# Department Reports <br>  <br> TOWN OF WEST BOYLSTON 

Jennifer Warren-Dyment, Town Administrator
September 2022

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| From: | Leslie Guertin |
| :--- | :--- |
| To: | 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 |
|  | $\underline{\text { West Boylston FYE2022 GASB7475 v2.pdf }}$ |
|  |  |

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

# Town of West Boylston Departmental Expenditure Report September, 2022 

| Filters |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 01,65 <br> Object: $0-5959$ <br> Date to: $2022-09-30$ <br> Hide zero lines: Yes <br> Sort Column 2: Department Asc <br> Sort Column 4: Account \# Asc |  | Department: <br> Date from: <br> Fiscal Year for $Y$ <br> Sort Column 1: <br> Sort Column 3: |  | $\begin{aligned} & 9,400-989 \\ & 7-01 \\ & \text { sc } \\ & \text { Asc } \end{aligned}$ |  |  |
| Account \# Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
| Fund - GENERAL FUND - 1 |  |  |  |  |  |  |
| Department - TOWN MODERATOR - 114 |  |  |  |  |  |  |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |
| 01-114-5100-5115 MODERATOR SALARY | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | 0.0\% |
| Object - PERSONNEL - 5100 Subtotal: | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | 0.0\% |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |
| 01-114-5200-5700 $\begin{array}{ll}\text { MODERATOR OTHER } \\ \text { CHARGES }\end{array}$ | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | 0.0\% |
| Object-EXPENSES - 5200 Subtotal: | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | 0.0\% |
| Department - TOWN MODERATOR - 114 Subtotal: | \$51.00 | \$0.00 | \$0.00 | \$0.00 | \$51.00 | 0.0\% |
| Department - BOARD OF SELECTMEN-122 |  |  |  |  |  |  |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |
| 01-122-5100-5100 SELECTMEN SALARIES | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$5.00 | 0.0\% |
| Object - PERSONNEL-5100 Subtotal: | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$5.00 | 0.0\% |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |
| 01-122-5200-5200 SELECTMEN PURCHASED <br>  SERVICES | \$2,500.00 | \$0.00 | \$15.71 | \$15.71 | \$2,484.29 | 0.63\% |
| 01-122-5200-5300 $\begin{array}{ll}\text { PUBLIC INFORMATION } \\ \text { EXPENSES }\end{array}$ | \$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 - 5200 Subtotal: | \$5,850.00 | \$0.00 | \$1,636.71 | \$1,636.71 | \$4,213.29 | 27.98\% |
| Object - SPECIAL APPROPRIATIONS - 5400 |  |  |  |  |  |  |
| 01-122-5400-5200 ATM 5/99 \#19 TWN WIDE | \$3,130.34 | \$0.00 | \$0.00 | \$0.00 | \$3,130.34 | 0.0\% |


| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-122-5500-5200 PURCHASED SERVICES (PY) | \$10,205.00 | \$0.00 | \$10,205.00 | \$10,205.00 | \$0.00 | 100.0\% |
| Object - ENCUMBRANCES - 5500 Subtotal: | \$10,205.00 | \$0.00 | \$10,205.00 | \$10,205.00 | \$0.00 | 100.0\% |
| Department - BOARD OF SELECTMEN - 122 | \$19,190.34 | \$0.00 | \$11,841.71 | \$11,841.71 | \$7,348.63 | 61.71\% |

Subtotal:

## Department - TOWN ADMINISTRATOR - 123

Object - PERSONNEL - 5100

| $\begin{array}{ll} \text { 01-123-5100-5100 } & \text { TOWN ADMINISTRATOR } \\ & \text { SALARIES } \end{array}$ | \$191,052.00 | \$0.00 | \$36,364.47 | \$36,364.47 | \$154,687.53 | 19.03\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - PERSONNEL-5100 Subtotal: | \$191,052.00 | \$0.00 | \$36,364.47 | \$36,364.47 | \$154,687.53 | 19.03\% |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |
| $\begin{array}{ll} \text { 01-123-5200-5200 } & \text { TOWN ADMIN PURCHASED } \\ & \text { SERVICES } \end{array}$ | \$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 - 5200 Subtotal: | \$4,800.00 | \$0.00 | \$167.45 | \$167.45 | \$4,632.55 | 3.49\% |
| Object - SPECIAL APPROPRIATIONS - 5400 |  |  |  |  |  |  |
| 01-123-5400-5100 ELDER COMM SERV PRG | \$19,788.76 | \$0.00 | \$0.00 | \$0.00 | \$19,788.76 | 0.0\% |
| Object - SPECIAL APPROPRIATIONS - 5400 | \$19,788.76 | \$0.00 | \$0.00 | \$0.00 | \$19,788.76 | 0.0\% |

Subtotal:

## Object - SPECIAL ARTICLES - FY2016-5416



| Department - RESERVE FUND - 132 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |
| 01-132-5200-5780 RESERVE FUND | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$32,000.00 | 0.0\% |
| Object - EXPENSES - 5200 Subtotal: | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$32,000.00 | 0.0\% |
| Department - RESERVE FUND - 132 Subtotal: | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$32,000.00 | 0.0\% |
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## Department - ACCOUNTING - 135

Object - PERSONNEL - 5100

| 01-135-5100-5100 | TOWN ACCOUNTANT WAGES | \$140,190.00 | \$0.00 | \$31,136.03 | \$31,136.03 | \$109,053.97 | 22.21\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - PERSONN | - 5100 Subtotal: | \$140,190.00 | \$0.00 | \$31,136.03 | \$31,136.03 | \$109,053.97 | 22.21\% |
| 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 - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-135-5500-5200 | TOWN ACCOUNTANT PURCHASED SERV (PY) | \$709.78 | \$0.00 | \$709.78 | \$709.78 | \$0.00 | 100.0\% |
| Object - ENCUMB | NCES - 5500 Subtotal: | \$709.78 | \$0.00 | \$709.78 | \$709.78 | \$0.00 | 100.0\% |
| Department - A | OUNTING-135 Subtotal: | \$170,837.78 | \$0.00 | \$34,601.46 | \$34,601.46 | \$136,236.32 | 20.25\% |


| Department - AUDIT-136 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |
| 01-136-5200-5315 TOWN AUDIT | \$27,900.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$19,900.00 | 28.67\% |
| Object - EXPENSES - 5200 Subtotal: | \$27,900.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$19,900.00 | 28.67\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |
| $\begin{array}{ll}\text { 01-136-5500-5200 TOWN AUDIT PURCHASED } \\ & \text { SERV (PY) }\end{array}$ | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 | 0.0\% |
| Object - ENCUMBRANCES - 5500 Subtotal: | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 | 0.0\% |
| Department - AUDIT-136 Subtotal: | \$40,900.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$32,900.00 | 19.56\% |
| Department - BOARD OF ASSESSORS - 141 |  |  |  |  |  |  |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |
| 01-141-5100-5100 ASSESSORS SALARIES | \$19,994.00 | \$0.00 | \$4,260.52 | \$4,260.52 | \$15,733.48 | 21.31\% |
| Object - PERSONNEL-5100 Subtotal: | \$19,994.00 | \$0.00 | \$4,260.52 | \$4,260.52 | \$15,733.48 | 21.31\% |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |
| 01-141-5200-5200 ASSESSORS PURCHASED | \$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\% |
| Thu, 20 Oct 2022 09:50:06-0400 |  | of 21 |  |  |  | Iguertin |


| Account \# | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Department - B Subtotal: | RD OF ASSESSORS - 141 | \$96,519.00 | \$0.00 | \$17,153.43 | \$17,153.43 | \$79,365.57 | 17.77\% |
| Department - TREASURER/COLLECTOR-145 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 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 - PERSON | - 5100 Subtotal: | \$169,320.00 | \$0.00 | \$35,550.87 | \$35,550.87 | \$133,769.13 | 21.0\% |
| Object - EXPENSES - 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 - EXPENSE | 5200 Subtotal: | \$48,800.00 | \$0.00 | \$6,372.70 | \$6,372.70 | \$42,427.30 | 13.06\% |
| Object - SPECIAL ARTICLES - FY2005-5405 |  |  |  |  |  |  |  |
| 01-145-5405-5300 | ATM 10/4 \#2 TAX TITLE (RA) | \$2,071.26 | \$0.00 | \$0.00 | \$0.00 | \$2,071.26 | 0.0\% |
| Object - SPECIAL Subtotal: | TICLES - FY2005-5405 | \$2,071.26 | \$0.00 | \$0.00 | \$0.00 | \$2,071.26 | 0.0\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-145-5500-5200 | TREAS/COLL. PURCHASED SERV (PY) | \$970.00 | \$0.00 | \$970.00 | \$970.00 | \$0.00 | 100.0\% |
| Object - ENCUMB | NCES - 5500 Subtotal: | \$970.00 | \$0.00 | \$970.00 | \$970.00 | \$0.00 | 100.0\% |
| Department - T Subtotal: | ASURER/COLLECTOR - 145 | \$221,161.26 | \$0.00 | \$42,893.57 | \$42,893.57 | \$178,267.69 | 19.39\% |
| Department - LEGAL SERVICES-151 |  |  |  |  |  |  |  |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-151-5200-5200 | TOWN COUNSEL | \$85,000.00 | \$0.00 | \$1,650.92 | \$1,650.92 | \$83,349.08 | 1.94\% |
| Object - EXPENSE | 5200 Subtotal: | \$85,000.00 | \$0.00 | \$1,650.92 | \$1,650.92 | \$83,349.08 | 1.94\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-151-5500-5200 | TOWN COUNSEL (PY) | \$31,591.51 | \$0.00 | \$13,592.01 | \$13,592.01 | \$17,999.50 | 43.02\% |
| Object - ENCUMB | NCES - 5500 Subtotal: | \$31,591.51 | \$0.00 | \$13,592.01 | \$13,592.01 | \$17,999.50 | 43.02\% |
| Department - L | AL SERVICES - 151 Subtotal: | \$116,591.51 | \$0.00 | \$15,242.93 | \$15,242.93 | \$101,348.58 | 13.07\% |
| Department - INFORMATION SYSTEMS - 155 |  |  |  |  |  |  |  |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
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| 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 - EXPENSE | 5200 Subtotal: | \$96,965.00 | \$0.00 | \$39,012.86 | \$39,012.86 | \$57,952.14 | 40.23\% |
| Object - CAPITAL OUTLAY - 5300 |  |  |  |  |  |  |  |
| 01-155-5300-5800 | COMPUTER CAPITAL OUTLAY | \$20,000.00 | \$0.00 | \$113.09 | \$113.09 | \$19,886.91 | 0.57\% |
| Object - CAPITAL | TLAY - 5300 Subtotal: | \$20,000.00 | \$0.00 | \$113.09 | \$113.09 | \$19,886.91 | 0.57\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-155-5500-5200 | COMPUTER PURCHASED SERVICES (PY) | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.0\% |
| 01-155-5500-5800 | COMPUTER CAPITAL OUTLAY (PY) | \$6,184.52 | \$0.00 | \$6,184.52 | \$6,184.52 | \$0.00 | 100.0\% |
| Object - ENCUMBR | NCES - 5500 Subtotal: | \$7,384.52 | \$0.00 | \$6,184.52 | \$6,184.52 | \$1,200.00 | 83.75\% |
| Department - IN Subtotal: | RMATION SYSTEMS - 155 | \$124,349.52 | \$0.00 | \$45,310.47 | \$45,310.47 | \$79,039.05 | 36.44\% |
| Department - TOWN CLERK - 161 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 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 - PERSONN | - 5100 Subtotal: | \$87,845.00 | \$0.00 | \$20,353.18 | \$20,353.18 | \$67,491.82 | 23.17\% |
| Object - EXPENSES - 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 - EXPENSE | 5200 Subtotal: | \$1,575.00 | \$0.00 | \$267.82 | \$267.82 | \$1,307.18 | 17.0\% |
| Department - To | N CLERK - 161 Subtotal: | \$89,420.00 | \$0.00 | \$20,621.00 | \$20,621.00 | \$68,799.00 | 23.06\% |
| Department - ELECTIONS - 162 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 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 - PERSONN | - 5100 Subtotal: | \$7,022.00 | \$0.00 | \$2,208.59 | \$2,208.59 | \$4,813.41 | 31.45\% |
| Object - EXPENSES - 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 - EXPENSE | 5200 Subtotal: | \$14,000.00 | \$0.00 | \$4,866.21 | \$4,866.21 | \$9,133.79 | 34.76\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-162-5500-5700 | ELECTIONS OTHER CHARGES (PY) | \$853.02 | \$0.00 | \$853.02 | \$853.02 | \$0.00 | 100.0\% |
| Object - ENCUMBR | NCES - 5500 Subtotal: | \$853.02 | \$0.00 | \$853.02 | \$853.02 | \$0.00 | 100.0\% |
| Department - EL | TIONS - 162 Subtotal: | \$21,875.02 | \$0.00 | \$7,927.82 | \$7,927.82 | \$13,947.20 | 36.24\% |
| Department - CONSERVATION COMMISSION - 171 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |  |
| 01-171-5100-5100 | CONSERVATION SALARIES \& WAGES | \$1,800.00 | \$0.00 | \$241.25 | \$241.25 | \$1,558.75 | 13.4\% |
| Object - PERSONN | - 5100 Subtotal: | \$1,800.00 | \$0.00 | \$241.25 | \$241.25 | \$1,558.75 | 13.4\% |
| Department - C 171 Subtotal: | SERVATION COMMISSION - | \$1,800.00 | \$0.00 | \$241.25 | \$241.25 | \$1,558.75 | 13.4\% |
| Department - PLANNING BOARD - 175 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 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 - PERSONN | - 5100 Subtotal: | \$4,080.00 | \$0.00 | \$3,326.68 | \$3,326.68 | \$753.32 | 81.54\% |
| Department - PL | JNING BOARD - 175 Subtotal: | \$4,080.00 | \$0.00 | \$3,326.68 | \$3,326.68 | \$753.32 | 81.54\% |
| Department - APPEALS BOARD - 176 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |  |
| 01-176-5100-5100 | APPEALS BD SALARIES \& WAGES | \$3,000.00 | \$0.00 | \$206.46 | \$206.46 | \$2,793.54 | 6.88\% |
| Object - PERSONN | - 5100 Subtotal: | \$3,000.00 | \$0.00 | \$206.46 | \$206.46 | \$2,793.54 | 6.88\% |
| Department - AP | ALS BOARD - 176 Subtotal: | \$3,000.00 | \$0.00 | \$206.46 | \$206.46 | \$2,793.54 | 6.88\% |
| Department - PUBLIC SAFETY HEADQUARTERS - 192 |  |  |  |  |  |  |  |
| 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 - EXPENSE | 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 <br> (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 PU | OSES - 5250 Subtotal: | \$9,900.00 | \$0.00 | \$845.60 | \$845.60 | \$9,054.40 | 8.54\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-192-5500-5200 | PUBLIC SAFETY H.Q. PURCH SERV (PY) | \$151.08 | \$0.00 | \$151.08 | \$151.08 | \$0.00 | 100.0\% |
| Object - ENCUMB | ICES - 5500 Subtotal: | \$151.08 | \$0.00 | \$151.08 | \$151.08 | \$0.00 | 100.0\% |
| Department - P <br> - 192 Subtotal: | IC SAFETY HEADQUARTERS | \$47,951.08 | \$0.00 | \$7,132.28 | \$7,132.28 | \$40,818.80 | 14.87\% |
| Department - FACILITIES MANAGEMENT - 193 |  |  |  |  |  |  |  |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| $01-193-5200-5200$ | FACILITIES MGT PURCHASED SERVICES | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$32,000.00 | 0.0\% |
| Object - EXPENS | 5200 Subtotal: | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$32,000.00 | 0.0\% |
| Department - FA Subtotal: | ITIES MANAGEMENT - 193 | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$32,000.00 | 0.0\% |
| Department - TOWN HALL - 194 |  |  |  |  |  |  |  |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-194-5200-5200 | TOWN HALL PURCHASED SERVICES | \$54,484.00 | \$0.00 | \$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 - EXPENSE | 5200 Subtotal: | \$64,484.00 | \$0.00 | \$13,725.32 | \$13,725.32 | \$50,758.68 | 21.28\% |
| Object - OTHER PURPOSES - 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 PU | OSES - 5250 Subtotal: | \$9,900.00 | \$0.00 | \$1,833.33 | \$1,833.33 | \$8,066.67 | 18.52\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-194-5500-5200 | TOWN HALL PURCHASED SERVICES (PY) | \$2,553.99 | \$0.00 | \$2,553.99 | \$2,553.99 | \$0.00 | 100.0\% |
| Object - ENCUMBRANCES - 5500 Subtotal: |  | \$2,553.99 | \$0.00 | \$2,553.99 | \$2,553.99 | \$0.00 | 100.0\% |
| Department - TOWN HALL - 194 Subtotal: |  | \$76,937.99 | \$0.00 | \$18,112.64 | \$18,112.64 | \$58,825.35 | 23.54\% |


