

Department Reports



TOWN OF WEST BOYLSTON

Nancy E. Lucier, Town Administrator

August, 2019

TABLE OF CONTENTS

Report of Town Accountant

Report of Chief of Police

Report of Fire Chief

Report of Treasurer/Tax Collector

Report of the Building Department

Report of the Library

Report of the Council on Aging

Report of the Cemetery Department

Report of the Town Clerk

Report of Veterans Service Officer

Town of West Boylston

Fund Balance Trial Balance Report August, 2019

Filters

Type: Fund Equity
Date to: 2019-08-31
Sort Column 1: Fund Asc

Date from: 2019-07-01
Hide zero lines: Yes
Sort Column 2: Account # Asc

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - GENERAL FUND - 1						
01-3200-3211	FB RESERVED-ENCUMBRANCES & CONT APPROP	Fund Equity	-\$403,386.86	\$0.00	\$0.00	-\$403,386.86
01-3200-3240	FUND BALANCE-RES FOR EXPEND	Fund Equity	-\$225,000.00	\$0.00	\$0.00	-\$225,000.00
01-3200-3250	FB RESERVED-PETTY CASH	Fund Equity	-\$535.00	\$0.00	\$0.00	-\$535.00
01-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-\$1,603,360.03	\$0.00	\$0.00	-\$1,603,360.03
01-3900-3910	REVENUES	Fund Equity	\$0.00	\$382,414.58	\$6,265,863.77	-\$5,883,449.19
01-3900-3930	EXPENDITURES	Fund Equity	\$0.00	\$4,189,702.34	\$57,237.12	\$4,132,465.22
Fund - GENERAL FUND - 1 Subtotal:			-\$2,232,281.89	\$4,572,116.92	\$6,323,100.89	-\$3,983,265.86

Fund - GRANTS - TOWN - 20						
20-3520-1000	FB - GREEN COMMUNITIES GRANT	Fund Equity	-\$29,166.00	\$0.00	\$0.00	-\$29,166.00
20-3520-1001	FB - CC WAGE CLASSIFICATION GRANT	Fund Equity	-\$3,000.00	\$0.00	\$0.00	-\$3,000.00
20-3520-1002	FB - CC FORECAST GRANT	Fund Equity	-\$15,000.00	\$0.00	\$0.00	-\$15,000.00
20-3520-1192	FB - FIRE STATION RETRO GRANT	Fund Equity	-\$150,000.00	\$0.00	\$0.00	-\$150,000.00
20-3520-1209	FUND BAL - TRAFFIC ENFORCEMENT	Fund Equity	-\$4.47	\$0.00	\$0.00	-\$4.47
20-3520-1220	FUND BALANCE-SAFE GRANT	Fund Equity	-\$3,119.55	\$260.00	\$0.00	-\$2,859.55
20-3520-1222	FUND BALANCE- REG EPC GRANT	Fund Equity	-\$1,472.67	\$0.00	\$0.00	-\$1,472.67
20-3520-1224	FUND BALANCE-SENIOR SAFE GRANT	Fund Equity	-\$1,274.00	\$520.00	\$40.00	-\$794.00
20-3520-1227	FB - FIRE CERT GRANT	Fund Equity	-\$376.61	\$0.00	\$0.00	-\$376.61
20-3520-1291	CIVIL DEFENSE - FUND BALANCE	Fund Equity	-\$6,085.39	\$0.00	\$0.00	-\$6,085.39
20-3520-1428	FUND BALANCE-TRAIL GRANT	Fund Equity	-\$6,730.71	\$0.00	\$0.00	-\$6,730.71
20-3520-1430	FB - SMRP GRANT	Fund Equity	-\$16,178.00	\$0.00	\$0.00	-\$16,178.00
20-3520-1541	FUND BALANCE-COA GRANT	Fund Equity	\$0.00	\$3,919.36	\$0.00	\$3,919.36
20-3520-1610	FUND BALANCE-LIBRARY GRANT	Fund Equity	-\$47,063.31	\$0.00	\$107.62	-\$47,170.93
20-3580-1695	FB - ARTS COUNCIL REVOLVING	Fund Equity	-\$3,553.24	\$1,000.00	\$25.71	-\$2,578.95
Fund - GRANTS - TOWN - 20 Subtotal:			-\$283,023.95	\$5,699.36	\$173.33	-\$277,497.92

Fund - GRANTS - SCHOOLS - 21						
21-3510-140	FUND BALANCE - GRANT 140	Fund Equity	-\$9,308.40	\$0.00	\$0.00	-\$9,308.40
21-3510-240	FUND BALANCE - GRANT 240	Fund Equity	-\$4,735.72	\$0.00	\$35,442.00	-\$40,177.72
21-3510-262	FUND BALANCE - GRANT 262	Fund Equity	\$0.00	\$0.00	\$5,190.00	-\$5,190.00
21-3510-305	FUND BALANCE - GRANT 305	Fund Equity	-\$45,570.74	\$0.00	\$26,887.00	-\$72,457.74

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
21-3510-309	FUND BALANCE - GRANT 309	Fund Equity	\$5,212.00	\$0.00	\$5,047.00	-\$10,259.00
21-3520-391	FUND BALANCE - GRANT 391	Fund Equity	-\$369.94	\$0.00	\$1,526.20	-\$1,896.14
21-3520-625	FUND BALANCE - ACADEMIC SUPPORT	Fund Equity	-\$800.00	\$0.00	\$0.00	-\$800.00
21-3520-954	FUND BALANCE - GRANT 954	Fund Equity	-\$250.00	\$0.00	\$0.00	-\$250.00
Fund - GRANTS - SCHOOLS - 21 Subtotal:			-\$66,246.80	\$0.00	\$74,092.20	-\$140,339.00

