal:	DARD OF ASSESSORS - 141	\$96,519.00	\$0.00	\$17,153.43	\$17,153.43	\$79,365.57	17.77%
Department - TR	EASURER/COLLECTOR - 145						
Object - PERSONN	EL - 5100						
01-145-5100-5100	TREAS/COLLECTOR SALARIES/WAGES	\$169,320.00	\$0.00	\$35,550.87	\$35,550.87	\$133,769.13	21.0%
Object - PERSONN	EL - 5100 Subtotal:	\$169,320.00	\$0.00	\$35,550.87	\$35,550.87	\$133,769.13	21.0%
Object - EXPENSES	S - 5200						
01-145-5200-5200	TREAS/COLLECTOR PURCH SERVICES	\$46,300.00	\$0.00	\$5,578.38	\$5,578.38	\$40,721.62	12.05%
01-145-5200-5700	TREAS/COLLECTOR OTHER CHARGES	\$2,500.00	\$0.00	\$794.32	\$794.32	\$1,705.68	31.77%
Object - EXPENSES	S - 5200 Subtotal:	\$48,800.00	\$0.00	\$6,372.70	\$6,372.70	\$42,427.30	13.06%
Object - SPECIAL A	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 A Subtotal:	ARTICLES - FY2005 - 5405	\$2,071.26	\$0.00	\$0.00	\$0.00	\$2,071.26	0.0%
Object - ENCUMBR	ANCES - 5500						
01-145-5500-5200	TREAS/COLL. PURCHASED SERV (PY)	\$970.00	\$0.00	\$970.00	\$970.00	\$0.00	100.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$970.00	\$0.00	\$970.00	\$970.00	\$0.00	100.0%
Department - TR Subtotal:	EASURER/COLLECTOR - 145	\$221,161.26	\$0.00	\$42,893.57	\$42,893.57	\$178,267.69	19.39%
Department - LE	GAL SERVICES - 151						
Object - EXPENSES	S - 5200						
01-151-5200-5200	TOWN COUNSEL	\$85,000.00	\$0.00	\$1,650.92	\$1,650.92	\$83,349.08	1.94%
Object - EXPENSES	S - 5200 Subtotal:	\$85,000.00	\$0.00	\$1,650.92	\$1,650.92	\$83,349.08	1.94%
Object - ENCUMBR	ANCES - 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 - ENCUMBR	ANCES - 5500 Subtotal:	\$31,591.51	\$0.00	\$13,592.01	\$13,592.01	\$17,999.50	43.02%
Department - LE	GAL SERVICES - 151 Subtotal:	\$116,591.51	\$0.00	\$15,242.93	\$15,242.93	\$101,348.58	13.07%
Department - INI	FORMATION 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	\$96,165.00	\$0.00	\$39,012.86	\$39,012.86	\$57,152.14	40.57%
01-155-5200-5400	COMPUTER SUPPLIES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Object - EXPENSES	5 - 5200 Subtotal:	\$96,965.00	\$0.00	\$39,012.86	\$39,012.86	\$57,952.14	40.23%
Object - CAPITAL O	UTLAY - 5300						
01-155-5300-5800	COMPUTER CAPITAL OUTLAY	\$20,000.00	\$0.00	\$113.09	\$113.09	\$19,886.91	0.57%
Object - CAPITAL O	UTLAY - 5300 Subtotal:	\$20,000.00	\$0.00	\$113.09	\$113.09	\$19,886.91	0.57%
Object - ENCUMBR	ANCES - 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 - ENCUMBR	ANCES - 5500 Subtotal:	\$7,384.52	\$0.00	\$6,184.52	\$6,184.52	\$1,200.00	83.75%
Department - INF Subtotal:	FORMATION SYSTEMS - 155	\$124,349.52	\$0.00	\$45,310.47	\$45,310.47	\$79,039.05	36.44%
Department - TO	WN CLERK - 161						
Object - PERSONNE	EL - 5100						
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	\$87,845.00	\$0.00	\$20,353.18	\$20,353.18	\$67,491.82	23.17%
Object - PERSONNE	EL - 5100 Subtotal:	\$87,845.00	\$0.00	\$20,353.18	\$20,353.18	\$67,491.82	23.17%
Object - EXPENSES	5 - 5200						
01-161-5200-5200	TOWN CLERK PURCHASED SERVICES	\$1,275.00	\$0.00	\$258.57	\$258.57	\$1,016.43	20.28%
01-161-5200-5700	TOWN CLERK OTHER CHARGES	\$300.00	\$0.00	\$9.25	\$9.25	\$290.75	3.08%
Object - EXPENSES	6 - 5200 Subtotal:	\$1,575.00	\$0.00	\$267.82	\$267.82	\$1,307.18	17.0%
Department - TO	WN CLERK - 161 Subtotal:	\$89,420.00	\$0.00	\$20,621.00	\$20,621.00	\$68,799.00	23.06%
Department - EL	ECTIONS - 162						
Object - PERSONNE	EL - 5100						
01-162-5100-5100	ELECTIONS SALARIES & WAGES	\$7,022.00	\$0.00	\$2,208.59	\$2,208.59	\$4,813.41	31.45%
Object - PERSONNE	EL - 5100 Subtotal:	\$7,022.00	\$0.00	\$2,208.59	\$2,208.59	\$4,813.41	31.45%
Object - EXPENSES	5 - 5200						
01-162-5200-5200	ELECTIONS PURCHASED SERVICES	\$11,750.00	\$0.00	\$4,365.52	\$4,365.52	\$7,384.48	37.15%
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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	\$500.69	\$500.69	\$1,749.31	22.25%
Object - EXPENSES	- 5200 Subtotal:	\$14,000.00	\$0.00	\$4,866.21	\$4,866.21	\$9,133.79	34.76%
Object - ENCUMBRA	ANCES - 5500						
01-162-5500-5700	ELECTIONS OTHER CHARGES (PY)	\$853.02	\$0.00	\$853.02	\$853.02	\$0.00	100.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$853.02	\$0.00	\$853.02	\$853.02	\$0.00	100.0%
Department - ELE	ECTIONS - 162 Subtotal:	\$21,875.02	\$0.00	\$7,927.82	\$7,927.82	\$13,947.20	36.24%
Department - CO	NSERVATION COMMISSION - 171						
Object - PERSONNE	EL - 5100						
01-171-5100-5100	CONSERVATION SALARIES & WAGES	\$1,800.00	\$0.00	\$241.25	\$241.25	\$1,558.75	13.4%
Object - PERSONNE	EL - 5100 Subtotal:	\$1,800.00	\$0.00	\$241.25	\$241.25	\$1,558.75	13.4%
Department - CO 171 Subtotal:	NSERVATION COMMISSION -	\$1,800.00	\$0.00	\$241.25	\$241.25	\$1,558.75	13.4%
Department - PL	ANNING BOARD - 175						
Object - PERSONNE	EL - 5100						
01-175-5100-5100	PLANNING BD SALARIES & WAGES	\$4,080.00	\$0.00	\$3,326.68	\$3,326.68	\$753.32	81.54%
Object - PERSONNE	EL - 5100 Subtotal:	\$4,080.00	\$0.00	\$3,326.68	\$3,326.68	\$753.32	81.54%
Department - PL	ANNING BOARD - 175 Subtotal:	\$4,080.00	\$0.00	\$3,326.68	\$3,326.68	\$753.32	81.54%
Department - AP	PEALS BOARD - 176						
Object - PERSONNE	EL - 5100						
01-176-5100-5100	APPEALS BD SALARIES & WAGES	\$3,000.00	\$0.00	\$206.46	\$206.46	\$2,793.54	6.88%
Object - PERSONNE	EL - 5100 Subtotal:	\$3,000.00	\$0.00	\$206.46	\$206.46	\$2,793.54	6.88%
Department - AP	PEALS BOARD - 176 Subtotal:	\$3,000.00	\$0.00	\$206.46	\$206.46	\$2,793.54	6.88%
Department - PU	BLIC SAFETY HEADQUARTERS - 1	92					
Object - EXPENSES	- 5200						
01-192-5200-5200	PUB SAF HEADQTR PURCH SERVICES	\$30,000.00	\$0.00	\$5,963.48	\$5,963.48	\$24,036.52	19.88%
01-192-5200-5400	PUB SAF HEADQTR SUPPLIES	\$7,900.00	\$0.00	\$172.12	\$172.12	\$7,727.88	2.18%
Object - EXPENSES	- 5200 Subtotal:	\$37,900.00	\$0.00	\$6,135.60	\$6,135.60	\$31,764.40	16.19%

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 PUF	RPOSES - 5250 Subtotal:	\$9,900.00	\$0.00	\$845.60	\$845.60	\$9,054.40	8.54%
Object - ENCUMBRA	ANCES - 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 - ENCUMBRA	ANCES - 5500 Subtotal:	\$151.08	\$0.00	\$151.08	\$151.08	\$0.00	100.0%
Department - PUE - 192 Subtotal:	BLIC SAFETY HEADQUARTERS	\$47,951.08	\$0.00	\$7,132.28	\$7,132.28	\$40,818.80	14.87%
Department - FAC	CILITIES 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 - FAC Subtotal:	CILITIES MANAGEMENT - 193	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Department - TOV	WN HALL - 194						
Object - EXPENSES	- 5200						
01-194-5200-5200	TOWN HALL PURCHASED SERVICES	\$54,484.00	\$0.00	\$11,914.18	\$11,914.18	\$42,569.82	21.87%
01-194-5200-5400	TOWN HALL SUPPLIES	\$2,000.00	\$0.00	\$257.75	\$257.75	\$1,742.25	12.89%
01-194-5200-5450	TOWN HALL - CONSOL SUPPLIES	\$8,000.00	\$0.00	\$1,553.39	\$1,553.39	\$6,446.61	19.42%
Object - EXPENSES	- 5200 Subtotal:	\$64,484.00	\$0.00	\$13,725.32	\$13,725.32	\$50,758.68	21.28%
Object - OTHER PUR	RPOSES - 5250						
01-194-5250-5240	TOWN HALL BLDG REP & MAINT	\$9,900.00	\$0.00	\$1,833.33	\$1,833.33	\$8,066.67	18.52%
Object - OTHER PUF	RPOSES - 5250 Subtotal:	\$9,900.00	\$0.00	\$1,833.33	\$1,833.33	\$8,066.67	18.52%
Object - ENCUMBRA	ANCES - 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 - ENCUMBRA	ANCES - 5500 Subtotal:	\$2,553.99	\$0.00	\$2,553.99	\$2,553.99	\$0.00	100.0%
Department - TOV	WN HALL - 194 Subtotal:	\$76,937.99	\$0.00	\$18,112.64	\$18,112.64	\$58,825.35	23.54%

Department - TOWN REPORT - 195

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES	6 - 5200						
01-195-5200-5200	PRINT TOWN REPORT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Object - EXPENSES	6 - 5200 Subtotal:	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Department - TO	WN REPORT - 195 Subtotal:	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Department - WE	3 PUBLIC ACCESS - 199						
Object - PERSONN	EL - 5100						
01-199-5100-5100	WBPA WAGES	\$45,950.00	\$0.00	\$7,342.18	\$7,342.18	\$38,607.82	15.98%
Object - PERSONN	EL - 5100 Subtotal:	\$45,950.00	\$0.00	\$7,342.18	\$7,342.18	\$38,607.82	15.98%
Object - EXPENSES	6 - 5200						
01-199-5200-5200	WBPA PURCH SERVICE	\$5,600.00	\$0.00	\$479.95	\$479.95	\$5,120.05	8.57%
01-199-5200-5400	WBPA SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
01-199-5200-5700	WBPA OTHER CHARGES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
01-199-5200-5780	WBPA SYSTEM UPGRADE/MAINT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
Object - EXPENSES	- 5200 Subtotal:	\$9,600.00	\$0.00	\$479.95	\$479.95	\$9,120.05	5.0%
Object - SPECIAL A	RTICLES - 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 A Subtotal:	RTICLES - FY2018 - 5418	\$3,552.43	\$0.00	\$0.00	\$0.00	\$3,552.43	0.0%
Department - WE Subtotal:	3 PUBLIC ACCESS - 199	\$59,102.43	\$0.00	\$7,822.13	\$7,822.13	\$51,280.30	13.23%
Department - PO	LICE DEPARTMENT - 210						
Object - PERSONNE	EL - 5100						
01-210-5100-5100	POLICE SALARIES & WAGES	\$1,576,515.00	\$0.00	\$390,763.23	\$390,763.23	\$1,185,751.77	24.79%
Object - PERSONN	EL - 5100 Subtotal:	\$1,576,515.00	\$0.00	\$390,763.23	\$390,763.23	\$1,185,751.77	24.79%
Object - EXPENSES	6 - 5200						
01-210-5200-5200	POLICE PURCHASED SERVICES	\$72,564.00	\$0.00	\$24,025.53	\$24,025.53	\$48,538.47	33.11%
01-210-5200-5300	POLICE TRAINING	\$5,500.00	\$0.00	\$807.00	\$807.00	\$4,693.00	14.67%
01-210-5200-5400	POLICE SUPPLIES	\$40,220.00	\$0.00	\$17,791.66	\$17,791.66	\$22,428.34	44.24%
01-210-5200-5700	POLICE OTHER CHARGES	\$5,355.00	\$0.00	\$1,039.02	\$1,039.02	\$4,315.98	19.4%
Object - EXPENSES	5 - 5200 Subtotal:	\$123,639.00	\$0.00	\$43,663.21	\$43,663.21	\$79,975.79	35.32%

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	\$3,077.10	\$3,077.10	\$6,822.90	31.08%
Object - OTHER PU	RPOSES - 5250 Subtotal:	\$9,900.00	\$0.00	\$3,077.10	\$3,077.10	\$6,822.90	31.08%
Object - CAPITAL O	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 C	OUTLAY - 5300 Subtotal:	\$54,803.00	\$0.00	\$0.00	\$0.00	\$54,803.00	0.0%
Object - ENCUMBR	ANCES - 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 - ENCUMBR	ANCES - 5500 Subtotal:	\$3,950.00	\$0.00	\$3,950.00	\$3,950.00	\$0.00	100.0%
Department - PO Subtotal:	DLICE DEPARTMENT - 210	\$1,768,807.00	\$0.00	\$441,453.54	\$441,453.54	\$1,327,353.46	24.96%
Department - FIF	RE DEPARTMENT - 220						
Object - PERSONN	EL - 5100						
01-220-5100-5100	FIRE SALARIES & WAGES	\$841,811.00	\$0.00	\$210,898.60	\$210,898.60	\$630,912.40	25.05%
01-220-5100-5120	FIRE WAGES ON CALL	\$45,000.00	\$0.00	\$6,894.54	\$6,894.54	\$38,105.46	15.32%
Object - PERSONN	EL - 5100 Subtotal:	\$886,811.00	\$0.00	\$217,793.14	\$217,793.14	\$669,017.86	24.56%
Object - EXPENSES	S - 5200						
01-220-5200-5200	FIRE PURCHASED SERVICES	\$30,000.00	\$0.00	\$8,292.70	\$8,292.70	\$21,707.30	27.64%
01-220-5200-5400	FIRE SUPPLIES	\$22,925.00	\$0.00	\$4,728.02	\$4,728.02	\$18,196.98	20.62%
Object - EXPENSES	S - 5200 Subtotal:	\$52,925.00	\$0.00	\$13,020.72	\$13,020.72	\$39,904.28	24.6%
Object - OTHER PU	RPOSES - 5250						
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	\$41,000.00	\$0.00	\$14,037.95	\$14,037.95	\$26,962.05	34.24%
01-220-5250-5400	AMBULANCE SUPPLIES EXPENSES	\$27,900.00	\$0.00	\$5,693.18	\$5,693.18	\$22,206.82	20.41%
Object - OTHER PU	RPOSES - 5250 Subtotal:	\$68,900.00	\$0.00	\$19,731.13	\$19,731.13	\$49,168.87	28.64%
Object - SPECIAL A	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 A Subtotal:	ARTICLES - FY2018 - 5418	\$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 A	RTICLES - FY2021 - 5421						
01-220-5421-5870	ATM 5/21 #10B FORESTRY TRUCK (86)	\$95,525.30	\$0.00	\$84,888.00	\$84,888.00	\$10,637.30	88.86%
Object - SPECIAL A Subtotal:	RTICLES - FY2021 - 5421	\$95,525.30	\$0.00	\$84,888.00	\$84,888.00	\$10,637.30	88.86%
Object - ENCUMBRA	ANCES - 5500						
01-220-5500-5400	FIRE SUPPLIES (PY)	\$6.97	\$0.00	\$6.97	\$6.97	\$0.00	100.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$6.97	\$0.00	\$6.97	\$6.97	\$0.00	100.0%
Object - SPECIAL E	NCUMBRANCES - 5550						
01-220-5550-5400	FIRE AMBULANCE SUPPLIES (PY)	\$888.34	\$0.00	\$888.34	\$888.34	\$0.00	100.0%
Object - SPECIAL El Subtotal:	NCUMBRANCES - 5550	\$888.34	\$0.00	\$888.34	\$888.34	\$0.00	100.0%
Department - FIR	E DEPARTMENT - 220 Subtotal:	\$1,110,056.61	\$0.00	\$336,328.30	\$336,328.30	\$773,728.31	30.3%
Department - CO	MMUNICATIONS - 235						
Object - EXPENSES	- 5200						
01-235-5200-5200	COMMUNICATIONS PURCH SERVICES	\$190,321.00	\$0.00	\$4,933.45	\$4,933.45	\$185,387.55	2.59%
01-235-5200-5400	COMMUNICATIONS SUPPLIES	\$900.00	\$0.00	\$149.00	\$149.00	\$751.00	16.56%
Object - EXPENSES	- 5200 Subtotal:	\$191,221.00	\$0.00	\$5,082.45	\$5,082.45	\$186,138.55	2.66%
Object - ENCUMBRA	ANCES - 5500						
01-235-5500-5200	COMMUNICATIONS PURCH SERVICES (PY)	\$1,304.49	\$0.00	\$1,304.49	\$1,304.49	\$0.00	100.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$1,304.49	\$0.00	\$1,304.49	\$1,304.49	\$0.00	100.0%
Department - CO	MMUNICATIONS - 235 Subtotal:	\$192,525.49	\$0.00	\$6,386.94	\$6,386.94	\$186,138.55	3.32%
Department - INS	PECTIONAL SERVICES - 241						
Object - PERSONNE	EL - 5100						
01-241-5100-5100	INSPECTION SALARIES	\$90,451.00	\$0.00	\$21,853.18	\$21,853.18	\$68,597.82	24.16%
Object - PERSONNE	EL - 5100 Subtotal:	\$90,451.00	\$0.00	\$21,853.18	\$21,853.18	\$68,597.82	24.16%
Object - EXPENSES	- 5200						
01-241-5200-5200	INSPECTION PURCH SERVICES	\$4,200.00	\$0.00	\$196.20	\$196.20	\$4,003.80	4.67%
01-241-5200-5400	INSPECTION SUPPLIES	\$1,200.00	\$0.00	\$411.31	\$411.31	\$788.69	34.28%
		\$3,400.00	\$0.00	\$40.00	\$40.00	\$3,360.00	1.18%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES	- 5200 Subtotal:	\$8,800.00	\$0.00	\$647.51	\$647.51	\$8,152.49	7.36%
Object - ENCUMBR	ANCES - 5500						
01-241-5500-5100	INSPECTION SALARIES (PY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Department - INS Subtotal:	SPECTIONAL SERVICES - 241	\$99,251.00	\$0.00	\$22,500.69	\$22,500.69	\$76,750.31	22.67%
Department - WE	GHTS & MEASURES - 244						
Object - EXPENSES	s - 5200						
01-244-5200-5200	SEALER OF WEIGHTS PUR SERVICES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
Object - EXPENSES	- 5200 Subtotal:	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
Department - WE Subtotal:	GHTS & MEASURES - 244	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
Department - EM	ERGENCY 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 - EM Subtotal:	ERGENCY MANAGEMENT - 291	\$8,000.00	\$0.00	\$2,727.53	\$2,727.53	\$5,272.47	34.09%
Department - AN	IMAL CONTROL - 292						
Object - PERSONNE	EL - 5100						
01-292-5100-5100	ANIMAL CONTROL SALARY	\$13,000.00	\$0.00	\$2,570.91	\$2,570.91	\$10,429.09	19.78%
Object - PERSONNE	EL - 5100 Subtotal:	\$13,000.00	\$0.00	\$2,570.91	\$2,570.91	\$10,429.09	19.78%
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 - AN	IMAL CONTROL - 292 Subtotal:	\$14,500.00	\$0.00	\$2,780.49	\$2,780.49	\$11,719.51	19.18%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - DE	PT OF PUBLIC WORKS - 420						
Object - PERSONNI	EL - 5100						
- 01-420-5100-5100	HIGHWAY SALARIES & WAGES	\$660,132.00	\$0.00	\$143,757.40	\$143,757.40	\$516,374.60	21.78%
Object - PERSONNI	EL - 5100 Subtotal:	\$660,132.00	\$0.00	\$143,757.40	\$143,757.40	\$516,374.60	21.78%
Object - EXPENSES	s - 5200						
01-420-5200-5200	HIGHWAY PURCHASED SERVICES	\$50,000.00	\$0.00	\$10,700.33	\$10,700.33	\$39,299.67	21.4%
01-420-5200-5245	PARKS MAINTENANCE	\$25,000.00	\$0.00	\$7,563.72	\$7,563.72	\$17,436.28	30.25%
01-420-5200-5246	PARKS FERTILIZER	\$18,369.00	\$0.00	\$3,721.38	\$3,721.38	\$14,647.62	20.26%
01-420-5200-5259	PRIDE PARK MAINTENANCE	\$2,000.00	\$0.00	\$555.50	\$555.50	\$1,444.50	27.78%
01-420-5200-5300	HIGHWAY ROAD IMPROVEMENTS	\$28,000.00	\$0.00	\$3,410.19	\$3,410.19	\$24,589.81	12.18%
01-420-5200-5400	HIGHWAY SUPPLIES	\$72,000.00	\$0.00	\$8,856.64	\$8,856.64	\$63,143.36	12.3%
01-420-5200-5450	MUNICIPAL GASOLINE AND FUEL	\$100,000.00	\$0.00	\$8,361.94	\$8,361.94	\$91,638.06	8.36%
01-420-5200-5700	HIGHWAY OTHER CHARGES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
01-420-5200-5780	OTHER CHARGES - TREE WARDEN	\$24,000.00	\$0.00	\$18,709.40	\$18,709.40	\$5,290.60	77.96%
Object - EXPENSES	S - 5200 Subtotal:	\$323,369.00	\$0.00	\$61,879.10	\$61,879.10	\$261,489.90	19.14%
Object - OTHER PU	RPOSES - 5250						
01-420-5250-5240	DPW BLDG REPAIRS & MAINTENANCE	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Object - OTHER PU	RPOSES - 5250 Subtotal:	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Object - SPECIAL A	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 A Subtotal:	ARTICLES - FY2021 - 5421	\$22,901.92	\$0.00	\$0.00	\$0.00	\$22,901.92	0.0%
Object - SPECIAL A	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 A Subtotal:	ARTICLES - FY2022 - 5422	\$499.26	\$0.00	\$468.65	\$468.65	\$30.61	93.87%
Object - ENCUMBR	ANCES - 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%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
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 - ENCUMBRA	ANCES - 5500 Subtotal:	\$7,080.91	\$0.00	\$7,080.91	\$7,080.91	\$0.00	100.0%
Department - DEI Subtotal:	PT OF PUBLIC WORKS - 420	\$1,023,883.09	\$0.00	\$213,186.06	\$213,186.06	\$810,697.03	20.82%
Department - SNO	OW & ICE - 423						
Object - PERSONNE	EL - 5100						
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	0.0%
Object - PERSONNE	EL - 5100 Subtotal:	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	0.0%
Object - EXPENSES	- 5200						
01-423-5200-5200	SNOW REMOVAL PURCHASED SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
01-423-5200-5400	SNOW REMOVAL SUPPLIES	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	0.0%
Object - EXPENSES	- 5200 Subtotal:	\$107,000.00	\$0.00	\$0.00	\$0.00	\$107,000.00	0.0%
Object - ENCUMBRA	ANCES - 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 - ENCUMBRA	ANCES - 5500 Subtotal:	\$20,937.76	\$0.00	\$20,937.76	\$20,937.76	\$0.00	100.0%
Department - SNO	OW & ICE - 423 Subtotal:	\$186,937.76	\$0.00	\$20,937.76	\$20,937.76	\$166,000.00	11.2%
Department - STF	REET LIGHTS - 424						
Object - EXPENSES	- 5200						
01-424-5200-5200	STREET LIGHTING	\$28,206.00	\$0.00	\$4,700.86	\$4,700.86	\$23,505.14	16.67%
Object - EXPENSES	- 5200 Subtotal:	\$28,206.00	\$0.00	\$4,700.86	\$4,700.86	\$23,505.14	16.67%
Department - STF	REET LIGHTS - 424 Subtotal:	\$28,206.00	\$0.00	\$4,700.86	\$4,700.86	\$23,505.14	16.67%
Department - SOI	LID WASTE - 430						
Object - EXPENSES	- 5200						
01-430-5200-5200	TRASH REMOVAL & TIPPING FEES	\$544,802.00	\$0.00	\$99,148.32	\$99,148.32	\$445,653.68	18.2%
Object - EXPENSES	- 5200 Subtotal:	\$544,802.00	\$0.00	\$99,148.32	\$99,148.32	\$445,653.68	18.2%
Object - ENCUMBRA	ANCES - 5500						