| Account \# | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
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| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-195-5200-5200 | PRINT TOWN REPORT | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0.0\% |
| Object - EXPENSE | 5200 Subtotal: | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0.0\% |
| Department-T | N REPORT - 195 Subtotal: | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0.0\% |
| Department - WB PUBLIC ACCESS - 199 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |  |
| 01-199-5100-5100 | WBPA WAGES | \$45,950.00 | \$0.00 | \$7,342.18 | \$7,342.18 | \$38,607.82 | 15.98\% |
| Object - PERSON | - 5100 Subtotal: | \$45,950.00 | \$0.00 | \$7,342.18 | \$7,342.18 | \$38,607.82 | 15.98\% |
| Object - EXPENSES - 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 - EXPENSE | 5200 Subtotal: | \$9,600.00 | \$0.00 | \$479.95 | \$479.95 | \$9,120.05 | 5.0\% |
| Object - SPECIAL ARTICLES - FY2018-5418 |  |  |  |  |  |  |  |
| 01-199-5418-5800 | ATM 10/17 \#10 - WBPA EQUIPMENT/IMPROVEMENTS | \$3,552.43 | \$0.00 | \$0.00 | \$0.00 | \$3,552.43 | 0.0\% |
| Object - SPECIAL Subtotal: | TICLES - FY2018-5418 | \$3,552.43 | \$0.00 | \$0.00 | \$0.00 | \$3,552.43 | 0.0\% |
| Department - V Subtotal: | UUBLIC ACCESS - 199 | \$59,102.43 | \$0.00 | \$7,822.13 | \$7,822.13 | \$51,280.30 | 13.23\% |
| Department - POLICE DEPARTMENT - 210 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 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 - PERSON | - 5100 Subtotal: | \$1,576,515.00 | \$0.00 | \$390,763.23 | \$390,763.23 | \$1,185,751.77 | 24.79\% |
| Object - EXPENSES - 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 - EXPENS | 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 |
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| 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 | POSES - 5250 Subtotal: | \$9,900.00 | \$0.00 | \$3,077.10 | \$3,077.10 | \$6,822.90 | 31.08\% |
| Object - CAPITAL OUTLAY - 5300 |  |  |  |  |  |  |  |
| 01-210-5300-5800 | POLICE CAPITAL OUTLAY | \$54,803.00 | \$0.00 | \$0.00 | \$0.00 | \$54,803.00 | 0.0\% |
| Object - CAPITAL | TLAY - 5300 Subtotal: | \$54,803.00 | \$0.00 | \$0.00 | \$0.00 | \$54,803.00 | 0.0\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-210-5500-5200 | POLICE PURCHASED SERVICES (PY) | \$3,373.37 | \$0.00 | \$3,373.37 | \$3,373.37 | \$0.00 | 100.0\% |
| 01-210-5500-5400 | POLICE SUPPLIES (PY) | \$576.63 | \$0.00 | \$576.63 | \$576.63 | \$0.00 | 100.0\% |
| Object - ENCUMBR | NCES - 5500 Subtotal: | \$3,950.00 | \$0.00 | \$3,950.00 | \$3,950.00 | \$0.00 | 100.0\% |
| Department - P Subtotal: | CE DEPARTMENT - 210 | \$1,768,807.00 | \$0.00 | \$441,453.54 | \$441,453.54 | \$1,327,353.46 | 24.96\% |
| Department - FIRE DEPARTMENT - 220 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 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 | - 5100 Subtotal: | \$886,811.00 | \$0.00 | \$217,793.14 | \$217,793.14 | \$669,017.86 | 24.56\% |
| Object - EXPENSES - 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 - EXPENSE | 5200 Subtotal: | \$52,925.00 | \$0.00 | \$13,020.72 | \$13,020.72 | \$39,904.28 | 24.6\% |
| Object - OTHER PURPOSES - 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 | POSES - 5250 Subtotal: | \$68,900.00 | \$0.00 | \$19,731.13 | \$19,731.13 | \$49,168.87 | 28.64\% |
| Object - SPECIAL ARTICLES - FY2018-5418 |  |  |  |  |  |  |  |
| 01-220-5418-5200 | ATM 5/18 \#26 FIRE ALARM DECOMMISSIONING | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.0\% |
| Object - SPECIAL | TICLES - FY2018-5418 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.0\% |


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| Object - SPECIAL ARTICLES - 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 | TICLES - FY2021-5421 | \$95,525.30 | \$0.00 | \$84,888.00 | \$84,888.00 | \$10,637.30 | 88.86\% |

Subtotal:

Object - ENCUMBRANCES - 5500

| 01-220-5500-5400 FIRE SUPPLIES (PY) | \$6.97 | \$0.00 | \$6.97 | \$6.97 | \$0.00 | 100.0\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - ENCUMBRANCES - 5500 Subtotal: | \$6.97 | \$0.00 | \$6.97 | \$6.97 | \$0.00 | 100.0\% |
| Object - SPECIAL ENCUMBRANCES - 5550 |  |  |  |  |  |  |
| 01-220-5550-5400 FIRE AMBULANCE SUPPLIES (PY) | \$888.34 | \$0.00 | \$888.34 | \$888.34 | \$0.00 | 100.0\% |
| Object - SPECIAL ENCUMBRANCES - 5550 Subtotal: | \$888.34 | \$0.00 | \$888.34 | \$888.34 | \$0.00 | 100.0\% |
| Department - FIRE DEPARTMENT - 220 Subtotal: | \$1,110,056.61 | \$0.00 | \$336,328.30 | \$336,328.30 | \$773,728.31 | 30.3\% |


| Department - COMMUNICATIONS - 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 - EXPENSE | 200 Subtotal: | \$191,221.00 | \$0.00 | \$5,082.45 | \$5,082.45 | \$186,138.55 | 2.66\% |
| Object - ENCUMBRANCES - 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 - ENCUMBRANCES - 5500 Subtotal: |  | \$1,304.49 | \$0.00 | \$1,304.49 | \$1,304.49 | \$0.00 | 100.0\% |
| Department - COMMUNICATIONS - 235 Subtotal: |  | \$192,525.49 | \$0.00 | \$6,386.94 | \$6,386.94 | \$186,138.55 | 3.32\% |

Department - INSPECTIONAL SERVICES - 241
Object - PERSONNEL - 5100

| 01-241-5100-5100 | INSPECTION SALARIES | \$90,451.00 | \$0.00 | \$21,853.18 | \$21,853.18 | \$68,597.82 | 24.16\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - PERSONNEL-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\% |
| 01-241-5200-5700 | INSPECTION OTHER CHARGES | \$3,400.00 | \$0.00 | \$40.00 | \$40.00 | \$3,360.00 | 1.18\% |
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| Account \# | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
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| Object - EXPENS | 5200 Subtotal: | \$8,800.00 | \$0.00 | \$647.51 | \$647.51 | \$8,152.49 | 7.36\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-241-5500-5100 | INSPECTION SALARIES (PY) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Object - ENCUMB | NCES - 5500 Subtotal: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Department - I Subtotal: | ECTIONAL SERVICES - 241 | \$99,251.00 | \$0.00 | \$22,500.69 | \$22,500.69 | \$76,750.31 | 22.67\% |
| Department - WEIGHTS \& MEASURES - 244 |  |  |  |  |  |  |  |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-244-5200-5200 | SEALER OF WEIGHTS PUR SERVICES | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 | 0.0\% |
| Object - EXPENS | 5200 Subtotal: | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 | 0.0\% |
| Department Subtotal: | GHTS \& MEASURES - 244 | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 | 0.0\% |
| Department - EMERGENCY MANAGEMENT - 291 |  |  |  |  |  |  |  |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-291-5200-5200 | EmERGENCY MGMT PURCH SERVICES | \$6,000.00 | \$0.00 | \$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 - EXPENS | 5200 Subtotal: | \$8,000.00 | \$0.00 | \$2,727.53 | \$2,727.53 | \$5,272.47 | 34.09\% |
| Department Subtotal: | RGENCY MANAGEMENT - 291 | \$8,000.00 | \$0.00 | \$2,727.53 | \$2,727.53 | \$5,272.47 | 34.09\% |
| Department - ANIMAL CONTROL-292 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 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 - PERSON | - 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\% |
|  |  | \$14,500.00 | \$0.00 | \$2,780.49 | \$2,780.49 | \$11,719.51 | 19.18\% |

## Department - DEPT OF PUBLIC WORKS - 420

Object - PERSONNEL - 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 - PERSONN | - 5100 Subtotal: | \$660,132.00 | \$0.00 | \$143,757.40 | \$143,757.40 | \$516,374.60 | 21.78\% |

## Object - EXPENSES - 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 | 5200 Subtotal: | \$323,369.00 | \$0.00 | \$61,879.10 | \$61,879.10 | \$261,489.90 | 19.14\% |
| Object - OTHER PURPOSES - 5250 |  |  |  |  |  |  |  |
| 01-420-5250-5240 | DPW BLDG REPAIRS \& MAINTENANCE | \$9,900.00 | \$0.00 | \$0.00 | \$0.00 | \$9,900.00 | 0.0\% |
| Object - OTHER PU | OSES - 5250 Subtotal: | \$9,900.00 | \$0.00 | \$0.00 | \$0.00 | \$9,900.00 | 0.0\% |
| Object - SPECIAL ARTICLES - FY2021-5421 |  |  |  |  |  |  |  |
| 01-420-5421-5780 | ATM 5/21 \#13-TREE REMOVAL SERVICES(01) | \$22,901.92 | \$0.00 | \$0.00 | \$0.00 | \$22,901.92 | 0.0\% |
| Object - SPECIAL Subtotal: | TICLES - FY2021-5421 | \$22,901.92 | \$0.00 | \$0.00 | \$0.00 | \$22,901.92 | 0.0\% |
| Object - SPECIAL ARTICLES - FY2022-5422 |  |  |  |  |  |  |  |
| 01-420-5422-5870 | ATM 10/21 \#5B - DPW CHEVY 250 TRUCK | \$499.26 | \$0.00 | \$468.65 | \$468.65 | \$30.61 | 93.87\% |
| Object - SPECIAL ARTICLES - FY2022-5422 Subtotal: |  | \$499.26 | \$0.00 | \$468.65 | \$468.65 | \$30.61 | 93.87\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-420-5500-5200 | STREETS \& PARKS PURCHASED SERV (PY) | \$3,441.45 | \$0.00 | \$3,441.45 | \$3,441.45 | \$0.00 | 100.0\% |


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| 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 - ENCUMB | NCES - 5500 Subtotal: | \$7,080.91 | \$0.00 | \$7,080.91 | \$7,080.91 | \$0.00 | 100.0\% |
| Department - D Subtotal: | OF PUBLIC WORKS - 420 | \$1,023,883.09 | \$0.00 | \$213,186.06 | \$213,186.06 | \$810,697.03 | 20.82\% |
| Department - SNOW \& ICE - 423 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |  |
| 01-423-5100-5100 | SNOW REMOVAL SALARIES \& WAGES | \$59,000.00 | \$0.00 | \$0.00 | \$0.00 | \$59,000.00 | 0.0\% |
| Object - PERSON | - 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 - EXPENSE | 5200 Subtotal: | \$107,000.00 | \$0.00 | \$0.00 | \$0.00 | \$107,000.00 | 0.0\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-423-5500-5400 | SNOW \& ICE SUPPLIES (PY) | \$20,937.76 | \$0.00 | \$20,937.76 | \$20,937.76 | \$0.00 | 100.0\% |
| Object - ENCUMB | NCES - 5500 Subtotal: | \$20,937.76 | \$0.00 | \$20,937.76 | \$20,937.76 | \$0.00 | 100.0\% |
| Department - S | N \& ICE - 423 Subtotal: | \$186,937.76 | \$0.00 | \$20,937.76 | \$20,937.76 | \$166,000.00 | 11.2\% |
| Department - STREET 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 - EXPENSE | 5200 Subtotal: | \$28,206.00 | \$0.00 | \$4,700.86 | \$4,700.86 | \$23,505.14 | 16.67\% |
| Department-S | EET LIGHTS-424 Subtotal: | \$28,206.00 | \$0.00 | \$4,700.86 | \$4,700.86 | \$23,505.14 | 16.67\% |
| Department - SOLID 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\% |


| Account \# | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
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| 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 | NCES - 5500 Subtotal: | \$1,800.11 | \$0.00 | \$1,800.11 | \$1,800.11 | \$0.00 | 100.0\% |
| Department-S | D WASTE - 430 Subtotal: | \$546,602.11 | \$0.00 | \$100,948.43 | \$100,948.43 | \$445,653.68 | 18.47\% |
| Department - CEMETERY-491 |  |  |  |  |  |  |  |
| Object - SPECIAL ARTICLES - FY2020-5420 |  |  |  |  |  |  |  |
| 01-491-5420-5840 | ATM 10/19 \#5 - CEMETERY IMPROVEMENTS \& MAINT | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.0\% |
| Object - SPECIAL Subtotal: | ICLES - FY2020-5420 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.0\% |
| Object - SPECIAL ARTICLES - FY2021-5421 |  |  |  |  |  |  |  |
| 01-491-5421-5840 | ATM 7/20 \#11-CEMETERY IMPROVEMENTS | \$26,120.00 | \$0.00 | \$0.00 | \$0.00 | \$26,120.00 | 0.0\% |
| Object - SPECIAL Subtotal: | TICLES - FY2021-5421 | \$26,120.00 | \$0.00 | \$0.00 | \$0.00 | \$26,120.00 | 0.0\% |
| Object - SPECIAL ARTICLES - FY2022-5422 |  |  |  |  |  |  |  |
| 01-491-5422-5840 | ATM 10/21 \#5C - MT VERNON CEMETERY RD PAVING | \$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 Subtotal: | TICLES - FY2022-5422 | \$10,047.09 | \$0.00 | \$0.00 | \$0.00 | \$10,047.09 | 0.0\% |
| Department - C | ETERY - 491 Subtotal: | \$38,667.09 | \$0.00 | \$0.00 | \$0.00 | \$38,667.09 | 0.0\% |
| Department - BOARD OF HEALTH - 510 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 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 - PERSONN | - 5100 Subtotal: | \$9,000.00 | \$0.00 | \$4,517.82 | \$4,517.82 | \$4,482.18 | 50.2\% |
| Department - B | RD OF HEALTH - 510 Subtotal: | \$9,000.00 | \$0.00 | \$4,517.82 | \$4,517.82 | \$4,482.18 | 50.2\% |
| Department - COUNCIL ON AGING - 541 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 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 - PERSONN | - 5100 Subtotal: | \$94,432.00 | \$0.00 | \$21,283.96 | \$21,283.96 | \$73,148.04 | 22.54\% |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
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| Account \# | Account Description | Original Budget (YTD) | Budget Adjustment <br> (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 - EXPENSE | 5200 Subtotal: | \$33,300.00 | \$0.00 | \$3,218.67 | \$3,218.67 | \$30,081.33 | 9.67\% |
| Object - OTHER PURPOSES - 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 P | OSES - 5250 Subtotal: | \$9,900.00 | \$0.00 | \$3,839.00 | \$3,839.00 | \$6,061.00 | 38.78\% |
| Object - SPECIAL ARTICLES - FY2022-5422 |  |  |  |  |  |  |  |
| 01-541-5422-5110 | ATM 5/22\#10 SENIOR CENTER FOOD SERVICE MGR | \$17,110.00 | \$0.00 | \$0.00 | \$0.00 | \$17,110.00 | 0.0\% |
| Object - SPECIAL Subtotal: | TICLES - FY2022-5422 | \$17,110.00 | \$0.00 | \$0.00 | \$0.00 | \$17,110.00 | 0.0\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-541-5500-5200 | COA PURCH SERVICE (PY) | \$413.75 | \$0.00 | \$413.75 | \$413.75 | \$0.00 | 100.0\% |
| Object - ENCUMB | NCES - 5500 Subtotal: | \$413.75 | \$0.00 | \$413.75 | \$413.75 | \$0.00 | 100.0\% |
| Department - C | NCIL ON AGING - 541 Subtotal: | \$155,155.75 | \$0.00 | \$28,755.38 | \$28,755.38 | \$126,400.37 | 18.53\% |
| Department - VETERANS SERVICES - 543 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |  |
| 01-543-5100-5100 | VETS SERVICES SALARY | \$5,000.00 | \$0.00 | \$842.91 | \$842.91 | \$4,157.09 | 16.86\% |
| Object - PERSONN | - 5100 Subtotal: | \$5,000.00 | \$0.00 | \$842.91 | \$842.91 | \$4,157.09 | 16.86\% |
| Object - EXPENSES - 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 - 5200 Subtotal: |  | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | 0.0\% |
| Object - OTHER PURPOSES - 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 P | OSES - 5250 Subtotal: | \$100,000.00 | \$0.00 | \$13,571.75 | \$13,571.75 | \$86,428.25 | 13.57\% |
| Department - V | RANS 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 - PERSONNEL - 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 - PERSONN | - 5100 Subtotal: | \$332,847.00 | \$0.00 | \$75,854.67 | \$75,854.67 | \$256,992.33 | 22.79\% |
| Object - EXPENSES - 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 - EXPENSE | 5200 Subtotal: | \$168,600.00 | \$0.00 | \$40,226.83 | \$40,226.83 | \$128,373.17 | 23.86\% |
| Object - OTHER PURPOSES - 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 | OSES - 5250 Subtotal: | \$9,900.00 | \$0.00 | \$0.00 | \$0.00 | \$9,900.00 | 0.0\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-610-5500-5200 | LIBRARY PURCH SERVICE (PY) | \$4,785.00 | \$0.00 | \$85.00 | \$85.00 | \$4,700.00 | 1.78\% |
| 01-610-5500-5510 | LIBRARY BOOKS \& MATERIALS (PY) | \$21.89 | \$0.00 | \$21.89 | \$21.89 | \$0.00 | 100.0\% |
| Object - ENCUMBR | NCES - 5500 Subtotal: | \$4,806.89 | \$0.00 | \$106.89 | \$106.89 | \$4,700.00 | 2.22\% |
| Department - LI | ARY - 610 Subtotal: | \$516,153.89 | \$0.00 | \$116,188.39 | \$116,188.39 | \$399,965.50 | 22.51\% |
| Department - PARKS \& RECREATION - 650 |  |  |  |  |  |  |  |
| Object - SPECIAL ARTICLES - FY2021-5421 |  |  |  |  |  |  |  |
| 01-650-5421-5110 | ATM 10/20 \#8 - RECREATION PROGRAM DIRECTOR | \$15,915.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$12,915.00 | 18.85\% |
| Object - SPECIAL Subtotal: | TICLES - FY2021-5421 | \$15,915.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$12,915.00 | 18.85\% |
| Department - PA Subtotal: | KS \& RECREATION - 650 | \$15,915.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$12,915.00 | 18.85\% |
| Department - CELEBRATIONS - 692 |  |  |  |  |  |  |  |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-692-5200-5200 | CELEBRATIONS PURCHASED SERVICES | \$1,700.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | 0.0\% |
| Object - EXPENSE | 5200 Subtotal: | \$1,700.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | 0.0\% |
| Department - C | EBRATIONS - 692 Subtotal: | \$1,700.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | 0.0\% |
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## Department - RETIREMENT OF DEBT - 710

## Object - DEBT SERVICE - 5900

| 01-710-5900-5910 MATURING DEBT-PRINCIPAL | \$635,301.00 | \$0.00 | \$0.00 | \$0.00 | \$635,301.00 | 0.0\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - DEBT SERVICE - 5900 Subtotal: | \$635,301.00 | \$0.00 | \$0.00 | \$0.00 | \$635,301.00 | 0.0\% |
| Department - RETIREMENT OF DEBT - 710 | \$635,301.00 | \$0.00 | \$0.00 | \$0.00 | \$635,301.00 | 0.0\% |