Fund - SCHOOL LUNCH FUND - 22						
22-3590-3590	FB - SCHOOL LUNCH	Fund Equity	-\$71,615.82	\$24,170.89	\$23,832.30	-\$71,277.23
Fund - SCHOOL LUNCH FUND - 22 Subtotal:			-\$71,615.82	\$24,170.89	\$23,832.30	-\$71,277.23

Fund - RECEIPTS RESERVED FOR APPROP - 23						
23-3240-1990	FB RES - EXPENDITURES WBPA RCPTS	Fund Equity	-\$55,550.00	\$0.00	\$0.00	-\$55,550.00
23-3240-2220	FB RES - EXPENDITURES AMB RCPTS	Fund Equity	-\$300,000.00	\$0.00	\$0.00	-\$300,000.00
23-3300-1990	FB - WBPA RECEIPTS RESERVED	Fund Equity	-\$108,690.82	\$55,550.00	\$0.00	-\$53,140.82
23-3300-2220	FB - AMBULANCE RECEIPTS	Fund Equity	-\$259,600.78	\$303,543.36	\$86,972.80	-\$43,030.22
23-3300-2420	FUND BALANCE - TNC INFRSTRUCTUR RCPTS RSRVD	Fund Equity	-\$942.90	\$0.00	\$0.00	-\$942.90
23-3300-2491	FB - SALE OF LOTS	Fund Equity	-\$19,863.16	\$0.00	\$2,400.00	-\$22,263.16
Fund - RECEIPTS RESERVED FOR APPROP - 23 Subtotal:			-\$744,647.66	\$359,093.36	\$89,372.80	-\$474,927.10

Fund - REVOLVING FUNDS - TOWN - 24						
24-3560-2196	FB - MUNICIPAL BLDGS FUND	Fund Equity	-\$40,927.99	\$0.00	\$47.11	-\$40,975.10
24-3563-2127	FB - MARIJUANA 53G	Fund Equity	-\$19,367.99	\$0.00	\$0.00	-\$19,367.99
24-3563-2174	FB - PLANNING BOARD 53G	Fund Equity	-\$33,364.59	\$779.71	\$13,376.71	-\$45,961.59
24-3565-2123	FB - ECONOMIC DEVELOPMENT	Fund Equity	-\$1,500.00	\$0.00	\$0.00	-\$1,500.00
24-3565-2126	FB - LANDFILL LEASE	Fund Equity	-\$20,000.00	\$0.00	\$0.00	-\$20,000.00
24-3565-2171	FB - WETLANDS PROTECTION	Fund Equity	-\$1,733.93	\$505.00	\$1,322.50	-\$2,551.43
24-3565-2175	FB - PLANNING BOARD ADMIN	Fund Equity	-\$10,976.48	\$0.00	\$1,800.00	-\$12,776.48
24-3565-2176	FB - BOARD OF APPEALS REVOLVING	Fund Equity	-\$778.72	\$0.00	\$0.00	-\$778.72
24-3565-2221	FB - FIRE ALARM MAINTENANCE	Fund Equity	-\$20,152.89	\$0.00	\$0.00	-\$20,152.89
24-3565-2430	FB - DPW RECYCLING	Fund Equity	-\$8,048.86	\$0.00	\$0.00	-\$8,048.86
24-3565-2492	FB - CEMETERY REVOLVING	Fund Equity	-\$12,809.87	\$3,216.68	\$4,300.00	-\$13,893.19
24-3565-2511	FB - BOH REVOLVING	Fund Equity	-\$37,505.38	\$3,206.24	\$2,900.00	-\$37,199.14
24-3565-2543	FB - COA REVOLVING	Fund Equity	-\$3,559.60	\$4,660.73	\$7,706.65	-\$6,605.52
24-3565-2653	FB - RECREATION REVOLVING	Fund Equity	-\$50.45	\$0.00	\$0.00	-\$50.45
24-3565-2654	FB - FIELD REVOLVING	Fund Equity	-\$16,984.25	\$2,164.39	\$820.00	-\$15,639.86
24-3565-2694	FB - CELEBRATIONS REVOLVING	Fund Equity	-\$1,087.64	\$0.00	\$0.00	-\$1,087.64
24-3565-2930	FB - ESCO REVOLVING	Fund Equity	-\$25,090.00	\$0.00	\$0.00	-\$25,090.00
Fund - REVOLVING FUNDS - TOWN - 24 Subtotal:			-\$253,938.64	\$14,532.75	\$32,272.97	-\$271,678.86

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - REVOLVING FUNDS - SCHOOLS - 25						
25-3560-505	FB - TRANSPORTATION	Fund Equity	-\$166,747.66	\$720.00	\$43,670.05	-\$209,697.71
25-3560-510	FB - ATHLETICS REVOLVING	Fund Equity	-\$6,478.83	\$1,123.20	\$3,335.00	-\$8,690.63
25-3560-515-32	FB - ELEM STUDENT ACTIVITIES	Fund Equity	-\$1,311.95	\$0.00	\$0.00	-\$1,311.95
25-3560-515-33	FB - MSHS STUDENT ACTIVITIES	Fund Equity	-\$831.00	\$0.00	\$0.00	-\$831.00
25-3560-520	FB - BUILDING USE SCHOOL REV	Fund Equity	-\$6,125.85	\$0.00	\$2,850.00	-\$8,975.85
25-3560-530	FB - PRESCHOOL REVOLVING	Fund Equity	-\$66,573.72	\$0.00	\$8,550.00	-\$75,123.72
25-3560-535	FB - FULL-DAY KINDERGARTEN	Fund Equity	-\$5,661.98	\$0.00	\$0.00	-\$5,661.98
25-3560-540	FB - TUITION REVOLVING	Fund Equity	-\$514.48	\$0.00	\$0.00	-\$514.48
25-3560-545-32	FB - ELEM GIFTS	Fund Equity	-\$13,655.28	\$160.00	\$938.20	-\$14,433.48
25-3560-545-33	FB - M/H GIFTS	Fund Equity	-\$2,816.21	\$0.00	\$23.25	-\$2,839.46
25-3560-546	FB - ELEM LIBRARY BOOKS	Fund Equity	-\$58.96	\$0.00	\$0.00	-\$58.96
25-3560-550	FB - AFTER SCHOOL PROGRAM	Fund Equity	-\$68,246.57	\$55.00	\$9,191.00	-\$77,382.57
25-3560-555-32	FB - ELEM LOST BOOKS	Fund Equity	-\$1,991.29	\$0.00	\$0.00	-\$1,991.29
25-3560-555-33	FB - MSHS LOST BOOKS	Fund Equity	-\$97.00	\$0.00	\$60.00	-\$157.00
25-3560-560	FB - SCHOOL CHOICE	Fund Equity	-\$520,601.46	\$60,409.00	\$182,426.00	-\$642,618.46
25-3560-570	FB - CIRCUIT BREAKER	Fund Equity	\$0.00	\$78,148.00	\$78,148.00	\$0.00
Fund - REVOLVING FUNDS - SCHOOLS - 25 Subtotal:			-\$861,712.24	\$140,615.20	\$329,191.50	-\$1,050,288.54