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
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 - ENCUMBR	ANCES - 5500 Subtotal:	\$1,800.11	\$0.00	\$1,800.11	\$1,800.11	\$0.00	100.0%
Department - SO	LID WASTE - 430 Subtotal:	\$546,602.11	\$0.00	\$100,948.43	\$100,948.43	\$445,653.68	18.47%
Department - CE	METERY - 491						
Object - SPECIAL A	RTICLES - 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 A Subtotal:	RTICLES - FY2020 - 5420	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
Object - SPECIAL A	RTICLES - FY2021 - 5421						
01-491-5421-5840	ATM 7/20 #11 - CEMETERY IMPROVEMENTS	\$26,120.00	\$0.00	\$0.00	\$0.00	\$26,120.00	0.0%
Object - SPECIAL A Subtotal:	RTICLES - FY2021 - 5421	\$26,120.00	\$0.00	\$0.00	\$0.00	\$26,120.00	0.0%
Object - SPECIAL A	RTICLES - 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 A Subtotal:	RTICLES - FY2022 - 5422	\$10,047.09	\$0.00	\$0.00	\$0.00	\$10,047.09	0.0%
Department - CE	METERY - 491 Subtotal:	\$38,667.09	\$0.00	\$0.00	\$0.00	\$38,667.09	0.0%
Department - BO	ARD OF HEALTH - 510						
Object - PERSONNE	EL - 5100						
01-510-5100-5100	BD OF HEALTH SALARIES & WAGES	\$9,000.00	\$0.00	\$4,517.82	\$4,517.82	\$4,482.18	50.2%
Object - PERSONNE	EL - 5100 Subtotal:	\$9,000.00	\$0.00	\$4,517.82	\$4,517.82	\$4,482.18	50.2%
Department - BO	ARD OF HEALTH - 510 Subtotal:	\$9,000.00	\$0.00	\$4,517.82	\$4,517.82	\$4,482.18	50.2%
Department - CO	UNCIL ON AGING - 541						
Object - PERSONNE	EL - 5100						
01-541-5100-5100	COA SALARIES & WAGES	\$94,432.00	\$0.00	\$21,283.96	\$21,283.96	\$73,148.04	22.54%
Object - PERSONNE	EL - 5100 Subtotal:	\$94,432.00	\$0.00	\$21,283.96	\$21,283.96	\$73,148.04	22.54%

Object - EXPENSES - 5200

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-541-5200-5200	COA PURCHASED SERVICES	\$29,900.00	\$0.00	\$2,543.29	\$2,543.29	\$27,356.71	8.51%
01-541-5200-5400	COA SUPPLIES	\$3,400.00	\$0.00	\$675.38	\$675.38	\$2,724.62	19.86%
Object - EXPENSES	S - 5200 Subtotal:	\$33,300.00	\$0.00	\$3,218.67	\$3,218.67	\$30,081.33	9.67%
Object - OTHER PU	IRPOSES - 5250						
01-541-5250-5240	COA BLDG REP & MAINT	\$9,900.00	\$0.00	\$3,839.00	\$3,839.00	\$6,061.00	38.78%
Object - OTHER PU	IRPOSES - 5250 Subtotal:	\$9,900.00	\$0.00	\$3,839.00	\$3,839.00	\$6,061.00	38.78%
Object - SPECIAL A	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%
Object - SPECIAL A Subtotal:	ARTICLES - FY2022 - 5422	\$17,110.00	\$0.00	\$0.00	\$0.00	\$17,110.00	0.0%
Object - ENCUMBR	ANCES - 5500						
01-541-5500-5200	COA PURCH SERVICE (PY)	\$413.75	\$0.00	\$413.75	\$413.75	\$0.00	100.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$413.75	\$0.00	\$413.75	\$413.75	\$0.00	100.0%
Department - CC	DUNCIL ON AGING - 541 Subtotal:	\$155,155.75	\$0.00	\$28,755.38	\$28,755.38	\$126,400.37	18.53%
Department - VE	TERANS SERVICES - 543						
Object - PERSONN	EL - 5100						
01-543-5100-5100	VETS SERVICES SALARY	\$5,000.00	\$0.00	\$842.91	\$842.91	\$4,157.09	16.86%
Object - PERSONN	EL - 5100 Subtotal:	\$5,000.00	\$0.00	\$842.91	\$842.91	\$4,157.09	16.86%
Object - EXPENSES	S - 5200						
01-543-5200-5200	VETS SERVICES PURCH SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
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	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
Object - EXPENSES	S - 5200 Subtotal:	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.0%
Object - OTHER PU	IRPOSES - 5250						
01-543-5250-5770	VETERANS BENEFITS	\$100,000.00	\$0.00	\$13,571.75	\$13,571.75	\$86,428.25	13.57%
Object - OTHER PU	RPOSES - 5250 Subtotal:	\$100,000.00	\$0.00	\$13,571.75	\$13,571.75	\$86,428.25	13.57%
Department - VE Subtotal:	TERANS SERVICES - 543	\$107,400.00	\$0.00	\$14,414.66	\$14,414.66	\$92,985.34	13.42%

Department - LIBRARY - 610

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNE	EL - 5100						
01-610-5100-5100	LIBRARY SALARIES & WAGES	\$332,847.00	\$0.00	\$75,854.67	\$75,854.67	\$256,992.33	22.79%
Object - PERSONNE	EL - 5100 Subtotal:	\$332,847.00	\$0.00	\$75,854.67	\$75,854.67	\$256,992.33	22.79%
Object - EXPENSES	6 - 5200						
01-610-5200-5200	LIBRARY PURCHASED SERVICES	\$78,100.00	\$0.00	\$17,920.54	\$17,920.54	\$60,179.46	22.95%
01-610-5200-5400	LIBRARY SUPPLIES	\$8,500.00	\$0.00	\$1,140.68	\$1,140.68	\$7,359.32	13.42%
01-610-5200-5510	LIBRARY BOOKS AND MATERIALS	\$82,000.00	\$0.00	\$21,165.61	\$21,165.61	\$60,834.39	25.81%
Object - EXPENSES	5 - 5200 Subtotal:	\$168,600.00	\$0.00	\$40,226.83	\$40,226.83	\$128,373.17	23.86%
Object - OTHER PU	RPOSES - 5250						
01-610-5250-5240	LIBRARY BLDG REPAIRS & MAINT	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Object - OTHER PU	RPOSES - 5250 Subtotal:	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Object - ENCUMBR	ANCES - 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 - ENCUMBR	ANCES - 5500 Subtotal:	\$4,806.89	\$0.00	\$106.89	\$106.89	\$4,700.00	2.22%
Department - LIB	BRARY - 610 Subtotal:	\$516,153.89	\$0.00	\$116,188.39	\$116,188.39	\$399,965.50	22.51%
Department - PA	RKS & RECREATION - 650						
Object - SPECIAL A	RTICLES - FY2021 - 5421						
01-650-5421-5110	ATM 10/20 #8 - RECREATION PROGRAM DIRECTOR	\$15,915.00	\$0.00	\$3,000.00	\$3,000.00	\$12,915.00	18.85%
Object - SPECIAL A Subtotal:	RTICLES - FY2021 - 5421	\$15,915.00	\$0.00	\$3,000.00	\$3,000.00	\$12,915.00	18.85%
Department - PAI Subtotal:	RKS & RECREATION - 650	\$15,915.00	\$0.00	\$3,000.00	\$3,000.00	\$12,915.00	18.85%
Department - CE	LEBRATIONS - 692						
Object - EXPENSES	6 - 5200						
01-692-5200-5200	CELEBRATIONS PURCHASED SERVICES	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.0%
Object - EXPENSES	5 - 5200 Subtotal:	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.0%
Department - CE	LEBRATIONS - 692 Subtotal:	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - RE	TIREMENT OF DEBT - 710						
Object - DEBT SER	VICE - 5900						
- 01-710-5900-5910	MATURING DEBT-PRINCIPAL	\$635,301.00	\$0.00	\$0.00	\$0.00	\$635,301.00	0.0%
Object - DEBT SER	VICE - 5900 Subtotal:	\$635,301.00	\$0.00	\$0.00	\$0.00	\$635,301.00	0.0%
Department - RE Subtotal:	TIREMENT OF DEBT - 710	\$635,301.00	\$0.00	\$0.00	\$0.00	\$635,301.00	0.0%
Department - LO	ONG TERM DEBT INTEREST - 751						
Object - DEBT SER	VICE - 5900						
01-751-5900-5915	MATURING DEBT-INTEREST	\$311,522.00	\$0.00	\$73,931.25	\$73,931.25	\$237,590.75	23.73%
Object - DEBT SER	VICE - 5900 Subtotal:	\$311,522.00	\$0.00	\$73,931.25	\$73,931.25	\$237,590.75	23.73%
Department - LO Subtotal:	ONG TERM DEBT INTEREST - 751	\$311,522.00	\$0.00	\$73,931.25	\$73,931.25	\$237,590.75	23.73%
Department - SH	IORT TERM DEBT INTEREST - 752						
Object - DEBT SER	VICE - 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 SER	VICE - 5900 Subtotal:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
Department - SH 752 Subtotal:	IORT TERM DEBT INTEREST -	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
Department - ST	ATE - 820						
Object - INTERGOV	ERNMENTAL - 5600						
01-820-5600-5623	RMV NON-RENEWAL SURCHARGE	\$5,140.00	\$0.00	\$1,287.00	\$1,287.00	\$3,853.00	25.04%
01-820-5600-5624	AIR POLLUTION DISTRICTS	\$2,386.00	\$0.00	\$597.00	\$597.00	\$1,789.00	25.02%
01-820-5600-5625	REGIONAL TRANSIT AUTHORITY	\$56,695.00	\$0.00	\$14,175.00	\$14,175.00	\$42,520.00	25.0%
01-820-5600-5650	CHARTER SCHOOL ASSESSMENT	\$97,852.00	\$0.00	\$54,681.00	\$54,681.00	\$43,171.00	55.88%
01-820-5600-5660	SCHOOL CHOICE ASSESMENTS	\$247,063.00	\$0.00	\$61,767.00	\$61,767.00	\$185,296.00	25.0%
Object - INTERGOV	ERNMENTAL - 5600 Subtotal:	\$409,136.00	\$0.00	\$132,507.00	\$132,507.00	\$276,629.00	32.39%
Department - ST	ATE - 820 Subtotal:	\$409,136.00	\$0.00	\$132,507.00	\$132,507.00	\$276,629.00	32.39%
Department - OT	HER GOVERNMENTS - 840						
Object - EXPENSES	S - 5200						
01-840-5200-5780	REGIONAL PLANNING ASSESSMENT	\$2,152.00	\$0.00	\$0.00	\$0.00	\$2,152.00	0.0%
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Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES	S - 5200 Subtotal:	\$2,152.00	\$0.00	\$0.00	\$0.00	\$2,152.00	0.0%
Department - OT Subtotal:	THER GOVERNMENTS - 840	\$2,152.00	\$0.00	\$0.00	\$0.00	\$2,152.00	0.0%
Department - WA	ACHUSETT EARTHDAY COLLAB - 8	43					
Object - EXPENSES	S - 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	S - 5200 Subtotal:	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.0%
Department - WA 843 Subtotal:	ACHUSETT EARTHDAY COLLAB -	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.0%
Department - PE	NSIONS - 911						
Object - EXPENSES	S - 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	S - 5200 Subtotal:	\$1,642,044.00	\$0.00	\$1,642,044.00	\$1,642,044.00	\$0.00	100.0%
Department - PE	NSIONS - 911 Subtotal:	\$1,642,044.00	\$0.00	\$1,642,044.00	\$1,642,044.00	\$0.00	100.0%
Department - W0	ORKERS COMPENSATION - 912						
Object - EXPENSES	S - 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	S - 5200 Subtotal:	\$104,129.00	\$0.00	\$97,645.00	\$97,645.00	\$6,484.00	93.77%
Department - Wo Subtotal:	ORKERS COMPENSATION - 912	\$104,129.00	\$0.00	\$97,645.00	\$97,645.00	\$6,484.00	93.77%
Department - UN	EMPLOYMENT COMPENSATION -	913					
Object - EXPENSES	S - 5200						
01-913-5200-5179	UNEMPLOYMENT COMPENSATION	\$35,000.00	\$0.00	\$11,023.00	\$11,023.00	\$23,977.00	31.49%
01-913-5200-5200	UNEMPLOYMENT PURCH SERVICES	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.0%
Object - EXPENSES	S - 5200 Subtotal:	\$37,800.00	\$0.00	\$11,023.00	\$11,023.00	\$26,777.00	29.16%
Department - UN - 913 Subtotal:	EMPLOYMENT COMPENSATION	\$37,800.00	\$0.00	\$11,023.00	\$11,023.00	\$26,777.00	29.16%
Department - GR	ROUP HEALTH BENEFITS - 914						
Object EVDENSES	S 5200						

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	\$4,133,052.00	\$0.00	\$838,877.82	\$838,877.82	\$3,294,174.18	20.3%
Object - EXPENSES	- 5200 Subtotal:	\$4,133,052.00	\$0.00	\$838,877.82	\$838,877.82	\$3,294,174.18	20.3%
Object - ENCUMBR	ANCES - 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 - ENCUMBR	ANCES - 5500 Subtotal:	\$1,541.67	\$0.00	\$1,541.67	\$1,541.67	\$0.00	100.0%
Department - GR Subtotal:	OUP HEALTH BENEFITS - 914	\$4,134,593.67	\$0.00	\$840,419.49	\$840,419.49	\$3,294,174.18	20.33%
Department - GR	OUP LIFE BENEFITS - 915						
Object - EXPENSES	6 - 5200						
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	\$13,500.00	\$0.00	\$3,118.50	\$3,118.50	\$10,381.50	23.1%
Object - EXPENSES	6 - 5200 Subtotal:	\$13,500.00	\$0.00	\$3,118.50	\$3,118.50	\$10,381.50	23.1%
Department - GR Subtotal:	OUP LIFE BENEFITS - 915	\$13,500.00	\$0.00	\$3,118.50	\$3,118.50	\$10,381.50	23.1%
Department - ME	DICARE TAX - TOWN SHARE - 916						
Object - EXPENSES	5 - 5200						
01-916-5200-5174	MEDICARE-TOWN'S SHARE	\$224,000.00	\$0.00	\$39,703.27	\$39,703.27	\$184,296.73	17.72%
Object - EXPENSES	- 5200 Subtotal:	\$224,000.00	\$0.00	\$39,703.27	\$39,703.27	\$184,296.73	17.72%
Department - ME 916 Subtotal:	DICARE TAX - TOWN SHARE -	\$224,000.00	\$0.00	\$39,703.27	\$39,703.27	\$184,296.73	17.72%
Department - CA	PITAL PROJECTS - 930						
Object - CAPITAL P	ROJECT - 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 P	ROJECT - 5800 Subtotal:	\$254,035.00	\$0.00	\$254,033.68	\$254,033.68	\$1.32	100.0%
Department - CA	PITAL PROJECTS - 930 Subtotal:	\$254,035.00	\$0.00	\$254,033.68	\$254,033.68	\$1.32	100.0%
Department - GE	NERAL INSURANCE - 945						
Object - EXPENSES	6 - 5200						
01-945-5200-5740	GENERAL INSURANCE EXPENSE	\$205,364.00	\$0.00	\$190,152.18	\$190,152.18	\$15,211.82	92.59%
Object - EXPENSES	6 - 5200 Subtotal:	\$205,364.00	\$0.00	\$190,152.18	\$190,152.18	\$15,211.82	92.59%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committee
Object - OTHER PU	RPOSES - 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 PU	RPOSES - 5250 Subtotal:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
Department - GE Subtotal:	NERAL INSURANCE - 945	\$215,364.00	\$0.00	\$190,152.18	\$190,152.18	\$25,211.82	88.29%
Fund - GENERAL FU	IND - 1 Subtotal:	\$15,186,715.15	\$0.00	\$4,880,369.97	\$4,880,369.97	\$10,306,345.18	32.14%
Fund - SEWER ENTE	ERPRISE FUND - 65						
Department - SE	WER - 440						
Object - EXPENSES	- 5200						
65-440-5200-5100	ADMIN-SALARIES AND WAGES	\$81,000.00	\$0.00	\$18,706.60	\$18,706.60	\$62,293.40	23.09%
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	\$2,529.48	\$2,529.48	\$11,470.52	18.07%
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	\$34.80	\$34.80	\$2,965.20	1.16%
65-440-5200-5700	ADMIN-OTHER CHARGES	\$2,500.00	\$0.00	\$337.83	\$337.83	\$2,162.17	13.51%
Object - EXPENSES	- 5200 Subtotal:	\$123,742.00	\$0.00	\$36,878.31	\$36,878.31	\$86,863.69	29.8%
Object - OTHER PU	RPOSES - 5250						
65-440-5250-5200	O&M-PURCHASED SERVICES	\$380,000.00	\$0.00	\$82,823.56	\$82,823.56	\$297,176.44	21.8%
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	\$70,000.00	\$0.00	\$6,851.83	\$6,851.83	\$63,148.17	9.79%
65-440-5250-5400	O&M-SUPPLIES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
65-440-5250-5600	O&M-CHARGES & ASSESSMENTS	\$871,894.00	\$0.00	\$147,516.50	\$147,516.50	\$724,377.50	16.92%
65-440-5250-5700	O&M-OTHER CHARGES	\$0.00	\$0.00	\$2,378.00	\$2,378.00	-\$2,378.00	N/A
65-440-5250-5800	O&M-CAPITAL OUTLAY	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0%
65-440-5250-5880	O&M-I&I STUDY & REPAIRS	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.0%
Object - OTHER PU	RPOSES - 5250 Subtotal:	\$1,616,894.00	\$0.00	\$239,569.89	\$239,569.89	\$1,377,324.11	14.82%
Object - CAPITAL O	UTLAY - 5300						
65-440-5300-5800	RESERVE FOR REPLACEMENTS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
Object - CAPITAL O	UTLAY - 5300 Subtotal:	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%

Object - ENCUMBRANCES - 5500

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
65-440-5550-5880	O&M-I&I STUDY & REPAIRS (PY)	\$48,897.87	\$0.00	\$30,759.25	\$30,759.25	\$18,138.62	62.91%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$48,897.87	\$0.00	\$30,759.25	\$30,759.25	\$18,138.62	62.91%
Object - SPECIAL E	NCUMBRANCES - 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%
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 E Subtotal:	NCUMBRANCES - 5550	\$213,667.72	\$0.00	\$169,007.24	\$169,007.24	\$44,660.48	79.1%
Object - SPECIAL P	URPOSES - 5700						
65-440-5700-5780	SEWER - RESERVE FUND	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
Object - SPECIAL P	URPOSES - 5700 Subtotal:	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
Department - SE	WER - 440 Subtotal:	\$2,026,701.59	\$0.00	\$476,214.69	\$476,214.69	\$1,550,486.90	23.5%
Department - RE	TIREMENT OF DEBT - 710						
Object - DEBT SER							
65-710-5900-5910	LONG TERM DEBT-PRINCIPAL	\$275,742.00	\$0.00	\$261,439.87	\$261,439.87	\$14,302.13	94.81%
	VICE - 5900 Subtotal:	\$275,742.00	\$0.00	\$261,439.87	\$261,439.87	\$14,302.13	94.81%
•	TIREMENT OF DEBT - 710	\$275,742.00	\$0.00	\$261,439.87	\$261,439.87	\$14,302.13	94.81%
Department - LO	NG TERM DEBT INTEREST - 751						
Object - DEBT SER	VICE - 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 SER	VICE - 5900 Subtotal:	\$60,581.00	\$0.00	\$5,725.17	\$5,725.17	\$54,855.83	9.45%
Department - LO Subtotal:	NG TERM DEBT INTEREST - 751	\$60,581.00	\$0.00	\$5,725.17	\$5,725.17	\$54,855.83	9.45%
Fund - SEWER ENTE	ERPRISE FUND - 65 Subtotal:	\$2,363,024.59	\$0.00	\$743,379.73	\$743,379.73	\$1,619,644.86	31.46%
Total:		\$17,549,739.74	\$0.00	\$5,623,749.70	\$5,623,749.70	\$11,925,990.04	32.04%

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

			Filters			
Туре:	Fund Equity		Date from: 2022-07-01			
Date to:	2022-09-30		Hide zero lines: Yes			
Sort Column 1:	Fund Asc		Sort Column 2: Account # Asc			
Account #	Account Description	Туре	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	\$0.00	-\$270,000.00
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	\$0.00	\$30,216.00	-\$1,906,091.17
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	\$52,436.11	\$7,432,184.03	-\$7,379,747.92
01-3900-3930	EXPENDITURES	Fund Equity	\$0.00	\$6,750,593.58	\$50,985.65	\$6,699,607.93
Fund - GENERAL	FUND - 1 Subtotal:		-\$2,684,830.35	\$6,833,245.69	\$7,513,385.68	-\$3,364,970.34
Fund - GRANTS -	TOWN - 20					
20-3510-1297	FB - ARPA GRANT	Fund Equity	-\$684,380.00	\$126,942.65	\$1,207,135.24	-\$1,764,572.59
20-3520-1000	FB - GREEN COMMUNITIES GRANT	Fund Equity	-\$96,724.92	\$74,952.00	\$0.00	-\$21,772.92
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	\$0.00	\$12,500.00	-\$12,600.00
20-3520-1224	FUND BALANCE-SENIOR SAFE GRAN	T 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	\$0.00	\$0.00	-\$23,497.81
20-3520-1431	FB - SALT USE REDUCTION GRANT	Fund Equity	\$0.00	\$0.00	\$5,038.75	-\$5,038.75
20-3520-1491	FB- CEMETERY CONSTUCTION GRAN	T 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	\$5,858.74	\$0.00	\$2,854.96
20-3520-1610 Thu, 20 Oct 2022	FUND BALANCE-LIBRARY GRANT 09:52:28 -0400	Fund Equity	-\$87,361.49 Page: 1 of 7	\$0.00	\$9.94	-\$87,371.43 Printed by: Iguertin

Account #	Account Description	Туре	Beginning Balance	Debit	Credit	Ending Balance
20-3580-1695	FB - ARTS COUNCIL REVOLVING	Fund Equity	-\$9,033.35	\$3,925.00	\$46.67	-\$5,155.0
Fund - GRANTS - TOWN	- 20 Subtotal:		-\$1,130,756.93	\$221,006.71	\$1,224,730.60	-\$2,134,480.8
Fund - GRANTS - SCHO	OLS - 21					
21-3510-113	FUND BALANCE - GRANT 113	Fund Equity	-\$213.96	\$0.00	\$100.00	-\$313.9
21-3510-115	FUND BALANCE - GRANT 115	Fund Equity	-\$30,225.33	\$139.98	\$0.00	-\$30,085.3
21-3510-119	FUND BALANCE - GRANT 119	Fund Equity	\$266.83	\$22,800.12	\$53,969.00	-\$30,902.0
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	\$796.88	\$6,113.00	-\$19,921.1
21-3510-240	FUND BALANCE - GRANT 240	Fund Equity	-\$10,028.38	\$22,758.54	\$21,108.00	-\$8,377.84
21-3510-252	FUND BALANCE - GRANT 252	Fund Equity	\$771.64	\$0.00	\$12,087.00	-\$11,315.36
21-3510-262	FUND BALANCE - GRANT 262	Fund Equity	-\$673.25	\$1,000.00	\$0.00	\$326.7
21-3510-305	FUND BALANCE - GRANT 305	Fund Equity	-\$39,251.02	\$9,620.97	\$8,703.00	-\$38,333.0
21-3510-309	FUND BALANCE - GRANT 309	Fund Equity	-\$4,387.00	\$0.00	\$0.00	-\$4,387.0
21-3520-391	FUND BALANCE - GRANT 391	Fund Equity	-\$370.14	\$0.00	\$0.00	-\$370.1
21-3520-500	FB - SCPFP GRANT	Fund Equity	-\$38,975.00	\$0.00	\$0.00	-\$38,975.0
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 - SCHO	OLS - 21 Subtotal:		-\$138,990.61	\$192,712.13	\$102,080.00	-\$48,358.4
Fund - SCHOOL LUNCH						
22-3590-3590	FB - SCHOOL LUNCH	Fund Equity	-\$343,510.57	\$36,494.33	\$52,470.08	-\$359,486.32
Fund - SCHOOL LUNCH	FUND - 22 Subtotal:		-\$343,510.57	\$36,494.33	\$52,470.08	-\$359,486.32
Fund - RECEIPTS RESE	RVED 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	\$400,900.00	\$151,895.50	-\$369,447.1
23-3300-2420	FUND BALANCE - TNC INFRSTRCTUR RCPTS RSRVD	Fund Equity	-\$856.20	\$0.00	\$0.00	-\$856.20
23-3300-2491	FB - SALE OF LOTS	Fund Equity	-\$9,763.16	\$0.00	\$3,200.00	-\$12,963.16
Fund - RECEIPTS RESE	RVED FOR APPROP - 23 Subtotal:		-\$1,346,748.11	\$456,450.00	\$155,095.50	-\$1,045,393.6 ⁻
Fund - REVOLVING FUN	DS - TOWN - 24					
24-3560-2196	FB - MUNICIPAL BLDGS FUND	Fund Equity	-\$56,283.48	\$0.00	\$29.59	-\$56,313.0
24-3563-2127	FB - MARIJUANA 53G	Fund Equity	-\$24,319.43	\$0.00	\$0.00	-\$24,319.4
24-3563-2174	FB - PLANNING BOARD 53G	Fund Equity	-\$53,243.60	\$4,238.58	\$3,286.00	-\$52,291.0
24-3565-2123	FB - ECONOMIC DEVELOPMENT	Fund Equity	-\$9,215.55	\$1,385.00	\$3,500.00	-\$11,330.5
24-3565-2126	FB - LANDFILL LEASE	Fund Equity	-\$35,237.22	\$0.00	\$10,000.00	-\$45,237.22
			400,201.EE	40.00	+,000.00	ψ.0, 201 .EI