Department - LONG TERM DEBT INTEREST - 751

## Object - DEBT SERVICE - 5900 <br> 01-751-5900-5915 MATURING DEBT-INTEREST

Object - DEBT SERVICE - 5900 Subtotal:
Department - LONG TERM DEBT INTEREST - 751 Subtotal:

| $\$ 311,522.00$ | $\$ 0.00$ | $\$ 73,931.25$ | $\$ 73,931.25$ | $\$ 237,590.75$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $\$ 311,522.00$ | $\$ 0.00$ | $\$ 73,931.25$ | $\$ 73,931.25$ | $\$ 237,590.75$ |  |
| $\$ 311,522.00$ | $\$ 0.00$ | $\$ 73,931.25$ | $\$ 73,931.25$ | $\mathbf{2 3}$ | $\$ 237,590.75$ |

Department - SHORT TERM DEBT INTEREST - 752

## Object - DEBT SERVICE - 5900

01-752-5900-5925 INTEREST ON TEMPORARY

## LOANS

Object - DEBT SERVICE - 5900 Subtotal:
Department - SHORT TERM DEBT INTEREST 752 Subtotal

## Department - STATE - 820

## Object - INTERGOVERNMENTAL - 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 - INTERGOVERNMENTAL - 5600 Subtotal: |  | \$409,136.00 | \$0.00 | \$132,507.00 | \$132,507.00 | \$276,629.00 | 32.39\% |
| Department - STATE - 820 Subtotal: |  | \$409,136.00 | \$0.00 | \$132,507.00 | \$132,507.00 | \$276,629.00 | 32.39\% |

Department - OTHER GOVERNMENTS - 840

## Object - EXPENSES - 5200

01-840-5200-5780 REGIONAL PLANNING ASSESSMENT
\$2,152.00
$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
\$2,152.00
$0.0 \%$

| Account \# | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
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| Object - EXPENS | 5200 Subtotal: | \$2,152.00 | \$0.00 | \$0.00 | \$0.00 | \$2,152.00 | 0.0\% |
| Department Subtotal: | R GOVERNMENTS - 840 | \$2,152.00 | \$0.00 | \$0.00 | \$0.00 | \$2,152.00 | 0.0\% |
| Department - WACHUSETT EARTHDAY COLLAB - 843 |  |  |  |  |  |  |  |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-843-5200-5780 | WACHUSETT EARTHDAY COLLAB EXP | \$3,050.00 | \$0.00 | \$0.00 | \$0.00 | \$3,050.00 | 0.0\% |
| Object-EXPENS | 5200 Subtotal: | \$3,050.00 | \$0.00 | \$0.00 | \$0.00 | \$3,050.00 | 0.0\% |
| Department 843 Subtotal: | HUSETT EARTHDAY COLLAB | \$3,050.00 | \$0.00 | \$0.00 | \$0.00 | \$3,050.00 | 0.0\% |
| Department - PENSIONS-911 |  |  |  |  |  |  |  |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-911-5200-5170 | COUNTY RETIREMENT ASSESSMENT | \$1,642,044.00 | \$0.00 | \$1,642,044.00 | \$1,642,044.00 | \$0.00 | 100.0\% |
| Object-EXPENS | 200 Subtotal: | \$1,642,044.00 | \$0.00 | \$1,642,044.00 | \$1,642,044.00 | \$0.00 | 100.0\% |
| Department - P | IONS -911 Subtotal: | \$1,642,044.00 | \$0.00 | \$1,642,044.00 | \$1,642,044.00 | \$0.00 | 100.0\% |
| Department - WORKERS COMPENSATION - 912 |  |  |  |  |  |  |  |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-912-5200-5178 | WORKERS COMPENSATION INSURANCE | \$104,129.00 | \$0.00 | \$97,645.00 | \$97,645.00 | \$6,484.00 | 93.77\% |
| Object - EXPENS | 5200 Subtotal: | \$104,129.00 | \$0.00 | \$97,645.00 | \$97,645.00 | \$6,484.00 | 93.77\% |
| Department Subtotal: | KERS COMPENSATION - 912 | \$104,129.00 | \$0.00 | \$97,645.00 | \$97,645.00 | \$6,484.00 | 93.77\% |
| Department - UNEMPLOYMENT COMPENSATION - 913 |  |  |  |  |  |  |  |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-913-5200-5179 | UNEMPLOYMENT COMPENSATION | \$35,000.00 | \$0.00 | \$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-EXPENS | 5200 Subtotal: | \$37,800.00 | \$0.00 | \$11,023.00 | \$11,023.00 | \$26,777.00 | 29.16\% |
| Department - <br> - 913 Subtotal: | MPLOYMENT COMPENSATION | \$37,800.00 | \$0.00 | \$11,023.00 | \$11,023.00 | \$26,777.00 | 29.16\% |
| Department - GROUP HEALTH BENEFITS - 914 |  |  |  |  |  |  |  |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |


| Account \# | Account Description | Original Budget (YTD) | Budget Adjustment <br> (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
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| 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 - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-914-5500-5172 | GROUP HEALTH INSURANCE PREMIUM (PY) | \$1,541.67 | \$0.00 | \$1,541.67 | \$1,541.67 | \$0.00 | 100.0\% |
| Object - ENCUMB | NCES - 5500 Subtotal: | \$1,541.67 | \$0.00 | \$1,541.67 | \$1,541.67 | \$0.00 | 100.0\% |
| Department - G Subtotal: | JP HEALTH BENEFITS - 914 | \$4,134,593.67 | \$0.00 | \$840,419.49 | \$840,419.49 | \$3,294,174.18 | 20.33\% |

## Department - GROUP LIFE BENEFITS - 915

## Object - EXPENSES - 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 - 5200 Subtotal: |  | \$13,500.00 | \$0.00 | \$3,118.50 | \$3,118.50 | \$10,381.50 | 23.1\% |
| Department - GROUP LIFE BENEFITS -915 |  | \$13,500.00 | \$0.00 | \$3,118.50 | \$3,118.50 | \$10,381.50 | 23.1\% |

## Department - MEDICARE TAX - TOWN SHARE - 916

## Object - EXPENSES - 5200

01-916-5200-5174 MEDICARE-TOWN'S SHARE
Object - EXPENSES - 5200 Subtotal:
Department - MEDICARE TAX - TOWN SHARE 916 Subtotal

## Department - CAPITAL PROJECTS - 930

## Object - CAPITAL PROJECT - 5800

| 01-930-5800-5910 | ESCO LEASE - PRINCIPAL | \$201,285.00 | \$0.00 | \$201,284.19 | \$201,284.19 | \$0.81 | 100.0\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-930-5800-5915 | ESCO LEASE - INTEREST | \$52,750.00 | \$0.00 | \$52,749.49 | \$52,749.49 | \$0.51 | 100.0\% |
| Object - CAPITAL | JECT - 5800 Subtotal: | \$254,035.00 | \$0.00 | \$254,033.68 | \$254,033.68 | \$1.32 | 100.0\% |
| Department - C | AL PROJECTS - 930 Subto | \$254,035.00 | \$0.00 | \$254,033.68 | \$254,033.68 | \$1.32 | 100.0\% |


| Department - GENERAL INSURANCE - 945 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-945-5200-5740 | GENERAL INSURANCE EXPENSE | \$205,364.00 | \$0.00 | \$190,152.18 | \$190,152.18 | \$15,211.82 | 92.59\% |
| Object - EXPENSES - 5200 Subtotal: |  | \$205,364.00 | \$0.00 | \$190,152.18 | \$190,152.18 | \$15,211.82 | 92.59\% |
| Thu, 20 Oct 2022 09:50:06-0400 |  | Page: 19 of 21 |  |  |  |  | Iguertin |


| Account \# | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - OTHER PURPOSES - 5250 |  |  |  |  |  |  |  |
| 01-945-5250-5741 | SELF INSURANCE DEDUCTIBLE EXP | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.0\% |
| Object - OTHER PU | OSES - 5250 Subtotal: | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.0\% |
| Department - G Subtotal: | ERAL INSURANCE - 945 | \$215,364.00 | \$0.00 | \$190,152.18 | \$190,152.18 | \$25,211.82 | 88.29\% |
| Fund - GENERAL F | D-1 Subtotal: | \$15,186,715.15 | \$0.00 | \$4,880,369.97 | \$4,880,369.97 | \$10,306,345.18 | 32.14\% |
| Fund - SEWER ENTERPRISE FUND - 65 |  |  |  |  |  |  |  |
| Department-SEWER - 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 - EXPENSE | 5200 Subtotal: | \$123,742.00 | \$0.00 | \$36,878.31 | \$36,878.31 | \$86,863.69 | 29.8\% |
| Object - OTHER PURPOSES - 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\& STUDY \& REPAIRS | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | 0.0\% |
| Object - OTHER PU | OSES - 5250 Subtotal: | \$1,616,894.00 | \$0.00 | \$239,569.89 | \$239,569.89 | \$1,377,324.11 | 14.82\% |
| Object - CAPITAL OUTLAY - 5300 |  |  |  |  |  |  |  |
| 65-440-5300-5800 | RESERVE FOR REPLACEMENTS | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.0\% |
| Object - CAPITAL | TLAY-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 | NCES - 5500 Subtotal: | \$48,897.87 | \$0.00 | \$30,759.25 | \$30,759.25 | \$18,138.62 | 62.91\% |
| Object - SPECIAL ENCUMBRANCES - 5550 |  |  |  |  |  |  |  |
| 65-440-5550-5300 | O\&M - PURCHASED SERVICES (PY) | \$21,180.81 | \$0.00 | \$21,180.81 | \$21,180.81 | \$0.00 | 100.0\% |
| 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 Subtotal: | CUMBRANCES - 5550 | \$213,667.72 | \$0.00 | \$169,007.24 | \$169,007.24 | \$44,660.48 | 79.1\% |
| Object - SPECIAL PURPOSES - 5700 |  |  |  |  |  |  |  |
| 65-440-5700-5780 | SEWER - RESERVE FUND | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.0\% |
| Object - SPECIAL | RPOSES - 5700 Subtotal: | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.0\% |
| Department-S | ER - 440 Subtotal: | \$2,026,701.59 | \$0.00 | \$476,214.69 | \$476,214.69 | \$1,550,486.90 | 23.5\% |
| Department - RETIREMENT OF DEBT-710 |  |  |  |  |  |  |  |
| Object - DEBT SERVICE - 5900 |  |  |  |  |  |  |  |
| 65-710-5900-5910 | LONG TERM DEBT-PRINCIPAL | \$275,742.00 | \$0.00 | \$261,439.87 | \$261,439.87 | \$14,302.13 | 94.81\% |
| Object - DEBT SER | E - 5900 Subtotal: | \$275,742.00 | \$0.00 | \$261,439.87 | \$261,439.87 | \$14,302.13 | 94.81\% |
| Department - R Subtotal: | REMENT OF DEBT - 710 | \$275,742.00 | \$0.00 | \$261,439.87 | \$261,439.87 | \$14,302.13 | 94.81\% |
| Department - LONG TERM DEBT INTEREST - 751 |  |  |  |  |  |  |  |
| Object - DEBT SERVICE - 5900 |  |  |  |  |  |  |  |
| 65-751-5900-5915 | LONG TERM DEBT-INTEREST | \$60,581.00 | \$0.00 | \$5,725.17 | \$5,725.17 | \$54,855.83 | 9.45\% |
| Object - DEBT SERVICE - 5900 Subtotal: |  | \$60,581.00 | \$0.00 | \$5,725.17 | \$5,725.17 | \$54,855.83 | 9.45\% |
| Department - LONG TERM DEBT INTEREST - 751 Subtotal: |  | \$60,581.00 | \$0.00 | \$5,725.17 | \$5,725.17 | \$54,855.83 | 9.45\% |
| Fund - SEWER ENTERPRISE FUND - 65 Subtotal: |  | \$2,363,024.59 | \$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 |
| :--- | :--- | :--- |
| Type: | 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 \# | Account Description | Type | Beginning Balance | Debit | Credit | Ending Balance |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund - GENERAL FUND - 1 |  |  |  |  |  |  |
| 01-3200-3211 | FB RESERVED-ENCUMBRANCES \& CONT APPROP | Fund Equity | -\$509,323.22 | \$0.00 | \$0.00 | -\$509,323.22 |
| 01-3200-3240 | FUND BALANCE-RES FOR EXPEND | Fund Equity | -\$270,000.00 | \$0.00 | \$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 |
| :--- | :--- | :--- |
| $20-3520-1000$ | FB - GREEN COMMUNITIES GRANT | Fund Equity |
| $20-3520-1002$ | FB - CC FORECAST GRANT | Fund Equity |
| $20-3520-1192$ | FB - FIRE STATION RETRO GRANT | Fund Equity |
| $20-3520-1201$ | FB - PD DEFIBRILLATOR GRANT | Fund Equity |
| $20-3520-1209$ | FUND BAL - TRAFFIC ENFORCEMENT | Fund Equity |
| $20-3520-1220$ | FUND BALANCE-SAFE GRANT | Fund Equity |
| $20-3520-1222$ | FUND BALANCE- REG EPC GRANT | Fund Equity |
| $20-3520-1223$ | FUND BALANCE- DFS GRANT - FIRE | Fund Equity |
| $20-3520-1224$ | GEAR |  |
| $20-3520-1227$ | FUND BALANCE-SENIOR SAFE GRANT | Fund Equity |
| $20-3520-1291$ | FB - FIRE CERT GRANT | Fund Equity |
| $20-3520-1293$ | CIVIL DEFENSE - FUND BALANCE | Fund Equity |
| $20-3520-1428$ | FB - EMPG | Fund Equity |
| $20-3520-1430$ | FUND BALANCE-TRAIL GRANT | Fund Equity |
| $20-3520-1431$ | FB - SMRP (RDP) GRANT | Fund Equity |
| $20-3520-1491$ | FB - SALT USE REDUCTION GRANT | Fund Equity |
| $20-3520-1510$ | FB- CEMETERY CONSTUCTION GRANT | Fund Equity |
| $20-3520-1541$ | FUND BALANCE-BOH COVID | Fund Equity |
| $20-3520-1610$ | RESPONSE GRANT |  |
| The | FUND BALANCE-COA GRANT | Fund Equity |
|  | FUND BALANCE-LIBRARY GRANT | Fund Equity |


| $-\$ 684,380.00$ | $\$ 126,942.65$ | $\$ 1,207,135.24$ | $-\$ 1,764,572.59$ |
| ---: | ---: | ---: | ---: |
| $-\$ 96,724.92$ | $\$ 74,952.00$ | $\$ 0.00$ | $-\$ 21,772.92$ |
| $-\$ 5,000.00$ | $\$ 0.00$ | $\$ 0.00$ | $-\$ 5,000.00$ |
| $-\$ 65,175.69$ | $\$ 0.00$ | $\$ 0.00$ | $-\$ 65,175.69$ |
| $-\$ 2,329.59$ | $\$ 2,329.57$ | $\$ 0.00$ | $-\$ 0.02$ |
| $-\$ 4.59$ | $\$ 0.00$ | $\$ 0.00$ | $-\$ 4.59$ |
| $-\$ 3,947.08$ | $\$ 640.50$ | $\$ 0.00$ | $-\$ 3,306.58$ |
| $-\$ 1,472.67$ | $\$ 0.00$ | $\$ 0.00$ | $-\$ 1,472.67$ |
| $-\$ 100.00$ | $\$ 0.00$ | $\$ 12,500.00$ | $-\$ 12,600.00$ |
| $-\$ 2,875.00$ | $\$ 0.00$ | $\$ 0.00$ | $-\$ 2,875.00$ |
| $-\$ 376.61$ | $\$ 0.00$ | $\$ 0.00$ | $-\$ 376.61$ |
| $-\$ 6,085.39$ | $\$ 0.00$ | $\$ 0.00$ | $-\$ 6,085.39$ |
| $-\$ 1,300.00$ | $\$ 0.00$ | $\$ 0.00$ | $-\$ 1,300.00$ |
| $-\$ 6,730.71$ | $\$ 0.00$ | $\$ 0.00$ | $-\$ 6,730.71$ |
| $-\$ 23,497.81$ | $\$ 0.00$ | $\$ 0.00$ | $-\$ 23,497.81$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 5,038.75$ | $-\$ 5,038.75$ |
| $-\$ 130,000.00$ | $\$ 5,000.00$ | $\$ 0.00$ | $-\$ 125,000.00$ |
| $-\$ 1,358.25$ | $\$ 1,358.25$ | $\$ 0.00$ | $\$ 0.00$ |
| $-\$ 3,003.78$ | $\$ 5,858.74$ |  | $\$ 0.00$ |
| $-\$ 87,361.49$ | $\$ 0.00$ | $\$ 9.94$ | $\$ 2,854.96$ |
|  |  |  | $-\$ 87,371.43$ |
|  |  |  | Printed by: lguertin |


| Account \# | Account Description | Type | Beginning Balance | Debit | Credit | Ending Balance |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 20-3580-1695 | FB - ARTS COUNCIL REVOLVING | Fund Equity | -\$9,033.35 | \$3,925.00 | \$46.67 | -\$5,155.02 |
| Fund - GRAN | Subtotal: |  | -\$1,130,756.93 | \$221,006.71 | \$1,224,730.60 | -\$2,134,480.82 |

Fund - GRANTS - SCHOOLS - 21

| $21-3510-113$ | FUND BALANCE - GRANT 113 | Fund Equity |
| :--- | :--- | :--- |
| $21-3510-115$ | FUND BALANCE - GRANT 115 | Fund Equity |
| $21-3510-119$ | FUND BALANCE - GRANT 119 | Fund Equity |
| $21-3510-120$ | FUND BALANCE - GRANT 120 | Fund Equity |
| $21-3510-140$ | FUND BALANCE - GRANT 140 | Fund Equity |
| $21-3510-240$ | FUND BALANCE - GRANT 240 | Fund Equity |
| $21-3510-252$ | FUND BALANCE - GRANT 252 | Fund Equity |
| $21-3510-262$ | FUND BALANCE - GRANT 262 | Fund Equity |
| $21-3510-305$ | FUND BALANCE - GRANT 305 | Fund Equity |
| $21-3510-309$ | FUND BALANCE - GRANT 309 | Fund Equity |
| $21-3520-391$ | FUND BALANCE - GRANT 391 | Fund Equity |
| $21-3520-500$ | FB - SCPFP GRANT | Fund Equity |
| $21-3520-625$ | FUND BALANCE - ACADEMIC SUPPORT Fund Equity |  |
| $21-3520-954$ | FUND BALANCE - GRANT 954 | Fund Equity |