Fund - COMMUNITY PRESERVATION - 26						
26-3200-3240-172	FB RESRV FOR EXPND-OPEN SPACE	Fund Equity	-\$2,225.00	\$0.00	\$0.00	-\$2,225.00
26-3200-3240-183	FB RESRV FOR EXPND-HOUSING	Fund Equity	-\$41,566.79	\$0.00	\$0.00	-\$41,566.79
26-3200-3240-198	FB RESERVE FOR EXPND-HISTORIC	Fund Equity	-\$42,900.00	\$0.00	\$0.00	-\$42,900.00
26-3200-3241	FB RESERVED - OPEN SPACE	Fund Equity	-\$44,000.00	\$0.00	\$22,500.00	-\$66,500.00
26-3200-3242	FB RESERVED - HOUSING	Fund Equity	-\$83,251.23	\$0.00	\$22,500.00	-\$105,751.23
26-3200-3243	FB RESERVED-HISTORIC PRESERV	Fund Equity	-\$145,101.23	\$0.00	\$22,500.00	-\$167,601.23
26-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-\$1,101,327.26	\$67,500.00	\$0.00	-\$1,033,827.26
26-3900-3910	REVENUE	Fund Equity	\$0.00	\$1,225.34	\$68,461.10	-\$67,235.76
Fund - COMMUNITY PRESERVATION - 26 Subtotal:			-\$1,460,371.51	\$68,725.34	\$135,961.10	-\$1,527,607.27

Fund - TITLE V - 27						
27-3590-3590	FB - TITLE V LOAN PROGRAM	Fund Equity	-\$118,693.13	\$0.00	\$169.62	-\$118,862.75
Fund - TITLE V - 27 Subtotal:			-\$118,693.13	\$0.00	\$169.62	-\$118,862.75

Fund - OTHER SRF - TOWN - 28						
28-3565-2618	FB - LIBRARY REVOLVING FUND	Fund Equity	-\$22,219.28	\$475.00	\$157.00	-\$21,901.28
28-3580-2100	FB - INSURANCE REIMBURSEMENTS <20K	Fund Equity	-\$14,067.02	\$0.00	\$17,629.07	-\$31,696.09
28-3580-2122	FB - SELECTMEN DONATIONS	Fund Equity	-\$2,573.39	\$0.00	\$5,000.00	-\$7,573.39
28-3580-2124	FB - BOS CONSERV/RECREAT FUND	Fund Equity	-\$1,500.00	\$0.00	\$0.00	-\$1,500.00
28-3580-2125	FB-COMMON PATHWAYS GRANT	Fund Equity	-\$13.99	\$0.00	\$0.00	-\$13.99

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
28-3580-2128	FUND BALANCE-TRAILBLAZER GRANT	Fund Equity	-\$2,361.92	\$0.00	\$0.00	-\$2,361.92
28-3580-2129	FUND BALANCE- MIIA FLEX GRANT	Fund Equity	-\$3,115.43	\$0.00	\$0.00	-\$3,115.43
28-3580-2211	FB - LEDA	Fund Equity	-\$6,027.81	\$0.00	\$0.00	-\$6,027.81
28-3580-2431	FUND BALANCE-WAL-MART RECYCLE	Fund Equity	-\$137.62	\$0.00	\$0.00	-\$137.62
28-3580-2432	FB - COMPOSTER DONATNS	Fund Equity	-\$1,459.49	\$0.00	\$0.00	-\$1,459.49
28-3580-2541	FB - COA MEAL DONATIONS	Fund Equity	-\$948.20	\$394.00	\$458.50	-\$1,012.70
28-3580-2542	FB - COA VAN DONATIONS	Fund Equity	-\$184.06	\$0.00	\$0.00	-\$184.06
28-3580-2545	FB - COA DONATIONS	Fund Equity	-\$9,565.19	\$688.63	\$1,868.98	-\$10,745.54
28-3580-2610	FB - LIBRARY DONATIONS	Fund Equity	-\$4,385.49	\$0.00	\$850.71	-\$5,236.20
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	-\$5,079.06	\$0.00	\$20.95	-\$5,100.01
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	-\$11,430.07	\$1,522.45	\$0.00	-\$9,907.62
28-3580-2620	FUND BALANCE-WALMART COMM GRANT - LIBRARY	Fund Equity	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
28-3580-2659	FB - PRIDE PARK DONATION	Fund Equity	-\$536.37	\$0.00	\$0.00	-\$536.37
28-3580-2660	FUND BALANCE-BANDSTAND FUND	Fund Equity	-\$9,175.64	\$3,934.93	\$1,709.92	-\$6,950.63
Fund - OTHER SRF - TOWN - 28 Subtotal:			-\$117,154.50	\$7,015.01	\$28,695.13	-\$138,834.62