Account #	Account Description	Туре	Beginning Balance	Debit	Credit	Ending Balance
24-3565-2171	FB - WETLANDS PROTECTION	Fund Equity	-\$9,644.39	\$503.00	\$987.50	-\$10,128.89
24-3565-2175	FB - PLANNING BOARD ADMIN	Fund Equity	-\$10,750.64	\$0.00	\$400.00	-\$11,150.64
24-3565-2176	FB - BOARD OF APPEALS REVOLVING	Fund Equity	-\$4,149.60	\$0.00	\$0.00	-\$4,149.60
24-3565-2430	FB - DPW RECYCLING	Fund Equity	-\$6,592.19	\$0.00	\$0.00	-\$6,592.19
24-3565-2492	FB - CEMETERY REVOLVNG	Fund Equity	-\$18,145.38	\$3,866.20	\$8,100.00	-\$22,379.18
24-3565-2511	FB - BOH REVOLVING	Fund Equity	-\$64,260.16	\$1,280.09	\$3,505.00	-\$66,485.07
24-3565-2543	FB - COA REVOLVING	Fund Equity	-\$3,132.67	\$8,287.21	\$8,258.03	-\$3,103.49
24-3565-2653	FB - RECREATION REVOLVING	Fund Equity	-\$5,978.34	\$0.00	\$0.00	-\$5,978.34
24-3565-2654	FB - FIELD REVOLVING	Fund Equity	-\$14,844.01	\$3,608.46	\$4,305.00	-\$15,540.55
24-3565-2694	FB - CELEBRATIONS REVOLVING	Fund Equity	-\$13,121.39	\$883.45	\$4,185.00	-\$16,422.94
24-3565-2930	FB - ESCO REVOLVING	Fund Equity	-\$25,090.00	\$0.00	\$0.00	-\$25,090.00
Fund - REVOLVING FUN	IDS - TOWN - 24 Subtotal:		-\$354,008.05	\$24,051.99	\$46,556.12	-\$376,512.18
Fund - REVOLVING FUN						
25-3530-551	FB - FRENCH INTERACTIVE GRANT FUND	Fund Equity	-\$1,055.00	\$0.00	\$0.00	-\$1,055.00
25-3560-505	FB - TRANSPORTATION	Fund Equity	-\$26,741.00	\$2,607.93	\$38,769.98	-\$62,903.05
25-3560-510	FB - ATHLETICS REVOLVING	Fund Equity	\$0.00	\$12,518.25	\$18,090.00	-\$5,571.75
25-3560-515-32	FB - ELEM STUDENT ACTIVITIES	Fund Equity	-\$1,233.41	\$0.00	\$0.00	-\$1,233.41
25-3560-515-33	FB - MSHS STUDENT ACTIVITIES	Fund Equity	-\$1,142.56	\$606.24	\$65.00	-\$601.32
25-3560-520	FB - BUILDING USE SCHOOL REV	Fund Equity	-\$15,453.03	\$1,607.08	\$4,157.01	-\$18,002.96
25-3560-530	FB - PRESCHOOL REVOLVING	Fund Equity	-\$102,517.85	\$5,934.12	\$18,200.00	-\$114,783.73
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	\$211.51	\$0.00	-\$3,536.08
25-3560-545-33	FB - M/H GIFTS	Fund Equity	-\$36.11	\$0.00	\$76.63	-\$112.74
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	\$18,279.29	\$190,344.00	-\$1,332,778.07
25-3560-570	FB - CIRCUIT BREAKER	Fund Equity	-\$90,590.22	\$6,473.50	\$0.00	-\$84,116.72
Fund - REVOLVING FUN	IDS - SCHOOLS - 25 Subtotal:		-\$1,447,376.36	\$48,237.92	\$269,816.19	-\$1,668,954.63
Fund - COMMUNITY PR	ESERVATION - 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	\$0.00	-\$103,491.79
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
	FB RESERVED - HOUSING	Fund Equity	-\$83,251.23	\$0.00	\$32,000.00	-\$115,251.23
26-3200-3242						

Account #	Account Description	Туре	Beginning Balance	Debit	Credit	Ending Balance
26-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-\$1,024,619.14	\$96,000.00	\$0.00	-\$928,619.14
26-3900-3910	REVENUE	Fund Equity	\$0.00	\$353.54	\$79,222.01	-\$78,868.47
26-3900-3930	EXPENDITURES	Fund Equity	\$0.00	\$14,733.15	\$0.00	\$14,733.15
Fund - COMMUNITY P	RESERVATION - 26 Subtotal:		-\$2,455,433.39	\$111,086.69	\$175,222.01	-\$2,519,568.71
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 Su	btotal:		-\$119,528.32	\$0.00	\$0.00	-\$119,528.32
Fund - OTHER SRF - T	OWN - 28					
28-3565-2618	FB - LIBRARY REVOLVING FUND	Fund Equity	-\$23,064.28	\$0.00	\$238.00	-\$23,302.28
28-35802201	FUND BALANCE-WALMART COMM GRANT-POLICE	Fund Equity	-\$86.53	\$0.00	\$0.00	-\$86.53
28-3580-2100	FB - INSURANCE REIMBURSEMENTS <150K	Fund Equity	-\$43,119.45	\$73.10	\$0.00	-\$43,046.35
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	\$176.00	\$0.00	-\$14,214.83
28-3580-2222	FUND BALANCE-WALMART COMM GRANT - FIRE	Fund Equity	-\$2,500.00	\$0.00	\$0.00	-\$2,500.00
28-3580-2421	FUND BALANCE-WALMART COMM GRANT - DPW	Fund Equity	-\$750.00	\$0.00	\$0.00	-\$750.00
28-3580-2431	FUND BALANCE-WAL-MART RECYCLE	Fund Equity	-\$137.62	\$0.00	\$0.00	-\$137.62
28-3580-2432	FB - COMPOSTER DONATNS	Fund Equity	-\$1,459.49	\$0.00	\$0.00	-\$1,459.49
28-3580-2520	FUND BALANCE-WALMART COMM GRANT - SR CNTR	Fund Equity	-\$750.00	\$0.00	\$0.00	-\$750.00
28-3580-2541	FB - COA MEAL DONATIONS	Fund Equity	-\$965.20	\$569.25	\$569.25	-\$965.20
28-3580-2542	FB - COA VAN DONATIONS	Fund Equity	-\$184.06	\$0.00	\$0.00	-\$184.06
28-3580-2545	FB - COA DONATIONS	Fund Equity	-\$10,657.47	\$1,678.99	\$1,170.00	-\$10,148.48
28-3580-2610	FB - LIBRARY DONATIONS	Fund Equity	-\$12,926.45	\$45.00	\$272.25	-\$13,153.70
28-3580-2611	FB - HUDSON MEMORIAL	Fund Equity	-\$100.00	\$0.00	\$0.00	-\$100.00
28-3580-2612	FB - LIBRARY BLDG PROJ	Fund Equity	-\$0.62	\$0.00	\$0.00	-\$0.62
28-3580-2613	FB - LIB UNIVERSAL SER	Fund Equity	-\$106.54	\$0.00	\$0.00	-\$106.54
28-3580-2614	FB - CHILDRENS ROOM	Fund Equity	-\$422.69	\$0.00	\$0.00	-\$422.69
28-3580-2616	FB - ZICKELL	Fund Equity	-\$1,465.00	\$0.00	\$0.00	-\$1,465.00
28-3580-2617	FB - SHERMAN	Fund Equity	-\$20,280.24	\$0.00	\$0.00	-\$20,280.24
28-3580-2619	FB - HOLY CROSS LIBRARY GIFT	Fund Equity	-\$216.96	\$3,044.97	\$15,000.00	-\$12,171.99
28-3580-2620	FUND BALANCE-WALMART COMM GRANT - LIBRARY	Fund Equity	-\$491.56	\$0.00	\$0.00	-\$491.56
28-3580-2659	FB - PRIDE PARK DONATION	Fund Equity	-\$536.37	\$0.00	\$0.00	-\$536.37
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Account #	Account Description	Туре	Beginning Balance	Debit	Credit	Ending Balance
28-3580-2660	FUND BALANCE-BANDSTAND FUND	Fund Equity	-\$11,558.72	\$7,073.92	\$2,531.00	-\$7,015.80
Fund - OTHER SRF -	TOWN - 28 Subtotal:		-\$167,098.62	\$13,554.27	\$20,673.54	-\$174,217.89
Fund - CAPITAL PRO	JECTS - 30					
30-3590-3001	FB - DRAINAGE/ROADWAY	Fund Equity	-\$0.91	\$0.00	\$0.00	-\$0.91
30-3590-3002	FB - SHREWSBURY/HARTWELL	Fund Equity	-\$0.79	\$0.00	\$0.00	-\$0.79
30-3590-3020	FB - POLICE STATION	Fund Equity	-\$423.76	\$0.00	\$0.00	-\$423.76
30-3590-3022	FB - FIRE TRUCK & EQUIPMENT	Fund Equity	-\$1,578.82	\$0.00	\$0.00	-\$1,578.82
30-3590-3541	FB - SENIOR CENTER	Fund Equity	-\$11,656.20	\$0.00	\$0.00	-\$11,656.20
Fund - CAPITAL PRO	JECTS - 30 Subtotal:		-\$13,660.48	\$0.00	\$0.00	-\$13,660.48
Fund - HIGHWAY IMP	PROVEMENTS FUND - 33					
33-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-\$63,170.37	\$2,800.00	\$0.00	-\$60,370.37
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 IMP	ROVEMENTS FUND - 33 Subtotal:		-\$63,170.37	\$288,072.00	\$285,272.00	-\$60,370.37
Fund - SEWER ENTE						
65-3100-3190	RETAINED EARNINGS-SEWER	Fund Equity	-\$1,221,026.80	\$0.00	\$0.00	-\$1,221,026.80
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	\$0.00	-\$627,059.00
65-3500-3580	RETAINED EARNINGS-REPLACEMENTS		-\$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	-\$2,317,481.9
65-3900-3910	REVENUE	Fund Equity	\$0.00	\$16,703.10	\$441,127.58	-\$424,424.48
65-3900-3930	EXPENDITURES	Fund Equity	\$0.00	\$743,379.73	\$0.00	\$743,379.73
	RPRISE FUND - 65 Subtotal:		-\$4,462,800.20	\$760,082.83	\$441,127.58	-\$4,143,844.95
Fund - OPEB TRUST	FUND 75					
75-3590-3590	FUND BALANCE-OPEB TRUST	Fund Equity	-\$394,519.64	\$44,862.97	\$21,303.68	-\$370,960.35
Fund - OPEB TRUST			-\$394,519.64	\$44,862.97	\$21,303.68	-\$370,960.35
	ABLE TRUST FUNDS - 81					
81-3291-8115	FUND BALANCE-AI HUNTINGTON	Fund Equity	-\$16,398.17	\$0.00	\$0.00	-\$16,398.17
81-3291-8330	FUND BALANCE-RS HUNTINGTON	Fund Equity	-\$2,248.64	\$0.00	\$0.00	-\$10,590.17
	FUND BALANCE-EH COWEE		-\$2,240.04		\$0.00	
81-3291-8340	FUND BALANCE-EN COWEE	Fund Equity		\$0.00 \$0.00		-\$5,000.00
81-3291-8350 81-3291-8491	FUND BALANCE-FOOMBS	Fund Equity	-\$5,000.00 -\$436,912.17	\$0.00 \$0.00	\$0.00 \$1,600.00	-\$5,000.00
81-3291-8491	FUND BALANCE-PERPETUAL CARE	Fund Equity				-\$438,512.17
81-3291-8493		Fund Equity	-\$10,527.13 \$4,110.27	\$0.00	\$0.00 \$0.00	-\$10,527.13
		Fund Equity	-\$4,119.27	\$0.00 \$0.00	\$0.00	-\$4,119.27
81-3291-8610	FUND BALANCE-VICTOR EDWARDS	Fund Equity	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00

Account #	Account Description	Туре	Beginning Balance	Debit	Credit	Ending Balance
81-3291-8611	FUND BALANCE-JE HASTINGS	Fund Equity	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00
81-3291-8612	FUND BALANCE-BALDWIN/BOURNE	Fund Equity	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00
81-3291-8613	FUND BALANCE-OLNEY/TOOMBS	Fund Equity	-\$44,356.21	\$0.00	\$0.00	-\$44,356.21
81-3291-8614	FUND BALANCE-HATTIE WYMAN	Fund Equity	-\$1,500.00	\$0.00	\$0.00	-\$1,500.00
81-3291-8615	FUND BALANCE-HARRIS	Fund Equity	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
81-3291-8616	FUND BALANCE-BAPTIST CHURCH	Fund Equity	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
Fund - NON-EXPENDABLE T	RUST FUNDS - 81 Subtotal:		-\$546,061.59	\$0.00	\$1,600.00	-\$547,661.59
Fund - EXPENDABLE TRUST						
82-122-8122-3280	FUNDS - 82 FB - SELECTMEN TRUST	Fund Fauity	¢110.co	00.00	¢0.07	¢110.76
		Fund Equity	-\$110.69	\$0.00	\$0.07	-\$110.76
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 Equity	-\$215,329.94	\$0.00	\$139.06	-\$215,469.00
82-3280-8220	FB - WACHUSETT EMS	Fund Equity	-\$2,101.32	\$18,000.00	\$17,716.89	-\$1,818.21
82-3280-8380	FB - ELLISON ARTS	Fund Equity	-\$224,854.89	\$36,975.95	\$1,112.78	-\$188,991.72
82-3280-8491	FB - CEMETERY PERPETUAL CARE	Fund Equity	-\$4,237.35	\$229.16	\$273.85	-\$4,282.04
82-3280-8510	FB - BOH DENTAL	Fund Equity	-\$2,318.10	\$0.00	\$1.39	-\$2,319.49
82-3280-8610	FB - VICTOR EDWARDS	Fund Equity	-\$2,662.54	\$0.00	\$4.59	-\$2,667.13
82-3280-8611	FB - J E HASTINGS	Fund Equity	-\$1,002.62	\$0.00	\$1.20	-\$1,003.82
82-3280-8612	FB - BALDWIN/BOURNE	Fund Equity	-\$11,158.70	\$0.00	\$12.69	-\$11,171.39
82-3280-8613	FB - OLNEY/TOOMBS	Fund Equity	-\$20,269.01	\$0.00	\$38.78	-\$20,307.79
82-3280-8614	FB - HATTIE WYMAN	Fund Equity	-\$747.13	\$0.00	\$1.35	-\$748.48
82-3280-8615	FB - HARRIS	Fund Equity	-\$749.70	\$0.00	\$1.65	-\$751.35
82-3280-8616	FB - FIRST BAPTIST CHURCH	Fund Equity	-\$1,621.60	\$0.00	\$2.18	-\$1,623.78
82-3280-8618	FB - TEENAGE FUND	Fund Equity	-\$917.17	\$0.00	\$0.55	-\$917.72
82-3280-8619	FB - PIANO FUND	Fund Equity	-\$696.50	\$0.00	\$0.42	-\$696.92
82-3280-8691	FB - HISTORICAL FUND	Fund Equity	-\$373.30	\$0.00	\$0.22	-\$373.52
82-3280-8692	FB - HISTORICAL BUILDING	Fund Equity	-\$1,609.17	\$0.00	\$0.97	-\$1,610.14
Fund - EXPENDABLE TRUST	FUNDS - 82 Subtotal:		-\$508,759.73	\$55,205.11	\$19,308.64	-\$472,863.26
Fund - PRIVATE PURPOSE T	RUST FUNDS - 83					
83-3280-8310	FB - TAX SCHOLARSHIPS	Fund Equity	-\$5,015.69	\$0.00	\$2,936.60	-\$7,952.29
83-3280-8322	FB - SCHOLARSHIP - CHRISTENSON	Fund Equity	-\$118.52	\$0.00	\$0.07	-\$118.59
83-3280-8323	FB - SCHOLARSHIP - CONNOR	Fund Equity	-\$26.42	\$0.00	\$0.01	-\$26.43
83-3280-8324	FB - SCHOLARSHIP - CRANSTON	Fund Equity	\$64.26	\$0.04	\$500.00	-\$435.70
83-3280-8325	FB - SCHOLARSHIP - EICHHOLZ	Fund Equity	-\$111.91	\$0.00	\$0.07	-\$111.98
83-3280-8326	FB - SCHOLARSHIP - ERICKSON	Fund Equity	-\$57.07	\$0.00	\$0.03	-\$57.10
83-3280-8328	FB - SCHOLARSHIP - SYMONOWICZ	Fund Equity	-\$3,246.93	\$0.00	\$1.95	-\$3,248.88
83-3280-8330	FB - R S HUNTINGTON	Fund Equity	-\$381.25	\$0.00	\$1.58	-\$382.83
83-3280-8340	FB - E H COWEE	Fund Equity	-\$1,187.14	\$0.00	\$3.71	-\$1,190.85
83-3280-8350	FB - TOOMBS	Fund Equity	-\$1,187.14	\$0.00	\$3.71	-\$1,190.85
83-3280-8360	FB - BENJAMIN LORGE	Fund Equity	-\$14,632.14	\$0.00	\$8.77	-\$14,640.91
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Account #	Account Description	Туре	Beginning Balance	Debit	Credit	Ending Balance
83-3280-8370	FB - WBHS SFTBLL SCHLRSHP	Fund Equity	-\$3,543.66	\$0.00	\$2.12	-\$3,545.78
83-3280-8381	FB - E & K DREW FUND	Fund Equity	-\$96,320.87	\$0.00	\$57.80	-\$96,378.67
83-3280-8382	FB - H MAYNARD MUSIC EDUC	Fund Equity	-\$137.79	\$0.00	\$0.08	-\$137.87
83-3280-8383	FB - E&L BOOSAHDA ARTS	Fund Equity	-\$5,717.12	\$0.00	\$3.43	-\$5,720.55
Fund - PRIVATE PURPC	DSE TRUST FUNDS - 83 Subtotal:		-\$131,619.39	\$0.04	\$3,519.93	-\$135,139.28
Fund - WORKERS COM	IP-UNEMPLOYMENT - 84					
84-3590-3590	FB - UNEMPLOYMENT	Fund Equity	-\$114,614.35	\$0.00	\$68.78	-\$114,683.13
Fund - WORKERS COM	IP-UNEMPLOYMENT - 84 Subtotal:		-\$114,614.35	\$0.00	\$68.78	-\$114,683.13
Fund - STABILIZATION	FUND - 85					
85-3590-3590	FUND BALANCE-STABILIZATION	Fund Equity	-\$1,669,285.17	\$0.00	\$1,001.72	-\$1,670,286.89
Fund - STABILIZATION	FUND - 85 Subtotal:		-\$1,669,285.17	\$0.00	\$1,001.72	-\$1,670,286.89
Fund - CAPITAL INVES	TMENT FUND - 86					
86-3590-3590	FUND BALANCE-CAPITAL FUND	Fund Equity	-\$1,208,506.26	\$0.00	\$725.21	-\$1,209,231.47
Fund - CAPITAL INVES	TMENT FUND - 86 Subtotal:		-\$1,208,506.26	\$0.00	\$725.21	-\$1,209,231.47
Fund - AFFORDABLE H	IOUSING TRUST - 87					
87-3590-3590	FB - AFFORDABLE HOUSING TRUST	Fund Equity	-\$58,814.68	\$0.00	\$16.50	-\$58,831.18
Fund - AFFORDABLE H	IOUSING TRUST - 87 Subtotal:		-\$58,814.68	\$0.00	\$16.50	-\$58,831.18
Fund - TAX LEVY STAB	ILIZATION - 88					
88-3500-3580	FUND BALANCE-TAX LEVY STABILIZATION	Fund Equity	-\$148,456.20	\$0.00	\$43,736.06	-\$192,192.26
Fund - TAX LEVY STAB	ILIZATION - 88 Subtotal:		-\$148,456.20	\$0.00	\$43,736.06	-\$192,192.26
Total:			-\$19,508,549.37	\$9,085,062.68	\$10,377,709.82	-\$20,801,196.51