Fund - GRANTS - SCHOOLS - 21 Subtotal:

Fund - SCHOOL LUNCH FUND - 22
22-3590-3590 FB - SCHOOL LUN
Fund - SCHOOL LUNCH FUND - 22 Subtotal:

## Fund - RECEIPTS RESERVED FOR APPROP - 23

| $23-3240-1990$ | FB RES - EXPENDITURES WBPA | Fund Equity |
| :--- | :--- | :--- |
| $23-3240-2220$ | RCPTS |  |
| $23-3300-1990$ | FB RES - EXPENDITURES AMB RCPTS | Fund Equity |
| $23-3300-2220$ | FB - WBPA RECEIPTS RESERVED | Fund Equity |
| $23-3300-2420$ | FB - AMBULANCE RECEIPTS | Fund Equity |
|  | FUND BALANCE - TNC INFRSTRCTUR | Fund Equity |
| $23-3300-2491$ | RCPTS RSRVD |  |
|  | FB - SALE OF LOTS | Fund Equity |

## Fund - RECEIPTS RESERVED FOR APPROP - 23 Subtotal:

Fund - REVOLVING FUNDS - TOWN - 24

| 24-3560-2196 | FB - MUNICIPAL BLDGS FUND | Fund Equity | -\$56,283.48 | \$0.00 | \$29.59 | -\$56,313.07 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 24-3563-2127 | FB - MARIJUANA 53G | Fund Equity | -\$24,319.43 | \$0.00 | \$0.00 | -\$24,319.43 |
| 24-3563-2174 | FB - PLANNING BOARD 53G | Fund Equity | -\$53,243.60 | \$4,238.58 | \$3,286.00 | -\$52,291.02 |
| 24-3565-2123 | FB - ECONOMIC DEVELOPMENT | Fund Equity | -\$9,215.55 | \$1,385.00 | \$3,500.00 | -\$11,330.55 |
| 24-3565-2126 | FB - LANDFILL LEASE | Fund Equity | -\$35,237.22 | \$0.00 | \$10,000.00 | -\$45,237.22 |
| Thu, 20 Oct 202 | -0400 |  |  |  |  | by: Iguertin |


| Account \# | Account Description | Type | 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 - REVOL | TOWN-24 Subtotal: |  | -\$354,008.05 | \$24,051.99 | \$46,556.12 | -\$376,512.18 |

## Fund - REVOLVING FUNDS - SCHOOLS - 25

| $25-3530-551$ | FB - FRENCH INTERACTIVE GRANT | Fund Equity |
| :--- | :--- | :--- |
| $25-3560-505$ | FUND |  |
| $25-3560-510$ | FB - TRANSPORTATION | Fund Equity |
| $25-3560-515-32$ | FB - ATHLETICS REVOLVING | Fund Equity |
| $25-3560-515-33$ | FB - ELEM STUDENT ACTIVITIES | Fund Equity |
| $25-3560-520$ | FB - MSHS STUDENT ACTIVITIES | Fund Equity |
| $25-3560-530$ | FB - BUILDING USE SCHOOL REV | Fund Equity |
| $25-3560-535$ | FB - PRESCHOOL REVOLVING | Fund Equity |
| $25-3560-540$ | FB - FULL-DAY KINDERGARTEN | Fund Equity |
| $25-3560-545-32$ | FB - TUITION REVOLVING | Fund Equity |
| $25-3560-545-33$ | FB - ELEM GIFTS | Fund Equity |
| $25-3560-546$ | FB - M/H GIFTS | Fund Equity |
| $25-3560-550$ | FB - ELEM LIBRARY BOOKS | Fund Equity |
| $25-3560-555-32$ | FB - AFTER SCHOOL PROGRAM | Fund Equity |
| $25-3560-555-33$ | FB - ELEM LOST BOOKS | Fund Equity |
| $25-3560-560$ | FB - MSHS LOST BOOKS | Fund Equity |
| $25-3560-570$ | FB - SCHOOL CHOICE | Fund Equity |
|  | FB - CIRCUIT BREAKER | Fund Equity |


| $-\$ 1,055.00$ | $\$ 0.00$ | $\$ 0.00$ | $-\$ 1,055.00$ |
| ---: | ---: | ---: | ---: |
| $-\$ 26,741.00$ | $\$ 2,607.93$ | $\$ 38,769.98$ | $-\$ 62,903.05$ |
| $\$ 0.00$ | $\$ 12,518.25$ | $\$ 18,090.00$ | $-\$ 5,571.75$ |
| $-\$ 1,233.41$ | $\$ 0.00$ | $\$ 0.00$ | $-\$ 1,233.41$ |
| $-\$ 1,142.56$ | $\$ 606.24$ | $\$ 65.00$ | $-\$ 601.32$ |
| $-\$ 15,453.03$ | $\$ 1,607.08$ | $\$ 4,157.01$ | $-\$ 18,002.96$ |
| $-\$ 102,517.85$ | $\$ 5,934.12$ | $\$ 18,200.00$ | $-\$ 114,783.73$ |
| $-\$ 5,661.98$ | $\$ 0.00$ | $\$ 0.00$ | $-\$ 5,661.98$ |
| $-\$ 514.48$ | $\$ 0.00$ | $\$ 0.00$ | $-\$ 514.48$ |
| $-\$ 3,747.59$ | $\$ 211.51$ | $\$ 0.00$ | $-\$ 3,536.08$ |
| $-\$ 36.11$ | $\$ 0.00$ | $\$ 76.63$ | $-\$ 112.74$ |
| $-\$ 58.96$ | $\$ 0.00$ | $\$ 0.00$ | $-\$ 58.96$ |
| $-\$ 35,626.16$ | $\$ 0.00$ | $\$ 0.00$ | $-\$ 35,626.16$ |
| $-\$ 1,991.29$ | $\$ 0.00$ | $\$ 0.00$ | $-\$ 1,991.29$ |
| $-\$ 293.36$ | $\$ 0.00$ | $\$ 113.57$ | $-\$ 406.93$ |
| $-\$ 1,160,713.36$ | $\$ 18,279.29$ | $\$ 190,344.00$ | $-\$ 1,332,778.07$ |
| $-\$ 90,590.22$ | $\$ 6,473.50$ | $\$ 0.00$ | $-\$ 84,116.72$ |
| $-\$ 1,447,376.36$ | $\$ 48,237.92$ | $\$ 269,816.19$ | $-\$ 1,668,954.63$ |

## Fund - REVOLVING FUNDS - SCHOOLS - 25 Subtotal:

Fund - COMMUNITY PRESERVATION - 26

| $26-3200-3240-172$ | FB RESRV FOR EXPND-OPEN SPACE | Fund Equity |
| :--- | :--- | :--- |
| $26-3200-3240-183$ | FB RESRV FOR EXPND-HOUSING | Fund Equity |
| $26-3200-3240-198$ | FB RESERVE FOR EXPND-HISTORIC | Fund Equity |
| $26-3200-3241$ | FB RESERVED - OPEN SPACE | Fund Equity |
| $26-3200-3242$ | FB RESERVED - HOUSING | Fund Equity |
| $26-3200-3243$ | FB RESERVED-HISTORIC PRESERV | Fund Equity |


| Account \# | Account Description | Type | 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 PRESERVATION-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 |  |  | -\$119,528.32 | \$0.00 | \$0.00 | -\$119,528.32 |
| Fund - OTHER SRF - TOWN-28 |  |  |  |  |  |  |
| 28-3565-2618 | FB - LIBRARY REVOLVING FUND | Fund Equity | -\$23,064.28 | \$0.00 | \$238.00 | -\$23,302.28 |
| 28-3580--2201 | FUND BALANCE-WALMART COMM GRANT-POLICE | Fund Equity | -\$86.53 | \$0.00 | \$0.00 | -\$86.53 |
| 28-3580-2100 | FB - INSURANCE REIMBURSEMENTS <150K | Fund Equity | -\$43,119.45 | \$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 $\quad$ Page: 4 of $7 \quad-\$ 536.37$ |  | \$0.00 | \$0.00 | -\$536.37 |
| Thu, 20 Oct 2022 09:52:28-0400 |  |  |  |  | d by: Iguertin |


| Account \# | Account Description | Type | 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 | 28 Subtotal: |  | -\$167,098.62 | \$13,554.27 | \$20,673.54 | -\$174,217.89 |

Fund - CAPITAL PROJECTS - 30

| $30-3590-3001$ | FB - DRAINAGE/ROADWAY | Fund Equity |
| :--- | :--- | :--- |
| $30-3590-3002$ | FB - SHREWSBURY/HARTWELL | Fund Equity |
| $30-3590-3020$ | FB - POLICE STATION | Fund Equity |
| $30-3590-3022$ | FB - FIRE TRUCK \& EQUIPMENT | Fund Equity |
| $30-3590-3541$ | FB - SENIOR CENTER | Fund Equity |

Fund - CAPITAL PROJECTS - $\mathbf{3 0}$ Subtotal:

Fund - HIGHWAY IMPROVEMENTS 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 - HIGHW | ENTS FUND - 33 Subtotal: |  | -\$63,170.37 | \$288,072.00 | \$285,272.00 | -\$60,370.37 |

## Fund - SEWER ENTERPRISE FUND - 65

| 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 | Fund Equity | -\$34,666.90 | \$0.00 | \$0.00 | -\$34,666.90 |
| 65-3500-3585 | FUND BALANCE - BETTERMENT DEBT | Fund Equity | -\$2,317,481.91 | \$0.00 | \$0.00 | -\$2,317,481.91 |
| 65-3900-3910 | REVENUE | Fund Equity | \$0.00 | \$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 |
| Fund - SEWER | FUND - 65 Subtotal: |  | -\$4,462,800.20 | \$760,082.83 | \$441,127.58 | -\$4,143,844.95 |

Fund - OPEB TRUST FUND - 75


| Account \# | Account Description | Type | Beginning Balance | Debit | Credit | Ending Balance |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 81-3291-8611 | FUND BALANCE-JE HASTINGS | Fund Equity | -\$1,000.00 | \$0.00 | \$0.00 | -\$1,000.00 |
| 81-3291-8612 | FUND BALANCE-BALDWIN/BOURNE | Fund Equity | -\$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| 81-3291-8613 | FUND BALANCE-OLNEY/TOOMBS | Fund Equity | -\$44,356.21 | \$0.00 | \$0.00 | -\$44,356.21 |
| 81-3291-8614 | FUND BALANCE-HATTIE WYMAN | Fund Equity | -\$1,500.00 | \$0.00 | \$0.00 | -\$1,500.00 |
| 81-3291-8615 | FUND BALANCE-HARRIS | Fund Equity | -\$2,000.00 | \$0.00 | \$0.00 | -\$2,000.00 |
| 81-3291-8616 | FUND BALANCE-BAPTIST CHURCH | Fund Equity | -\$2,000.00 | \$0.00 | \$0.00 | -\$2,000.00 |
| Fund - NON-EXPENDABLE TRUST FUNDS - 81 Subtotal: |  |  | -\$546,061.59 | \$0.00 | \$1,600.00 | -\$547,661.59 |

Fund - EXPENDABLE TRUST FUNDS - 82

| $82-122-8122-3280$ | FB - SELECTMEN TRUST | Fund Equity |
| :--- | :--- | :--- |
| $82-220-8220-3240$ | FB WACHUSETT RESERVE FOR EXP | Fund Equity |
| $82-3280-8115$ | FUND BALANCE-AI HUNTINGTON | Fund Equity |
| $82-3280-8220$ | FB - WACHUSETT EMS | Fund Equity |
| $82-3280-8380$ | FB - ELLISON ARTS | Fund Equity |
| $82-3280-8491$ | FB - CEMETERY PERPETUAL CARE | Fund Equity |
| $82-3280-8510$ | FB - BOH DENTAL | Fund Equity |
| $82-3280-8610$ | FB - VICTOR EDWARDS | Fund Equity |
| $82-3280-8611$ | FB - J E HASTINGS | Fund Equity |
| $82-3280-8612$ | FB - BALDWIN/BOURNE | Fund Equity |
| $82-3280-8613$ | FB - OLNEY/TOOMBS | Fund Equity |
| $82-3280-8614$ | FB - HATTIE WYMAN | Fund Equity |
| $82-3280-8615$ | FB - HARRIS | Fund Equity |
| $82-3280-8616$ | FB - FIRST BAPTIST CHURCH | Fund Equity |
| $82-3280-8618$ | FB - TEENAGE FUND | Fund Equity |
| $82-3280-8619$ | FB - PIANO FUND | Fund Equity |
| $82-3280-8691$ | FB - HISTORICAL FUND | Fund Equity |
| $82-3280-8692$ | FB - HISTORICAL BUILDING | Fund Equity |

Fund - EXPENDABLE TRUST FUNDS - 82 Subtotal:

| $-\$ 110.69$ | $\$ 0.00$ | $\$ 0.07$ | $-\$ 110.76$ |
| ---: | ---: | ---: | ---: |
| $-\$ 18,000.00$ | $\$ 0.00$ | $\$ 0.00$ | $-\$ 18,000.00$ |
| $-\$ 215,329.94$ | $\$ 0.00$ | $\$ 139.06$ | $-\$ 215,469.00$ |
| $-\$ 2,101.32$ | $\$ 18,000.00$ | $\$ 17,716.89$ | $-\$ 1,818.21$ |
| $-\$ 224,854.89$ | $\$ 36,975.95$ | $\$ 1,112.78$ | $-\$ 188,991.72$ |
| $-\$ 4,237.35$ | $\$ 229.16$ | $\$ 273.85$ | $-\$ 4,282.04$ |
| $-\$ 2,318.10$ | $\$ 0.00$ | $\$ 1.39$ | $-\$ 2,319.49$ |
| $-\$ 2,662.54$ | $\$ 0.00$ | $\$ 4.59$ | $-\$ 2,667.13$ |
| $-\$ 1,002.62$ | $\$ 0.00$ | $\$ 1.20$ | $-\$ 1,003.82$ |
| $-\$ 11,158.70$ | $\$ 0.00$ | $\$ 12.69$ | $-\$ 11,171.39$ |
| $-\$ 20,269.01$ | $\$ 0.00$ | $\$ 38.78$ | $-\$ 20,307.79$ |
| $-\$ 747.13$ | $\$ 0.00$ | $\$ 1.35$ | $-\$ 748.48$ |
| $-\$ 749.70$ | $\$ 0.00$ | $\$ 1.65$ | $-\$ 751.35$ |
| $-\$ 1,621.60$ | $\$ 0.00$ | $\$ 2.18$ | $-\$ 1,623.78$ |
| $-\$ 917.17$ | $\$ 0.00$ | $\$ 0.55$ | $-\$ 917.72$ |
| $-\$ 696.50$ | $\$ 0.00$ | $\$ 0.42$ | $-\$ 696.92$ |
| $-\$ 373.30$ | $\$ 0.00$ | $\$ 0.22$ | $-\$ 373.52$ |
| $-\$ 1,609.17$ | $\$ 0.00$ | $\$ 0.97$ | $-\$ 1,610.14$ |
| $-\$ 508,759.73$ | $\$ 55,205.11$ | $\$ 19,308.64$ | $-\$ 472,863.26$ |