Fund - CAPITAL PROJECTS - 30						
30-3590-3001	FB - DRAINAGE/ROADWAY	Fund Equity	-\$0.91	\$0.00	\$0.00	-\$0.91
30-3590-3002	FB - SHREWSBURY/HARTWELL	Fund Equity	-\$0.79	\$0.00	\$0.00	-\$0.79
30-3590-3020	FB - POLICE STATION	Fund Equity	-\$423.76	\$0.00	\$0.00	-\$423.76
30-3590-3022	FB - FIRE TRUCK & EQUIPMENT	Fund Equity	-\$69,622.20	\$63,000.56	\$300.00	-\$6,921.64
30-3590-3541	FB - SENIOR CENTER	Fund Equity	\$4,990,898.25	\$88,527.60	\$23,484.00	\$5,035,941.85
Fund - CAPITAL PROJECTS - 30 Subtotal:			\$4,920,850.59	\$131,528.16	\$23,784.00	\$5,028,594.75

Fund - HIGHWAY IMPROVEMENTS FUND - 33						
33-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-\$27,758.33	\$1,356.20	\$0.00	-\$26,402.13
33-3700-3710	STATE GRANTS AWARDED	Fund Equity	\$1,416,061.11	\$290,967.00	\$0.00	\$1,707,028.11
33-3700-3720	STATE GRANTS AWARDED-OFFSET	Fund Equity	-\$1,416,061.11	\$0.00	\$290,967.00	-\$1,707,028.11
Fund - HIGHWAY IMPROVEMENTS FUND - 33 Subtotal:			-\$27,758.33	\$292,323.20	\$290,967.00	-\$26,402.13

Fund - SEWER ENTERPRISE FUND - 65						
65-3100-3190	RETAINED EARNINGS-SEWER	Fund Equity	-\$907,021.98	\$0.00	\$0.00	-\$907,021.98
65-3200-3211	FB RESERVED - ENCUMBRANCES	Fund Equity	-\$16,304.96	\$0.00	\$0.00	-\$16,304.96
65-3200-3240	FB RESERVED - EXPENDITURES	Fund Equity	-\$642,006.00	\$0.00	\$0.00	-\$642,006.00
65-3500-3580	RETAINED EARNINGS-REPLACEMENTS	Fund Equity	-\$225,319.56	\$0.00	\$0.00	-\$225,319.56

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
65-3500-3585	FUND BALANCE - BETTERMENT DEBT	Fund Equity	-2,253,753.34	\$0.00	\$0.00	-2,253,753.34
65-3900-3910	REVENUE	Fund Equity	\$0.00	\$70.41	\$358,149.53	-\$358,079.12
65-3900-3930	EXPENDITURES	Fund Equity	\$0.00	\$384,834.16	\$0.00	\$384,834.16
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:			-\$4,044,405.84	\$384,904.57	\$358,149.53	-\$4,017,650.80

Fund - OPEB TRUST FUND - 75						
75-3590-3590	FUND BALANCE-OPEB TRUST	Fund Equity	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00
Fund - OPEB TRUST FUND - 75 Subtotal:			-\$100,000.00	\$0.00	\$0.00	-\$100,000.00

Fund - NON-EXPENDABLE TRUST FUNDS - 81						
81-3291-8115	FUND BALANCE-AI HUNTINGTON	Fund Equity	-\$16,398.17	\$0.00	\$0.00	-\$16,398.17
81-3291-8330	FUND BALANCE-RS HUNTINGTON	Fund Equity	-\$2,248.64	\$0.00	\$0.00	-\$2,248.64
81-3291-8340	FUND BALANCE-EH COWEE	Fund Equity	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
81-3291-8350	FUND BALANCE-TOOMBS	Fund Equity	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
81-3291-8491	FUND BALANCE-PERPETUAL CARE	Fund Equity	-\$414,612.17	\$0.00	\$1,200.00	-\$415,812.17
81-3291-8493	FUND BALANCE-MT VER SHADE TREE	Fund Equity	-\$10,527.13	\$0.00	\$0.00	-\$10,527.13
81-3291-8494	FUND BALANCE-TRUSTEE	Fund Equity	-\$4,119.27	\$0.00	\$0.00	-\$4,119.27
81-3291-8610	FUND BALANCE-VICTOR EDWARDS	Fund Equity	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
81-3291-8611	FUND BALANCE-JE HASTINGS	Fund Equity	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00
81-3291-8612	FUND BALANCE-BALDWIN/BOURNE	Fund Equity	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00
81-3291-8613	FUND BALANCE-OLNEY/TOOMBS	Fund Equity	-\$44,356.21	\$0.00	\$0.00	-\$44,356.21
81-3291-8614	FUND BALANCE-HATTIE WYMAN	Fund Equity	-\$1,500.00	\$0.00	\$0.00	-\$1,500.00
81-3291-8615	FUND BALANCE-HARRIS	Fund Equity	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
81-3291-8616	FUND BALANCE-BAPTIST CHURCH	Fund Equity	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
Fund - NON-EXPENDABLE TRUST FUNDS - 81 Subtotal:			-\$523,761.59	\$0.00	\$1,200.00	-\$524,961.59