Town of West Boylston Revenue Account Summary Report September, 2022

		Filte	rs				
Department: 100-29 Date to: 2022-00 Sort Column 1: Fund A Sort Column 3: Object	sc						
Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Fund - GENERAL FUND - 1							
Department - TAX REVI	ENUES - 100						
Object - PERSONAL PROP	PERTY TAXES - 4110						
01-100-4110-2022	2022 PERSONAL PROPERTY TAX REV	\$0.00	\$460.30	\$0.00	\$460.30	-\$460.30	
Object - PERSONAL PROP	PERTY TAXES - 4110 Subtotal:	\$0.00	\$460.30	\$0.00	\$460.30	-\$460.30	N/A
Object - REAL ESTATE TA	XES - 4120						
01-100-4120-2022	2022 REAL ESTATE TAX REVENUE	\$0.00	\$211,624.83	\$12,645.08	\$198,979.75	-\$198,979.75	
01-100-4120-2023	2023 REAL ESTATE TAX REVENUE	\$0.00	\$4,945,721.49	\$10,134.82	\$4,935,586.67	-\$4,935,586.67	
Object - REAL ESTATE TA	XES - 4120 Subtotal:	\$0.00	\$5,157,346.32	\$22,779.90	\$5,134,566.42	-\$5,134,566.42	N/A
Object - TAX LIENS REDE	EMED - 4140						
01-100-4140-4142	TAX LIENS REDEEMED	\$0.00	\$34,991.50	\$0.00	\$34,991.50	-\$34,991.50	
Object - TAX LIENS REDE	EMED - 4140 Subtotal:	\$0.00	\$34,991.50	\$0.00	\$34,991.50	-\$34,991.50	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	\$0.00	\$190.83	-\$190.83	
01-100-4150-2020	2020 MOTOR VEHICLE EXCISE REV	\$0.00	\$1,361.00	\$33.57	\$1,327.43	-\$1,327.43	
01-100-4150-2021	2021 MOTOR VEHICLE EXCISE REV	\$0.00	\$4,099.72	\$358.76	\$3,740.96	-\$3,740.96	
01-100-4150-2022	2022 MOTOR VEHICLE EXCISE REV	\$0.00	\$138,047.96	\$5,058.80	\$132,989.16	-\$132,989.16	
Object - MOTOR VEHICLE	EXCISE - 4150 Subtotal:	\$0.00	\$143,995.03	\$5,451.13	\$138,543.90	-\$138,543.90	N/A
Object - PENALTIES AND	INTEREST - 4170						
01-100-4170-4171	PENALTIES/INTEREST-PROP TAXES	\$0.00	\$14,829.05	\$0.00	\$14,829.05	-\$14,829.05	
01-100-4170-4172	PENALTIES/INTEREST-EXCISE TAX	\$0.00	\$2,365.51	\$0.00	\$2,365.51	-\$2,365.51	
01-100-4170-4173	PENALTIES/INTEREST-TAX LIENS	\$0.00	\$2,092.60	\$0.00	\$2,092.60	-\$2,092.60	
01-100-4170-4175	TAX COLLECTOR DEMAND FEES	\$0.00	\$6,870.00	\$0.00	\$6,870.00	-\$6,870.00	
01-100-4170-4176	TAX COLLECTOR DEPUTY FEES	\$0.00	\$4,385.00	\$0.00	\$4,385.00	-\$4,385.00	
Object - PENALTIES AND	INTEREST - 4170 Subtotal:	\$0.00	\$30,542.16	\$0.00	\$30,542.16	-\$30,542.16	N/A
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Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - OTHER TAXES -	4190						
01-100-4190-4191	HOTEL/MOTEL TAXES	\$0.00	\$4,721.12	\$0.00	\$4,721.12	-\$4,721.12	
01-100-4190-4192	MEAL EXCISE TAXES	\$0.00	\$50,361.97	\$0.00	\$50,361.97	-\$50,361.97	
Object - OTHER TAXES -	4190 Subtotal:	\$0.00	\$55,083.09	\$0.00	\$55,083.09	-\$55,083.09	N/A
Department - TAX REV	/ENUES - 100 Subtotal:	\$0.00	\$5,422,418.40	\$28,231.03	\$5,394,187.37	-\$5,394,187.37	N/A
Department - BOARD	OF SELECTMEN - 122						
Object - LICENSES - 4400)						
01-122-4400-4420	SELECTMEN MISC LICENSES	\$0.00	\$450.00	\$0.00	\$450.00	-\$450.00	
Object - LICENSES - 4400) Subtotal:	\$0.00	\$450.00	\$0.00	\$450.00	-\$450.00	N/A
Department - BOARD	OF SELECTMEN - 122 Subtotal:	\$0.00	\$450.00	\$0.00	\$450.00	-\$450.00	N/A
Department - TOWN A	DMINISTRATOR - 123						
Object - OTHERWISE UN	CLASSIFIED - 4990						
01-123-4990-4194	CANNABIS HOST AGREEMENT RECEIPTS	\$0.00	\$49,496.58	\$0.00	\$49,496.58	-\$49,496.58	
Object - OTHERWISE UN	CLASSIFIED - 4990 Subtotal:	\$0.00	\$49,496.58	\$0.00	\$49,496.58	-\$49,496.58	N/A
Department - TOWN A	DMINISTRATOR - 123 Subtotal:	\$0.00	\$49,496.58	\$0.00	\$49,496.58	-\$49,496.58	N/A
Department - ACCOUN	NTING - 135						
Object - MISCELLANEOU	JS REVENUE - 4840						
01-135-4840-4840	MISC REVENUE - NON-RECURRING	\$0.00	\$16,222.60	-\$427.54	\$16,650.14	-\$16,650.14	
Object - MISCELLANEOU	IS REVENUE - 4840 Subtotal:	\$0.00	\$16,222.60	-\$427.54	\$16,650.14	-\$16,650.14	N/A
Department - ACCOUN	NTING - 135 Subtotal:	\$0.00	\$16,222.60	-\$427.54	\$16,650.14	-\$16,650.14	N/A
Department - BOARD	OF ASSESSORS - 141						
Object - CHARGES FOR	SERVICES - 4200						
01-141-4200-4270	COPY MACHINE RECEIPTS	\$0.00	\$70.00	\$0.00	\$70.00	-\$70.00	
Object - CHARGES FOR	SERVICES - 4200 Subtotal:	\$0.00	\$70.00	\$0.00	\$70.00	-\$70.00	N/A
Department - BOARD	OF ASSESSORS - 141 Subtotal:	\$0.00	\$70.00	\$0.00	\$70.00	-\$70.00	N/A
Department - TREASU	IRER/COLLECTOR - 145						
Object - FEES - 4300							
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	\$0.00	\$3,000.00	\$0.00	\$3,000.00	-\$3,000.00	
01-145-4300-4325	REGISTRY OF MV MARKING FEES	\$0.00	\$1,040.00	\$0.00	\$1,040.00	-\$1,040.00	
Object - FEES - 4300 Sub	total:	\$0.00	\$4,040.00	\$0.00	\$4,040.00	-\$4,040.00	N/A
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Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - INVESTMENT EA 01-145-4820-4820	INVESTMENT INCOME	\$0.00	\$8,764.07	\$0.00	\$8,764.07	-\$8,764.07	
		\$0.00 \$0.00	\$8,764.07	\$0.00 \$0.00	\$8,764.07	-\$8,764.07	N/A
Object - INVESTMENT EA							
Department - TREASU	RER/COLLECTOR - 145 Subtotal:	\$0.00	\$12,804.07	\$0.00	\$12,804.07	-\$12,804.07	N/A
Department - TOWN C	LERK - 161						
Object - FEES - 4300							
01-161-4300-4320	TOWN CLERK FEES	\$0.00	\$4,712.00	\$11.00	\$4,701.00	-\$4,701.00	
Object - FEES - 4300 Sub	total:	\$0.00	\$4,712.00	\$11.00	\$4,701.00	-\$4,701.00	N/A
Department - TOWN C	LERK - 161 Subtotal:	\$0.00	\$4,712.00	\$11.00	\$4,701.00	-\$4,701.00	N/A
Department - POLICE	DEPARTMENT - 210						
Object - FEES - 4300							
01-210-4300-4320	POLICE SURCHARGES & FEES	\$0.00	\$3,031.90	\$0.00	\$3,031.90	-\$3,031.90	
Object - FEES - 4300 Sub	total:	\$0.00	\$3,031.90	\$0.00	\$3,031.90	-\$3,031.90	N/A
Object - PERMITS - 4450							
01-210-4450-4420	POLICE LICENSES & PERMITS	\$0.00	\$50.00	\$0.00	\$50.00	-\$50.00	
Object - PERMITS - 4450	Subtotal:	\$0.00	\$50.00	\$0.00	\$50.00	-\$50.00	N/A
Object - FINES AND FOR	FEITS - 4770						
01-210-4770-4770	FINES - POLICE/COURT	\$0.00	\$5,132.50	\$0.00	\$5,132.50	-\$5,132.50	
01-210-4770-4775	FINES - PARKING	\$0.00	\$185.00	\$0.00	\$185.00	-\$185.00	
Object - FINES AND FOR	FEITS - 4770 Subtotal:	\$0.00	\$5,317.50	\$0.00	\$5,317.50	-\$5,317.50	N/A
Department - POLICE	DEPARTMENT - 210 Subtotal:	\$0.00	\$8,399.40	\$0.00	\$8,399.40	-\$8,399.40	N/A
Department - FIRE DEI	PARTMENT - 220						
Object - PERMITS - 4450							
01-220-4450-4420	FIRE LICENSES & PERMITS	\$0.00	\$3,630.00	\$0.00	\$3,630.00	-\$3,630.00	
Object - PERMITS - 4450	Subtotal:	\$0.00	\$3,630.00	\$0.00	\$3,630.00	-\$3,630.00	N/A
Department - FIRE DEI	PARTMENT - 220 Subtotal:	\$0.00	\$3,630.00	\$0.00	\$3,630.00	-\$3,630.00	N/A
Department - INSPECT	TIONAL SERVICES - 241						
Object - PERMITS - 4450							
01-241-4450-4450	BUILDING INSPECTOR PERMITS	\$0.00	\$77,212.90	\$0.00	\$77,212.90	-\$77,212.90	
01-241-4450-4451	GAS INSPECTOR PERMITS	\$0.00	\$900.00	\$0.00	\$900.00	-\$900.00	
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Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-241-4450-4452	PLUMBING INSPECTOR PERMITS	\$0.00	\$3,075.00	\$0.00	\$3,075.00	-\$3,075.00	
01-241-4450-4453	ELECTRICAL INSPECTOR PERMITS	\$0.00	\$4,950.00	\$0.00	\$4,950.00	-\$4,950.00	
Object - PERMITS - 4450 S	ubtotal:	\$0.00	\$86,137.90	\$0.00	\$86,137.90	-\$86,137.90	N/A
Department - INSPECTI	ONAL SERVICES - 241 Subtotal:	\$0.00	\$86,137.90	\$0.00	\$86,137.90	-\$86,137.90	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 Subto	otal:	\$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 S	ERVICES - 4200						
01-420-4200-4270	DPW PROGRAM/SERVICE RECEIPTS	\$0.00	\$1,250.00	\$0.00	\$1,250.00	-\$1,250.00	
Object - CHARGES FOR S	ERVICES - 4200 Subtotal:	\$0.00	\$1,250.00	\$0.00	\$1,250.00	-\$1,250.00	N/A
Object - FEES - 4300							
01-420-4300-4320	DRIVEWAY PERMIT FEES	\$0.00	\$100.00	\$0.00	\$100.00	-\$100.00	
01-420-4300-4321	DPW TRENCH PERMITS	\$0.00	\$350.00	\$0.00	\$350.00	-\$350.00	
01-420-4300-4322	ROAD OPENING PERMIT FEES	\$0.00	\$2,275.00	\$0.00	\$2,275.00	-\$2,275.00	
Object - FEES - 4300 Subto	otal:	\$0.00	\$2,725.00	\$0.00	\$2,725.00	-\$2,725.00	N/A
Department - DEPT OF	PUBLIC WORKS - 420 Subtotal:	\$0.00	\$3,975.00	\$0.00	\$3,975.00	-\$3,975.00	N/A
Department - SOLID WA	ASTE - 430						
Object - CHARGES FOR S	ERVICES - 4200						
01-430-4200-4240	PAYT RECEIPTS	\$0.00	\$23,560.00	\$0.00	\$23,560.00	-\$23,560.00	
Object - CHARGES FOR S	ERVICES - 4200 Subtotal:	\$0.00	\$23,560.00	\$0.00	\$23,560.00	-\$23,560.00	N/A
Department - SOLID WA	ASTE - 430 Subtotal:	\$0.00	\$23,560.00	\$0.00	\$23,560.00	-\$23,560.00	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	
Object - FEES - 4300 Subto	otal:	\$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 - 8	20						
Object - STATE REVENUE	- 4600						

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-820-4600-4615	LOSS OF TAXES VETS-ELDERLY -SURV SP	\$37,517.00	\$1,672.00	\$0.00	\$1,672.00	\$35,845.00	-95.54%
01-820-4600-4621	SCHOOL CHAPTER 70	\$3,108,465.00	\$777,114.00	\$0.00	\$777,114.00	\$2,331,351.00	-75.0%
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	\$4,470.00	\$1,110.00	\$0.00	\$1,110.00	\$3,360.00	-75.17%
01-820-4600-4660	GENERAL STATE GOV'T AID	\$922,967.00	\$229,129.00	\$0.00	\$229,129.00	\$693,838.00	-75.17%
01-820-4600-4667	VETERAN'S BENEFITS STATE REIMBURSEMENT	\$48,677.00	\$9,641.00	\$0.00	\$9,641.00	\$39,036.00	-80.19%
Object - STATE REVENUE -	4600 Subtotal:	\$4,122,096.00	\$1,018,666.00	\$0.00	\$1,018,666.00	\$3,103,430.00	-75.29%
Department - STATE - 82	0 Subtotal:	\$4,122,096.00	\$1,018,666.00	\$0.00	\$1,018,666.00	\$3,103,430.00	-75.29%
Department - PENSIONS	- 911						
Object - MISCELLANEOUS	REVENUE - 4840						
01-911-4840-4860	MLP MEDICARE & RETIREMENT	\$0.00	\$283,175.46	\$0.00	\$283,175.46	-\$283,175.46	
Object - MISCELLANEOUS	REVENUE - 4840 Subtotal:	\$0.00	\$283,175.46	\$0.00	\$283,175.46	-\$283,175.46	N/A
Department - PENSIONS	- 911 Subtotal:	\$0.00	\$283,175.46	\$0.00	\$283,175.46	-\$283,175.46	N/A
Fund - GENERAL FUND - 1 S	Subtotal:	\$4,122,096.00	\$6,934,012.41	\$27,814.49	\$6,906,197.92	-\$2,784,101.92	67.54%
Fund - GRANTS - TOWN - 20)						
Department - FIRE DEPA	RTMENT - 220						
Object - STATE REVENUE -	4600						
20-220-1223-4680	DFS GRANT - FIRE GEAR RECEIPT	\$0.00	\$12,500.00	\$0.00	\$12,500.00	-\$12,500.00	
Object - STATE REVENUE -	4600 Subtotal:	\$0.00	\$12,500.00	\$0.00	\$12,500.00	-\$12,500.00	N/A
Department - FIRE DEPA	RTMENT - 220 Subtotal:	\$0.00	\$12,500.00	\$0.00	\$12,500.00	-\$12,500.00	N/A
Department - EMERGEN	CY MANAGEMENT - 291						
Object - FEDERAL REVENU	JE - 4500						
20-291-1297-4580	ARPA GRANT RECEIPTS	\$0.00	\$1,207,135.24	\$0.00	\$1,207,135.24	-\$1,207,135.24	
Object - FEDERAL REVENU	JE - 4500 Subtotal:	\$0.00	\$1,207,135.24	\$0.00	\$1,207,135.24	-\$1,207,135.24	N/A
Department - EMERGEN	CY MANAGEMENT - 291 Subtotal:	\$0.00	\$1,207,135.24	\$0.00	\$1,207,135.24	-\$1,207,135.24	N/A
Department - SNOW & IC	CE - 423						
Object - STATE REVENUE -	4600						
20-423-1431-4680	SALT USE REDUCTION GRANT RECEIPTS	\$0.00	\$5,038.75	\$0.00	\$5,038.75	-\$5,038.75	
Object - STATE REVENUE -	4600 Subtotal:	\$0.00	\$5,038.75	\$0.00	\$5,038.75	-\$5,038.75	N/A
Department - SNOW & IC	E - 423 Subtotal:	\$0.00	\$5,038.75	\$0.00	\$5,038.75	-\$5,038.75	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - LIBRAR	Y - 610						
Object - INVESTMENT EA							
20-610-1610-4820	LIBRARY GRANT INVESTMENT INC	\$0.00	\$9.94	\$0.00	\$9.94	-\$9.94	
Object - INVESTMENT EA	ARNINGS - 4820 Subtotal:	\$0.00	\$9.94	\$0.00	\$9.94	-\$9.94	N/A
Department - LIBRAR	Y - 610 Subtotal:	\$0.00	\$9.94	\$0.00	\$9.94	-\$9.94	N/A
Department - CULTUR	AL COUNCIL - 695						
Object - INVESTMENT EA	ARNINGS - 4820						
20-695-1695-4820	ARTS COUNCIL INTEREST INCOME	\$0.00	\$46.67	\$0.00	\$46.67	-\$46.67	
Object - INVESTMENT EA	ARNINGS - 4820 Subtotal:	\$0.00	\$46.67	\$0.00	\$46.67	-\$46.67	N/A
Department - CULTUR	AL COUNCIL - 695 Subtotal:	\$0.00	\$46.67	\$0.00	\$46.67	-\$46.67	N/A
Fund - GRANTS - TOWN -	20 Subtotal:	\$0.00	\$1,224,730.60	\$0.00	\$1,224,730.60	-\$1,224,730.60	N/A
Fund - RECEIPTS RESER	VED FOR APPROP - 23						
Department - FIRE DE	PARTMENT - 220						
Object - CHARGES FOR	SERVICES - 4200						
23-220-2220-4270	AMBULANCE RECEIPTS	\$0.00	\$151,895.50	\$900.00	\$150,995.50	-\$150,995.50	
Object - CHARGES FOR	SERVICES - 4200 Subtotal:	\$0.00	\$151,895.50	\$900.00	\$150,995.50	-\$150,995.50	N/A
Department - FIRE DE	PARTMENT - 220 Subtotal:	\$0.00	\$151,895.50	\$900.00	\$150,995.50	-\$150,995.50	N/A
Department - CEMETE	RY - 491						
Object - CHARGES FOR	SERVICES - 4200						
23-491-2491-4270	SALE OF LOTS RECEIPTS	\$0.00	\$3,200.00	\$0.00	\$3,200.00	-\$3,200.00	
Object - CHARGES FOR	SERVICES - 4200 Subtotal:	\$0.00	\$3,200.00	\$0.00	\$3,200.00	-\$3,200.00	N/A
Department - CEMETE	RY - 491 Subtotal:	\$0.00	\$3,200.00	\$0.00	\$3,200.00	-\$3,200.00	N/A
Fund - RECEIPTS RESER	VED FOR APPROP - 23 Subtotal:	\$0.00	\$155,095.50	\$900.00	\$154,195.50	-\$154,195.50	N/A
Fund - REVOLVING FUND	S - TOWN - 24						
Department - TOWN A	DMINISTRATOR - 123						
Object - RENTALS & LEA	SES - 4360						
24-123-2126-4360	LANDFILL LEASE REVOLVING RECEIPTS	\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	
Object - RENTALS & LEA	SES - 4360 Subtotal:	\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	N/A
Object - GIFTS AND DON	ATIONS - 4830						
24-123-2123-4830	ECONOMIC DVLPMNT RECEIPTS	\$0.00	\$3,500.00	\$0.00	\$3,500.00	-\$3,500.00	
Object - GIFTS AND DON	ATIONS - 4830 Subtotal:	\$0.00	\$3,500.00	\$0.00	\$3,500.00	-\$3,500.00	N/A
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Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - TOWN ADM	IINISTRATOR - 123 Subtotal:	\$0.00	\$13,500.00	\$0.00	\$13,500.00	-\$13,500.00	N/A
Department - CONSERVA	TION COMMISSION - 171						
Object - FEES - 4300							
24-171-2171-4320	WETLANDS PROTECTION RECEIPTS	\$0.00	\$987.50	\$0.00	\$987.50	-\$987.50	
Object - FEES - 4300 Subtot	al:	\$0.00	\$987.50	\$0.00	\$987.50	-\$987.50	N/A
Department - CONSERVA	TION COMMISSION - 171 Subtotal:	\$0.00	\$987.50	\$0.00	\$987.50	-\$987.50	N/A
Department - PLANNING	BOARD - 175						
Object - FEES - 4300							
24-175-2174-4325-03	PLN BRD - CRSCNT BLDRS - NUHA CRCL 53G RCPTS	\$0.00	\$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 Subtot	al:	\$0.00	\$3,686.00	\$0.00	\$3,686.00	-\$3,686.00	N/A
Department - PLANNING	BOARD - 175 Subtotal:	\$0.00	\$3,686.00	\$0.00	\$3,686.00	-\$3,686.00	N/A
Department - MUNICIPAL	BUILDINGS COMMITTEE - 190						
Object - INVESTMENT EARM	NINGS - 4820						
24-190-2196-4820	INVESTMENT INCOME - MNCPL BLDG FND	\$0.00	\$29.59	\$0.00	\$29.59	-\$29.59	
Object - INVESTMENT EARM	NINGS - 4820 Subtotal:	\$0.00	\$29.59	\$0.00	\$29.59	-\$29.59	N/A
Department - MUNICIPAL	BUILDINGS COMMITTEE - 190 Subtotal:	\$0.00	\$29.59	\$0.00	\$29.59	-\$29.59	N/A
Department - CEMETERY	′ - 491						
Object - CHARGES FOR SE	RVICES - 4200						
24-491-2492-4270	CEMETERY REVOLVING RECEIPTS	\$0.00	\$8,100.00	\$0.00	\$8,100.00	-\$8,100.00	
Object - CHARGES FOR SE	RVICES - 4200 Subtotal:	\$0.00	\$8,100.00	\$0.00	\$8,100.00	-\$8,100.00	N/A
Department - CEMETERY	- 491 Subtotal:	\$0.00	\$8,100.00	\$0.00	\$8,100.00	-\$8,100.00	N/A
Department - BOARD OF	HEALTH - 510						
Object - FEES - 4300							
24-510-2511-4320	BOH REVOLVING RECEIPTS	\$0.00	\$3,505.00	\$0.00	\$3,505.00	-\$3,505.00	
Object - FEES - 4300 Subtot	al:	\$0.00	\$3,505.00	\$0.00	\$3,505.00	-\$3,505.00	N/A
Department - BOARD OF	HEALTH - 510 Subtotal:	\$0.00	\$3,505.00	\$0.00	\$3,505.00	-\$3,505.00	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - COUNCIL	ON AGING - 541						
Object - GIFTS AND DONA	ATIONS - 4830						
24-541-2543-4830	COA REVOLVING RECEIPTS	\$0.00	\$6,648.80	\$0.00	\$6,648.80	-\$6,648.80	
Object - GIFTS AND DONA	ATIONS - 4830 Subtotal:	\$0.00	\$6,648.80	\$0.00	\$6,648.80	-\$6,648.80	N/A
Department - COUNCIL	. ON AGING - 541 Subtotal:	\$0.00	\$6,648.80	\$0.00	\$6,648.80	-\$6,648.80	N/A
Department - PARKS &	RECREATION - 650						
Object - CHARGES FOR S	ERVICES - 4200						
24-650-2654-4270	FIELD REV - RECEIPTS	\$0.00	\$4,305.00	\$0.00	\$4,305.00	-\$4,305.00	
Object - CHARGES FOR S	ERVICES - 4200 Subtotal:	\$0.00	\$4,305.00	\$0.00	\$4,305.00	-\$4,305.00	N/A
Department - PARKS &	RECREATION - 650 Subtotal:	\$0.00	\$4,305.00	\$0.00	\$4,305.00	-\$4,305.00	N/A
Department - CELEBRA	ATIONS - 692						
Object - GIFTS AND DONA	ATIONS - 4830						
24-692-2694-4830	CELEBRATIONS REVOLV- RECEIPTS	\$0.00	\$4,185.00	\$0.00	\$4,185.00	-\$4,185.00	
Object - GIFTS AND DONA	ATIONS - 4830 Subtotal:	\$0.00	\$4,185.00	\$0.00	\$4,185.00	-\$4,185.00	N/A
Department - CELEBR	ATIONS - 692 Subtotal:	\$0.00	\$4,185.00	\$0.00	\$4,185.00	-\$4,185.00	N/A
Fund - REVOLVING FUNDS	- TOWN - 24 Subtotal:	\$0.00	\$44,946.89	\$0.00	\$44,946.89	-\$44,946.89	N/A
Fund - COMMUNITY PRES	ERVATION - 26						
Department - COMMUN	IITY PRESERVATION - 164						
Object - CPA SURCHARGI	E REVENUE - 4130						
26-164-4130-2022	2022 CPA SURCHARGE A/R	\$0.00	\$3,299.07	\$56.23	\$3,242.84	-\$3,242.84	
26-164-4130-2023	2023 CPA SURCHARGE A/R	\$0.00	\$74,582.35	\$127.77	\$74,454.58	-\$74,454.58	
Object - CPA SURCHARG	E REVENUE - 4130 Subtotal:	\$0.00	\$77,881.42	\$184.00	\$77,697.42	-\$77,697.42	N/A
Object - TAX LIENS REDE	EMED - 4140						
26-4140-4142	TAX LIENS REDEEMED - CPA	\$0.00	\$497.68	\$0.00	\$497.68	-\$497.68	
Object - TAX LIENS REDE	EMED - 4140 Subtotal:	\$0.00	\$497.68	\$0.00	\$497.68	-\$497.68	N/A
Object - PENALTIES AND	INTEREST - 4170						
26-4170-4171	PENALTIES/INTEREST - CPA SURCHARGE	\$0.00	\$228.11	\$0.00	\$228.11	-\$228.11	
26-4170-4173	PENALTIES/INTEREST - CPA TAX LIENS	\$0.00	\$14.29	\$0.00	\$14.29	-\$14.29	
Object - PENALTIES AND	INTEREST - 4170 Subtotal:	\$0.00	\$242.40	\$0.00	\$242.40	-\$242.40	N/A
Object - INVESTMENT EA	RNINGS - 4820						

26-164-4820-4820 Object - INVESTMENT EARN	CPA - INVESTMENT INCOME						
Object - INVESTMENT EARN		\$0.00	\$430.97	\$0.00	\$430.97	-\$430.97	
	INGS - 4820 Subtotal:	\$0.00	\$430.97	\$0.00	\$430.97	-\$430.97	N/A
Department - COMMUNIT	Y PRESERVATION - 164 Subtotal:	\$0.00	\$79,052.47	\$184.00	\$78,868.47	-\$78,868.47	N/A
Fund - COMMUNITY PRESER	VATION - 26 Subtotal:	\$0.00	\$79,052.47	\$184.00	\$78,868.47	-\$78,868.47	N/A
Fund - OTHER SRF - TOWN - 2	28						
Department - ELECTIONS	5 - 162						
Object - STATE REVENUE - 4	1600						
28-162-2162-4680	EXTENDED VOTING HOURS REIMBURSEMENTS	\$0.00	\$893.04	\$0.00	\$893.04	-\$893.04	
Object - STATE REVENUE - 4		\$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 - COUNCIL O	N AGING - 541						
Object - GIFTS AND DONATIO	ONS - 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	\$1,170.00	\$0.00	\$1,170.00	-\$1,170.00	
Object - GIFTS AND DONATION	ONS - 4830 Subtotal:	\$0.00	\$1,739.25	\$0.00	\$1,739.25	-\$1,739.25	N/A
Department - COUNCIL O	N AGING - 541 Subtotal:	\$0.00	\$1,739.25	\$0.00	\$1,739.25	-\$1,739.25	N/A
Department - LIBRARY - 6	\$10						
Object - GIFTS AND DONATION	ONS - 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 DONATIO	ONS - 4830 Subtotal:	\$0.00	\$15,465.25	\$0.00	\$15,465.25	-\$15,465.25	N/A
Department - LIBRARY - 6	510 Subtotal:	\$0.00	\$15,465.25	\$0.00	\$15,465.25	-\$15,465.25	N/A
Department - CELEBRATI	ONS - 692						
Object - GIFTS AND DONATIO	ONS - 4830						
28-692-2660-4830	BANDSTAND FUND DONATIONS	\$0.00	\$2,531.00	\$0.00	\$2,531.00	-\$2,531.00	
Object - GIFTS AND DONATION	ONS - 4830 Subtotal:	\$0.00	\$2,531.00	\$0.00	\$2,531.00	-\$2,531.00	N/A
Department - CELEBRATI	ONS - 692 Subtotal:	\$0.00	\$2,531.00	\$0.00	\$2,531.00	-\$2,531.00	N/A
Fund - OTHER SRF - TOWN - 2	28 Subtotal:	\$0.00	\$20,628.54	\$0.00	\$20,628.54	-\$20,628.54	N/A