## Fund - PRIVATE PURPOSE TRUST FUNDS - 83

| $83-3280-8310$ | FB - TAX SCHOLARSHIPS | F |
| :--- | :--- | :--- |
| $83-3280-8322$ | FB - SCHOLARSHIP - CHRISTENSON | F |
| $83-3280-8323$ | FB - SCHOLARSHIP - CONNOR | F |
| $83-3280-8324$ | FB - SCHOLARSHIP - CRANSTON | F |
| $83-3280-8325$ | FB - SCHOLARSHIP - EICHHOLZ | F |
| $83-3280-8326$ | FB - SCHOLARSHIP - ERICKSON | F |
| $83-3280-8328$ | FB - SCHOLARSHIP - SYMONOWICZ | F |
| $83-3280-8330$ | FB - R S HUNTINGTON | F |
| $83-3280-8340$ | FB - E H COWEE | Fun |
| $83-3280-8350$ | FB - TOOMBS | Fu |
| $83-3280-8360$ | FB - BENJAMIN LORGE | Fun |


| Fund Equity | $-\$ 5,015.69$ | $\$ 0.00$ | $\$ 2,936.60$ | $-\$ 7,952.29$ |
| :--- | ---: | ---: | ---: | ---: |
| Fund Equity | $-\$ 118.52$ | $\$ 0.00$ | $\$ 0.07$ | $-\$ 118.59$ |
| Fund Equity | $-\$ 26.42$ | $\$ 0.00$ | $\$ 0.01$ | $-\$ 26.43$ |
| Fund Equity | $\$ 64.26$ | $\$ 0.04$ | $\$ 500.00$ | $-\$ 435.70$ |
| Fund Equity | $-\$ 111.91$ | $\$ 0.00$ | $\$ 0.07$ | $-\$ 111.98$ |
| Fund Equity | $-\$ 57.07$ | $\$ 0.00$ | $\$ 0.03$ | $-\$ 57.10$ |
| Fund Equity | $-\$ 3,246.93$ | $\$ 0.00$ | $\$ 1.95$ | $-\$ 3,248.88$ |
| Fund Equity | $-\$ 381.25$ | $\$ 0.00$ | $\$ 1.58$ | $-\$ 382.83$ |
| Fund Equity | $-\$ 1,187.14$ | $\$ 0.00$ | $\$ 3.71$ | $-\$ 1,190.85$ |
| Fund Equity | $-\$ 1,187.14$ | $\$ 0.00$ | $\$ 3.71$ | $-\$ 1,190.85$ |
| Fund Equity | $-\$ 14,632.14$ | $\$ 0.00$ | $\$ 8.77$ | $-\$ 14,640.91$ |
|  |  |  |  | Printed by: Iguertin |


| Account \# | Account Description | Type | 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 - PRIVAT | TRUST FUNDS - 83 Subtotal: |  | -\$131,619.39 | \$0.04 | \$3,519.93 | -\$135,139.28 |
| Fund - WORKERS COMP-UNEMPLOYMENT - 84 |  |  |  |  |  |  |
| 84-3590-3590 | FB - UNEMPLOYMENT | Fund Equity | -\$114,614.35 | \$0.00 | \$68.78 | -\$114,683.13 |
| Fund - WORK | NEMPLOYMENT - 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 - STABIL | D-85 Subtotal: |  | -\$1,669,285.17 | \$0.00 | \$1,001.72 | -\$1,670,286.89 |
| Fund - CAPITAL INVESTMENT FUND -86 |  |  |  |  |  |  |
| 86-3590-3590 | FUND BALANCE-CAPITAL FUND | Fund Equity | -\$1,208,506.26 | \$0.00 | \$725.21 | -\$1,209,231.47 |
| Fund - CAPITA | NT FUND - 86 Subtotal: |  | -\$1,208,506.26 | \$0.00 | \$725.21 | -\$1,209,231.47 |
| Fund - AFFORDABLE HOUSING TRUST-87 |  |  |  |  |  |  |
| 87-3590-3590 | FB - AFFORDABLE HOUSING TRUST | Fund Equity | -\$58,814.68 | \$0.00 | \$16.50 | -\$58,831.18 |
| Fund - AFFOR | ING TRUST-87 Subtotal: |  | -\$58,814.68 | \$0.00 | \$16.50 | -\$58,831.18 |
| Fund - TAX LEVY STABILIZATION - 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 STABILIZATION - 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

|  | Filters |
| :---: | :---: |
| Department: 100-299,400-989 | Date from: 2022-07-01 |
| Date to: 2022-09-30 | Hide zero lines: Yes |
| Sort Column 1: Fund Asc | Sort Column 2: Department Asc |
| Sort Column 3: Object Asc | Sort Column 4: Account \# Asc |



| Account \# | Account Description |  | Estimated <br> Revenue | Actual Revenue | Expended | Total Activity |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: |


| 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 ADMINISTRATOR - 123
Object - OTHERWISE UNCLASSIFIED - 4990

| $01-123-4990-4194$ | CANNABIS HOST AGREEMENT |
| :--- | :--- |
|  | RECEIPTS |

Object - OTHERWISE UNCLASSIFIED - 4990 Subtotal:
Department - TOWN ADMINISTRATOR - 123 Subtotal:

| $\$ 0.00$ | $\$ 49,496.58$ | $\$ 0.00$ | $\$ 49,496.58$ | $-\$ 49,496.58$ |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | $\$ 49,496.58$ | $\$ 0.00$ | $\$ 49,496.58$ | $-\$ 49,496.58$ | N/A |
| $\$ 0.00$ | $\$ 49,496.58$ | $\$ 0.00$ | $\$ 49,496.58$ | $-\$ 49,496.58$ | $\mathrm{~N} / \mathrm{A}$ |


| Department - ACCOUNTING - 135 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - MISCELLANEOUS REVENUE - 4840 |  |  |  |  |  |  |
| 01-135-4840-4840 MISC REVENUE - NON-RECURRING | \$0.00 | \$16,222.60 | -\$427.54 | \$16,650.14 | -\$16,650.14 |  |
| Object - MISCELLANEOUS REVENUE - 4840 Subtotal: | \$0.00 | \$16,222.60 | -\$427.54 | \$16,650.14 | -\$16,650.14 | N/A |
| Department - ACCOUNTING-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 - TREASURER/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 Subtotal: |  | \$0.00 | \$4,040.00 | \$0.00 | \$4,040.00 | -\$4,040.00 | N/A |
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## Object - INVESTMENT EARNINGS - 4820

| 01-145-4820-4820 INVESTMENT INCOME | \$0.00 | \$8,764.07 | \$0.00 | \$8,764.07 | -\$8,764.07 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$0.00 | \$8,764.07 | \$0.00 | \$8,764.07 | -\$8,764.07 | N/A |
| Department - TREASURER/COLLECTOR - 145 Subtotal: | \$0.00 | \$12,804.07 | \$0.00 | \$12,804.07 | -\$12,804.07 | N/A |

Department - TOWN CLERK - 161
Object - FEES - 4300
01-161-4300-4320
Object - FEES - 4300 Subtotal:

Department - TOWN CLERK - 161 Subtotal:

| $\$ 0$ |
| :--- |
| $\$ 0.0$ |

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 Subtotal: | \$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 FORFEITS - 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 FORFEITS - 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 DEPARTMENT - 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 DEPARTMENT - 220 Subtotal: | \$0.00 | \$3,630.00 | \$0.00 | \$3,630.00 | -\$3,630.00 | N/A |

## Department - INSPECTIONAL SERVICES - 241

## Object - PERMITS - 4450

01-241-4450-4450 BUILDING INSPECTOR PERMITS

| $\$ 0.00$ | $\$ 77,212.90$ |
| :--- | ---: |
| $\$ 0.00$ | $\$ 900.00$ |

$\$ 0.00$
\$77,212.90
-\$77,212.90
01-241-4450-4451
GAS INSPECTOR PERMITS
Page: 3 of 14
$\$ 0.00$
$\$ 900.00$
-\$900.00

| 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 Subtotal: | \$0.00 | \$86,137.90 | \$0.00 | \$86,137.90 | -\$86,137.90 | N/A |
| Department - INSPECTIONAL 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 Subtotal: | \$0.00 | \$35.00 | \$0.00 | \$35.00 | -\$35.00 | N/A |
| Department - WEIGHTS \& MEASURES - 244 Subtotal: | \$0.00 | \$35.00 | \$0.00 | \$35.00 | -\$35.00 | N/A |
| Department - DEPT OF PUBLIC WORKS - 420 |  |  |  |  |  |  |
| Object - CHARGES FOR SERVICES - 4200 |  |  |  |  |  |  |
| 01-420-4200-4270 DPW PROGRAM/SERVICE RECEIPTS | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 | -\$1,250.00 |  |
| Object - CHARGES FOR SERVICES - 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 Subtotal: | \$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 WASTE - 430 |  |  |  |  |  |  |
| Object - CHARGES FOR SERVICES - 4200 |  |  |  |  |  |  |
| 01-430-4200-4240 PAYT RECEIPTS | \$0.00 | \$23,560.00 | \$0.00 | \$23,560.00 | -\$23,560.00 |  |
| Object - CHARGES FOR SERVICES - 4200 Subtotal: | \$0.00 | \$23,560.00 | \$0.00 | \$23,560.00 | -\$23,560.00 | N/A |
| Department - SOLID WASTE - 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 Subtotal: | \$0.00 | \$260.00 | \$0.00 | \$260.00 | -\$260.00 | N/A |
| Department - COUNCIL ON AGING - 541 Subtotal: | \$0.00 | \$260.00 | \$0.00 | \$260.00 | -\$260.00 | N/A |
| Department - STATE - 820 |  |  |  |  |  |  |
| Object - STATE REVENUE - 4600 |  |  |  |  |  |  |
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| Account \# | Account Description | Estimated <br> Revenue | Actual Revenue | Expended | Total Activity | Difference |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: |
| \% Difference |  |  |  |  |  |  |

## Department - PENSIONS - 911

## Object - MISCELLANEOUS REVENUE - 4840

## 01-911-4840-4860 MLP MEDICARE \& RETIREMENT

Object - MISCELLANEOUS REVENUE - 4840 Subtotal:
Department - PENSIONS - 911 Subtotal:
Fund - GENERAL FUND - 1 Subtotal:

| $\$ 0.00$ | $\$ 283,175.46$ | $\$ 0.00$ | $\$ 283,175.46$ | $-\$ 283,175.46$ |  |
| ---: | ---: | ---: | ---: | ---: | ---: |
| $\$ 0.00$ | $\$ 283,175.46$ | $\$ 0.00$ | $\$ 283,175.46$ | $\mathbf{- \$ 2 8 3 , 1 7 5 . 4 6}$ | N/A |
| $\$ 0.00$ | $\$ 283,175.46$ | $\$ 0.00$ | $\$ 283,175.46$ | $-\$ 283,175.46$ | N/A |
| $\$ 4,122,096.00$ | $\$ 6,934,012.41$ | $\$ 27,814.49$ | $\$ 6,906,197.92$ | $-\$ 2,784,101.92$ | $67.54 \%$ |


| Fund - GRANTS - TOWN-20 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Department - FIRE DEPARTMENT - 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 DEPARTMENT - 220 Subtotal: | \$0.00 | \$12,500.00 | \$0.00 | \$12,500.00 | -\$12,500.00 | N/A |
| Department - EMERGENCY MANAGEMENT - 291 |  |  |  |  |  |  |
| Object - FEDERAL REVENUE - 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 REVENUE - 4500 Subtotal: | \$0.00 | \$1,207,135.24 | \$0.00 | \$1,207,135.24 | -\$1,207,135.24 | N/A |
| Department - EMERGENCY MANAGEMENT - 291 Subtotal: | \$0.00 | \$1,207,135.24 | \$0.00 | \$1,207,135.24 | -\$1,207,135.24 | N/A |
| Department - SNOW \& ICE - 423 |  |  |  |  |  |  |
| Object - STATE REVENUE - 4600 |  |  |  |  |  |  |
| $20-423-1431-4680$ <br> 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 \& ICE - 423 Subtotal: | \$0.00 | \$5,038.75 | \$0.00 | \$5,038.75 | -\$5,038.75 | N/A |

Department - LIBRARY - 610

## Object - INVESTMENT EARNINGS - 4820

| 20-610-1610-4820 | LIBRARY GRANT INVESTMENT INC | \$0.00 | \$9.94 | \$0.00 | \$9.94 | -\$9.94 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - INVESTMENT EARNINGS - 4820 Subtotal:Department - LIBRARY - 610 Subtotal: |  | \$0.00 | \$9.94 | \$0.00 | \$9.94 | -\$9.94 | N/A |
|  |  | \$0.00 | \$9.94 | \$0.00 | \$9.94 | -\$9.94 | N/A |


| Department - CULTURAL COUNCIL-695 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |
| 20-695-1695-4820 ARTS COUNCIL INTEREST INCOME | \$0.00 | \$46.67 | \$0.00 | \$46.67 | -\$46.67 |  |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$0.00 | \$46.67 | \$0.00 | \$46.67 | -\$46.67 | N/A |
| Department - CULTURAL 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 RESERVED FOR APPROP - 23 |  |  |  |  |  |  |
| Department - FIRE DEPARTMENT - 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 DEPARTMENT-220 Subtotal: | \$0.00 | \$151,895.50 | \$900.00 | \$150,995.50 | -\$150,995.50 | N/A |

Department - CEMETERY - 491
Object - CHARGES FOR SERVICES - 4200
23-491-2491-4270
SALE OF LOTS RECEIPTS

Object - CHARGES FOR SERVICES - 4200 Subtotal:
Department - CEMETERY - 491 Subtotal:
Fund - RECEIPTS RESERVED FOR APPROP - 23 Subtotal:

| $\$ 0.00$ | $\$ 3,200.00$ | $\$ 0.00$ | $\$ 3,200.00$ | $-\$ 3,200.00$ |  |
| ---: | ---: | ---: | ---: | ---: | ---: |
| $\$ 0.00$ | $\$ 3,200.00$ | $\$ 0.00$ | $\$ 3,200.00$ | $-\$ 3,200.00$ | N/A |
| $\$ 0.00$ | $\$ 3,200.00$ | $\$ 0.00$ | $\$ 3,200.00$ | $-\$ 3,200.00$ | N/A |
| $\$ 0.00$ | $\$ 155,095.50$ | $\$ 900.00$ | $\$ 154,195.50$ | $-\$ 154,195.50$ | N/A |



| Account \# | Account Description | Estimated <br> Revenue | Actual Revenue | Expended | Total Activity | Difference | \% Difference |
| :--- | :---: | ---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Department - TOWN ADMINISTRATOR - 123 Subtotal: | $\$ 0.00$ | $\$ 13,500.00$ | $\$ 0.00$ | $\$ 13,500.00$ | $-\$ 13,500.00$ |  |  |


| Department - CONSERVATION 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 Subtotal: | \$0.00 | \$987.50 | \$0.00 | \$987.50 | -\$987.50 | N/A |
| Department - CONSERVATION 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 Subtotal: |  | \$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 EARNINGS - 4820

| 24-190-2196-4820 $\quad$ INVESTMENT INCOME - MNCPL BLDG | \$0.00 | \$29.59 | \$0.00 | \$29.59 | -\$29.59 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$0.00 | \$29.59 | \$0.00 | \$29.59 | -\$29.59 |
| Department - MUNICIPAL BUILDINGS COMMITTEE - 190 Subtotal: | \$0.00 | \$29.59 | \$0.00 | \$29.59 | -\$29.59 |


| Department - CEMETERY-491 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - CHARGES FOR SERVICES - 4200 |  |  |  |  |  |  |
| 24-491-2492-4270 CEMETERY REVOLVING RECEIPTS | \$0.00 | \$8,100.00 | \$0.00 | \$8,100.00 | -\$8,100.00 |  |
| Object - CHARGES FOR SERVICES - 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

## Object - FEES - 4300 Subtotal:

Department - BOARD OF HEALTH - 510 Subtotal:

| $\$ 0.00$ | $\$ 3,505.00$ | $\$ 0.00$ | $\$ 3,505.00$ | $-\$ 3,505.00$ |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | $\$ 3,505.00$ | $\$ 0.00$ | $\$ 3,505.00$ | $-\$ 3,505.00$ | N/A |
| $\$ 0.00$ | $\$ 3,505.00$ | $\$ 0.00$ | $\$ 3,505.00$ | $-\$ 3,505.00$ | N/A |


| Account \# Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | \% Difference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Department - COUNCIL ON AGING - 541 |  |  |  |  |  |  |
| Object - GIFTS AND DONATIONS - 4830 |  |  |  |  |  |  |
| 24-541-2543-4830 COA REVOLVING RECEIPTS | \$0.00 | \$6,648.80 | \$0.00 | \$6,648.80 | -\$6,648.80 |  |
| Object - GIFTS AND DONATIONS - 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 SERVICES - 4200 |  |  |  |  |  |  |
| 24-650-2654-4270 FIELD REV - RECEIPTS | \$0.00 | \$4,305.00 | \$0.00 | \$4,305.00 | -\$4,305.00 |  |
| Object - CHARGES FOR SERVICES - 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 - CELEBRATIONS - 692 |  |  |  |  |  |  |
| Object - GIFTS AND DONATIONS - 4830 |  |  |  |  |  |  |
| 24-692-2694-4830 CELEBRATIONS REVOLV- RECEIPTS | \$0.00 | \$4,185.00 | \$0.00 | \$4,185.00 | -\$4,185.00 |  |
| Object - GIFTS AND DONATIONS - 4830 Subtotal: | \$0.00 | \$4,185.00 | \$0.00 | \$4,185.00 | -\$4,185.00 | N/A |
| Department - CELEBRATIONS - 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 PRESERVATION - 26 |  |  |  |  |  |  |
| Department - COMMUNITY PRESERVATION - 164 |  |  |  |  |  |  |
| Object - CPA SURCHARGE 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 SURCHARGE REVENUE - 4130 Subtotal: | \$0.00 | \$77,881.42 | \$184.00 | \$77,697.42 | -\$77,697.42 | N/A |
| Object - TAX LIENS REDEEMED - 4140 |  |  |  |  |  |  |
| 26-4140-4142 TAX LIENS REDEEMED - CPA | \$0.00 | \$497.68 | \$0.00 | \$497.68 | -\$497.68 |  |
| Object - TAX LIENS REDEEMED - 4140 Subtotal: | \$0.00 | \$497.68 | \$0.00 | \$497.68 | -\$497.68 | N/A |
| Object - PENALTIES AND INTEREST - 4170 |  |  |  |  |  |  |
| $\begin{array}{ll}\text { 26-4170-4171 } & \text { PENALTIES/INTEREST - CPA } \\ \text { SURCHARGE }\end{array}$ | \$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 EARNINGS - 4820 |  |  |  |  |  |  |
| Thu, 20 Oct 2022 09:51:34-0400 | Page: 8 | of 14 |  |  |  | d by: Iguertin |