Fund - EXPENDABLE TRUST FUNDS - 82						
82-122-8122-3280	FB - SELECTMEN TRUST	Fund Equity	-\$108.62	\$0.00	\$0.27	-\$108.89
82-220-8220-3240	FB WACHUSETT RESERVE FOR EXP	Fund Equity	-\$18,000.00	\$0.00	\$0.00	-\$18,000.00
82-3280-8115	FUND BALANCE-AI HUNTINGTON	Fund Equity	-\$211,058.34	\$0.00	\$570.41	-\$211,628.75
82-3280-8220	FB - WACHUSETT EMS	Fund Equity	-\$4,165.19	\$18,000.00	\$17,114.23	-\$3,279.42
82-3280-8380	FB - ELLISON ARTS	Fund Equity	-\$139,212.02	\$1,473.89	\$677.89	-\$138,416.02
82-3280-8491	FB - CEMETERY PERPETUAL CARE	Fund Equity	-\$9,063.14	\$265.00	\$1,101.38	-\$9,899.52
82-3280-8510	FB - BOH DENTAL	Fund Equity	-\$2,275.33	\$0.00	\$5.71	-\$2,281.04
82-3280-8610	FB - VICTOR EDWARDS	Fund Equity	-\$2,521.28	\$0.00	\$18.85	-\$2,540.13
82-3280-8611	FB - J E HASTINGS	Fund Equity	-\$965.75	\$0.00	\$4.93	-\$970.68
82-3280-8612	FB - BALDWIN/BOURNE	Fund Equity	-\$10,768.69	\$0.00	\$52.08	-\$10,820.77
82-3280-8613	FB - OLNEY/TOOMBS	Fund Equity	-\$19,077.74	\$0.00	\$159.07	-\$19,236.81
82-3280-8614	FB - HATTIE WYMAN	Fund Equity	-\$705.72	\$0.00	\$5.52	-\$711.24
82-3280-8615	FB - HARRIS	Fund Equity	-\$699.01	\$0.00	\$6.77	-\$705.78
82-3280-8616	FB - FIRST BAPTIST CHURCH	Fund Equity	-\$1,554.84	\$0.00	\$8.91	-\$1,563.75

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
82-3280-8618	FB - TEENAGE FUND	Fund Equity	-900.24	\$0.00	\$2.26	-\$902.50
82-3280-8619	FB - PIANO FUND	Fund Equity	-683.66	\$0.00	\$1.71	-\$685.37
82-3280-8691	FB - HISTORICAL FUND	Fund Equity	-366.41	\$0.00	\$0.92	-\$367.33
82-3280-8692	FB - HISTORICAL BUILDING	Fund Equity	-1,579.51	\$0.00	\$3.96	-\$1,583.47
Fund - EXPENDABLE TRUST FUNDS - 82 Subtotal:			-\$423,705.49	\$19,738.89	\$19,734.87	-\$423,701.47

Fund - PRIVATE PURPOSE TRUST FUNDS - 83						
83-3280-8310	FB - TAX SCHOLARSHIPS	Fund Equity	-\$5,656.88	\$0.00	\$197.93	-\$5,854.81
83-3280-8322	FB - SCHOLARSHIP - CHRISTENSON	Fund Equity	-\$116.33	\$0.00	\$0.29	-\$116.62
83-3280-8323	FB - SCHOLARSHIP - CONNOR	Fund Equity	-\$25.99	\$0.00	\$0.06	-\$26.05
83-3280-8324	FB - SCHOLARSHIP - CRANSTON	Fund Equity	-\$31.50	\$0.00	\$0.08	-\$31.58
83-3280-8325	FB - SCHOLARSHIP - EICHHOLZ	Fund Equity	-\$109.84	\$0.00	\$0.27	-\$110.11
83-3280-8326	FB - SCHOLARSHIP - ERICKSON	Fund Equity	-\$56.01	\$0.00	\$0.14	-\$56.15
83-3280-8328	FB - SCHOLARSHIP - SYMONOWICZ	Fund Equity	-\$4,659.51	\$0.00	\$11.69	-\$4,671.20
83-3280-8330	FB - R S HUNTINGTON	Fund Equity	-\$332.75	\$0.00	\$6.48	-\$339.23
83-3280-8340	FB - E H COWEE	Fund Equity	-\$1,073.10	\$0.00	\$15.22	-\$1,088.32
83-3280-8350	FB - TOOMBS	Fund Equity	-\$1,073.10	\$0.00	\$15.22	-\$1,088.32
83-3280-8360	FB - BENJAMIN LORGE	Fund Equity	-\$17,794.26	\$0.00	\$44.62	-\$17,838.88
83-3280-8370	FB - WBHS SFTBLL SCHLRSHIP	Fund Equity	-\$4,955.32	\$0.00	\$12.42	-\$4,967.74
83-3280-8381	FB - E & K DREW FUND	Fund Equity	-\$103,556.27	\$0.00	\$259.69	-\$103,815.96
83-3280-8382	FB - H MAYNARD MUSIC EDUC	Fund Equity	-\$1,615.77	\$0.00	\$4.05	-\$1,619.82
83-3280-8383	FB - E&L BOOSAHDA ARTS	Fund Equity	-\$6,203.66	\$0.00	\$15.56	-\$6,219.22
Fund - PRIVATE PURPOSE TRUST FUNDS - 83 Subtotal:			-\$147,260.29	\$0.00	\$583.72	-\$147,844.01

Fund - WORKERS COMP-UNEMPLOYMENT - 84						
84-3590-3590	FB - UNEMPLOYMENT	Fund Equity	-\$92,824.75	\$0.00	\$232.79	-\$93,057.54
Fund - WORKERS COMP-UNEMPLOYMENT - 84 Subtotal:			-\$92,824.75	\$0.00	\$232.79	-\$93,057.54

Fund - STABILIZATION FUND - 85						
85-3590-3590	FUND BALANCE-STABILIZATION	Fund Equity	-\$1,293,250.43	\$0.00	\$3,243.16	-\$1,296,493.59
Fund - STABILIZATION FUND - 85 Subtotal:			-\$1,293,250.43	\$0.00	\$3,243.16	-\$1,296,493.59

Fund - CAPITAL INVESTMENT FUND - 86						
86-3590-3590	FUND BALANCE-CAPITAL FUND	Fund Equity	-\$563,179.45	\$0.00	\$1,412.31	-\$564,591.76
Fund - CAPITAL INVESTMENT FUND - 86 Subtotal:			-\$563,179.45	\$0.00	\$1,412.31	-\$564,591.76