Fund - SEWER ENTERPRISE FUND - 65

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - SEWER	- 440						
Object - TAX LIENS RED	EEMED - 4140						
65-4140-4142	SEWER TAX LIENS REDEEMED	\$0.00	\$391.38	\$0.00	\$391.38	-\$391.38	
Object - TAX LIENS RED	EEMED - 4140 Subtotal:	\$0.00	\$391.38	\$0.00	\$391.38	-\$391.38	N/A
Object - PENALTIES AND	DINTEREST - 4170						
65-440-4170-4173	SEWER PENALTIES/INTEREST TAX LIENS	\$0.00	\$13.16	\$0.00	\$13.16	-\$13.16	
65-440-4170-4174	SEWER USAGE LATE CHARGES (INT)	\$0.00	\$1,184.40	\$0.00	\$1,184.40	-\$1,184.40	
65-440-4170-4175	SEWER DEMAND FEES	\$0.00	\$35.00	\$0.00	\$35.00	-\$35.00	
Object - PENALTIES AND	DINTEREST - 4170 Subtotal:	\$0.00	\$1,232.56	\$0.00	\$1,232.56	-\$1,232.56	N/A
Object - CHARGES FOR	SERVICES - 4200						
65-440-4200-4210	SEWER USER CHARGE REVENUE	\$0.00	\$346,994.23	\$5,718.61	\$341,275.62	-\$341,275.62	
Object - CHARGES FOR	SERVICES - 4200 Subtotal:	\$0.00	\$346,994.23	\$5,718.61	\$341,275.62	-\$341,275.62	N/A
Object - UTILITY LIENS A	ADDED TO TAXES - 4230						
65-440-4230-2022	2022 SWR USER CHRG LIENS REVENUE	\$0.00	\$205.71	\$0.00	\$205.71	-\$205.71	
Object - UTILITY LIENS A	ADDED TO TAXES - 4230 Subtotal:	\$0.00	\$205.71	\$0.00	\$205.71	-\$205.71	N/A
Object - FEES - 4300							
65-440-4300-4335	SEWER PRIVILEGE FEES	\$0.00	\$35,131.11	\$0.00	\$35,131.11	-\$35,131.11	
Object - FEES - 4300 Sub	ototal:	\$0.00	\$35,131.11	\$0.00	\$35,131.11	-\$35,131.11	N/A
Object - OTHER INTERG	OVERNMENTAL REV - 4700						
65-440-4700-4730	CNTRCT RCPTS-HOLDEN SHR O&M	\$0.00	\$22,780.91	\$0.00	\$22,780.91	-\$22,780.91	
Object - OTHER INTERG	OVERNMENTAL 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 - UNAPPORTION	ED 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 - UNAPPORTIONE	ED BETTERMENTS - 4751 Subtotal:	\$0.00	\$2,080.00	\$0.00	\$2,080.00	-\$2,080.00	N/#
Object - BETTERMENTS	- PRINCIPAL 1 - 4752						
65-440-4752-2022	2022 APPOR FINAL BTTRMNT REV	\$0.00	\$4,392.94	\$76.79	\$4,316.15	-\$4,316.15	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - BETTERMENT	S - PRINCIPAL 1 - 4752 Subtotal:	\$0.00	\$4,392.94	\$76.79	\$4,316.15	-\$4,316.15	N/A
Object - BETTERMENT	S - PRINCIPAL 2 - 4753						
65-440-4753-2022	2022 CONN LOAN BETTERMENT REV	\$0.00	\$398.30	\$0.00	\$398.30	-\$398.30	
Object - BETTERMENT	S - PRINCIPAL 2 - 4753 Subtotal:	\$0.00	\$398.30	\$0.00	\$398.30	-\$398.30	N/A
Object - INVESTMENT	EARNINGS - 4820						
65-440-4820-4820	INVESTMENT INCOME - SEWER	\$0.00	\$487.88	\$0.00	\$487.88	-\$487.88	
Object - INVESTMENT	EARNINGS - 4820 Subtotal:	\$0.00	\$487.88	\$0.00	\$487.88	-\$487.88	N/A
Department - SEWER	R - 440 Subtotal:	\$0.00	\$430,219.88	\$5,795.40	\$424,424.48	-\$424,424.48	N/A
Fund - SEWER ENTERP	RISE FUND - 65 Subtotal:	\$0.00	\$430,219.88	\$5,795.40	\$424,424.48	-\$424,424.48	N/A
Fund - OPEB TRUST FU	ND - 75						
Department - BOARI	O OF SELECTMEN - 122						
Object - INVESTMENT E	EARNINGS - 4820						
75-122-4820-4820	INVESTMENT INCOME - OPEB TRUST FUND	\$0.00	-\$23,559.29	\$0.00	-\$23,559.29	\$23,559.29	
Object - INVESTMENT	EARNINGS - 4820 Subtotal:	\$0.00	-\$23,559.29	\$0.00	-\$23,559.29	\$23,559.29	N/A
Department - BOARI	O OF SELECTMEN - 122 Subtotal:	\$0.00	-\$23,559.29	\$0.00	-\$23,559.29	\$23,559.29	N/A
Fund - OPEB TRUST FU	ND - 75 Subtotal:	\$0.00	-\$23,559.29	\$0.00	-\$23,559.29	\$23,559.29	N/A
Fund - NON-EXPENDAB	LE TRUST FUNDS - 81						
Department - CEME1	FERY - 491						
Object - GIFTS AND DO	NATIONS - 4830						
81-491-8491-4830	PERPETUAL CARE CONTRIBUTIONS	\$0.00	\$1,600.00	\$0.00	\$1,600.00	-\$1,600.00	
Object - GIFTS AND DO	MATIONS - 4830 Subtotal:	\$0.00	\$1,600.00	\$0.00	\$1,600.00	-\$1,600.00	N/A
Department - CEME1		\$0.00	\$1,600.00	\$0.00	\$1,600.00	-\$1,600.00	N/A
Fund - NON-EXPENDAB	LE TRUST FUNDS - 81 Subtotal:	\$0.00	\$1,600.00	\$0.00	\$1,600.00	-\$1,600.00	N/A
Fund - EXPENDABLE TR	RUST FUNDS - 82						
Department - BOARI	O OF SELECTMEN - 122						
Object - INVESTMENT E	EARNINGS - 4820						
82-122-8115-4820	AI HUNTINGTON INVEST INCOME	\$0.00	\$139.06	\$0.00	\$139.06	-\$139.06	
82-122-8122-4820	SELECTMEN TRUST INVEST INCOME	\$0.00	\$0.07	\$0.00	\$0.07	-\$0.07	
Object - INVESTMENT E	EARNINGS - 4820 Subtotal:	\$0.00	\$139.13	\$0.00	\$139.13	-\$139.13	N/A
Department - BOARI	O OF SELECTMEN - 122 Subtotal:	\$0.00	\$139.13	\$0.00	\$139.13	-\$139.13	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - FIRE DEPA							
Object - INVESTMENT EAR		\$ 0.00	¢44.00	¢0.00	\$11.00	¢44.00	
82-220-8220-4820	WACHUSETT EMS INVEST INCOME	\$0.00	\$11.89	\$0.00	\$11.89	-\$11.89	
Object - INVESTMENT EAR	NINGS - 4820 Subtotal:	\$0.00	\$11.89	\$0.00	\$11.89	-\$11.89	N/A
Object - GIFTS AND DONAT	TIONS - 4830						
82-220-8220-4830	WACHUSETT EMS CONTRIBUTIONS	\$0.00	\$17,705.00	\$0.00	\$17,705.00	-\$17,705.00	
Object - GIFTS AND DONAT	TIONS - 4830 Subtotal:	\$0.00	\$17,705.00	\$0.00	\$17,705.00	-\$17,705.00	N/A
Department - FIRE DEPA	ARTMENT - 220 Subtotal:	\$0.00	\$17,716.89	\$0.00	\$17,716.89	-\$17,716.89	N/A
Department - CEMETER	Y - 491						
Object - INVESTMENT EAR	NINGS - 4820						
82-491-8491-4820	PERPETUAL CARE INVEST INCOME	\$0.00	\$273.85	\$0.00	\$273.85	-\$273.85	
Object - INVESTMENT EAR	NINGS - 4820 Subtotal:	\$0.00	\$273.85	\$0.00	\$273.85	-\$273.85	N//
Department - CEMETER	Y - 491 Subtotal:	\$0.00	\$273.85	\$0.00	\$273.85	-\$273.85	N/A
Department - BOARD OF	F HEALTH - 510						
Object - INVESTMENT EAR	NINGS - 4820						
82-510-8510-4820	BOH DENTAL INVEST INCOME	\$0.00	\$1.39	\$0.00	\$1.39	-\$1.39	
Object - INVESTMENT EAR	NINGS - 4820 Subtotal:	\$0.00	\$1.39	\$0.00	\$1.39	-\$1.39	N/#
-	F HEALTH - 510 Subtotal:	\$0.00	\$1.39	\$0.00	\$1.39	-\$1.39	N/A
Department - LIBRARY -	· 610						
Object - INVESTMENT EAR	NINGS - 4820						
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	\$0.00	\$4.59	\$0.00	\$4.59	-\$4.59	
82-610-8611-4820	J E HASTINGS - INVEST INCOME	\$0.00	\$1.20	\$0.00	\$1.20	-\$1.20	
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	\$0.00	\$12.69	\$0.00	\$12.69	-\$12.69	
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	\$0.00	\$38.78	\$0.00	\$38.78	-\$38.78	
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	\$0.00	\$1.35	\$0.00	\$1.35	-\$1.35	
82-610-8615-4820	HARRIS INVEST INCOME	\$0.00	\$1.65	\$0.00	\$1.65	-\$1.65	
82-610-8616-4820	FIRST BAPTIST CHURCH INVEST	\$0.00	\$2.18	\$0.00	\$2.18	-\$2.18	
82-610-8618-4820	TEENAGE - INV INCOME	\$0.00	\$0.55	\$0.00	\$0.55	-\$0.55	
82-610-8619-4820	PIANO FUND INVEST INCOME	\$0.00	\$0.42	\$0.00	\$0.42	-\$0.42	
Object - INVESTMENT EAR	NINGS - 4820 Subtotal:	\$0.00	\$63.41	\$0.00	\$63.41	-\$63.41	N/A
Department - LIBRARY -	610 Subtotal:	\$0.00	\$63.41	\$0.00	\$63.41	-\$63.41	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - HISTORI	ICAL COMMISSION - 691						
Object - INVESTMENT EA	ARNINGS - 4820						
82-691-8691-4820	HISTORICAL INVEST INCOME	\$0.00	\$0.22	\$0.00	\$0.22	-\$0.22	
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	\$0.00	\$0.97	\$0.00	\$0.97	-\$0.97	
Object - INVESTMENT EA	ARNINGS - 4820 Subtotal:	\$0.00	\$1.19	\$0.00	\$1.19	-\$1.19	N/A
Department - HISTORI	CAL COMMISSION - 691 Subtotal:	\$0.00	\$1.19	\$0.00	\$1.19	-\$1.19	N/A
Fund - EXPENDABLE TRU	JST FUNDS - 82 Subtotal:	\$0.00	\$18,195.86	\$0.00	\$18,195.86	-\$18,195.86	N/A
Fund - WORKERS COMP-	UNEMPLOYMENT - 84						
Department - UNEMPL	OYMENT COMPENSATION - 913						
Object - INVESTMENT EA	ARNINGS - 4820						
84-913-4820-4820	UNEMPLOYMENT - INVESTMENT INC	\$0.00	\$68.78	\$0.00	\$68.78	-\$68.78	
Object - INVESTMENT EA	ARNINGS - 4820 Subtotal:	\$0.00	\$68.78	\$0.00	\$68.78	-\$68.78	N/A
Department - UNEMPL	OYMENT COMPENSATION - 913 Subtotal:	\$0.00	\$68.78	\$0.00	\$68.78	-\$68.78	N/A
Fund - WORKERS COMP-	UNEMPLOYMENT - 84 Subtotal:	\$0.00	\$68.78	\$0.00	\$68.78	-\$68.78	N/A
Fund - STABILIZATION FU	JND - 85						
Department - BOARD	OF SELECTMEN - 122						
Object - INVESTMENT EA	ARNINGS - 4820						
85-122-4820-4820	INVESTMENT INCOME - STABILIZATION FUND	\$0.00	\$1,001.72	\$0.00	\$1,001.72	-\$1,001.72	
Object - INVESTMENT EA	ARNINGS - 4820 Subtotal:	\$0.00	\$1,001.72	\$0.00	\$1,001.72	-\$1,001.72	N/A
Department - BOARD	OF SELECTMEN - 122 Subtotal:	\$0.00	\$1,001.72	\$0.00	\$1,001.72	-\$1,001.72	N/A
Fund - STABILIZATION FU	JND - 85 Subtotal:	\$0.00	\$1,001.72	\$0.00	\$1,001.72	-\$1,001.72	N/A
Fund - CAPITAL INVESTM	IENT FUND - 86						
Department - BOARD	OF SELECTMEN - 122						
Object - INVESTMENT EA	ARNINGS - 4820						
86-122-4820-4820	INVESTMENT INCOME - CAPITAL INVEST	\$0.00	\$725.21	\$0.00	\$725.21	-\$725.21	
Object - INVESTMENT EA	ARNINGS - 4820 Subtotal:	\$0.00	\$725.21	\$0.00	\$725.21	-\$725.21	N/A
Department - BOARD	OF SELECTMEN - 122 Subtotal:	\$0.00	\$725.21	\$0.00	\$725.21	-\$725.21	N/A
Fund - CAPITAL INVESTM	IENT FUND - 86 Subtotal:	\$0.00	\$725.21	\$0.00	\$725.21	-\$725.21	N/A
Fund - AFFORDABLE HO	USING TRUST - 87						
	DABLE HOUSING - 186						

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - INVESTMENT EA	RNINGS - 4820						
87-186-4820-4820	INVESTMENT INCOME - AFFRDBL HOUSING TRST	\$0.00	\$16.50	\$0.00	\$16.50	-\$16.50	
Object - INVESTMENT EA	RNINGS - 4820 Subtotal:	\$0.00	\$16.50	\$0.00	\$16.50	-\$16.50	N/A
Department - AFFORD	ABLE HOUSING - 186 Subtotal:	\$0.00	\$16.50	\$0.00	\$16.50	-\$16.50	N/A
Fund - AFFORDABLE HOU	JSING TRUST - 87 Subtotal:	\$0.00	\$16.50	\$0.00	\$16.50	-\$16.50	N/A
Fund - TAX LEVY STABILI	ZATION - 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 EA	RNINGS - 4820						
88-122-4820-4820	INVESTMENT INCOME - TAX LEVY STABILIZATION FUND	\$0.00	\$89.09	\$0.00	\$89.09	-\$89.09	
Object - INVESTMENT EA	RNINGS - 4820 Subtotal:	\$0.00	\$89.09	\$0.00	\$89.09	-\$89.09	N/A
Department - BOARD	OF SELECTMEN - 122 Subtotal:	\$0.00	\$43,736.06	\$0.00	\$43,736.06	-\$43,736.06	N/A
Fund - TAX LEVY STABILI	ZATION - 88 Subtotal:	\$0.00	\$43,736.06	\$0.00	\$43,736.06	-\$43,736.06	N/A
Total:		\$4,122,096.00	\$8,930,471.13	\$34,693.89	\$8,895,777.24	-\$4,773,681.24	115.81%

POST RETIREMENT BENEFITS ACTUARIAL VALUATION OF THE TOWN OF WEST BOYLSTON

June 30, 2022 Actuarial Valuation Report

GASB 74 & 75

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Introduction

This report presents the Governmental Accounting Standards Statements 74 & 75 based on the findings of an actuarial valuation as of July 1, 2022, of the West Boylston OPEB Plan.

The actuarial valuation is based on:

- Plan Provisions as of July 1, 2022.
- Employee data provided by the Town
- Asset provided by the Town as of June 30, 2022
- Actuarial assumptions approved by the Sherman Actuarial Services and the Town

The valuation and forecast do not account for any subsequent changes in the plan.

GASB Statements No. 74 and No. 75

Effective for periods beginning after June 15, 2015, the Governmental Accounting Standards Board (GASB) requires the disclosure of Other Post Employment Benefits (OPEB) related liabilities for public employer financial statements in accordance with Statements 74 and 75. These statements, which amend GASB Statements No. 43 and No. 45, must be adhered to by any town that follows Generally Accepted Accounting Principles (GAAP).

These disclosures are intended to establish a reporting framework that distinguishes between:

- current financial information about plan assets and financial activities,
- actuarially determined information from a long-term perspective,
- the funded status of the plan, and
- progress being made in accumulating sufficient assets to pay benefits when due.

The statement requires the town to present two financial statements -a statement of fiduciary net position and a statement of changes in fiduciary net position. The statement of fiduciary net position presents the following items as of the end of the plan's reporting period, as applicable:

- Assets
- Deferred outflows of resources (consumption of net assets by the employers that is applicable to a future reporting period)
- Liabilities
- Deferred inflows of resources (acquisition of net assets by the employers that is applicable to a future reporting period)
- Fiduciary net position (Assets + Deferred outflows Liabilities Deferred inflows)

The town is considered a single employer OPEB plan since obligations exist for employees of one employer and plan assets can be used to pay the benefits of the employees of the employer.

This report does not include all items required under GASB Statements No. 74 and No. 75. Rather, it provides all items required that are not readily available from other sources and investment reports prepared by the plan's investment consultant.

Discount Rate

The discount rate, and all other actuarial assumptions, are the same as those described in Exhibit 4. The discount rate was selected based on a projection of employer and employee contributions, benefit payments, expenses and the long term expected rate of return on trust assets.

Based on these laws and assumptions, the OPEBs plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on OPEB plan investments was applied to all periods of projected benefit payments to determine the total OPEB liability.

The Town selected 4.5% as the long term expectation of investment return under the rules of GASB 74 & 75. This is a change from the previous rate of 2.8%. This change along with a reduction in the Healthcare Claims Cost curve created significant reductions in the liability. The previous valuation assumed increases in the claims curve.

Net Position Restricted for OPEB

The Net Position Restricted for OPEB Plan Benefits as of June 30, 2022 is \$1,607,351. Investments are reported at fair value.

June 30, 2021 Net Position	1,597,839
Employer Contributions	1,145,206
Employee Contributions	0
Other Payments	0
Benefit Payments	(932,589)
Expenses	(1,063)
Investment Income	<u>(202,042)</u>
June 30, 2022 Net Position	1,607,351

OPEB Liability as of June 30, 2022

The following presents the changes in the OPEB liability during FYE 2022.

June 30, 2021 Liability	34,319,626
Service Cost	1,443,447
Interest on Liability and Service Cost	987,573
Change in Plan Provisions	0
Experience (Gain) and Loss	(1,803,017)
Change in Assumptions	(7,515,683)
Benefit Payments	(992,099)
Other	<u>0</u>
June 30, 2022 Liability	26,439,847

Net OPEB Liability as of June 30, 2022

The following presents the net OPEB liability of the town calculated using the discount rate of 4.5%, as well as what the town's net OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (3.5%) or 1-percentage-point higher (5.5%) than the current rate. The Plan Fiduciary Net Position as a percentage of the Total OPEB Liability is 6.1%.

	1% Decrease	Current Discount	1% Increase
	(3.5%)	Rate (4.5%)	(5.5%)
Total OPEB Liability	38,879,050	26,439,847	28,445,342
Plan Fiduciary Net Position	1,607,351	1,607,351	1,607,351
Net OPEB Liability	37,271,699	24,832,496	26,837,991

The following presents the net OPEB liability of the town calculated using the current trend rates, as well as what the town's net OPEB liability would be if it were calculated using trend rates 1-percentage-point lower for all years or 1-percentage-point higher than the current rates.

	1% Decrease	Current Trend	1% Increase
Total OPEB Liability	27,904,158	26,439,847	39,781,927
Plan Fiduciary Net Position	1,607,351	1,607,351	1,607,351
Net OPEB Liability	26,296,807	24,832,496	38,174,576
•			

OPEB Expense for FYE 2022

Service Cost	1,443,447
Interest	987,573
Difference in Experience - Amortization	(1,138,213)
Change in Assumptions - Amortization	(1,543,037)
Changes in Plan Provisions	0
Employee Contributions	0
Projected Earnings	(47,681)
Administration Expense	1,063
Other Changes in Fiduciary Net Position	0
Asset (Gain) / Loss Amortization	<u>(33,294)</u>
Total Expense	(330,142)

Schedules of Required Supplementary Information

	<u>2022</u>
Total OPEB Liability – Beginning	34,319,626
Total OPEB Liability – Ending (a)	26,439,847
Plan Fiduciary Net Position – Beginning	1,597,839
Plan Fiduciary Net Position – Ending (b)	1,607,351
Net OPEB Liability – Ending (a) – (b)	24,832,495
Plan Fiduciary Net Positions as a percentage	
of the Total OPEB Liability	6.1%
Covered-employee payroll	14,581,322
Net OPEB Liability as a percentage of	
Covered-employee Payroll	170.3%

Schedule of Net Position Restricted for OPEB Plan Benefits Amortization Recognition

Below is the schedule of amortization adjustments to the OPEB Expense for the coming years. A positive number indicates that the actual return was less than the expected return and will be added to the OPEB Expense.

Investment Return

			Increas	e (Decrease)	arising from	(Gains) or Lo	sses
<u>FYE</u>	(Gain) / Loss	Period	<u>2022</u>	<u>2023</u>	<u>2024</u>	2025	<u>2026</u>
2022	(249,722)	5	49,944	49,944	49,944	49,944	49,946
2021	(262,748)	5	(52,550)	(52,550)	(52,550)	(52,548)	
2020	(58,049)	5	(11,610)	(11,610)	(11,609)		
2019	(13,559)	5	(2,712)	(2,711)			
2018	(81,830)	5	(16,366)				

Experience

			Increase	e (Decrease) ai	rising from (G	ains) or Losses	5
<u>FYE</u>	(Gain) / Loss	Period	2022	<u>2023</u>	2024	<u>2025</u>	<u>2026</u>
2022	(1,803,017)	4.96	(363,511)	(363,511)	(363,511)	(363,511)	(348,973)
2020	(3,551,205)	4.87	(729,200)	(729,200)	(634,405)		
2018	(243,892)	5.36	(45,502)	(16,382)			

Actuarial Assumptions

			Increas	e (Decrease) a	arising from (C	<u>Bains) or Losse</u>	<u>es</u>
FYE	(Gain) / Loss	Period	2022	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
2022	(7,515,683)	4.96	(1,515,259)	(1,515,259)	(1,515,259)	(1,515,259)	(1,454,647)
2020	5,404,631	4.87	1,109,780	1,109,780	965,511		
2018	(6,097,309)	5.36	(1,137,558)	(409,519)			

Reconciliation of Net OPEB Liability for 2022

NOL Beginning of Year	32,721,787
OPEB Expense	(330,142)
Employer Contributions	(1,204,716)
Deferred Outflow Changes	(910,002)
Deferred Inflow Changes	(5,444,432)
Revenue	<u>0</u>
NOL End of Year	24,832,495

EXHIBITS

EXHIBIT 1 – MEDICAL AND DENTAL PREMIUMS

Monthly Premiums effective July 1, 2022

Health benefits are available to employees and retirees through a number of plans. The following are gross monthly rates per subscriber for plans in which current Town retirees are enrolled:

BCBS Managed Blue for Seniors (individual)	\$338.35
BCBS Medex 2 (individual)	\$362.66
BCBS HMO New England (family)	\$2,422.87
BCBS HMO New England (individual)	\$939.09
BCBS PPO (family)	\$2,786.30
BCBS PPO (individual)	\$1,079.95
Altus Dental (Individual)	\$48.58
Altus Dental (Family)	\$139.98
Altus Dental (2-person)	\$97.15

EXHIBIT 2 – MEMBERSHIP DATA

Number of Participants	Town	MLP	Total
Actives	210	11	221
Retirees and Beneficiaries	<u>222</u>	<u>14</u>	<u>236</u>
Total	432	25	457

EXHIBIT 3 – SUMMARY OF PLAN PROVISIONS:

Retirement Medical Insurance:	Pre-65 retirees participate in the following plans BCBS Plans: HMO, PPO. Post-65 retirees participate in MEDEX. Town and Municipal Light retirees contribute at 20%, 30%, 40% and 50%, depending on the plan selected and date of hire.
Life Insurance:	The Town of West Boylston contributes \$2.70 per month for each retiree receiving \$5,000 Basic Life Insurance. Retirees that opt for life insurance pay \$2.70 per month for coverage.
Spousal Coverage:	Current and future retirees may elect to include their spouses as part of their post-retirement benefits. There is lifetime spousal coverage for medical insurance.
Section 18 Coverage:	The Town has elected to adopt Section 18 under Chapter 32B of the General Laws of Massachusetts, which requires that an employee or retiree must participate in the Medicare program as the primary payer once one reaches age 65 and is Medicare eligible.
Retirement Eligibility:	Age 55 with 10 years of service, or 20 years of service. For those hired after April 2, 2012, Age 60 and 10 years of service.
Ordinary Disability Eligibility:	10 years of service and under age 55.
Termination Eligibility:	10 years of service.

EXHIBIT 4 – ACTUARIAL METHODS AND ASSUMPTIONS:

Interest:	4.5%, net of investment expenses. Previously, 2.8%.
Actuarial Cost Method:	Entry Age Normal
Medical Care Inflation:	Year Inflation Rate 2022+ 4.5%
Participation:	100% of future retiree teachers and are assumed to participate in the retiree medical plan, 100% of future non-teacher retirees are expected to participate in the retiree medical plan and 100% of future retirees are expected to elect life insurance.
Marital status:	80% of male Town employees and 60% of female Town employees are assumed to have a covered spouse at retirement. Wives are assumed to be three years younger than their husbands.
Termination Benefit:	95% of current active teachers and 95% of current active non- teachers over age 50 with at least 10 years of service are expected to elect medical coverage starting at age 65.
Medical Plan Costs:	The estimated gross per capita incurred claim costs for all retirees and beneficiaries for 2022-23 at age 64 and 65 are \$18,824 and \$3,576, respectively. Medicare eligible retirees' per capita claims costs at age 65 is \$3,196.
	It is assumed that future retirees participate in the same manner as current retirees. Employee cost sharing is based on current rates. The cost sharing varies by medical plan. In addition, employees hired after March 1, 2010 required to pay an additional 10% of the premium cost. Future cost sharing is based on the weighted average of the current cost sharing of retirees and beneficiaries.