| Account \# Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | \% Difference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 26-164-4820-4820 CPA - INVESTMENT INCOME | \$0.00 | \$430.97 | \$0.00 | \$430.97 | -\$430.97 |  |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$0.00 | \$430.97 | \$0.00 | \$430.97 | -\$430.97 | N/A |
| Department - COMMUNITY PRESERVATION - 164 Subtotal: | \$0.00 | \$79,052.47 | \$184.00 | \$78,868.47 | -\$78,868.47 | N/A |
| Fund - COMMUNITY PRESERVATION - 26 Subtotal: | \$0.00 | \$79,052.47 | \$184.00 | \$78,868.47 | -\$78,868.47 | N/A |
| Fund - OTHER SRF - TOWN - 28 |  |  |  |  |  |  |
| Department - ELECTIONS-162 |  |  |  |  |  |  |
| Object - STATE REVENUE - 4600 |  |  |  |  |  |  |
| $\begin{array}{ll}\text { 28-162-2162-4680 } & \text { EXTENDED VOTING HOURS } \\ & \text { REIMBURSEMENTS }\end{array}$ | \$0.00 | \$893.04 | \$0.00 | \$893.04 | -\$893.04 |  |
| Object - STATE REVENUE - 4600 Subtotal: | \$0.00 | \$893.04 | \$0.00 | \$893.04 | -\$893.04 | N/A |
| Department-ELECTIONS-162 Subtotal: | \$0.00 | \$893.04 | \$0.00 | \$893.04 | -\$893.04 | N/A |
| Department - COUNCIL ON AGING - 541 |  |  |  |  |  |  |
| Object - GIFTS AND DONATIONS - 4830 |  |  |  |  |  |  |
| 28-541-2541-4830 COA MEAL DONATION RECEIPTS | \$0.00 | \$569.25 | \$0.00 | \$569.25 | -\$569.25 |  |
| 28-541-2545-4830 COA GIFT ACCOUNT CONTRIBUTIONS | \$0.00 | \$1,170.00 | \$0.00 | \$1,170.00 | -\$1,170.00 |  |
| Object - GIFTS AND DONATIONS - 4830 Subtotal: | \$0.00 | \$1,739.25 | \$0.00 | \$1,739.25 | -\$1,739.25 | N/A |
| Department - COUNCIL ON AGING - 541 Subtotal: | \$0.00 | \$1,739.25 | \$0.00 | \$1,739.25 | -\$1,739.25 | N/A |
| Department - LIBRARY - 610 |  |  |  |  |  |  |
| Object - GIFTS AND DONATIONS - 4830 |  |  |  |  |  |  |
| 28-610-2610-4830 LIBRARY DONATION RECEIPTS | \$0.00 | \$227.25 | \$0.00 | \$227.25 | -\$227.25 |  |
| 28-610-2618-4830 LIBRARY REVOLV-DONATION RCPTS | \$0.00 | \$238.00 | \$0.00 | \$238.00 | -\$238.00 |  |
| $\begin{array}{ll}\text { 28-610-2619-4830 } & \begin{array}{l}\text { HOLY CROSS LIBRARY GIFT - } \\ \text { CONTRIBUTIONS }\end{array}\end{array}$ | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | -\$15,000.00 |  |
| Object - GIFTS AND DONATIONS - 4830 Subtotal: | \$0.00 | \$15,465.25 | \$0.00 | \$15,465.25 | -\$15,465.25 | N/A |
| Department - LIBRARY-610 Subtotal: | \$0.00 | \$15,465.25 | \$0.00 | \$15,465.25 | -\$15,465.25 | N/A |
| Department - CELEBRATIONS - 692 |  |  |  |  |  |  |
| Object - GIFTS AND DONATIONS - 4830 |  |  |  |  |  |  |
| 28-692-2660-4830 BANDSTAND FUND DONATIONS | \$0.00 | \$2,531.00 | \$0.00 | \$2,531.00 | -\$2,531.00 |  |
| Object - GIFTS AND DONATIONS - 4830 Subtotal: | \$0.00 | \$2,531.00 | \$0.00 | \$2,531.00 | -\$2,531.00 | N/A |
| Department - CELEBRATIONS - 692 Subtotal: | \$0.00 | \$2,531.00 | \$0.00 | \$2,531.00 | -\$2,531.00 | N/A |
| Fund - OTHER SRF - TOWN-28 Subtotal: | \$0.00 | \$20,628.54 | \$0.00 | \$20,628.54 | -\$20,628.54 | N/A |


| Account \# Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | \% Difference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Department - SEWER - 440 |  |  |  |  |  |  |
| Object - TAX LIENS REDEEMED - 4140 |  |  |  |  |  |  |
| 65-4140-4142 SEWER TAX LIENS REDEEMED | \$0.00 | \$391.38 | \$0.00 | \$391.38 | -\$391.38 |  |
| Object - TAX LIENS REDEEMED - 4140 Subtotal: | \$0.00 | \$391.38 | \$0.00 | \$391.38 | -\$391.38 | N/A |
| Object - PENALTIES AND INTEREST - 4170 |  |  |  |  |  |  |
| 65-440-4170-4173 SEWER PENALTIES/INTEREST TAX | \$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 INTEREST - 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 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 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 Subtotal: | \$0.00 | \$35,131.11 | \$0.00 | \$35,131.11 | -\$35,131.11 | N/A |
| Object - OTHER INTERGOVERNMENTAL REV - 4700 |  |  |  |  |  |  |
| 65-440-4700-4730 CNTRCT RCPTS-HOLDEN SHR O\&M | \$0.00 | \$22,780.91 | \$0.00 | \$22,780.91 | -\$22,780.91 |  |
| Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal: | \$0.00 | \$22,780.91 | \$0.00 | \$22,780.91 | -\$22,780.91 | N/A |
| Object - BETTERMENTS NOT YET DUE - 4750 |  |  |  |  |  |  |
| 65-440-4750-4751 UNAPPOR FINAL BTTRMNT REVENUE | \$0.00 | \$16,124.86 | \$0.00 | \$16,124.86 | -\$16,124.86 |  |
| Object - BETTERMENTS NOT YET DUE-4750 Subtotal: | \$0.00 | \$16,124.86 | \$0.00 | \$16,124.86 | -\$16,124.86 | N/A |
| Object - UNAPPORTIONED BETTERMENTS - 4751 |  |  |  |  |  |  |
| 65-440-4751-4753 CONN LOAN BTTR UNAPPOR REVENUE | \$0.00 | \$2,080.00 | \$0.00 | \$2,080.00 | -\$2,080.00 |  |
| Object - UNAPPORTIONED BETTERMENTS - 4751 Subtotal: | \$0.00 | \$2,080.00 | \$0.00 | \$2,080.00 | -\$2,080.00 | N/A |
| 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 |  |
| Thu, 20 Oct 2022 09:51:34-0400 | Page: 10 | of 14 |  |  |  | d by: Iguertin |


| Account \# Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | \% Difference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - BETTERMENTS - PRINCIPAL 1-4752 Subtotal: | \$0.00 | \$4,392.94 | \$76.79 | \$4,316.15 | -\$4,316.15 | N/A |
| Object - BETTERMENTS - PRINCIPAL 2 -4753 |  |  |  |  |  |  |
| 65-440-4753-2022 2022 CONN LOAN BETTERMENT REV | \$0.00 | \$398.30 | \$0.00 | \$398.30 | -\$398.30 |  |
| Object - BETTERMENTS - 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-440 Subtotal: | \$0.00 | \$430,219.88 | \$5,795.40 | \$424,424.48 | -\$424,424.48 | N/A |
| Fund - SEWER ENTERPRISE FUND - 65 Subtotal: | \$0.00 | \$430,219.88 | \$5,795.40 | \$424,424.48 | -\$424,424.48 | N/A |
| Fund - OPEB TRUST FUND - 75 |  |  |  |  |  |  |
| Department - BOARD OF SELECTMEN - 122 |  |  |  |  |  |  |
| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |
| 75-122-4820-4820 INVESTMENT INCOME - OPEB TRUST <br>  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 - BOARD OF SELECTMEN - 122 Subtotal: | \$0.00 | -\$23,559.29 | \$0.00 | -\$23,559.29 | \$23,559.29 | N/A |
| Fund - OPEB TRUST FUND - 75 Subtotal: | \$0.00 | -\$23,559.29 | \$0.00 | -\$23,559.29 | \$23,559.29 | N/A |
| Fund - NON-EXPENDABLE TRUST FUNDS - 81 |  |  |  |  |  |  |
| Department - CEMETERY-491 |  |  |  |  |  |  |
| Object - GIFTS AND DONATIONS - 4830 |  |  |  |  |  |  |
| 81-491-8491-4830 PERPETUAL CARE CONTRIBUTIONS | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 | -\$1,600.00 |  |
| Object - GIFTS AND DONATIONS - 4830 Subtotal: | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 | -\$1,600.00 | N/A |
| Department - CEMETERY - 491 Subtotal: | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 | -\$1,600.00 | N/A |
| Fund - NON-EXPENDABLE TRUST FUNDS - 81 Subtotal: | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 | -\$1,600.00 | N/A |
| Fund - EXPENDABLE TRUST FUNDS - 82 |  |  |  |  |  |  |
| Department - BOARD OF SELECTMEN - 122 |  |  |  |  |  |  |
| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |
| 82-122-8115-4820 AI HUNTINGTON INVEST INCOME | \$0.00 | \$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 EARNINGS - 4820 Subtotal: | \$0.00 | \$139.13 | \$0.00 | \$139.13 | -\$139.13 | N/A |
| Department - BOARD OF SELECTMEN - 122 Subtotal: | \$0.00 | \$139.13 | \$0.00 | \$139.13 | -\$139.13 | N/A |
| Thu, 20 Oct 2022 09:51:34-0400 | Page: 1 | of 14 |  |  |  | d by: Iguertin |

## Department - FIRE DEPARTMENT - 220

Object - INVESTMENT EARNINGS - 4820
82-220-8220-4820 WACHUSETT EM
Object - INVESTMENT EARNINGS - 4820 Subtotal:
$\$$

| Object - GIFTS AND DONATIONS - 4830 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 82-220-8220-4830 WACHUSETT EMS CONTRIBUTIONS | \$0.00 | \$17,705.00 | \$0.00 | \$17,705.00 | -\$17,705.00 |  |
| Object - GIFTS AND DONATIONS - 4830 Subtotal: | \$0.00 | \$17,705.00 | \$0.00 | \$17,705.00 | -\$17,705.00 | N/A |
| Department - FIRE DEPARTMENT - 220 Subtotal: | \$0.00 | \$17,716.89 | \$0.00 | \$17,716.89 | -\$17,716.89 | N/A |


| Department - CEMETERY-491 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |
| 82-491-8491-4820 PERPETUAL CARE INVEST INCOME | \$0.00 | \$273.85 | \$0.00 | \$273.85 | -\$273.85 |  |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$0.00 | \$273.85 | \$0.00 | \$273.85 | -\$273.85 | N/A |
| Department - CEMETERY-491 Subtotal: | \$0.00 | \$273.85 | \$0.00 | \$273.85 | -\$273.85 | N/A |


| Department - BOARD OF HEALTH - 510 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |
| 82-510-8510-4820 BOH DENTAL INVEST INCOME | \$0.00 | \$1.39 | \$0.00 | \$1.39 | -\$1.39 |  |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$0.00 | \$1.39 | \$0.00 | \$1.39 | -\$1.39 | N/A |
| Department - BOARD OF HEALTH - 510 Subtotal: | \$0.00 | \$1.39 | \$0.00 | \$1.39 | -\$1.39 | N/A |


| Department - LIBRARY - 610 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - INVESTMENT EARNINGS - 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 EARNINGS - 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 |

Department - HISTORICAL COMMISSION - 691

## Object - INVESTMENT EARNINGS - 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 EARNINGS - 4820 Subtotal: | \$0.00 | \$1.19 | \$0.00 | \$1.19 | -\$1.19 | N/A |
| Department - HISTORICAL COMMISSION - 691 Subtotal: | \$0.00 | \$1.19 | \$0.00 | \$1.19 | -\$1.19 | N/A |
| Fund - EXPENDABLE TRUST FUNDS - 82 Subtotal: | \$0.00 | \$18,195.86 | \$0.00 | \$18,195.86 | -\$18,195.86 | N/A |


| Fund - WORKERS COMP-UNEMPLOYMENT - 84 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Department - UNEMPLOYMENT COMPENSATION - 913 |  |  |  |  |  |  |
| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |
| 84-913-4820-4820 UNEMPLOYMENT - INVESTMENT INC | \$0.00 | \$68.78 | \$0.00 | \$68.78 | -\$68.78 |  |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$0.00 | \$68.78 | \$0.00 | \$68.78 | -\$68.78 | N/A |
| Department - UNEMPLOYMENT 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 FUND - 85 |  |  |  |  |  |  |
| Department - BOARD OF SELECTMEN - 122 |  |  |  |  |  |  |
| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |
| 85-122-4820-4820 <br> INVESTMENT INCOME - STABILIZATION FUND | \$0.00 | \$1,001.72 | \$0.00 | \$1,001.72 | -\$1,001.72 |  |
| Object - INVESTMENT EARNINGS - 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 FUND - 85 Subtotal: | \$0.00 | \$1,001.72 | \$0.00 | \$1,001.72 | -\$1,001.72 | N/A |
| Fund - CAPITAL INVESTMENT FUND - 86 |  |  |  |  |  |  |
| Department - BOARD OF SELECTMEN - 122 |  |  |  |  |  |  |
| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |
| 86-122-4820-4820 <br> INVESTMENT INCOME - CAPITAL INVEST FUND | \$0.00 | \$725.21 | \$0.00 | \$725.21 | -\$725.21 |  |
| Object - INVESTMENT EARNINGS - 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 INVESTMENT FUND-86 Subtotal: | \$0.00 | \$725.21 | \$0.00 | \$725.21 | -\$725.21 | N/A |
| Fund - AFFORDABLE HOUSING TRUST - 87 |  |  |  |  |  |  |
| Department - AFFORDABLE HOUSING - 186 |  |  |  |  |  |  |
| Thu, 20 Oct 2022 09:51:34-0400 | Page: 13 |  |  |  |  | ertin |


| Account \# Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | \% Difference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |
| $\begin{array}{ll}\text { 87-186-4820-4820 } & \text { INVESTMENT INCOME - AFFRDBL } \\ & \text { HOUSING TRST }\end{array}$ | \$0.00 | \$16.50 | \$0.00 | \$16.50 | -\$16.50 |  |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$0.00 | \$16.50 | \$0.00 | \$16.50 | -\$16.50 | N/A |
| Department - AFFORDABLE HOUSING - 186 Subtotal: | \$0.00 | \$16.50 | \$0.00 | \$16.50 | -\$16.50 | N/A |
| Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal: | \$0.00 | \$16.50 | \$0.00 | \$16.50 | -\$16.50 | N/A |
| Fund - TAX LEVY STABILIZATION - 88 |  |  |  |  |  |  |
| Department - BOARD OF SELECTMEN - 122 |  |  |  |  |  |  |
| Object - OTHER EXCISE - 4165 |  |  |  |  |  |  |
| 88-122-4165-4193 TAX LEVY STABILIZATION RCPTS | \$0.00 | \$43,646.97 | \$0.00 | \$43,646.97 | -\$43,646.97 |  |
| Object - OTHER EXCISE-4165 Subtotal: | \$0.00 | \$43,646.97 | \$0.00 | \$43,646.97 | -\$43,646.97 | N/A |
| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |
| 88-122-4820-4820 INVESTMENT INCOME - TAX LEVY <br>  STABILIZATION FUND | \$0.00 | \$89.09 | \$0.00 | \$89.09 | -\$89.09 |  |
| Object - INVESTMENT EARNINGS - 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 STABILIZATION - 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 | $\underline{(202,063)}$ |
| Investment Income | $1,607,351$ |

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 | $\underline{0}$ |
| 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 $6.1 \%$.

|  | $\mathbf{1 \%}$ Decrease | Current Discount | $\mathbf{1 \%}$ Increase |
| :--- | :---: | :---: | :---: |
|  | $\mathbf{( 3 . 5 \% )}$ | Rate (4.5\%) | $\mathbf{( 5 . 5 \% )}$ |
| Total OPEB Liability | $38,879,050$ | $26,439,847$ | $28,445,342$ |
| Plan Fiduciary Net Position | $\underline{1,607,351}$ | $\underline{1,607,351}$ | $\underline{1,607,351}$ |
| 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.

|  | $\mathbf{1 \%}$ Decrease | Current Trend | $\mathbf{1 \%}$ Increase |
| :--- | :---: | :---: | :---: |
| Total OPEB Liability | $27,904,158$ | $26,439,847$ | $39,781,927$ |
| Plan Fiduciary Net Position | $\underline{1,607,351}$ | $\underline{1,607,351}$ | $\underline{1,607,351}$ |
| 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 ..... $(33,294)$
Total Expense ..... $(330,142)$

## Schedules of Required Supplementary Information

$\underline{2022}$
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

| FYE | (Gain) / Loss | Period | Increase (Decrease) arising from (Gains) or Losses |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | $\underline{2022}$ | $\underline{2023}$ | $\underline{2024}$ | $\underline{2025}$ | $\underline{2026}$ |
| 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 (Decrease) arising from (Gains) or Losses |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| FYE | (Gain) / Loss | Period | $\underline{2022}$ | $\underline{2023}$ | $\underline{2024}$ | $\underline{2025}$ | $\underline{\text { 2026 }}$ |
| 2022 | $(1,803,017)$ | 4.96 | $(363,511)$ | $(363,511)$ | $(363,511)$ | $(363,511)$ | $(348,973)$ |
| 2020 | $(3,551,205)$ | 4.87 | $(72,200)$ | $(729,200)$ | $(634,405)$ |  |  |
| 2018 | $(243,892)$ | 5.36 | $(45,502)$ | $(16,382)$ |  |  |  |

## Actuarial Assumptions

|  | Increase (Decrease) arising from (Gains) or Losses |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| $\underline{\text { FYE }}$ | $\frac{\text { (Gain) / Loss }}{}$ | $\frac{\text { Period }}{}$ | $\underline{2022}$ | $\underline{2023}$ | $\underline{2024}$ | $\underline{2025}$ | $\underline{2026}$ |
| 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 | $\underline{0}$ |
| NOL End of Year | $24,832,495$ |

West Boylston FYE2022 GASB7475 v2

## 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 | $\underline{222}$ | $\underline{14}$ | $\underline{236}$ |
| 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:

Spousal Coverage:

Section 18 Coverage:

Retirement Eligibility:

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. part of their post-retirement benefits. There is lifetime spousal coverage for medical insurance.

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.

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: $\quad 10$ years of service.

## Exhibit 4 - Actuarial Methods and Assumptions:

## Interest:

## Actuarial Cost Method:

Medical Care Inflation:

## Participation:

Marital status:

Termination Benefit:

Medical Plan Costs:
$4.5 \%$, net of investment expenses. Previously, $2.8 \%$.

Entry Age Normal

| Year | Inflation Rate |
| :--- | :---: |
| $2022+$ | $4.5 \%$ |

$100 \%$ 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.
$80 \%$ 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.
$95 \%$ of current active teachers and $95 \%$ of current active nonteachers over age 50 with at least 10 years of service are expected to elect medical coverage starting at age 65 .

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:

Inflation:
Age-based Morbidity:

Current Employees:

Pre-Age 65 Retirees:

Post-Age 65 Retirees:

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.

3\%
Medical costs are adjusted to reflect expected cost increases related to age. The increase in the net costs assumed to be:

| Age | Annual Increase <br> Retiree |
| :---: | :---: |
| 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 active employees who are assumed to retire prior to age 65 are valued with a weighted-average current cost. This weightedaverage 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.

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 .