Fund - AFFORDABLE HOUSING TRUST - 87						
87-3590-3590	FB - AFFORDABLE HOUSING TRUST	Fund Equity	-\$60,751.58	\$1,220.00	\$84.20	-\$59,615.78
Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal:			-\$60,751.58	\$1,220.00	\$84.20	-\$59,615.78

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - LONG-TERM OBLIGATIONS ACCT GRP - 90						
90-3700-3760	BONDS AUTHORIZED	Fund Equity	\$5,700,000.00	\$0.00	\$0.00	\$5,700,000.00
90-3700-3770	BONDS AUTHORIZED-UNISSUED	Fund Equity	-\$5,700,000.00	\$0.00	\$0.00	-\$5,700,000.00
Fund - LONG-TERM OBLIGATIONS ACCT GRP - 90 Subtotal:			\$0.00	\$0.00	\$0.00	\$0.00
Total:						
			-\$8,565,733.30	\$6,021,683.65	\$7,736,253.42	-\$10,280,303.07

Town of West Boylston

Departmental Expenditure Report August, 2019

Filters

Fund: 01,65	Department: 100-299,400-989
Object: 0-5959	Date from: 2019-07-01
Date to: 2019-08-31	Fiscal Year for YTD Calculations: 2020
Hide zero lines: Yes	Sort Column 1: Fund Asc
Sort Column 2: Department Asc	Sort Column 3: Object Asc
Sort Column 4: Account # Asc	