Funding:	It is assumed that the Town will continue to fund the Pay-Go amounts and contribute to the OPEB trust fund \$100,000 per year.					
Inflation:	3%					
Age-based Morbidity:	Medical costs are adjusted to reflect expected cost increases related to age. The increase in the net costs assumed to be:					
		Annual Increase				
	Age	<u>Retiree</u>				
	<u>**5*</u>	<u></u>				
	49 and below	2.6%				
	50-54	3.2%				
	55-59	3.4%				
	60-64	3.7%				
	65-69	3.2%				
	70-74	2.4%				
	75-79	1.8%				
	80 and over	0.0%				
Current Employees:	Current active employees who are assumed to retire prior to age 65 are valued with a weighted-average current cost. This weighted- average current cost is based on the medical plan coverage of current retirees under age 65.					
	At age 65, active participants are assumed to participate in the same manner as current retirees over age 65 in Medicare Supplemental plans.					
Pre-Age 65 Retirees:	Current retirees, spouses and beneficiaries who are under age 65 are assumed to remain in their current medical plan until age 65. At age 65, all participants are assumed to participate in Medicare supplement plan in the same proportions as current post 65 retirees.					
	Current active employees who are assumed to retire prior to age 65 are valued with a weighted-average premium. This weighted-average premium is based on the medical plan coverage of current retirees under age 65. At age 65, all participants are assumed to participate in post 65 Medicare supplemental plans in the same proportions as current retirees over age 65.					
Post-Age 65 Retirees:	Current retirees over age 65 remain in their current medical plan unti death for purposes of measuring their contributions. Amounts to be					

received in the future for the Medicare Part D Retiree Drug Subsidy are not reflected in the valuation.

The below tables represent values of the assumed annual rates of withdrawal, disability, death and service retirement:

			Servic	e Retiremen	t	Years of	Rates of
Age	Disability	Male	Female	Male Post	Female Post	Service	Withdrawal
				2012 Hire	2012 Hire		
25	0.0001					0	0.2800
30	0.0002					5	0.1020
35	0.0003					10	0.0650
40	0.0007					15	0.0417
45	0.0010					20	0.0400
50	0.0013	0.0360	0.1019			25	0.0400
55	0.0016	0.0477	0.0469			30+	0.0000
60	0.0018	0.1057	0.0774	0.0477	0.0469		
62	0.0019	0.1473	0.1168	0.0632	0.0509		
65	0.0016	0.2615	0.1939	0.1057	0.0774		
69	0.0014	0.2500	0.2000	0.2136	0.1708		

Non-Teachers Group 1 and 2

Group 4

		Service Re	etirements	Years	Rates of
Age	Disability	Pre 2012	Post 2012	of Service	Withdrawal
25	0.0005			0 - 1	0.150
30	0.0010			2 - 3	0.125
35	0.0020			4 - 5	0.100
40	0.0025			6 - 7	0.075
45	0.0040	.0443		8 - 9	0.050
50	0.0076	.0382	0.0191	10 - 19	0.060
55	0.0076	.1110	0.0370	20+	0.000
60	0.0065	.1871	0.0936		
62	0.0065	.2176	0.1741		
65	0.0000	1.0000	0.2500		

Mortality: It is assumed that both pre-retirement mortality and beneficiary mortality is represented by the RP-2014 Blue Collar Mortality with Scale MP-2015, fully generational. Mortality for retired

members for Group 1 and 2 is represented by the RP-2014 Blue Collar Mortality Table set forward five years for males and 3 years for females, fully generational. Mortality for retired members for Group 4 is represented by the RP-2014 Blue Collar Mortality Table set forward three years for males, and six years for females, fully generational. Mortality for disabled members for Group 1 and 2 is represented by the RP-2000 Mortality Table set forward six years. Mortality for disabled members for Group 4 is represented by the RP-2000 Mortality Table set forward two years. Generational adjusting is based on Scale MP-2015.

All Teachers

The below tables represent values of the assumed annual rates of withdrawal, disability, death and service retirement:

Retirement – Males

	Not in Retirement Plus					
Age	Less than 20	20+				
47	0.000	0.000				
48	0.000	0.000				
49	0.000	0.000				
50	0.000	0.020				
51	0.000	0.020				
52	0.000	0.020				
53	0.000	0.020				
54	0.000	0.030				
55	0.035	0.030				
56	0.035	0.035				
57	0.050	0.040				
58	0.055	0.050				
59	0.060	0.060				
60	0.075	0.150				
61	0.120	0.250				
62	0.140	0.300				
63	0.140	0.300				
64	0.140	0.300				
65	0.300	0.300				
66	0.300	0.250				
67	0.300	0.250				
68	0.300	0.250				
69	0.300	0.250				
70+	1.000	1.000				

I	Retirement Plus	
Less than 20	20 - 30	30+
0.000	0.000	0.000
0.000	0.000	0.000
0.000	0.000	0.000
0.000	0.010	0.020
0.000	0.010	0.020
0.000	0.010	0.020
0.000	0.015	0.020
0.000	0.025	0.020
0.050	0.030	0.060
0.050	0.060	0.200
0.050	0.100	0.400
0.050	0.150	0.500
0.100	0.200	0.500
0.100	0.250	0.400
0.200	0.300	0.400
0.200	0.350	0.350
0.250	0.400	0.350
0.250	0.400	0.350
0.250	0.400	0.350
0.300	0.300	0.400
0.300	0.300	0.400
0.300	0.300	0.400
0.300	0.300	0.400
1.000	1.000	1.000

Retirement – Females

	Not in Retirement Plus					
Age	Less than 20	20+				
47	0.000	0.000				
48	0.000	0.000				
49	0.000	0.000				
50	0.000	0.010				
51	0.000	0.010				
52	0.000	0.015				
53	0.000	0.020				
54	0.000	0.020				
55	0.035	0.040				
56	0.035	0.040				
57	0.035	0.040				
58	0.050	0.060				
59	0.065	0.080				
60	0.085	0.150				
61	0.100	0.200				
62	0.120	0.200				
63	0.120	0.250				
64	0.200	0.300				
65	0.300	0.400				
66	0.300	0.300				
67	0.300	0.300				
68	0.300	0.300				
69	0.300	0.300				
70+	1.000	1.000				

H	Retirement Plus							
Less than 20	20 - 30	30+						
0.000	0.000	0.000						
0.000	0.000	0.000						
0.000	0.000	0.000						
0.000	0.010	0.015						
0.000	0.010	0.015						
0.000	0.010	0.015						
0.000	0.010	0.015						
0.000	0.010	0.020						
0.030	0.030	0.050						
0.030	0.050	0.150						
0.040	0.080	0.350						
0.080	0.100	0.350						
0.080	0.150	0.350						
0.100	0.200	0.350						
0.120	0.250	0.350						
0.120	0.300	0.350						
0.150	0.300	0.350						
0.200	0.300	0.350						
0.250	0.400	0.350						
0.250	0.300	0.350						
0.300	0.300	0.300						
0.300	0.300	0.300						
0.300	0.300	0.300						
1.000	1.000	1.000						

Disability

Age	Disability
20	0.00004
30	0.00006
40	0.00010
50	0.00050
60	0.00070
60	0.00070

Withdrawal

Service								
		0	4	5	10+			
Age	Male	Female	Male	Female	Male	Female		
20	0.130	0.100	0.055	0.070	0.015	0.050		
30	0.150	0.150	0.054	0.088	0.015	0.045		
40	0.133	0.105	0.052	0.050	0.017	0.022		
50	0.162	0.098	0.070	0.050	0.023	0.020		

Mortality: It is assumed that mortality is represented by the RP-2014 White Collar Mortality with Scale MP-2017, fully generational. Generational adjusting is based on Scale MP-2017.

CERTIFICATION:

This report fairly represents the actuarial position of the West Boylston OPEB Plan as of June 30, 2022, in accordance with generally accepted actuarial principles applied consistently with the preceding valuation. In our opinion, the actuarial assumptions used to compute actuarial accrued liability and normal cost are reasonably related to plan experience and to reasonable expectations, and represents our best estimate of anticipated plan experience.

The funded status measure is appropriate for assessing the sufficiency of plan assets to cover the estimated cost of settling the plan's benefit obligations. The funded status measure is appropriate for assessing the need for or the amount of future contributions.

Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); and changes in plan provisions or applicable law. Due to the limited scope of our assignment, we did not perform an analysis of the potential range of such future measurements.

The report was prepared under the supervision of Daniel Sherman, an Associate of the Society of Actuaries and a Member of the American Academy of Actuaries, who takes responsibility for the overall appropriateness of the analysis, assumptions and results. Daniel Sherman is deemed to meet the General Qualification Standard and the basic education and experience requirement in the OPEB area. Based on over thirty years of performing valuations of similar complexity, Mr. Sherman is qualified by experience. Daniel Sherman has met the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.

Sherman Actuarial Services, LLC

Daniel W. Sherman

Daniel W. Sherman, ASA, MAAA

September, 2022



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

Department of Police

141 Sterling Street West Boylston, Massachusetts 01583



Dennis W. Minnich, Sr. Chief of Police

October 5, 2022

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

Dear Jenn:

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

- 1. Monthly Financial Reports for September 2022
- 2. Monthly Performance Measurements
- 3. Managing for Results
- 4. Calls for Service September 2022
- 5. MV Citations Issued September 2022
- 6. Calls for Service Business Locations September 2022
- 7. Radar Assignments August 2022
- 8. Locations of Calls for Service August 2022
- 9. RMV Timeliness Report
- 10. RMV Completeness Report
- 11. RMV Traffic Citation Statement August 2022

Respectfully submitted, Anthony Papandrea

Sergeant

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

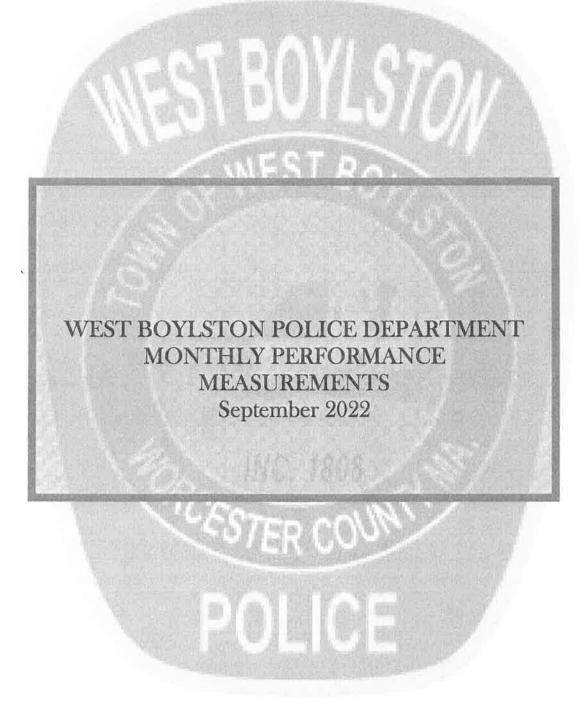
Police Department													
Line Item		Budget <u>2021-2022</u> -		Prior Year to ate Expenses	S	Month of September	Y	ear to Date Expenses	Y	ear to Date Balance	% Spent	% Cha	urt 💦
Salaries & Wages	\$	1,576,515.00	\$	210,939.36	\$	179,823.88	\$	390,763.24	\$	1,185,751.76	24.79%	July	8.30%
Purchased Services	\$	72,564.00	\$	19,861.71	\$	4,163.82	\$	24,025.53	\$	48,538.47	33.11%	August	16.60%
Police Supplies	\$	40,220.00	\$	13,646.91	\$	4,144.75	\$	17,791.66	\$	22,428.34	44.24%	September	25.00%
Police Other	\$	5,355.00	\$	1,039.02	\$		\$	1,039.02	\$	4,315.98	19.40%	October	33.30%
Training Seminars	\$	5,500.00	\$	1	\$	807.00	\$	807.00	\$	4,693.00	14.67%	November	41.70%
Capital Equipment	\$	54,803.00			\$	*	\$	5	\$	54,803.00		December	50.00%
Building Repair & Maintenance	\$	9,900.00	\$	20	\$	3,077.10	\$	3,077.10	\$	6,822.90	31.08%	January	58.30%
												February	66.60%
	1											March	75.00%
Total	\$	1,764,857.00	\$	245,487.00	\$	192,016.55	\$	437,503.55	\$	1,327,353.45		April	83.30%
		Co	om	nmunicati	or	Center			5			May	91.70%
Line Item		Budget 2 021-2022 -		Prior Year to ate Expenses	S	Month of eptember	Y	ear to Date Expenses	Y	ear to Date Balance	% Spent	June	100%
Purchased Services	\$	39,655.00	\$	3,429.46	\$	1,503.99	\$	4,933.45	\$	34,721.55	12.44%		
Supplies	\$	900.00	\$	149.00	\$	¥	\$	149.00	\$	751.00	16.56%		
Wachusett Reg Comm Center	\$	150,666.00	\$		\$	-	\$		\$	150,666.00	0.00%		
Total	\$	191,221.00	\$	3,578.46	\$	1,503.99	\$	5,082.45	\$	186,138.55			

POLICE DEPARTMENT TURNOVER REVENUE

(FOR TOWN USE ONLY)

	September	١	ear to Date
Insurance Fees	\$ 5.00	\$	35.00
Firearms Fees	\$ 200.00	\$	750.00
Private Detail Town Fees	\$ 596.00	\$	2,246.90
Police Court Fines and RMV	\$ 1,910.00	\$	5,132.50
License & Permits	\$ ×	\$	50.00

	Sept	ember	Year to Date		
Report Charges	\$	-	\$	-	
Parking Tickets	\$	85.00	\$	185.00	



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

MOTOR VEHICLE ACCIDENTS:

MOTOR VEHICLE	ACCIDENTS NO IN	IJURY	2022
IFO #67 WORCESTER ST WB ST @ SHRINE CRESCENT @ CENTRAL	IFO #97 LEE ST IFO #67 WB ST	IFO #111 WORCEST IFO #165 WB ST	TER ST
MOTOR VEHICLE STERLING @ WORCESTER THOMAS @ RIVER	ACCIDENTS W/ IN	JURY IFO #354 LANCAST	2022 ER ST
MOTOR VEHICLE	ACCIDENTS NO IN WOODLAND @ CVS	52 - 3.65.56	2021
		52 - 3.65.56	2021
MOTOR VEHICLE IFO #30 HOSMER LANCASTER IFO #337	WOODLAND @ CVS	TEMPLE @ MAPLE	2021

MOTOR VEHICLE THEFT:

SEPTEMBER 2022 *THEFTS:*

NO REPORTED THEFT

ARRESTS AND COMPLAINTS:

2022 ARRESTS AND COMPLAINT LOCATIONS:

ARREST / CRIM	RREST / CRIMINAL COMPLAINT LOCATIONS		2022
IFO #33 TEMPLE ST	WORCESTER ST	#11 THOMAS ST	

TRAFFIC LAW ENFORCEMENT:

TRAFFIC SAFETY / SPEED ENFORCEMENT		
46		
31		
13		
	46 31	

BREAKING AND ENTERING REPORT:

BURGLARY - BUSINESS	2022
NOTHING REPORTED	
BURGLARY - RESIDENCE	2022
09-21-2022 - 2207-216-OF - #182 WORCESTER ST #2	
MOTOR VEHICLE BREAKS	2022
NOTHING REPORTED	
VANDALISM / DESTRUCTION OF PROPERTY	2022
09-16-2022 - 2207-209-OF - #87 MAPLE ST	
09-18-2022 - 2207-212-OF - #57 PIERCE ST	
09-24-2022 - 2207-219-OF - #7 OSGOOD AVE	
09-30-2022 - 22-39559 - #34 SCARLETT ST	

FIREARM PERMITTING:

FIREARM PERMITTING D	ATA SEPTEMBER 202
APPLICATIONS PROCESSED:	26
PERMITS ISSUED:	15
YTD PERMITS ISSUED:	102



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

141 Sterling Street West Boylston, Massachusetts 01583



Dennis W. Minnich, Sr. Chief of Police

Managing for results

Town of West Boylston

Police

1.	Number of arrests/ crim. comps for the month:	3
2.	Number of motor vehicle accidents for the month:	<u>11</u>
3.	Number of motor vehicle accidents with injury:	<u>4</u>
4.	Number of stolen vehicles for the month:	<u>0</u>
5.	Number of breaking and entering for the month:	<u> </u>
6.	Firearm permit applications processed:	<u>26</u>
7.	Firearm permits issued:	<u>15</u>

Call Reason Breakdown

Call Reason	Self	Disp	Total	용	Avg. Arrive	Avg. Time @ Scene
FIRE / PUBLIC EDUCATION	0	1	1	< 1	0	<u></u>
FIRE / INSPECTION	21	õ	21	3.2	0	0
ADMINISTRATIVE	0	2	2	< 1	0	0
FIRE-AUTOMATIC FIRE ALARM ACT	0	2	2	< 1	0.04	13.67
BOLO	Õ	2	2	< 1	0	0
FIRE-BRUSH	0	3	3	< 1	7.18	4.99
DISTURBANCE	1	15	16	2.4	3.12	12.01
SUSPICIOUS MOTOR VEHICLE	1	11	12	1.8	4.33	11.97
SUSPICIOUS INCIDENT	0	12	12	1.8	4.14	6.00
RESTRAINING ORDER SERVICE	0	2	2	< 1	0.03	0.05
TRASH/LITTERING	0	2	2	< 1	11.40	2.90
ANIMAL	0	14	14	2.1	3.45	2.84
SUSPICIOUS PERSON	0	3	3	< 1	5.48	6.50
ALARM OUT OF SERVICE	1	3	4	< 1	0.10	0.30
Fire-Detail	5	0	5	< 1	0	0
HIGHWAY/WATER DEPARTMENT	0	2	2	< 1	0	0
DETAIL REQUEST	0	20	20	3.0	0	0
FIRE-EMERGENCY MEDICAL SERVICE	1	110	111	16.7	5.48	
FIRE-SCHOOL FIRE DRILL	2	0		< 1	0.40	11.77
Follow Up	2	-	2			0
FIRE-HAZARDOUS MATERIAL		2	4	< 1	3.62	9, 50
	0	1	1	< 1	0	0
FIRE-INVESTIGATION	0	1	1	< 1.	0	0
FIRE-MUTUAL AID	0	8	8	1.2	0	0
NEIGHBORHOOD CHECKS	48	0	48	7.2	0	0.43
MOTOR VEHICLE VIOLATIONS	31	0	31	4.7	0.05	5.72
PARKING CONSIDERATION	0	2	2	< 1	0	0
ERRATIC OPERATOR	0	6	6	< 1	2.46	4.46
MOTOR VEHICLE-DISABLED	4	6	10	1.5	4.04	23.43
TRAFFIC SAFETY	1	11	12	1.8	6.02	2.83
BURGLAR ALARM	0	13	13	2.0	4.99	3.04
WELFARE CHECK	0	8	8	1.2	6.39	12.05
FIRE-OTHER	3	1	4	< 1	4.97	5.87
POWER OUTAGE/LIGHT DEPT CALLS	0	8	8	1.2	4.53	24.13
PUBLIC SERVICE	2	28	30	4.5	4.38	19.62
NOTIFICATION	0	1	1	< 1	0	0
PARKING VIOLATION	0	2	2	< 1	24.17	28.98
BUSINESS CHECK	12	0	12	1.8	0	0.53
911 HANGUP/ACCIDENTAL CALL	1	30	31	4.7	5.00	4.03
ASSIST OTHER POLICE DEPT.	0	4	4	< 1	14.95	3.34
OFFICER CHECKS/INVESTIGATIONS	72	1	73	11.0	3.60	6.28
FIRE-ODOR OF GAS	0	1	1	< 1	0	0
BREAKING & ENTERING	0	2	2	< 1	6.45	7.53
LARCENY	0	1	1	< 1	0	0
FRAUD	0	1	1	< 1	8.53	60.40
THEFT/STOLEN PROPERTY	0	3	3	< 1	5.44	7.16
VANDALISM	0	3	3	< 1	10.74	7.65
MISSING PERSON	0	3	3	< 1	7.18	12.87
PROPERTY- LOST/RECOVERED	0	6	6	< 1	1.23	29.20
ACCIDENT-PROPERTY DAMAGE	0	16	16	2.4	3.74	30.66
ACCIDENT-PERSONAL INJURY	0	3	3	< 1	2.01	64.76
THREATS/HARRASSMENT	0	4	4	< 1	2.45	23.58
INFORMATION/INTELLIGENCE	0	15	15	2.3	0.11	21.80
RADAR ASSIGNMENT	46	0	46	6.9	0.80	28.99
FIRE-SMOKE DETECTOR SOUNDING	0	10	10	1.5	4.76	5.03
FIRE-SMOKE INVESTIGATION	0	2	2	< 1	3.62	17.05
TREE DOWN	0	2	2	< 1	0	0
FIRE-VEHICLE	0	1	1	< 1	0.08	7.38
TOTAL	254	410	664	100	4.61	11.40

Location/Street Breakdown From: 09/01/2022 Thru: 09/30/2022

<u>Street / Location Name</u>	Fine Total	# Offenses
BEAMAN ST > WEST BOYLSTON, MA	0.00	1
*Street Total - BEAMAN ST > WEST BOYLSTON, MA	0.00	1
MAJOR EDWARDS ELEMENTARY SCHOOL - 70 CRESCENT ST > WEST BOYLST	0.,00	5
*Street Total - CRESCENT ST > WEST BOYLSTON, MA	0.,00	5
LANCASTER ST (STERLING ST TO DCR OFFICE) - LANCASTER ST > WEST	355.00	2
*Street Total - LANCASTER ST > WEST BOYLSTON, MA	355.00	2
109 LAUREL ST > WEST BOYLSTON, MA	0.00	2
137 LAUREL ST > WEST BOYLSTON, MA	0.00	1
150 LAUREL ST > WEST BOYLSTON, MA	0.00	1
*Street Total - LAUREL ST > WEST BOYLSTON, MA	0.00	4
RT-120RT190 > WEST BOYLSTON, MA	0.00	1
*Street Total - RT-120RT190 > WEST BOYLSTON, MA	0.00	1
11 THOMAS ST > WEST BOYLSTON, MA	0.00	3
*Street Total - THOMAS ST > WEST BOYLSTON, MA	0.00	3
285 W BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
*Street Total - W BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
79 WORCESTER ST > WEST BOYLSTON, MA *Street Total - WORCESTER ST > WEST BOYLSTON, MA	0.00	3 3
TOTALS	\$355.00	20

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Printed: 10/02/2022

Site Analysis 09/01/2022 to 09/30/2022 (0000 - 2359 only) Jurisdiction: WEST BOYLSTON (07) Reason(s): Too many to list

OLD STONE CHURCH - DCR GATE	WB12							
Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
SUSPICIOUS INCIDENT	1	0	1	0	0	0	0	0
911 HANGUP/ACCIDENTAL CALL	1	0	0	0	0	0	0	0
Sub Total >	2	0	1	0	0	0	0	0

RAIL TRAIL - DCR GATE WB3	0							
Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
DISTURBANCE	1	0	1	0	0	0	0	0
SUSPICIOUS MOTOR VEHICLE	2	1	0	0	0	0	0	0
WELFARE CHECK	1	0	0	0	0	0	0	0
PROPERTY- LOST/RECOVERED	1	0	0	0	0	0	0	0
								·
Sub Total >	5	1	1	0	0	0	0	0

MOUNT VERNON CEMETERY

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
ACCIDENT-PROPERTY DAMAGE	1	0	0	1	0	0	0	0
Out Watal	1			1				
Sub Total >	\perp	U	U	\perp	U	0	0	U

UPS TRAINING CENTER

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

AJ'S PIZZERIA <u>Reason</u> MOTOR VEHICLE VIOLATIONS	Calls	Unfounded 0	Incidents 0	Accidents	Arrests 0	Interviews		Fire 0
Sub Total >		0	0	0	0	0	0	0

CUMBERLAND FARMS								
Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
PUBLIC SERVICE	1	Ō	0	0	0	0	0	0
BUSINESS CHECK	5	0	0	0	0	0	0	0

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0

0

EMS

0

0

Fire 0

0

Site Analysis 09/01/2022 to 09/30/2022 (0000 - 2359 only) Jurisdiction: WEST BOYLSTON (07) Reason(s): Too many to list

Sub Total >

Sub Total >	6	0	0	0	0	0	0	0
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WEST BOYLSTON POLICE DEPARTM	ENT							
Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
ADMINISTRATIVE	2	0	0	0	0	0	0	0
SUSPICIOUS INCIDENT	1	0	0	0	0	0	0	0
DETAIL REQUEST	2	0	0	0	0	0	0	0
MOTOR VEHICLE-DISABLED	1	1	1	0	0	0	0	0
TRAFFIC SAFETY	1	0	0	0	0	0	0	0
PUBLIC SERVICE	11	2	3	0	0	0	0	0
ASSIST OTHER POLICE DEPT.	1	0	0	0	0	0	0	0
OFFICER CHECKS/INVESTIGATION	s 2	0	0	0	0	0	0	0
PROPERTY- LOST/RECOVERED	3	0	1	0	0	0	0	0
ACCIDENT-PROPERTY DAMAGE	1	0	0	0	0	0	0	0
INFORMATION/INTELLIGENCE	3	0	1	0	0	0	0	0
Sub Total >	28	3	6	0	0	0	0	0

CENTRAL MASS SAFETY COU	NCIL							
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

WEST BOYLSTON MUNICIPAL	LIGHT DEPART	MENT					
Reason DETAIL REQUEST	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	
DEINIE NEGODOI	3	0	U	0	0	0	

0

4

MAJOR EDWARDS ELEMENTARY	SCHOOL							
Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
SUSPICIOUS MOTOR VEHICLE	1	1	0	0	0	0	0	0
FIRE-SCHOOL FIRE DRILL	1	0	0	0	0	0	0	0
MOTOR VEHICLE VIOLATIONS	6	1	0	0	0	0	0	0
TRAFFIC SAFETY	1	0	0	0	0	0	0	0
RADAR ASSIGNMENT	6	0	0	0	0	0	0	0
Sub Total >	15	2	0	0	0	0	0	

0

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Site Analysis 09/01/2022 to 09/30/2022 (0000 - 2359 only) Jurisdiction: WEST BOYLSTON (07) Reason(s): Too many to list