Current retirees over age 65 remain in their current medical plan until 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:

Non-Teachers Group 1 and 2

|  |  | Service Retirement |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Age | Disability | Male | Female | Male Post <br> 2012 Hire | Female Post <br> 2012 Hire |
|  |  |  |  |  |  |
| 25 | 0.0001 |  |  |  |  |
| 30 | 0.0002 |  |  |  |  |
| 35 | 0.0003 |  |  |  |  |
| 40 | 0.0007 |  |  |  |  |
| 45 | 0.0010 |  |  |  |  |
| 50 | 0.0013 | 0.0360 | 0.1019 |  | 0.0469 |
| 55 | 0.0016 | 0.0477 | 0.0469 |  | 0.0509 |
| 60 | 0.0018 | 0.1057 | 0.0774 | 0.0477 | 0.0774 |
| 62 | 0.0019 | 0.1473 | 0.1168 | 0.0632 | 0.17087 |
| 65 | 0.0016 | 0.2615 | 0.1939 | 0.1057 |  |
| 69 | 0.0014 | 0.2500 | 0.2000 | 0.2136 | 0.10 |


| Years of <br> Service | Rates of <br> Withdrawal |
| :---: | :---: |
| 0 | 0.2800 |
| 5 | 0.1020 |
| 10 | 0.0650 |
| 15 | 0.0417 |
| 20 | 0.0400 |
| 25 | 0.0400 |
| $30+$ | 0.0000 |
|  |  |
|  |  |

## Group 4

|  |  | Service Retirements |  |
| :---: | :---: | :---: | :---: |
| Age | Disability | Pre 2012 | Post 2012 |
| 25 | 0.0005 |  |  |
| 30 | 0.0010 |  |  |
| 35 | 0.0020 |  |  |
| 40 | 0.0025 |  |  |
| 45 | 0.0040 | .0443 |  |
| 50 | 0.0076 | .0382 | 0.0191 |
| 55 | 0.0076 | .1110 | 0.0370 |
| 60 | 0.0065 | .1871 | 0.0936 |
| 62 | 0.0065 | .2176 | 0.1741 |
| 65 | 0.0000 | 1.0000 | 0.2500 |
|  |  |  |  |


| Years <br> of <br> Service | Rates of |
| :---: | :---: |
| Withdrawal |  |
| $0-1$ | 0.150 |
| $2-3$ | 0.125 |
| $4-5$ | 0.100 |
| $6-7$ | 0.075 |
| $8-9$ | 0.050 |
| $10-19$ | 0.060 |
| $20+$ | 0.000 |
|  |  |
|  |  |

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

| Age | Not in Retirement Plus |  |
| :---: | :---: | :---: |
|  | 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 |


| 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

| Age | Not in Retirement Plus |  |
| :---: | :---: | :---: |
|  | 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 |


| 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 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\mathbf{0}$ |  | $\mathbf{5}$ |  | $\mathbf{1 0 +}$ |  |
| 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, ASA, MAAA
September, 2022

Phone: (774) 450-3510
Fax: (508) 835-3017

# Department of Police 

141 Sterling Street
West Boylston, Massacfusetts 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


Anthony Papandrea
Sergeant

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

| Police Department |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Line Item | $\begin{gathered} \text { Budget } \\ 2021-2022 \end{gathered}$ |  | Prior Year to Date Expenses |  | Month of September |  | Year to Date Expenses |  | Year to Date Balance |  | \% Spent | \% Cho |  |
| 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 | \$ | - | \$ | 807.00 | \$ | 807.00 | \$ | 4,693.00 | 14.67\% | November | 41.70\% |
| Capital Equipment | \$ | 54,803.00 |  |  | \$ | - | \$ | - | \$ | 54,803.00 |  | December | 50.00\% |
| Building Repair \& Maintenance | \$ | 9,900.00 | \$ | - | \$ | 3,077.10 | \$ | 3,077.10 | \$ | 6,822.90 | 31.08\% | January | 58.30\% |
|  |  |  |  |  |  |  |  |  |  |  |  | February | 66.60\% |
|  |  |  |  |  |  |  |  |  |  |  |  | March | 75.00\% |
| Total | \$ | 1,764,857.00 | \$ | 245,487.00 | \$ | 192,016.55 | \$ | 437,503.55 | \$ | 1,327,353.45 |  | April | 83.30\% |
| Communication Center |  |  |  |  |  |  |  |  |  |  |  | May | 91.70\% |
| Line Item | Budget 2021-2022 |  | Prior Year to Date Expenses |  | Month of September |  | Year to Date Expenses |  | Year 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\% |  |  |
| Totá | \$ | 191,221.00 | \$ | 3,578.46 | \$ | 1,503.99 | \$ | 5,082.45 | \$ | 186,138.55 |  |  |  |

## POLICE DEPARTMENT TURNOVER REVENUE

| (FOR TOWN USE ONLY) |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | September |  | Year to Date |  |  | September |  | Year to Date |  |
| Insurance Fees | \$ | 5.00 | \$ | 35.00 |  |  |  |  |  |
| Firearms Fees | \$ | 200.00 | \$ | 750.00 | Report Charges | \$ |  | \$ | - |
| Private Detail Town Fees | \$ | 596.00 | \$ | 2,246.90 | Parking Tickets | \$ | 85.00 | \$ | 185.00 |
| Police Court fines and RMV | \$ | 1.910.00 | \$ | 5,132.50 |  |  |  |  |  |
| License \& Permits | \$ | - | \$ | 50.00 |  |  |  |  |  |



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 INJURY |  |  |
| :---: | :---: | :---: |
| IFO \#67 WORCESTER ST | IFO \#97 LEE ST | IFO \#111 WORCESTER ST |
| WB ST@ SHRINE | IFO \#67 WB ST | IFO \#165 WB ST |
| CRESCENT @ CENTRAL |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| MOTOR VEHICLE | ACCIDENTS W/ IN. | URY 2022 |
| STERLING @ WORCESTER | TEMPLE © MAPLE | IFO \#354 LANCASTER ST |
| THOMAS @ RIVER |  |  |
|  |  |  |
| MOTOR VEHICLE | ACCIDENTS NO IN | URY 2021 |
| IFO \#30 HOSMER | WOODLAND@CVS | TEMPLE @ MAPLE |
| LANCASTER IFO \#337 | SCARLETTBROOK PRK LOT |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| MOTOR VEHICLE | ACCIDENTS W/ INJ | URY 2021 |
| STERLING @ LANCASTER | PROSPECT @ \#575A-\#559 | WORCESTER @ MAPLE |
| WB STIFO CVS | WB STIFO \#185 | WB ST IFO \#215 |
| -- _ - _ |  |  |
|  |  |  |

MOTOR VEHICLE THEFT:
SEPTEMBER 2022 THEFTS:
NO REPORTED THEFT

## ARRESTS AND COMPLAINTS:

2022 ARRESTS AND COMPLAINT LOCATIONS:

| ARREST / CRIMINAL COMPLAINT LOCATIONS | 2022 |  |  |
| :--- | :--- | :--- | :--- |
| IFO \#33 TEMPLE ST | WORCESTER ST | \#11 THOMAS ST |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

## TRAFFIC LAW ENFORCEMENT:

| TRAFFIC SAFETY / SPEED ENFORCEMENT |  |  |
| :--- | :--- | :--- |
| TOTAL ENFORCEMENT CALLINITATED | 46 |  |
| TOTAL NUMBER OF VIOLATORS | 31 |  |
| TOTAL CITATIONS ISSUED | 13 |  |
|  |  |  |

## 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 |  |
| NOTHING REPORTED |  |

## FIREARM PERMITTING:

| FIREARM PERMITTING DATA | SEPTEMBER 2022 |
| :--- | :---: |
| APPLICATIONS PROCESSED: | 26 |
| PERMITS ISSUED: | 15 |
| YTD PERMITS ISSUED: |  |



Department of Police<br>141 Sterling Street West Boyfston, Massacfusetts 01583

## Managing for results

## Town of West Boylston

## Police

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

# West Boylston Police Department 

## Call Reason Breakdown

| Call Reason | Self | Disp | Total | \% | Avg. Arrive | Avg. Time @ Scene |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRE / PUBLIC EDUCATION | 0 | 1 | 1 | $<1$ | 0 | 0 |
| FIRE / INSPECTION | 21 | 0 | 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 | 0 | 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 | 0 |
| 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 | 11.77 |
| FIRE-SCHOOL FIRE DRILL | 2 | 0 | 2 | $<1$ | 0 | 0 |
| Follow Up | 2 | 2 | 4 | $<1$ | 3.62 | 9.50 |
| FIRE-HAZARDOUS MATERIAL | 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 |
| TRAFEIC SAFETY | 1 | 11 | 12 | 1.8 | 6.02 | 2.83 |
| BURGLAR ALARM | 0 | 13 | 13 | 2.0 | 4.99 | 3.04 |
| WELEARE 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 CAL工 | 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 |
| EIRE-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 |
| ERAUD | 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 |

## From: 09/01/2022 Thru: 09/30/2022

| Street 1 Location Name | Fine Total | \# Offenses |
| :---: | :---: | :---: |
| BEAMAN $\mathrm{ST}>$ 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-12@RT190 > WEST BOYLSTON, MA | 0.00 | 1 |
| *Street Total - RT-12@RT190 > 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 | 0.00 | 3 |
| *Street Total - WORCESTER ST > WEST BOYLSTON, MA | 0.00 | 3 |
| TOTALS | \$355.00 | 20 |

West Boylston Police Department
Site Analysis

## Page:

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

| $\begin{aligned} & \text { OLD STONE CHURCH - DCR GATE } \\ & \text { Reason } \\ & \text { SUSPICIOUS INCIDENT } \end{aligned}$ | WB12 <br> Calls | Unfounded | Incidents | Accidents | Arrests | Interviews | EMS | Fire |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 911 HANGUP/ACCIDENTAL CALI | $\frac{1}{1}$ | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub Total > | 2 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| RAIL TRAIL - DCR GATE WB30 |  |  |  |  |  |  |  |  |
| 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 |
| Sub Total > | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| UPS TRAINING CENTER |  |  |  |  |  |  |  |  |
| Reason | Calls | Unfounded | Incidents | Accidents | Arrests | Interviews | EMS | Fire |
| ANIMAL | 1 | 0 | 0 | 0 | 0 |  | 0 | 0 |
| Sub Total > | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AJ'S PIZZERIA |  |  |  |  |  |  |  |  |
| Reason | Calls | Unfounded | Incidents | Accidents | Arrests | Interviews | EMS | Fire |
| MOTOR VEHICLE VIOLATIONS | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub Total > | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CUMBERLAND FARMS |  |  |  |  |  |  |  |  |
| Reason | Calls | Unfounded | Incidents | Accidents | Arrests | Interviews | EMS | Fire |
| PUBLIC SERVICE | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BUSINESS CHECK | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

West Boylston Police Department
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 POLICE DEPARTMENT

| Reason | Calls |
| :--- | ---: |
| ADMINISTRATIVE | 2 |
| SUSPICIOUS INCIDENT | 1 |
| DETAIL REQUEST | 2 |
| MOTOR VEHICLE-DISABLED | 1 |
| TRAFFIC SAFETY | 1 |
| PUBLIC SERVICE | 11 |
| ASSIST OTHER POLICE DEPT. | 1 |
| OFFICER CHECKS/INVESTIGATIONS | 2 |
| PROPERTY- LOST/RECOVERED | 3 |
| ACCIDENT-PROPERTY DAMAGE | 1 |
| INFORMATION/INTELLIGENCE | 3 |
| Sub Total > |  |

CENTRAL MASS SAFETY COUNCIL


Sub Total >

WEST BOYLSTON MUNICIPAL LIGHT DEPARTMENT

| Reason | Calls | Unfounded | Incidents | Accidents | Arrests | Interviews | EMS | Fire |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DETAIL REQUEST | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub Total > | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 DRILI | 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 |

# West Boylston Police Department 

Page:
3

Reason(s): Too many to list


| WALMART |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Reason Calls | Unfounded | Incidents | Accidents | Arrests | Interviews | EMS | Fire |
| FIRE / INSPECTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FIRE-AUTOMATIC FIRE ALARM ACT 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 SERVICE 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Follow Up | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MOTOR VEHICLE VIOLATIONS | 0 | 0 | 0 | , | 0 | 0 | 0 |
| ERRATIC OPERATOR | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| PARKING VIOLATION 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LARCENY | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| THEFT/STOLEN PROPERTY 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub Total > $\quad 19$ | 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 > $\quad 4$ | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| MEOLA'S WAYSIDE ICE CREAM |  |  |  |  |  |  |  |
| Reason Calls | Unfounded | Incidents | Accidents | Arrests | Interviews | EMS | Fire |
| ACCIDENT-PERSONAL INJURY 1 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| Sub Total > 1 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| ADVANCED FITNESS |  |  |  |  |  |  |  |
| Reason Calls | Unfounded | Incidents | Accidents | Arrests | Interviews | EMS | Fire |
| FIRE / INSPECTION 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sulb Total > $\quad 1$ | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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


West Boylston Police Department
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 \& RESTAURANT |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| INFORMATION/INTELLIGENCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub Total $\gg 4$ | 2 | 1 | 0 | 0 | 0 | 0 | 0 |
| WACHUSETT WINE \& SPIRITS |  |  |  |  |  |  |  |
| Reason Calls | Unfounded | Incidents | Accidents | Arrests | Interviews | EMS | Fire |
| OFFICER CHECKS/INVESTIGATIONS 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub Total > $\quad 1$ | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAMPFIRE CANNABIS |  |  |  |  |  |  |  |
| Reason Calls | Unfounded | Incidents | Accidents | Arrests | Interviews | EMS | Fire |
| BOLO | 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 | 0 | 0 | 0 | 0 | 0 | 1 |
| 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 SERVICE 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 |

$$
\begin{gathered}
\text { 09/01/2022 to } 09 / 30 / 2022(0000-2359 \text { only) } \\
\text { Jurisdiction: WEST BOYLSTON (07) } \\
\text { Reason(s): Too many to list }
\end{gathered}
$$



West Boylston Police Department
Site Analysis

## Page:

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


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

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

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


## WEST BOYLSTON MA

CRESCENT ST
PROSPECT ST
THOMAS ST
WORCESTER ST
Totals:
Schools \& Parks
WEST
Oakdale
SOUTH

RADAR ASSIGNMENT 2
RADAR ASSIGNMENT 9
RADAR ASSIGNMENT 1
RADAR ASSIGNMENT 3

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

Activity

## WEST BOYLSTON MA

SOUTH
NORTH
NORTH
SOUTH
SOUTH
SOUTH
SOUTH
Oakdale
Oakdale
oakdale
Oakdale
Oakdale
Oakdale
Oakdale
SOUTH
SOUTH
SOUTH
SOUTH
Battlegrounds
SOUTH
SOUTH
Battlegrounds
Battlegrounds
NORTH
SOUTH
SOUTH
SOUTH
WEST
WEST
Industrial Area
SOUTH
SOUTH
SOUTH
Schools \& Parks
Schools \& Parks
Schools \& Parks
Schools \& Parks
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Schools \& Parks
Schools \& Parks
Schools \& Parks
Schools \& Parks
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Schools \& Parks
Schools \& Parks
Schools \& Parks
Schools \& Parks
Oakdale
SOUTH
SOUTH
SOUTH
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SOUTH
SOUTH
SOUTH
SOUTH
SOUTH
SOUTH
WEST
WEST
WEST
WEST
WEST
WEST
WEST
WEST
Industrial Area
Industrial Area
Industrial Area

| PROPERTY- LOST/RECOVERED | 1 |
| :---: | :---: |
| RESTRAINING ORDER SERVICE | 1 |
| HIGHWAY/WATER DEPARTMENT | 1 |
| FIRE-EMERGENCY MEDICAL SERVICE | 2 |
| FIRE-EMERGENCY MEDICAL SERVICE | 2 |
| BURGLAR ALARM | 1 |
| WELFARE CHECK | 1 |
| SUSPICIOUS INCIDENT | 1 |
| ANIMAL | 1 |
| FIRE-EMERGENCY MEDICAL SERVICE | 2 |
| NEIGHBORHOOD CHECKS | 1 |
| OFFICER CHECKS/INVESTIGATIONS | 11 |
| LARCENY | 1 |
| INFORMATION/INTELLIGENCE | 1 |
| 911 HANGUP/ACCIDENTAL CALL | 1 |
| FIRE-EMERGENCY MEDICAL SERVICE | 1 |
| Follow Up | 1 |
| PUBLIC SERVICE | 1 |
| ANIMAL | 1 |
| FIRE-EMERGENCY MEDICAL SERVICE | 6 |
| 911 HANGUP/ACCIDENTAL CALL | 2 |
| ANIMAL | 1 |
| FIRE-EMERGENCY MEDICAL SERVICE | 2 |
| PUBLIC SERVICE | 1 |
| DISTURBANCE | 1 |
| FIRE-EMERGENCY MEDICAL SERVICE | 1 |
| NEIGHBORHOOD CHECKS | 1 |
| BURGLAR ALARM | 1 |
| PUBLIC SERVICE | 1 |
| BURGLAR ALARM | 2 |
| OFFICER CHECKS/INVESTIGATIONS | 1 |
| ACCIDENT-PROPERTY DAMAGE | 1 |
| ANIMAL | 1 |
| FIRE-AUTOMATIC FIRE ALARM ACT | 1 |
| DISTURBANCE | 1 |
| SUSPICIOUS MOTOR VEHICLE | 1 |
| SUSPICIOUS PERSON | 1 |
| DETAIL REQUEST | 4 |
| FIRE-EMERGENCY MEDICAL SERVICE | 1 |
| MOTOR VEHICLE VIOLATIONS | 1 |
| MOTOR VEHICLE-DISABLED | 1 |
| TRAFFIC SAFETY | 2 |
| BURGLAR ALARM | 6 |
| WELFARE CHECK | 1 |
| 911 HANGUP/ACCIDENTAL CALL | 3 |
| OFFICER CHECKS/INVESTIGATIONS | 4 |
| FRAUD | 1 |
| RADAR ASSIGNMENT | 2 |
| TREE DOWN | 1 |
| HIGHWAY/WATER DEPARTMENT | 1 |
| PUBLIC SERVICE | 1 |
| FIRE-EMERGENCY MEDICAL SERVICE | 1 |
| WELFARE CHECK | 1 |
| 911 HANGUP/ACCIDENTAL CALL | 1 |
| FIRE-EMERGENCY MEDICAL SERVICE | 3 |
| BURGLAR ALARM | 1 |
| WELFARE CHECK | 1 |
| 911 HANGUP/ACCIDENTAL CALL | 2 |
| ASSIST OTHER POLICE DEPT. | 1 |
| FRAUD | 1 |
| THREATS/HARRASSMENT | 1 |
| ANIMAL | 1 |
| SUSPICIOUS PERSON | 1 |
| FIRE-EMERGENCY MEDICAL SERVICE | 1 |
| PUBLIC SERVICE | 2 |
| 911 HANGUP/ACCIDENTAL CALL | 1 |
| OFFICER CHECKS/INVESTIGATIONS | 1 |
| ACCIDENT-PERSONAL INJURY | 1 |
| FIRE-AUTOMATIC FIRE ALARM ACT | 1 |
| FIRE-CO ALARM | 1 |
| DETAIL REQUEST | 2 |

RESTRAINING ORDER SERVICE I
HIGHWAY/WATER DEPARTMENT
FIRE-EMERGENCY MEDICAL SERVICE
IRE-EMERGENCY MEDICAL SERVICE
BURGLAR ALARM

SUSPICIOUS INCIDENT
ANIMAL
FIRE-EMERGENCY MEDICAL SERVICE
OFFICER CHECKS/INVESTIGATIONS
LARCENY
INF RMAIION/ INCLLITE
FIRE-EMERGENCY MEDICAL SERVICE
Follow Up
ANIMAL
FIRE-EMERGENCY MEDICAL SERVICE
911 HANGUP/ACCIDENTAL CALL
IMAL
FIRE-EMERGENCY MEDICAL SERVICE

DISTURBANCE
FIRE-EMERGENCY MEDICAL SERVICE
NEIGHBORHOOD CHECKS
burglar alarm
BURGLAR ALARM
OFFICER CHECKS/INVESTIGATIONS
ACCIDENT-PROPERTY DAMAGE
+
IRE-AUTOMATIC FIRE ALARM AC'

SUSPICIOUS MOTOR VEHICLE
SUSPICIOUS PERSON
FIRE-EMERGENCY MEDICAL SERVICE
MOTOR VEHICLE VIOLATIONS
IOR VEHICLE-DISABLED
FIC SAFETY
BURGLAR ALARM
911 HANGUP/ACCIDENTAL CALL
OFEICER CHECKS/INVESTIGATIONS
RADAR ASSIGNMENT
TREE DOWN
PUBLIC SERVICE
FIRE-EMERGENCY MEDICAL SERVICE
WELFARE CHECK
911 HANGUP/ACCIDENTAL CALL
EDICAL SERVICE
RGLAR ALARM
911 HANGUP/ACCIDENTAL CALL
ASSIST OTHER POLICE DEPT.
FRAUD
ANIMAL
SUSPICIOUS PERSON
IRE-EMERGENCY MEDICAL SERVICE
PUBLIC SERVICE
OFFICER CHECKS/INVESTIGATIONS
ACCIDENT-PERSONAL INJURY
FIRE-CO ALARM
DETAIL REQUEST
.