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Fund - GENERAL FUND - 1							
Department - TOWN MODERATOR - 114							
Object - PERSONNEL - 5100							
01-114-5100-5115	MODERATOR SALARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0%
Object - EXPENSES - 5200							
01-114-5200-5700	MODERATOR OTHER CHARGES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
Department - TOWN MODERATOR - 114 Subtotal:		\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.0%
Department - BOARD OF SELECTMEN - 122							
Object - PERSONNEL - 5100							
01-122-5100-5100	SELECTMEN SALARIES	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0%
Object - EXPENSES - 5200							
01-122-5200-5200	SELECTMEN PURCHASED SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
01-122-5200-5300	PUBLIC INFORMATION EXPENSES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.0%
01-122-5200-5700	SELECTMEN OTHER CHARGES	\$2,450.00	\$0.00	\$1,928.00	\$1,928.00	\$522.00	78.69%
Object - EXPENSES - 5200 Subtotal:		\$6,050.00	\$0.00	\$1,928.00	\$1,928.00	\$4,122.00	31.37%
Object - SPECIAL APPROPRIATIONS - 5400							
01-122-5400-5200	ATM 5/99 #19 TOWN WIDE PLAN(85)	\$3,130.34	\$0.00	\$0.00	\$0.00	\$3,130.34	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL APPROPRIATIONS - 5400							
Subtotal:		\$3,130.34	\$0.00	\$0.00	\$0.00	\$3,130.34	0.0%
Department - BOARD OF SELECTMEN - 122							
Subtotal:		\$9,185.34	\$0.00	\$1,928.00	\$1,928.00	\$7,257.34	20.99%
Department - TOWN ADMINISTRATOR - 123							
Object - PERSONNEL - 5100							
01-123-5100-5100	TOWN ADMINISTRATOR SALARIES	\$182,323.00	\$0.00	\$14,694.65	\$14,694.65	\$167,628.35	8.06%
Object - PERSONNEL - 5100 Subtotal:		\$182,323.00	\$0.00	\$14,694.65	\$14,694.65	\$167,628.35	8.06%
Object - EXPENSES - 5200							
01-123-5200-5200	TOWN ADMIN PURCHASED SERVICES	\$800.00	\$0.00	\$115.44	\$115.44	\$684.56	14.43%
01-123-5200-5700	TOWN ADMINISTRATOR OTHER CHARGES	\$4,000.00	\$0.00	\$662.18	\$662.18	\$3,337.82	16.55%
Object - EXPENSES - 5200 Subtotal:		\$4,800.00	\$0.00	\$777.62	\$777.62	\$4,022.38	16.2%
Object - SPECIAL APPROPRIATIONS - 5400							
01-123-5400-5100	ELDER COMM SERV PRG	\$16,094.76	\$0.00	\$0.00	\$0.00	\$16,094.76	0.0%
Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:		\$16,094.76	\$0.00	\$0.00	\$0.00	\$16,094.76	0.0%
Object - SPECIAL ARTICLES - FY2013 - 5413							
01-123-5413-5700	ATM 10/12#11-ECON DEVEL SIGNS	\$445.00	\$0.00	\$0.00	\$0.00	\$445.00	0.0%
Object - SPECIAL ARTICLES - FY2013 - 5413 Subtotal:		\$445.00	\$0.00	\$0.00	\$0.00	\$445.00	0.0%
Object - SPECIAL ARTICLES - FY2016 - 5416							
01-123-5416-5200	ATM 10/15#6 - OPEN SPACE & REC PLAN UPDATE	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	0.0%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	0.0%
Department - TOWN ADMINISTRATOR - 123							
Subtotal:		\$204,032.76	\$0.00	\$15,472.27	\$15,472.27	\$188,560.49	7.58%
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%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - RESERVE FUND - 132 Subtotal:		\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Department - ACCOUNTING - 135							
Object - PERSONNEL - 5100							
01-135-5100-5100	TOWN ACCOUNTANT WAGES	\$140,591.00	\$0.00	\$17,459.63	\$17,459.63	\$123,131.37	12.42%
Object - PERSONNEL - 5100 Subtotal:		\$140,591.00	\$0.00	\$17,459.63	\$17,459.63	\$123,131.37	12.42%
Object - EXPENSES - 5200							
01-135-5200-5200	TOWN ACCOUNTANT PURCH SERVICE	\$28,300.00	\$0.00	\$1,205.03	\$1,205.03	\$27,094.97	4.26%
01-135-5200-5400	TOWN ACCOUNTANT SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$28,500.00	\$0.00	\$1,205.03	\$1,205.03	\$27,294.97	4.23%
Object - ENCUMBRANCES - 5500							
01-135-5500-5200	TOWN ACCOUNTANT PURCHASED SERV (PY)	\$522.57	\$0.00	\$522.57	\$522.57	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$522.57	\$0.00	\$522.57	\$522.57	\$0.00	100.0%
Department - ACCOUNTING - 135 Subtotal:		\$169,613.57	\$0.00	\$19,187.23	\$19,187.23	\$150,426.34	11.31%
Department - AUDIT - 136							
Object - EXPENSES - 5200							
01-136-5200-5315	TOWN AUDIT	\$34,650.00	\$0.00	\$6,000.00	\$6,000.00	\$28,650.00	17.32%
Object - EXPENSES - 5200 Subtotal:		\$34,650.00	\$0.00	\$6,000.00	\$6,000.00	\$28,650.00	17.32%
Department - AUDIT - 136 Subtotal:		\$34,650.00	\$0.00	\$6,000.00	\$6,000.00	\$28,650.00	17.32%
Department - BOARD OF ASSESSORS - 141							
Object - PERSONNEL - 5100							
01-141-5100-5100	ASSESSORS SALARIES	\$29,274.00	\$0.00	\$2,668.75	\$2,668.75	\$26,605.25	9.12%
Object - PERSONNEL - 5100 Subtotal:		\$29,274.00	\$0.00	\$2,668.75	\$2,668.75	\$26,605.25	9.12%
Object - EXPENSES - 5200							
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	\$73,150.00	\$0.00	\$11,957.42	\$11,957.42	\$61,192.58	16.35%
Object - EXPENSES - 5200 Subtotal:		\$73,150.00	\$0.00	\$11,957.42	\$11,957.42	\$61,192.58	16.35%
Object - SPECIAL ARTICLES - FY2019 - 5419							
01-141-5419-5200	ATM 5/19#13 - ASSESSOR SOFTWARE UPGRADE	\$17,500.00	\$0.00	\$15,000.00	\$15,000.00	\$2,500.00	85.71%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2019 - 5419							
Subtotal:		\$17,500.00	\$0.00	\$15,000.00	\$15,000.00	\$2,500.00	85.71%
Department - BOARD OF ASSESSORS - 141							
Subtotal:		\$119,924.00	\$0.00	\$29,626.17	\$29,626.17	\$90,297.83	24.7%
Department - TREASURER/COLLECTOR - 145							
Object - PERSONNEL - 5100							
01-145-5100-5100	TREAS/COLLECTOR SALARIES/WAGES	\$158,978.00	\$0.00	\$21,035.65	\$21,035.65	\$137,942.35	13.23%
Object - PERSONNEL - 5100 Subtotal:		\$158,978.00	\$0.00	\$21,035.65	\$21,035.65	\$137,942.35	13.23%
Object - EXPENSES - 5200							
01-145-5200-5200	TREAS/COLLECTOR PURCH SERVICES	\$45,300.00	\$0.00	\$4,735.35	\$4,735.35	\$40,564.65	10.45%
01-145-5200-5700	TREAS/COLLECTOR OTHER CHARGES	\$2,500.00	\$0.00	\$612.61	\$612.61	\$1,887.39	24.5%
Object - EXPENSES - 5200 Subtotal:		\$47,800.00	\$0.00	\$5,347.96	\$5,347.96	\$42,452.04	11.19%
Object - SPECIAL ARTICLES - FY2005 - 5405							