0

1

FIRE-EMERGENCY MEDICAL SERVICE

Sub Total >

CAUSEWAY CROSSING MALL OFFICE Reason Calls Unfounded Incidents Accidents Arrests Interviews EMS Fire MOTOR VEHICLE-DISABLED 0 0 0 Sub Total > 0 0 0 WORCESTER COUNTY HOUSE OF CORRECTIONS Reason Calls Unfounded Incidents Accidents Arrests Interviews EMS Fire BOLO 0 0 9 FIRE-EMERGENCY MEDICAL SERVICE 0 0 0 0 0 0 9 FIRE-MUTUAL AID 1 Ω 0 \cap 0 0 0 1 Sub Total > 11 0 \cap 0 0 10 ZAZA INK Reason Calls Unfounded Incidents Accidents EMS Arrests Interviews Fire DISTURBANCE C 911 HANGUP/ACCIDENTAL CALL 1 0 0 0 0 0 Ô. 0 0 Sub Total > 0 POOL PARKING LOT Reason Calls Unfounded Incidents Accidents Interviews EMS Arrests Fire OFFICER CHECKS/INVESTIGATIONS 12 12 Sub Total > 0 0 0 CENTRAL COATING CO Reason Calls Unfounded Incidents EMS Accidents Interviews Fire Arrests FIRE-EMERGENCY MEDICAL SERVICE Ō ſ Sub Total > 1 0 WEST BOYLSTON SENIOR CENTER Calls Unfounded Incidents Accidents EMS Fire Reason Arrests Interviews ALARM OUT OF SERVICE 0 0 0

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Site Analysis 09/01/2022 to 09/30/2022 (0000 - 2359 only) Jurisdiction: WEST BOYLSTON (07) Reason(s): Too many to list

WALMART

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
FIRE / INSPECTION	1	0	0	0	0	0	0	
FIRE-AUTOMATIC FIRE ALARM AG	CT 1	0	0	0	0	0	0	1
DISTURBANCE	3	1	0	0	0	0	0	0
SUSPICIOUS INCIDENT	3	0	0	0	0	0	0	0
TRASH/LITTERING	1	0	0	0	0	0	0	0
ANIMAL	1	0	0	0	0	0	0	0
FIRE-EMERGENCY MEDICAL SERV:	ICE 1	0	0	0	0	0	0	1
Follow Up	1	0	0	0	0	0	0	0
MOTOR VEHICLE VIOLATIONS	1	0	0	0	0	0	0	0
ERRATIC OPERATOR	1	1	0	0	0	0	0	0
PARKING VIOLATION	2	0	0	0	0	0	0	0
LARCENY	1	1	0	0	0	0	0	0
THEFT/STOLEN PROPERTY	2	0	0	0	0	0	0	0
Sub Total >	19	3	0	0	0	0	0	2

DOLLAR GENERAL								
Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
SUSPICIOUS MOTOR VEHICLE	1	0	0	0	0	0	0	0
ANIMAL	1	1	0	0	0	0	0	0
PARKING CONSIDERATION	1	0	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

MEOLA'S WAYSIDE ICE CREAM								
Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
ACCIDENT-PERSONAL INJURY	4	0	0	1	0	0	0	1
Sub Total >	1	0	0	1	0	0	0	1

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

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Site Analysis 09/01/2022 to 09/30/2022 (0000 - 2359 only) Jurisdiction: WEST BOYLSTON (07) Reason(s): Too many to list

LIVING WELL CENTER Reason BURGLAR ALARM 911 HANGUP/ACCIDENTAL CALL Sub Total >	2 1 3	Unfounded 2 0 2	<u>Incidents</u> 0 0	Accidents 0 0	Arrests 0 0	<u>Interviews</u> 0 0 0	<u>EMS</u> 0 0	Fire 0 0
WACHUSETT COUNTRY CLUB Reason 911 HANGUP/ACCIDENTAL CALL Sub Total >	Calls 1 1	<u>Unfounded</u> 0 0	<u>Incidents</u> 0 0	Accidents 0 0	Arrests 0	<u>Interviews</u> 0 0	<u>EMS</u> 0	<u>Fire</u> 0
UMASS MEMORIAL MEDICAL GROU Reason FIRE-AUTOMATIC FIRE ALARM A Sub Total >	Calls	<u>Unfounded</u> 0 0	Incidents 0	Accidents 0	Arrests 0	<u>Interviews</u> 0 0	<u>EMS</u> 0	<u>Fire</u> 1
GERARDO'S ITALIAN BAKERY <u>Reason</u> FIRE-VEHICLE Sub Total >	Calls 1	Unfounded 0	<u>Incidents</u> 0	Accidents 0	Arrests 0	Interviews 0	<u>EMS</u> 0	<u>Fire</u> 1 1
ALTERNATIVES UNLIMITED Reason FIRE / INSPECTION FIRE-EMERGENCY MEDICAL SERV PUBLIC SERVICE FIRE-SMOKE DETECTOR SOUNDIN	2	Unfounded 0 2 1	Incidents 0 0 0 0	Accidents 0 0 0 0	<u>Arrests</u> 0 0 0 0	<u>Interviews</u> 0 0 0 0	EMS 0 0 0 0	Fire 0 1 0 1
Sub Total >	5	3	0	0	0	0	0	2
UCX CONSTRUCTION Reason Follow Up Sub Total >	Calls 1	Unfounded 0	Incidents 0	Accidents 0	<u>Arrests</u> 0	Interviews 0	<u>EMS</u> 0	Fire 0

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Site Analysis 09/01/2022 to 09/30/2022 (0000 - 2359 only) Jurisdiction: WEST BOYLSTON (07) Reason(s): Too many to list

Sub Total >

WEST BOYLSTON GETTY <u>Reason</u> PROPERTY- LOST/RECOVERED Sub Total >	<u>Calls</u> 1	Unfounded 0 0	Incidents 0 0	Accidents 0	Arrests 0	Interviews 0	<u>EMS</u> 0	Fire 0
UMASS <u>Reason</u> BURGLAR ALARM Sub Total >	<u>Calls</u> 1	Unfounded 0	<u>Incidents</u> 0 0	Accidents 0 0	<u>Arrests</u> 0 0	Interviews 0	<u>EMS</u> 0	<u>Fire</u> 0
BRENNTAG <u>Reason</u> <u>BURGLAR ALARM</u> Sub Total >	Calls 1	Unfounded 1 1	<u>Incidents</u> 0 0	Accidents 0 0	<u>Arrests</u> 0	Interviews 0	<u>EMS</u> 0	<u>Fire</u> 0
BRIARWOOD COMMUNITY-THE LA Reason FIRE-EMERGENCY MEDICAL SER 911 HANGUP/ACCIDENTAL CALL Sub Total >	Calls	<u>Unfounded</u> 0 0	<u>Incidents</u> 0 0 0	Accidents 0 0	<u>Arrests</u> 0 0	Interviews 0 0	<u>EMS</u> 0 0	Fire 3 0 3
WEST BOYLSTON DEPARTMENT O Reason DETAIL REQUEST MOTOR VEHICLE-DISABLED OFFICER CHECKS/INVESTIGATI Sub Total >	Calls 1 1	ORKS Unfounded 0 1 0	<u>Incidents</u> 0 0 0	Accidents 0 0 0	Arrests 0 0 0 0 0 0	<u>Interviews</u> 0 0 0	<u>EMS</u> 0 0 0	<u>Fire</u> 0 0 0
FATHOM CANNABIS Reason BURGLAR ALARM	Calls	Unfounded	Incidents	Accidents 0	Arrests 0	Interviews	EMS 0	Fire 0

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HARMONY OF MA INC. Reason ALARM OUT OF SERVICE Sub Total >	Calls 1	Unfounded 0	Incidents 0	Accidents 0	<u>Arrests</u> 0	<u>Interviews</u> 0 0	<u>EMS</u> 0	<u>Fire</u> 0
ODD FELLOWS Reason FIRE-SMOKE DETECTOR SOUNDIN Sub Total >	NG Calls	Unfounded 1	Incidents 0 0	Accidents 0	<u>Arrests</u> 0	Interviews 0	<u>EMS</u> 0	<u>Fire</u> 1
GOODALE PARK Reason TRAFFIC SAFETY Sub Total >	Calls 1	Unfounded 0	Incidents 0	Accidents 0	Arrests 0	<u>Interviews</u> 0 0	<u>EMS</u> 0	<u>Fire</u> 0
BEAMAN PUBLIC LIBRARY Reason SUSPICIOUS MOTOR VEHICLE Sub Total >	Calls 1	Unfounded 0	<u>Incidents</u> 0 0	Accidents 0	Arrests 0	Interviews	<u>EMS</u> 0	Fire 0
OUR LADY OF GOOD COUNSEL CH Reason MOTOR VEHICLE-DISABLED PUBLIC SERVICE ACCIDENT-PROPERTY DAMAGE	HURCH Calls 1 1 1 3	Unfounded 0 0 0	<u>Incidents</u> 0 0 0	Accidents 0 1	<u>Arrests</u> 0 0 0	<u>Interviews</u> 0 0 0	EMS 0 0	<u>Fire</u> 0 0
OAKDALE REHAB & SKILLED NUR Reason SUSPICIOUS INCIDENT FIRE-EMERGENCY MEDICAL SERV INFORMATION/INTELLIGENCE Sub Total >	$\frac{\texttt{Calls}}{1}$	Unfounded 0 0 0	<u>Incidents</u> 0 0 0	Accidents 0 0 0	Arrests 0 0 0	<u>Interviews</u> 0 0 0	EMS 0 0 0	<u>Fire</u> 0 7 0

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Site Analysis 09/01/2022 to 09/30/2022 (0000 - 2359 only) Jurisdiction: WEST BOYLSTON (07) Reason(s): Too many to list

WEST BOYLSTON SEAFOOD & REA	STAURANT							
Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
BURGLAR ALARM	1	1	0	0	0	0	0	0
THEFT/STOLEN PROPERTY	1	0	1	0	0	0	0	0
PROPERTY- LOST/RECOVERED	1	1	0	0	0	0	0	0
INFORMATION/INTELLIGENCE	1	0	0	0	0	0	0	0
					77			
Sub Total >	4	2	1	0	0	0	0	0

WACHUSETT WINE & SPIRITS

Reason OFFICER CHECKS/INVESTIGA	TIONS 1	Unfounded 0	Incidents 0	Accidents	Arrests 0	Interviews	<u>EMS</u> 0	Fire 0
Sub Total >	1	0	0	0	0	0	0	0

CAMPFIRE CANNABIS

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
BOLO	1	0	0	0	0	0	0	0
SUSPICIOUS MOTOR VEHICLE	1	1	0	0	0	0	0	0
SUSPICIOUS PERSON	1	0	1	0	0	0	0	0
Sub Total >	3	1	1	0	0	0	0	0

WEST BOYLSTON FIRE DEPARTMENT

Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
FIRE-EMERGENCY MEDICAL	SERVICE 1	0	0	0	0	0	0	1
MOTOR VEHICLE-DISABLED	1	0	0	0	0	0	0	0
FIRE-OTHER	1	0	0	0	0	0	0	0
Sub Total >	3	0	<u>0</u>	0	0	0	0	

KNOLLWOOD NURSING CENTER								
Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
FIRE / INSPECTION	1	0	0	0	0	0	0	0
FIRE-EMERGENCY MEDICAL SER	VICE 8	1	0	0	0	0	0	8
FIRE-MUTUAL AID	1	0	0	0	0	0	0	1,
Sub Total >	10	1	0	0	0	0	0	9

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PLANET FITNESS Reason FIRE / INSPECTION Sub Total >	Calls	Unfounded 0	Incidents 0	Accidents	Arrests 0	Interviews 0	<u>EMS</u> 0	<u>Fire</u> 0
CLASSIC SUITES & INNS <u>Reason</u> DISTURBANCE FIRE-EMERGENCY MEDICAL SERV FIRE-MUTUAL AID PUBLIC SERVICE 911 HANGUP/ACCIDENTAL CALL	Calls 1 VICE 4 1 2 1	Unfounded 0 0 0 2 0	Incidents 0 0 0 0 0 0 0	Accidents 0 0 0 0 0 0	<u>Arrests</u> 0 0 0 0 0	<u>Interviews</u> 0 0 0 0 0 0 0	EMS 0 0 0 0 0	Fire 0 4 1 0 0
OFFICER CHECKS/INVESTIGATIC		0	0	0	0	0	0	0
Sub Total > PLUMBERS & PIPEFITTERS UNIC			0 Incidents	OAccidents	Arrests	U	EMS	Fire
Reason BURGLAR ALARM Sub Total >	2011s	<u>Unfounded</u> 1 1					0	0
AMERICAN RED CROSS OF CENTR Reason 911 HANGUP/ACCIDENTAL CALL Sub Total >	RAL MASSAC Calls 1	CHUSETTS Unfounded 0	Incidents 0	Accidents 0 0	Arrests 0	Interviews 0	<u>EMS</u> 0	<u>Fire</u> 0
FREEDOM VILLAGE HOUSING <u>Reason</u> DISTURBANCE PUBLIC SERVICE MISSING PERSON Sub Total >	<u>Calls</u> 2 1 2 5	<u>Unfounded</u> 0 0 0 0	<u>Incidents</u> 0 1 1 2	Accidents 0 0 0	Arrests 0 0 0	<u>Interviews</u> 0 0 0	EMS 0 0 0	Fire 0 0 0
WEST BOYLSTON MIDDLE/HIGH S Reason	SCHOOL Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire

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Reason(s): Too many to list

Fire-Detail	4	0	0	0	0	0	0	0
FIRE-EMERGENCY MEDICAL SERVICE	1	0	0	0	0	0	0	1
FIRE-SCHOOL FIRE DRILL	1	0	0	0	0	0	0	0
MOTOR VEHICLE VIOLATIONS	1	0	0	0	0	0	0	0
FIRE-OTHER	1	0	0	0	0	0	0	1
PUBLIC SERVICE	1	1	0	0	0	0	0	0
Sub Total >	9	1	0		0	0		2

FREEDOM WORSHIP CENTER

Reason FIRE / INSPECTION 911 HANGUP/ACCIDENTAL CALL INFORMATION/INTELLIGENCE	<u>Calls</u> 1 1	Unfounded 0 0 0	Incidents 0 0 0	Accidents 0 0 0	Arrests 0 0 0	Interviews 0 0 0	EMS 0 0 0	<u>Fire</u> 0 0
Sub Total >	3	0	0	0	0	0	0	0

TABLE 12

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

SHELL								
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

COMMERCE BANK

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

COLLEGE OF THE HOLY CROSS	- CONTEMPI	LATIVE CTR						
Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
ANIMAL	1	0	0	0	0	0	0	0
Sub Total >	1	0	0	0	0	0	0	0

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WACHUSETT FARMS <u>Reason</u> MOTOR VEHICLE VIOLATIONS MOTOR VEHICLE-DISABLED BUSINESS CHECK Sub Total >	Calls 1 1 1 3	<u>Unfounded</u> 0 0 0	Incidents 0 0 0	Accidents 0 0 0	Arrests 0 0 0	<u>Interviews</u> 0 0 0	EMS 0 0 0	<u>Fire</u> 0 0 0
JAKES CAFE Reason	Calls	Unfounded	Incidents	Accidents	Arrests	Interviews	EMS	Fire
ACCIDENT-PROPERTY DAMAGE	1	0	0	0	0	0 	0	0
CVS Reason BUSINESS CHECK THREATS/HARRASSMENT Sub Total >	<u>Calls</u> 1 1 2	<u>Unfounded</u> 0 0	<u>Incidents</u> 0 0	Accidents 0 0	<u>Arrests</u> 0 0	<u>Interviews</u> 0 0 0	<u>EMS</u> 0 0	<u>Fire</u> 0 0
STEVE'S PIZZARIA <u>Reason</u> ACCIDENT-PROPERTY DAMAGE Sub Total >	Calls 1	Unfounded 0	<u>Incidents</u> 0 0	Accidents 0 0	<u>Arrests</u> 0 0	<u>Interviews</u> 0 0	<u>EMS</u> 0	<u>Fire</u> 0
Totals >	Calls 234	Unfounded 27	Incidents 13	Accidents 3	Arrests 0	Interviews 0	$\frac{\text{EMS}}{0}$	Fire 48

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

Street

Activity

Totals

WEST BOYLSTON MA

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

Street

Activity

SOUTH

NORTH

NORTH

SOUTH

SOUTH SOUTH SOUTH

Oakdale

Oakdale

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Oakdale

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SOUTH

SOUTH

SOUTH

Battlegrounds

Battlegrounds

Battlegrounds

Industrial Area

Schools & Parks

Oakdale

SOUTH

WEST

WEST

WEST

WEST

WEST

WEST

WEST

WEST

Industrial Area

Industrial Area

Industrial Area

AFRA DR ALMANAC WAY ALPINE DR ANGELL BROOK DR BEAMAN ST BOWEN ST BOWLES AVE BRANDYWINE RD BRIARWOOD CIR

BUNKER HILL PKWY

CAMPGROUND RD CAVOUR CIR

CENTRAL ST

CENTURY DR CENTURY DR CHAPMAN AVE CHINO AVE CRESCENT ST

CUTTING ST DANIELIAN DR

DAVIDSON RD EMILY DR

FRANKLIN ST

GLENWOOD AVE GOODALE ST

HARTWELL ST

PROPERTY- LOST/RECOVERED
RESTRAINING ORDER SERVICE
HIGHWAY/WATER DEPARTMENT
FIRE-EMERGENCY MEDICAL SERVICE
FIRE-EMERGENCY MEDICAL SERVICE
BURGLAR ALARM
WELFARE CHECK
SUSPICIOUS INCIDENT
ANIMAL
FIRE-EMERGENCY MEDICAL SERVICE
NEIGHBORHOOD CHECKS
OFFICER CHECKS/INVESTIGATIONS
LARCENY
INFORMATION/INTELLIGENCE
911 HANGUP/ACCIDENTAL CALL
FIRE-EMERGENCY MEDICAL SERVICE
Follow Up
PUBLIC SERVICE
ANIMAL
FIRE-EMERGENCY MEDICAL SERVICE
911 HANGUP/ACCIDENTAL CALL
ANIMAL
FIRE-EMERGENCY MEDICAL SERVICE
PUBLIC SERVICE
DISTURBANCE
FIRE-EMERGENCY MEDICAL SERVICE
NEIGHBORHOOD CHECKS
BURGLAR ALARM
PUBLIC SERVICE
BURGLAR ALARM
OFFICER CHECKS/INVESTIGATIONS
ACCIDENT-PROPERTY DAMAGE
ANIMAL
FIRE-AUTOMATIC FIRE ALARM ACT
DISTURBANCE
SUSPICIOUS MOTOR VEHICLE
SUSPICIOUS MOTOR VEHICLE SUSPICIOUS PERSON
SUSPICIOUS PERSON
SUSPICIOUS PERSON DETAIL REQUEST
SUSPICIOUS PERSON DETAIL REQUEST FIRE-EMERGENCY MEDICAL SERVICE
SUSPICIOUS PERSON DETAIL REQUEST
SUSPICIOUS PERSON DETAIL REQUEST FIRE-EMERGENCY MEDICAL SERVICE MOTOR VEHICLE VIOLATIONS
SUSPICIOUS PERSON DETAIL REQUEST FIRE-EMERGENCY MEDICAL SERVICE MOTOR VEHICLE VIOLATIONS MOTOR VEHICLE-DISABLED
SUSPICIOUS PERSON DETAIL REQUEST FIRE-EMERGENCY MEDICAL SERVICE MOTOR VEHICLE VIOLATIONS MOTOR VEHICLE-DISABLED TRAFFIC SAFETY
SUSPICIOUS PERSON DETAIL REQUEST FIRE-EMERGENCY MEDICAL SERVICE MOTOR VEHICLE VIOLATIONS MOTOR VEHICLE-DISABLED
SUSPICIOUS PERSON DETAIL REQUEST FIRE-EMERGENCY MEDICAL SERVICE MOTOR VEHICLE VIOLATIONS MOTOR VEHICLE-DISABLED TRAFFIC SAFETY
SUSPICIOUS PERSON DETAIL REQUEST FIRE-EMERGENCY MEDICAL SERVICE MOTOR VEHICLE VIOLATIONS MOTOR VEHICLE-DISABLED TRAFFIC SAFETY BURGLAR ALARM WELFARE CHECK
SUSPICIOUS PERSON DETAIL REQUEST FIRE-EMERGENCY MEDICAL SERVICE MOTOR VEHICLE VIOLATIONS MOTOR VEHICLE-DISABLED TRAFFIC SAFETY BURGLAR ALARM WELFARE CHECK 911 HANGUP/ACCIDENTAL CALL
SUSPICIOUS PERSON DETAIL REQUEST FIRE-EMERGENCY MEDICAL SERVICE MOTOR VEHICLE VIOLATIONS MOTOR VEHICLE-DISABLED TRAFFIC SAFETY BURGLAR ALARM WELFARE CHECK 911 HANGUP/ACCIDENTAL CALL OFFICER CHECKS/INVESTIGATIONS
SUSPICIOUS PERSON DETAIL REQUEST FIRE-EMERGENCY MEDICAL SERVICE MOTOR VEHICLE VIOLATIONS MOTOR VEHICLE-DISABLED TRAFFIC SAFETY BURGLAR ALARM WELFARE CHECK 911 HANGUP/ACCIDENTAL CALL
SUSPICIOUS PERSON DETAIL REQUEST FIRE-EMERGENCY MEDICAL SERVICE MOTOR VEHICLE VIOLATIONS MOTOR VEHICLE-DISABLED TRAFFIC SAFETY BURGLAR ALARM WELFARE CHECK 911 HANGUP/ACCIDENTAL CALL OFFICER CHECKS/INVESTIGATIONS
SUSPICIOUS PERSON DETAIL REQUEST FIRE-EMERGENCY MEDICAL SERVICE MOTOR VEHICLE VIOLATIONS MOTOR VEHICLE-DISABLED TRAFFIC SAFETY BURGLAR ALARM WELFARE CHECK 911 HANGUP/ACCIDENTAL CALL OFFICER CHECKS/INVESTIGATIONS FRAUD RADAR ASSIGNMENT
SUSPICIOUS PERSON DETAIL REQUEST FIRE-EMERGENCY MEDICAL SERVICE MOTOR VEHICLE VIOLATIONS MOTOR VEHICLE-DISABLED TRAFFIC SAFETY BURGLAR ALARM WELFARE CHECK 911 HANGUP/ACCIDENTAL CALL OFFICER CHECKS/INVESTIGATIONS FRAUD RADAR ASSIGNMENT TREE DOWN
SUSPICIOUS PERSON DETAIL REQUEST FIRE-EMERGENCY MEDICAL SERVICE MOTOR VEHICLE VIOLATIONS MOTOR VEHICLE-DISABLED TRAFFIC SAFETY BURGLAR ALARM WELFARE CHECK 911 HANGUP/ACCIDENTAL CALL OFFICER CHECKS/INVESTIGATIONS FRAUD RADAR ASSIGNMENT TREE DOWN HIGHWAY/WATER DEPARTMENT
SUSPICIOUS PERSON DETAIL REQUEST FIRE-EMERGENCY MEDICAL SERVICE MOTOR VEHICLE VIOLATIONS MOTOR VEHICLE-DISABLED TRAFFIC SAFETY BURGLAR ALARM WELFARE CHECK 911 HANGUP/ACCIDENTAL CALL OFFICER CHECKS/INVESTIGATIONS FRAUD RADAR ASSIGNMENT TREE DOWN
SUSPICIOUS PERSON DETAIL REQUEST FIRE-EMERGENCY MEDICAL SERVICE MOTOR VEHICLE VIOLATIONS MOTOR VEHICLE-DISABLED TRAFFIC SAFETY BURGLAR ALARM WELFARE CHECK 911 HANGUP/ACCIDENTAL CALL OFFICER CHECKS/INVESTIGATIONS FRAUD RADAR ASSIGNMENT TREE DOWN HIGHWAY/WATER DEPARTMENT PUBLIC SERVICE
SUSPICIOUS PERSON DETAIL REQUEST FIRE-EMERGENCY MEDICAL SERVICE MOTOR VEHICLE VIOLATIONS MOTOR VEHICLE-DISABLED TRAFFIC SAFETY BURGLAR ALARM WELFARE CHECK 911 HANGUP/ACCIDENTAL CALL OFFICER CHECKS/INVESTIGATIONS FRAUD RADAR ASSIGNMENT TREE DOWN HIGHWAY/WATER DEPARTMENT PUBLIC SERVICE FIRE-EMERGENCY MEDICAL SERVICE
SUSPICIOUS PERSON DETAIL REQUEST FIRE-EMERGENCY MEDICAL SERVICE MOTOR VEHICLE VIOLATIONS MOTOR VEHICLE-DISABLED TRAFFIC SAFETY BURGLAR ALARM WELFARE CHECK 911 HANGUP/ACCIDENTAL CALL OFFICER CHECKS/INVESTIGATIONS FRAUD RADAR ASSIGNMENT TREE DOWN HIGHWAY/WATER DEPARTMENT PUBLIC SERVICE FIRE-EMERGENCY MEDICAL SERVICE WELFARE CHECK
SUSPICIOUS PERSON DETAIL REQUEST FIRE-EMERGENCY MEDICAL SERVICE MOTOR VEHICLE VIOLATIONS MOTOR VEHICLE-DISABLED TRAFFIC SAFETY BURGLAR ALARM WELFARE CHECK 911 HANGUP/ACCIDENTAL CALL OFFICER CHECKS/INVESTIGATIONS FRAUD RADAR ASSIGNMENT TREE DOWN HIGHWAY/WATER DEPARTMENT PUBLIC SERVICE FIRE-EMERGENCY MEDICAL SERVICE
SUSPICIOUS PERSON DETAIL REQUEST FIRE-EMERGENCY MEDICAL SERVICE MOTOR VEHICLE VIOLATIONS MOTOR VEHICLE-DISABLED TRAFFIC SAFETY BURGLAR ALARM WELFARE CHECK 911 HANGUP/ACCIDENTAL CALL OFFICER CHECKS/INVESTIGATIONS FRAUD RADAR ASSIGNMENT TREE DOWN HIGHWAY/WATER DEPARTMENT PUBLIC SERVICE FIRE-EMERGENCY MEDICAL SERVICE WELFARE CHECK
SUSPICIOUS PERSON DETAIL REQUEST FIRE-EMERGENCY MEDICAL SERVICE MOTOR VEHICLE VIOLATIONS MOTOR VEHICLE-DISABLED TRAFFIC SAFETY BURGLAR ALARM WELFARE CHECK 911 HANGUP/ACCIDENTAL CALL OFFICER CHECKS/INVESTIGATIONS FRAUD RADAR ASSIGNMENT TREE DOWN HIGHWAY/WATER DEPARTMENT PUBLIC SERVICE FIRE-EMERGENCY MEDICAL SERVICE WELFARE CHECK 911 HANGUP/ACCIDENTAL CALL FIRE-EMERGENCY MEDICAL SERVICE
SUSPICIOUS PERSON DETAIL REQUEST FIRE-EMERGENCY MEDICAL SERVICE MOTOR VEHICLE VIOLATIONS MOTOR VEHICLE-DISABLED TRAFFIC SAFETY BURGLAR ALARM WELFARE CHECK 911 HANGUP/ACCIDENTAL CALL OFFICER CHECKS/INVESTIGATIONS FRAUD RADAR ASSIGNMENT TREE DOWN HIGHWAY/WATER DEPARTMENT PUBLIC SERVICE FIRE-EMERGENCY MEDICAL SERVICE WELFARE CHECK 911 HANGUP/ACCIDENTAL CALL FIRE-EMERGENCY MEDICAL SERVICE BURGLAR ALARM
SUSPICIOUS PERSON DETAIL REQUEST FIRE-EMERGENCY MEDICAL SERVICE MOTOR VEHICLE VIOLATIONS MOTOR VEHICLE-DISABLED TRAFFIC SAFETY BURGLAR ALARM WELFARE CHECK 911 HANGUP/ACCIDENTAL CALL OFFICER CHECKS/INVESTIGATIONS FRAUD RADAR ASSIGNMENT TREE DOWN HIGHWAY/WATER DEPARTMENT PUBLIC SERVICE FIRE-EMERGENCY MEDICAL SERVICE WELFARE CHECK 911 HANGUP/ACCIDENTAL CALL FIRE-EMERGENCY MEDICAL SERVICE BURGLAR ALARM WELFARE CHECK
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Totals