Totals

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

Activity
Industrial Area Industrial Area Industrial Area Industrial Area Industrial Area Industrial Area Industrial Area Industrial Area
SOUTH
SOUTH
SOUTH
SOUTH
SOUTH
NORTH
Oakdale
SOUTH
NORTH
NORTH
NORTH
NORTH
NORTH
NORTH
Oakdale
Oakdale
SOUTH
NORTH
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SOUTH
SOUTH
Battlegrounds
Battlegrounds
NORTH
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NORTH
Oakdale
Oakdale
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Oakdale
Oakdale
WEST
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Battlegrounds
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Oakdale
Oakdale
Oakdale
NORTH
WEST
SOUTH

Totals
FIRE-EMERGENCY MEDICAL SERVICE 1
Follow Up 1
NEIGHBORHOOD CHECKS
BURGLAR ALARM
911 HANGUP/ACCIDENTAL CALL
OFFICER CHECKS/INVESTIGATIONS
THEFT/STOLEN PROPERTY
INFORMATION/INTELIIGENCE
SUSPICIOUS MOTOR VEHICLE
FIRE-EMERGENCY MEDICAL SERVICE
PUBLIC SERVICE
FIRE-SMOKE DETECTOR SOUNDING
FIRE-EMERGENCY MEDICAL SERVICE
911 HANGUP/ACCIDENTAL CALL
911 HANGUP/ACCIDENTAL CALI
FIRE-EMERGENCY MEDICAL SERVICE
RESTRAINING ORDER SERVICE
FIRE-EMERGENCY MEDICAL SERVICE SUMMONS SERVICE
THREATS/HARRASSMENT
FIRE-EMERGENCY MEDICAL SERVICE
PUBLIC SERVICE
WELFARE CHECK
ASSIST OTHER POLICE DEPT.
911 HANGUP/ACCIDENTAL CALL
FIRE-EMERGENCY MEDICAL SERVICE
911 HANGUP/ACCIDENTAL CALL
FIRE-SMOKE INVESTIGATION
FIRE-EMERGENCY MEDICAL SERVICE
SUSPICIOUS INCIDENT
911 HANGUP/ACCIDENTAL CALL
SUSPICIOUS MOTOR VEHICLE
ANIMAL
MOTOR VEHICLE VIOLATIONS
ERRATIC ORERATOR
WELFARE CHECK
ANIMAL
NEIGHBORHOOD CHECKS
MOTOR VEHICLE VIOLATIONS
MOTOR VEHICLE-DISABLED
ACCIDENT-PROPERTY DAMAGE
ANIMAL
PUBIIC SERVICE
OFFICER CHECKS/INVESTIGATIONS
SUSPICIOUS INCIDENT
NEIGHBORHOOD CHECKS
BREAKING \& ENTERING
OFFICER CHECKS/INVESTIGATIONS
ANIMAL
BURGLAR ALARM
DISTURBANCE
ANIMAL
DETAIL REQUEST
SUSPICIOUS MOTOR VEHICLE
FIRE-EMERGENCY MEDICAL SERVICE
NEIGHBORHOOD CHECKS
MOTOR VEHICLE-DISABLED
WELFARE CHECK
911 HANGUP/ACCIDENTAL CALL
PROPERTY- LOST/RECOVERED
INFORMATION/INTELLIGENCE
TREE DOWN
ERRATIC OPERATOR
911 HANGUP/ACCIDENTAL CALL
DETAIL REQUEST
FIRE-EMERGENCY MEDICAL SERVICE
NEIGHBORHOOD CHECKS
MOTOR VEHICLE-DISABLED
PUBLIC SERVICE
911 HANGUP/ACCIDENTAL CALL
BREAKING \& ENTERING
911 HANGUP/ACCIDENTAL CALL
FIRE-EMERGENCY MEDICAL SERVICE
FIRE-STRUCTURE

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

| Street | Activity |
| :---: | :---: |
| PAUL X TIVNAN DR | SOUTH |
|  | SOUTH |
|  | SOUTH |
| PEACHTREE ST | SOUTH |
| PHEASANT HILL RUN | WEST |
| PHELPS PL | WEST |
| PIERCE ST | SOUTH |
|  | SOUTH |
|  | SOUTH |
|  | SOUTH |
| PINECROFT AVE | WEST |
| PINEWOOD DR | EAST |
| PRESCOTT ST | NORTH |
| PROSPECT ST | WEST |
|  | WEST |
|  | WEST |
|  | WEST |
|  | WEST |
|  | WEST |
|  | WEST |
|  | WEST |
|  | WEST |
|  | WEST |
|  | WEST |
|  | WEST |
|  | WEST |
| RAYMOND HUNTINGTON WAY | Oakdale |
|  | Oakdale |
| RIVER RD | Oakdale |
| SCARIETT ST | WEST |
| SHADY LN | NORTH |
|  | NORTH |
| SHREWSBURY ST | SOUTH |
|  | SOUTH |
|  | SOUTH |
|  | SOUTH |
|  | SOUTH |
|  | SOUTH |
|  | SOUTH |
|  | SOUTH |
|  | SOUTH |
| SHRINE AVE | SOUTH |
|  | SOUTH |
|  | SOUTH |
|  | SOUTH |
|  | SOUTH |
| STERLING PL | NORTH |
| STERLING ST | NORTH |
|  | NORTH |
|  | NORTH |
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|  | NORTH |
|  | NORTH |
|  | NORTH |
| STILLWATER HEIGHTS DR | Oakdale |
| STOCKWELL RD | SOUTH |
|  | SOUTH |
| TEMPLE ST | EAST |
|  | EAST |
|  | EAST |
|  | EAST |
|  | EAST |

Totals
FIRE-EMERGENCY MEDICAL SERVICE 1
$\begin{array}{ll}\text { POWER OUTAGE/LIGHT DEPT CALLS } & 1 \\ \text { OFFICER CHECKS/INVESTIGATIONS } & 2\end{array}$

## ANIMAL

FIRE-EMERGENCY MEDICAL SERVICE
FIRE-OTHER
DISTURBANCE
SUSPICIOUS INCIDENT
HIGHWAY/WATER DEPARTMENT
FIRE-EMERGENCY MEDICAL SERVICE
DISTURBANCE
MISSING PERSON
NEIGHBORHOOD CHECKS
SUSPICIOUS MOTOR VEHICLE
ANIMAL
ALARM OUT OF SERVICE
FIRE-EMERGENCY MEDICAL SERVICE
NEIGHBORHOOD CHECKS
13
MOTOR VEHICLE VIOLATIONS 2
MOTOR VEHICLE-DISABLED 1
TRAFFIC SAFETY
BURGLAR ALARM
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
OFFICER CHECKS/INVESTIGATIONS
INFORMATION/INTELLIGENCE
FIRE-AUTOMATIC FIRE ALARM ACT

## ANIMAL

FIRE-EMERGENCY MEDICAL SERVICE HOUSE CHECK
SUMMONS SERVICE
FIRE-EMERGENCY MEDICAL SERVICE
BOLO
ANIMAL
DETAIL REQUEST
FIRE-EMERGENCY MEDICAL SERVICE
Follow Up
NEIGHBORHOOD CHECKS
MOTOR VEHICLE VIOLATIONS
BURGLAR ALARM 1
PUBLIC SERVICE
BUSINESS CHECK
911 HANGUP/ACCIDENTAL CALL 2
ASSIST OTHER POLICE DEPT.
OFFICER CHECKS/INVESTIGATIONS
FIRE-ODOR OF GAS
FRAUD
PROPERTY- LOST/RECOVERED
SUICIDE/ ATTEMPT SUICIDE
THREATS/HARRASSMENT
INFORMATION/INTELLIGENCE
ASSIST OTHER POLICE DEPT.
SUSPICIOUS MOTOR VEHICLE
FIRE-EMERGENCY MEDICAL SERVICE
SUSPICIOUS MOTOR VEHICLE
SUSPICIOUS INCIDENT
DETAIL REQUEST
NEIGHBORHOOD CHECKS
FIRE-OTHER 1
2
1 1 1

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

Street

THOMAS ST

TRENTON LN
VALLEY FORGE CIR

WAUSHACUM ST
WEST BOYLSTON ST

WESTLAND CIR
WOOD ST
WOODLAND ST

WORCESTER ST

Activity
EAST
EAST
EAST
EAST
Oakdale
Oakdale
Oakdale
Oakdale
Oakdale
Battlegrounds
Battlegrounds
Battlegrounds
Battlegrounds
Battlegrounds
Battlegrounds
Oakdale
South End Business
South End Business
South End Business
South End Business
South End Business
South End Business
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SOUTH

Totals
POWER OUTAGE/LIGHT DEPT CALLS
911 HANGUP/ACCIDENTAL CALL 4
ASSIST OTHER POLICE DEPT.
INEORMATION/INTELLIGENCE
PUBLIC SERVICE
OFFICER CHECTS/ 1
PROPERTY- LOST/RECOVERED 12
ACCIDENT-PERSONAL INJURY I
RADAR ASSIGNMENT
TRASH/LITTERING
EIRE-EMERGENCY MEDICAI SERVICE

## ANIMAL

FIRE-EMERGENCY MEDICAL SERVICE
NEIGHBORHOOD CHECKS
POWER OUTAGE/LIGHT DEPT CALLS
ANIMAL
FIRE-AUTOMATIC FIRE ALARM ACT
BOLO
TRESPASSING
DISTURBANCE
SUSPICIOUS MOTOR VEHICLE
SUSPICIOUS INCIDENT
TRASH/LITTERING
SUSPICIOUS PERSON
ALARM OUT OF SERVICE
DETAIL REQUEST
FIRE-EMERGENCY MEDICAL SERVICE
MOTOR VEHICLE VIOLATIONS
MOTOR VEHICLE-DISABLED
TRAFFIC SAFETY
BURGLAR ALARM
WELFARE CHECK
POWER OUTAGE/LIGHT DEPT CALLS
PUBLIC SERVICE
BUSINESS CHECK
911 HANGUP/ACCIDENTAL CALL
OFFICER CHECKS/INVESTIGATIONS
LARCENY
THEFT/STOLEN PRORERTY
ACCIDENT-PROPERTY DAMAGE
DOMESTIC
INFORMATION/INTELLIGENCE
ANIMAL
PUBLIC SERVICE
DISTURBANCE
ANIMAL
FIRE-EMERGENCY MEDICAL SERVICE
Follow Up
NEIGHBORHOOD CHECKS
911 HANGUP/ACCIDENTAL CALL
ACCIDENT-PROPERTY DAMAGE
INFORMATION/INTELLIGENCE
ADMINISTRATIVE
SUSPICIOUS INCIDENT
ANIMAL
DETAIL REQUEST
FIRE-EMERGENCY MEDICAL SERVICE
ERRATIC OPERATOR
POWER OUTAGE/LIGHT DEPT CALLS
PUBLIC SERVICE
911 HANGUP/ACCIDENTAL CALL
OFFICER CHECKS/INVESTIGATIONS
FIRE-ODOR OF GAS
MOTOR VEHICLE - STOLEN
SUICIDE/ ATTEMPT SUICIDE
INFORMATION/INTELLIGENCE
RADAR ASSIGNMENT
TREE DOWN
PUBLIC SERVICE
530

## Massachusetts Registry of Motor Vehicles <br> Accident Records <br> 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 <br> 180 <br> 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 Reportable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

## Massachusetts Registry of Motor Vehicles <br> Accident Records <br> Completeness Report


rmv
REGISTRY of MOTOR VEHICLES

# 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

| Date Received | DOCUMENTS |  |  | AGING OF DOCUMENTS* <br> (Days from Violation to Received Dates) |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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

| Month | DOCUMENTS |  |  | AGING OF DOCUMENTS* <br> (Days from Violation to Received Dates) |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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\% |

[^0]

## Fire Department Monthly Report



EMS BLS
SEPTEMBER 2022 TOTAL REQUESTS FOR EMERGENCY SERVICE: 173
Permits: 19
Fire/Explosion: 3
Overpressure Rupture: 0
Rescue Call: 138
ALS EMS Call: 26
BLS EMS Call:112
Hazardous Condition: 2
Service Call: 6

Good Intent Calls: 14
False Call: 9
Severe Weather / Natural Disaster: 0
Special Type / Complaint: 0

MUTUAL AID:

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


# Town of West Boylston <br> 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: $\qquad$ 416
2) Instructional/Community Education

Number of instructional Participants for the month: $\qquad$ 384
3) Meals

Total meals for the month: $\qquad$ 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: $\qquad$ 12
6) Health Screenings/Community Health/Education

Total number of health screenings/events for the month: $\qquad$ 53
7) SHINE

Total number of SHINE cases for the month: _3
8) Socials Events

Total number for social events for the month: $\qquad$ 325
9) Total Seniors served for the month: $\qquad$ 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.

## BUILDING ELECTRICAL GAS PLUMBING TOTAL

JULY

| NUMBER |  | 43 |  | 23 | 4 | 6 | 76 |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| FEE | $\$$ | $52,684.56$ | $\$$ | $2,100.00$ | $\$$ | 240.00 | $\$$ | 600.00 | | $\$ 55,624.56$ |
| :--- |
| VALUE |

AUGUST
$\left.\begin{array}{lrrrrrrrr}76 \\ \text { NUMBER } & & 42 & 14 & 7 & 13 & 19,760 \\ \text { FEE } & \$ & 16,655.34 & \$ & 1,410.00 & \$ & 480.00 & \$ & 1,215.00\end{array}\right)$

## SEPTEMBER

$\left.\begin{array}{lrrrrrrrr}\text { NUMBER } & & 29 & 13 & 8 & 11 & 61 \\ \text { FEE } & \$ & 7,873.00 & \$ & 1,440.00 & \$ & 540.00 & \$ & 900.00\end{array}\right) \$ 10,753.00$

OCTOBER
NUMBER 0
FEE $\quad \$ 0.00$
VALUE \$0.00
NOVEMBER
NUMBER 0
FEE \$0.00
VALUE \$0.00

DECEMBER
NUMBER ..... 0
FEE ..... $\$ 0.00$
VALUE ..... $\$ 0.00$
JANUARY
NUMBER ..... 0
FEE ..... $\$ 0.00$
VALUE ..... \$0.00
FEBRUARY
NUMBER ..... 0
FEE ..... $\$ 0.00$
VALUE ..... $\$ 0.00$
MARCH
NUMBER ..... 0
FEE ..... $\$ 0.00$
VALUE ..... $\$ 0.00$
APRIL
NUMBER ..... 0
FEE ..... $\$ 0.00$
VALUE ..... \$0.00

## MAY <br> 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<br>Leslie Guertin, Town Accountant

Cc:
Date: October 17, 2022
Subject: 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 <br> DISBURSEMENTS <br> (Thru <br> $07 / 01 / 2022)$ | AVERAGE PAY-OUT <br> PER MONTH | STATE <br> REIMBURSEMENT <br> (Thru 7/01/2022) |
| :---: | :---: | :---: | :---: |
| $07 / 01 / 2022$ to <br> $06 / 30 / 2023$ | $\$ 10,217.02$ | $\$ 3,405.67$ | $\$ 7,662.77$ |

[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

|  | Monthly | Annualized |
| :--- | :--- | :--- |
|  | $\$ 10,000.00$ | $\$ 120,000.00$ |
| FY2023 Veterans Service BUDGET | $\$ 3,405.67$ | $\$ 7,662.77$ |
| Actual YTD Spend (Monthly Average) | $\$ 2,594.33$ | $\$ 112,337.23$ |

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.

## - 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,


David P. Lauzon
Veterans Service Officer

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



[^0]:    * 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.