WEST BOYLSTON MA

West Boylston Police Department Call Analysis By Streets From 2022/08 Thru 2022/08

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

Street

HELEN DR

HENRY ST HERITAGE LN HIGH ST HILLSIDE VILLAGE DR HOLT ST

HORSESHOE DR

HOSMER ST

HOWARD AVE INTERSTATE 190 S

INTERSTATE 190 N JASMINE DR KINGS MOUNTAIN DR

LANCASTER ST

LAUREL ST

LEE ST

LEXINGTON DR

LINCOLN AVE LOST OAK RD MALDEN ST

MAPLE ST

NEWTON ST

NORTH MAIN ST

NUHA CIR OSGOOD AVE OXFORD ST

West Boylston Police Department Call Analysis By Streets From 2022/08 Thru 2022/08

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

Selected Post: All			
Street	Activity	Totals	
PAUL X TIVNAN DR PEACHTREE ST PHEASANT HILL RUN PHELPS PL PIERCE ST	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	SOUTH		1
	SOUTH		2
PEACHTREE ST	SOUTH	ANIMAL	1
PHEASANT HILL RUN	WEST	FIRE-EMERGENCY MEDICAL SERVICE	1
PHELPS PL DIEDCE ST	WEST	FIRE-OTHER DISTURBANCE SUSPICIOUS INCIDENT HIGHWAY/WATER DEPARTMENT FIDE EMECRICAL SEDVICE	1
FIERCE SI	SOUTH	DISTURBANCE SUCDICIOUS INCIDENT	1
	SOUTH	HIGHWAY/WATER DEPARTMENT	1
	SOUTH	HIGHWAY/WATER DEPARTMENT FIRE-EMERGENCY MEDICAL SERVICE	1
PINECROFT AVE		FIRE-EMERGENCY MEDICAL SERVICE DISTURBANCE MISSING PERSON NEIGHBORHOOD CHECKS SUSPICIOUS MOTOR VEHICLE ANIMAL ALARM OUT OF SERVICE	î.
PINEWOOD DR	EAST	MISSING PERSON	ĩ
PRESCOTT ST	NORTH	NEIGHBORHOOD CHECKS	1
PROSPECT ST	WEST EAST NORTH WEST	SUSPICIOUS MOTOR VEHICLE ANIMAL ALARM OUT OF SERVICE FIRE-EMERGENCY MEDICAL SERVICE NEIGHBORHOOD CHECKS MOTOR VEHICLE VIOLATIONS MOTOR VEHICLE-DISABLED TRAFFIC SAFETY BURGLAR ALARM	1
	WEST	ANIMAL	2°
	WEST	ALARM OUT OF SERVICE	1
	WEST	FIRE-EMERGENCY MEDICAL SERVICE	1
	WEST WEST	NEIGHBORHOOD CHECKS	3
	WEST	MOTOR VEHICLE VIOLATIONS	2
	WEST	TRAFFIC SAFFTY	1
	WEST	RURGLAR ALARM	÷.
	WEST	911 HANGUP/ACCIDENTAL CALL	1 1 2
	WEST	PROPERTY- LOST/RECOVERED	1
	WEST	RADAR ASSIGNMENT	9
RAYMOND HUNTINGTON WAY	Oakdale	NEIGHBORHOOD CHECKS	1
	Oakdale	911 HANGUP/ACCIDENTAL CALL	1
RIVER RD SCARLETT ST	Oakdale Oakdale WEST NORTH NORTH	ASSIST OTHER POLICE DEPT.	1
SCARLEII SI SHADY LN	WEST NORTH	DETAIL REQUEST	2
SHADI IN	NORTH	PARKING CONSIDERATION	1
SHREWSBURY ST	SOUTH	WELFARE CHECK ALARM OUT OF SERVICE	
	SOUTH	FIRE- ILLEGAL FIRE	1
	SOUTH	NEIGHBORHOOD CHECKS	5
	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS 911 HANGUP/ACCIDENTAL CALL PROPERTY - LOST/RECOVERED RADAR ASSIGNMENT NEIGHBORHOOD CHECKS 911 HANGUP/ACCIDENTAL CALL ASSIST OTHER POLICE DEPT. DETAIL REQUEST PARKING CONSIDERATION WELFARE CHECK ALARM OUT OF SERVICE FIRE- ILLEGAL FIRE NEIGHBORHOOD CHECKS MOTOR VEHICLE VIOLATIONS TRAFFIC SAFETY BURGLAR ALARM 911 HANGUP/ACCIDENTAL CALL	1
	SOUTH	TRAFFIC SAFETY	3
	SOUTH	BURGLAR ALARM	2
	SOUTH	OFFICER CHECKS/INVESTIGATIONS	2111
SHRINE AVE	SOUTH	INFORMATION/INTELLIGENCE FIRE-AUTOMATIC FIRE ALARM ACT	<u>e</u> -
SHRINE AVE	SOUTH SOUTH	ANIMAL	÷.
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	SOUTH	HOUSE CHECK	1
	SOUTH	SUMMONS SERVICE	2
STERLING PL	NORTH	FIRE-EMERGENCY MEDICAL SERVICE	21
STERLING ST	NORTH	BOLO	1
	NORTH		2
	NORTH		4
	NORTH	FIRE-EMERGENCY MEDICAL SERVICE	2
	NORTH NORTH	Follow Up	$\frac{1}{1}$
	NORTH	NEIGHBORHOOD CHECKS MOTOR VEHICLE VIOLATIONS	1
	NORTH		i
	NORTH		7
	NORTH	BUSINESS CHECK	1
	NORTH	911 HANGUP/ACCIDENTAL CALL	2
	NORTH	ASSIST OTHER POLICE DEPT.	3
	NORTH	OFFICER CHECKS/INVESTIGATIONS	2
	NORTH	FIRE-ODOR OF GAS	1
	NORTH	FRAUD	23
	NORTH NORTH	PROPERTY- LOST/RECOVERED	3
	NORTH	SUICIDE/ ATTEMPT SUICIDE THREATS/HARRASSMENT	ŝ
	NORTH	INFORMATION/INTELLIGENCE	3
STILLWATER HEIGHTS DR	Oakdale	ASSIST OTHER POLICE DEPT.	1231
STOCKWELL RD	SOUTH	SUSPICIOUS MOTOR VEHICLE	1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
TEMPLE ST	EAST	SUSPICIOUS MOTOR VEHICLE	1
	EAST	SUSPICIOUS INCIDENT	112
	EAST EAST		2
	EAST		1
	DUNC 1	EINE VINER	14

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

Ctroot	Dottined to a	The back is a second	
Street	Activity	Totals	
	EAST	POWER OUTAGE/LIGHT DEPT CALLS	1
	EAST EAST	911 HANGUP/ACCIDENTAL CALL ASSIST OTHER POLICE DEPT.	4 1
	EAST	INFORMATION/INTELLIGENCE	1
THOMAS ST	Oakdale	PUBLIC SERVICE	1
	Oakdale	OFFICER CHECKS/INVESTIGATIONS	
	Oakdale Oakdale	PROPERTY- LOST/RECOVERED ACCIDENT-PERSONAL INJURY	1
		RADAR ASSIGNMENT	1
TRENTON LN	Oakdale Battlegrounds Battlegrounds	TRASH/LITTERING	1
	Battlegrounds		1
VALLEY FORGE CIR	Battlegrounds Battlegrounds	ANIMAL FIRE-EMERGENCY MEDICAL SERVICE	2 1
	Battlegrounds	NEIGHBORHOOD CHECKS	1
	Battlegrounds	POWER OUTAGE/LIGHT DEPT CALLS	2
WAUSHACUM ST	Oakdale	ANIMAL	1
WEST BOYLSTON ST	South End Business South End Business	FIRE-AUTOMATIC FIRE ALARM ACT BOLO	2 1
	South End Business	TRESPASSING	1
	South End Business	DISTURBANCE	6
	South End Business	SUSPICIOUS MOTOR VEHICLE	1
	South End Business South End Business	SUSPICIOUS INCIDENT	3 1
	South End Business	TRASH/LITTERING SUSPICIOUS PERSON	1
	South End Business	ALARM OUT OF SERVICE DETAIL REQUEST	4 3 2
	South End Business		2
	South End Business	FIRE-EMERGENCY MEDICAL SERVICE	6
	South End Business South End Business	MOTOR VEHICLE VIOLATIONS MOTOR VEHICLE-DISABLED	7 2
	South End Business	TRAFFIC SAFETY	1
	South End Business	BURGLAR ALARM	4
	South End Business	WELFARE CHECK	3 2
	South End Business South End Business	POWER OUTAGE/LIGHT DEPT CALLS PUBLIC SERVICE	2 5
	South End Business	BUSINESS CHECK	6
	South End Business	911 HANGUP/ACCIDENTAL CALL	5
	South End Business	OFFICER CHECKS/INVESTIGATIONS	8 3
	South End Business South End Business	LARCENY THEFT/STOLEN PROPERTY	3
	South End Business	ACCIDENT-PROPERTY DAMAGE	8
	South End Business	DOMESTIC	1
NEGHTAND GED	South End Business	INFORMATION/INTELLIGENCE	1
WESTLAND CIR WOOD ST	SOUTH NORTH	ANIMAL PUBLIC SERVICE	2 1
WOODLAND ST	SOUTH	DISTURBANCE	2
	SOUTH	ANIMAL	1.
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	SOUTH SOUTH	Follow Up NEIGHBORHOOD CHECKS	1 12
	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
	SOUTH	ACCIDENT-PROPERTY DAMAGE	1
WORCESTER ST	SOUTH	INFORMATION/INTELLIGENCE	2
WORCESTER SI	SOUTH SOUTH	ADMINISTRATIVE SUSPICIOUS INCIDENT	1 1
	SOUTH	ANIMAL	1
	SOUTH	DETAIL REQUEST	8
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	SOUTH SOUTH	ERRATIC OPERATOR POWER OUTAGE/LIGHT DEPT CALLS	1 1
	SOUTH	PUBLIC SERVICE	2
	SOUTH	911 HANGUP/ACCIDENTAL CALL	2
	SOUTH	OFFICER CHECKS/INVESTIGATIONS	6
	SOUTH SOUTH	FIRE-ODOR OF GAS	1
	SOUTH	MOTOR VEHICLE - STOLEN SUICIDE/ ATTEMPT SUICIDE	1
	SOUTH	INFORMATION/INTELLIGENCE	5
	SOUTH	RADAR ASSIGNMENT	3
VALE AVE	SOUTH	TREE DOWN	1
YALE AVE Totals:	SOUTH	PUBLIC SERVICE 530	1
		550	

Massachusetts Registry of Motor Vehicles Accident Records

Timeliness Report

W. BOYLSTON POLICE DEPT. Electronic Submission

September 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	9	7	9	0	0	0	0	0	0	
Fatals	0	0	0	0	0	0	0	0	0	
Injury	2	6	2	0	0	0	0	0	0	
Property Damage	0	0	0	0	0	0	0	0	0	
FMCSA Reportabl	le 0	0	0	0	0	0	0	0	0	

Massachusetts Registry of Motor Vehicles Accident Records

Completeness Report

Electronic Submission	Total	Complete	Percent of	Incomplete	Percent of	
Report Submit Month / Year Agency Name	Crash Reports	Crash Reports	Complete Crash Reports	Crash Reports	Incomplete Crash Reports	Top 3 missing fields / Percent
Sep / 2022 W. BOYLSTON POLICE DEPT.	10	10	100.00%	0	0.00%	





September 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 August, 2022

	DC	осиме	INTS	A G I N G O F D O C U M E N T S* (Days from Violation to Received Dates)			
Date Received	Received	Rejected	Rejected %	0-6 Days	0-15 Days	0-20 Days	20+ Days
08-16-2022	1	0	0.0%	100.0%	100.0%	100.0%	0.0%
08-19-2022	1	0	0.0%	100.0%	100.0%	100.0%	0.0%
08-23-2022	1	0	0.0%	100.0%	100.0%	100.0%	0.0%
08-28-2022	1	0	0.0%	100.0%	0.0%	100.0%	0.0%
Total for August, 2022	4	0	0.0%	100.0%	100.0%	100.0%	0.0%
Total for All Local Police	32,645	0	0.0%	71.6%	86.5%	90.4%	9.6%

Year to Date Summary by Month for August, 2022

	DC	CUME	NTS	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%	
Total Year to Date	179	0	0.0%	97.8%	98.3%	98.9%	1.1%	
Total for All Local Police	252,710	0	0.0%	68.2%	85.4%	89.6%	10.4%	

* 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.

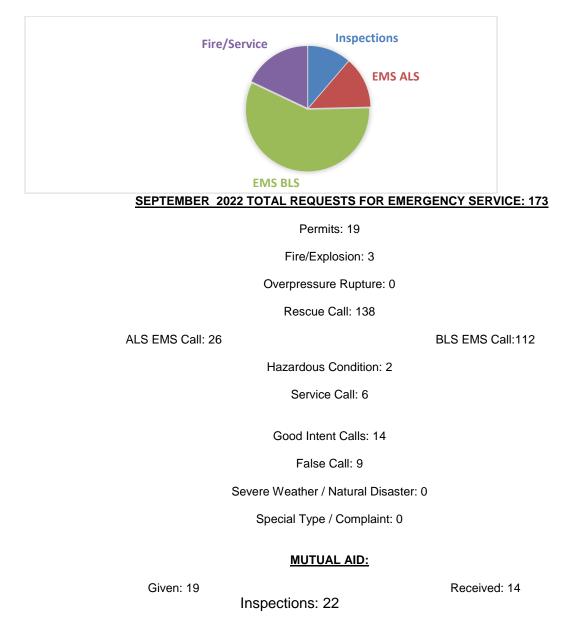


West Boylston Fire Department

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 Monthly Report



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

	J. Ash	H. Ryan		
	Collector	Treasurer		
	Month End Totals	Month End Totals	Difference	Comments/ DIT
2023 REAL ESTATE	89,951.89	88,877.71	1,074.18	deposit in transit
INTEREST	533.43	533.43	-	
СРА	1,445.78	1,433.36	12.42	deposit in transit
INTEREST	7.56	7.56	-	
2022 REAL ESTATE	84,934.69	84,934.69	-	
INTEREST	6,829.10	6,829.10	-	
DEMAND	440.00	440.00	-	
CPA	1,340.10	1,340.10	-	
INTEREST	109.37	109.37	-	
SEWER BETT	1,692.58	1,692.58	-	
CONN LOAN	79.50	79.50	-	
2022 PERSONAL PROPERTY	115.72	115.72	-	
INTEREST	6.80	6.80	-	
	60.00	60.00	-	
		50,153.10		
2022 MOTOR VEHICLE	50,153.10			
INTEREST	263.07	263.07		
DEMAND/WARRANT/REGISTRY	950.00	950.00		
2021 MOTOR VEHICLE	1,564.18	1,564.18	-	
INTEREST	273.84	273.84		
DEMAND/WARRANT/REGISTRY	360.00	360.00	-	
2020 MOTOR VEHICLE	569.37	569.37	-	
INTEREST	155.64	155.64	-	
DEMAND/WARRANT/REGISTRY	50.00	50.00	-	
TAX TITLE	18,629.85	18,629.85	-	
INTEREST	1,632.80	1,632.80	-	
TAX TITLE CPA	283.89	283.89	-	
INTEREST	12.28	12.28	-	
TAX TITLE BETTERMENT	155.69	155.69	-	
INTEREST	6.35	6.35	-	
FINAL SEWER BETTERMENT	10,787.92	10,787.92	-	
MLC	1,150.00	1,150.00	-	
SCHOLARSHIP	14.53	14.53	•	
TOTAL	274,559.03	273,472.43	1,086.60	

Cheryl St. Louis, Treasurer/Collector

10/4/22 Date

Janice Ash, Asst. Collector

UD

Heather Ryan, Asst. Treasurer

nono

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

Vital Statistics

Births Recorded: 4

Birth Certificates Issued: 15

Deaths Recorded: 8

Death Certificates Issued: 36

Burial Permits: 1

Marriage Intentions Filed: 8

Marriage Licenses Issued: 8

Marriages Recorded: 6

Marriage Certificates Issued: 6

Licenses/Permits

Dogs: 11

DBA'S: 2

Flammable Storage: 0

Raffle Permits: 0

Physician Certificates: 0

Public Records

Requests: 4 Billable: 4

Open Meeting Law Complaints: 0

Town Meetings & Elections: September 6, 2022

Projects:

• Preparing for SATM & STATE ELECTION

Managing for Results Town of West Boylston Council on Aging

September 2022

1) Volunteer

Number of volunteer hours for the month:416
2) Instructional/Community Education
Number of instructional Participants for the month:384
3) Meals
Total meals for the month: Congregate 37/MOW 939
4) Transportation
Total number of scheduled transportation trips for the: 102 Total number of actual transportation trips for the month: 96
5) Family Assistance
Total number of family assistance cases for the month:12
6) Health Screenings/Community Health/Education
Total number of health screenings/events for the month:53
7) SHINE
Total number of SHINE cases for the month: _3
8) Socials Events
Total number for social events for the month:325

9) Total Seniors served for the month: _____938 (duplicated) 324 (unduplicated)

Managing for Results Town of West Boylston Council on Aging

September 2022

10) Connections/Management:

Organized annual MCOA Mile Walk Challenge. Outreach with frail elder food supplies. Life Long Learning Guest Presentation. Attended COA Board meeting. Attended Department Head meeting with TA. Scheduled for Worcester Community Action Group-Fuel Assistance. Meeting with WRTA Paratransit coordinator. Meeting with Oriol Health to coordinate new caregivers support group. Led UCLA Memory Workshop classes.

PERMITS	i	<u> </u>	July BUILDING	- June 2021 CTRICAL	<u>GAS</u>	<u>PL</u>	UMBING	<u>TOTAL</u>
JULY	NUMBER FEE VALUE	\$ \$	43 52,684.56 5,126,710.00	\$ 23 2,100.00	\$ 4 240.00	\$	6 600.00	76 \$55,624.56 \$5,126,710.00
AUGUST	NUMBER FEE VALUE	\$ \$	42 16,655.34 1,559,042.00	\$ 14 1,410.00	\$ 7 480.00	\$	13 1,215.00	76 19,760 \$1,559,042.00
SEPTEMI	BER NUMBER FEE VALUE	\$ \$	29 7,873.00 1,337,689.00	\$ 13 1,440.00	\$ 8 540.00	\$	11 900.00	61 \$10,753.00 \$1,337,689.00
ОСТОВЕ	R NUMBER FEE VALUE							0 \$0.00 \$0.00
NOVEMB	ER NUMBER FEE VALUE							0 \$0.00 \$0.00
DECEMB	ER NUMBER FEE VALUE							0 \$0.00 \$0.00
JANUAR	Y NUMBER FEE VALUE							0 \$0.00 \$0.00
FEBRUAI	RY NUMBER FEE VALUE							0 \$0.00 \$0.00
MARCH	NUMBER FEE VALUE							0 \$0.00 \$0.00
APRIL	NUMBER FEE VALUE							0 \$0.00 \$0.00

MAY						
	NUMBER					0
	FEE					\$0.00
	VALUE					\$0.00
JUNE						
	NUMBER					0
	FEE					\$0.00
	VALUE					\$0.00
YEAR TO	DATE					
	NUMBER	#REF!	#REF!	#REF!	#REF!	213
	FEE	#REF!	#REF!	#REF!	#REF!	\$86,137.90
	VALUE	8,023,441				\$8,023,441.00



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

- Parks maintenance and field striping.
- Preventative maintenance performed on DPW, fire, and police vehicles and equipment.
- Continued catch basin cleaning program.
- Submitted MS4 Annual Report to EPA.
- Coordinated installation of 86,000 linear feet of line striping.
- Painted crosswalks and stop bars throughout Town.
- Completed quarterly SWPPP inspections of DPW and Cemetery facilities.
- Trail and roadside mowing throughout Town.
- Hosted one event at Laurel Street Yard Waste Recycling Facility.
- Cemetery performed two burials and three cremations.
- Reconstruction of 3,000 SF of Cemetery roadway.
- Cleaning of DPW facility and grounds.
- Set up voting at Senior Center for State Primary election.

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

Kevin Duffy Director of Public Works



INTER-OFFICE MEMORANDUM

To:Cheryl St. Louis, Town Treasurer/Collector
Leslie Guertin, Town AccountantCc:Date:Date:October 17, 2022Subject:Veterans' Service Office Executive Summary for the month of September 2022

VETERANS, WIDOWS AND FAMILIES SERVED

The month of **September 2022**, the Veterans' Service Office concluded with West Boylston serving only **6** 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	\$3,405.67	\$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

	<u>Monthly</u>	<u>Annualized</u>
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 6 during final month of FY2023, it is projected that the Department will complete the year approximately 8.51% UNDER budget.

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

• LOOKING FORWARD

Hello Everyone

Here is the latest and greatest from the Veterans of West Boylston. This is my last monthly report. Jake will be in charge next month. We just had one veteran move to Shrewsbury so now we are down to 5 chapter 115. Have a beautiful one everyone.

Respectfully,

Divid P. 17 m

David P. Lauzon Veterans Service Officer

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

Continued

TOTALS \$ 10,217.02

\$

	Benefit Month	DVS V (Actual Me Spene	onthly	Fiscal Year	FY YTD Running Total Spend	Average Spend per Month	YTD Amount Reimbursed by DVS	YTD Monthly Performance vs FY Budget (Cumulative)	
1	Jul-22		36.78					\$ 6,763.22	1
2	Aug-22		01.42					\$ 6,298.58	2
3	Sep-22	\$ 3,278.82					\$ 6,721.18	3	
4	Oct-22	\$	-					\$ 10,000.00	4
5	Nov-22	\$	-		\$ 10,217.02	\$ 3,405.67	\$ 7,662.77	\$ 10,000.00	5
6	Dec-22	\$	-	FY2023				\$ 10,000.00	6
8	Jan-23 Feb-23	\$ \$	-					\$ 10,000.00	7
° 9	Mar-23	ş Ş	-					\$ 10,000.00	*
10	Apr-23	Ş	-					\$ 10,000.00	10
10	May-23	ş Ş						\$ 10,000.00	11
12	Jun-23	ş Ş	-					\$ 10,000.00 \$ 10,000.00	12
				Entriesi	n italics are estimates			Red cell = above budget Green cell = below budget	
								Green cen - beie	w buuget
				As o	of this report, the d	epartment is ope	erating at		
				8.51%					
	FY'23 Budget FY'2 \$ 120,000.00 \$			of the annual budget					
			23 Budget 10,000.00	-					
	Sum of Quarter Ref		und @75%	_					
Q1	\$ 10,217.02 \$			7,662.77	_				
Q2	\$ 10	-	Ş	-	-				
Q3	Ś	-	ş	-	-				

7,662.77