01-145-5405-5300	ATM 10/4 #2 TAX TITLE (RA)	\$2,743.26	\$0.00	\$0.00	\$0.00	\$2,743.26	0.0%
Object - SPECIAL ARTICLES - FY2005 - 5405 Subtotal:		\$2,743.26	\$0.00	\$0.00	\$0.00	\$2,743.26	0.0%
Object - ENCUMBRANCES - 5500							
01-145-5500-5200	TREAS/COLL. PURCHASED SERV (PY)	\$1,051.00	\$0.00	\$1,051.00	\$1,051.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$1,051.00	\$0.00	\$1,051.00	\$1,051.00	\$0.00	100.0%
Department - TREASURER/COLLECTOR - 145							
Subtotal:		\$210,572.26	\$0.00	\$27,434.61	\$27,434.61	\$183,137.65	13.03%
Department - LEGAL SERVICES - 151							
Object - EXPENSES - 5200							
01-151-5200-5200	TOWN COUNSEL	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.0%
Department - LEGAL SERVICES - 151 Subtotal:							
		\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.0%
Department - INFORMATION SYSTEMS - 155							
Object - EXPENSES - 5200							
01-155-5200-5200	COMPUTER PURCHASED SERVICES	\$109,169.00	\$0.00	\$36,184.61	\$36,184.61	\$72,984.39	33.15%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-155-5200-5400	COMPUTER SUPPLIES	\$700.00	\$0.00	\$78.74	\$78.74	\$621.26	11.25%
Object - EXPENSES - 5200 Subtotal:		\$109,869.00	\$0.00	\$36,263.35	\$36,263.35	\$73,605.65	33.01%
Object - CAPITAL OUTLAY - 5300							
01-155-5300-5800	COMPUTER CAPITAL OUTLAY	\$21,200.00	\$0.00	\$0.00	\$0.00	\$21,200.00	0.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		\$21,200.00	\$0.00	\$0.00	\$0.00	\$21,200.00	0.0%
Department - INFORMATION SYSTEMS - 155 Subtotal:		\$131,069.00	\$0.00	\$36,263.35	\$36,263.35	\$94,805.65	27.67%
Department - TOWN CLERK - 161							
Object - PERSONNEL - 5100							
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	\$73,311.00	\$0.00	\$10,010.09	\$10,010.09	\$63,300.91	13.65%
Object - PERSONNEL - 5100 Subtotal:		\$73,311.00	\$0.00	\$10,010.09	\$10,010.09	\$63,300.91	13.65%
Object - EXPENSES - 5200							
01-161-5200-5200	TOWN CLERK PURCHASED SERVICES	\$1,910.00	\$0.00	\$339.17	\$339.17	\$1,570.83	17.76%
01-161-5200-5700	TOWN CLERK OTHER CHARGES	\$550.00	\$0.00	\$182.10	\$182.10	\$367.90	33.11%
Object - EXPENSES - 5200 Subtotal:		\$2,460.00	\$0.00	\$521.27	\$521.27	\$1,938.73	21.19%
Department - TOWN CLERK - 161 Subtotal:		\$75,771.00	\$0.00	\$10,531.36	\$10,531.36	\$65,239.64	13.9%
Department - ELECTIONS - 162							
Object - PERSONNEL - 5100							
01-162-5100-5100	ELECTIONS SALARIES & WAGES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
Object - EXPENSES - 5200							
01-162-5200-5200	ELECTIONS PURCHASED SERVICES	\$11,010.00	\$0.00	\$95.50	\$95.50	\$10,914.50	0.87%
01-162-5200-5700	ELECTIONS OTHER CHARGES	\$2,600.00	\$0.00	\$279.52	\$279.52	\$2,320.48	10.75%
Object - EXPENSES - 5200 Subtotal:		\$13,610.00	\$0.00	\$375.02	\$375.02	\$13,234.98	2.76%
Department - ELECTIONS - 162 Subtotal:		\$25,610.00	\$0.00	\$375.02	\$375.02	\$25,234.98	1.46%
Department - CONSERVATION COMMISSION - 171							
Object - PERSONNEL - 5100							
01-171-5100-5100	CONSERVATION SALARIES & WAGES	\$1,800.00	\$0.00	\$257.81	\$257.81	\$1,542.19	14.32%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNEL - 5100 Subtotal:							
	Department - CONSERVATION COMMISSION - 171 Subtotal:	\$1,800.00	\$0.00	\$257.81	\$257.81	\$1,542.19	14.32%
		\$1,800.00	\$0.00	\$257.81	\$257.81	\$1,542.19	14.32%
Department - PLANNING BOARD - 175							
Object - PERSONNEL - 5100							
01-175-5100-5100	PLANNING BD SALARIES & WAGES	\$4,000.00	\$0.00	\$1,634.05	\$1,634.05	\$2,365.95	40.85%
Object - PERSONNEL - 5100 Subtotal:							
	Department - PLANNING BOARD - 175 Subtotal:	\$4,000.00	\$0.00	\$1,634.05	\$1,634.05	\$2,365.95	40.85%
		\$4,000.00	\$0.00	\$1,634.05	\$1,634.05	\$2,365.95	40.85%
Department - APPEALS BOARD - 176							
Object - PERSONNEL - 5100							
01-176-5100-5100	APPEALS BD SALARIES & WAGES	\$3,000.00	\$0.00	\$335.16	\$335.16	\$2,664.84	11.17%
Object - PERSONNEL - 5100 Subtotal:							
	Department - APPEALS BOARD - 176 Subtotal:	\$3,000.00	\$0.00	\$335.16	\$335.16	\$2,664.84	11.17%
		\$3,000.00	\$0.00	\$335.16	\$335.16	\$2,664.84	11.17%
Department - PUBLIC SAFETY HEADQUARTERS - 192							
Object - EXPENSES - 5200							
01-192-5200-5200	PUB SAF HEADQTR PURCH SERVICES	\$29,820.00	\$0.00	\$3,960.20	\$3,960.20	\$25,859.80	13.28%
01-192-5200-5400	PUB SAF HEADQTR SUPPLIES	\$6,700.00	\$0.00	\$47.67	\$47.67	\$6,652.33	0.71%
Object - EXPENSES - 5200 Subtotal:							
		\$36,520.00	\$0.00	\$4,007.87	\$4,007.87	\$32,512.13	10.97%
Object - OTHER PURPOSES - 5250							
01-192-5250-5240	PUB SAFETY HQ BLDG REP & MAINT	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:							
		\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Object - SPECIAL ARTICLES - FY2015 - 5415							
01-192-5415-5290	ATM 5/15#15 PUB SFTY BLDG ASBESTOS REMEDIATION	\$21,209.35	\$0.00	\$0.00	\$0.00	\$21,209.35	0.0%
Object - SPECIAL ARTICLES - FY2015 - 5415 Subtotal:							
		\$21,209.35	\$0.00	\$0.00	\$0.00	\$21,209.35	0.0%
Object - ENCUMBRANCES - 5500							
01-192-5500-5200	PUBLIC SAFETY H.Q. PURCH SERV (PY)	\$904.84	\$0.00	\$904.84	\$904.84	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-192-5500-5400	PUBLIC SAFETY HQ SUPPLIES (PY)	\$46.63	\$0.00	\$46.63	\$46.63	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$951.47	\$0.00	\$951.47	\$951.47	\$0.00	100.0%
Department - PUBLIC SAFETY HEADQUARTERS - 192 Subtotal:		\$68,580.82	\$0.00	\$4,959.34	\$4,959.34	\$63,621.48	7.23%
Department - FACILITIES MANAGEMENT - 193							
Object - EXPENSES - 5200							
01-193-5200-5200	FACILITIES MGT PURCHASED SERVICES	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Department - FACILITIES MANAGEMENT - 193 Subtotal:		\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Department - TOWN HALL - 194							
Object - PERSONNEL - 5100							
01-194-5100-5100	TOWN HALL SALARIES & WAGES	\$13,593.00	\$0.00	\$1,866.90	\$1,866.90	\$11,726.10	13.73%
Object - PERSONNEL - 5100 Subtotal:		\$13,593.00	\$0.00	\$1,866.90	\$1,866.90	\$11,726.10	13.73%
Object - EXPENSES - 5200							
01-194-5200-5200	TOWN HALL PURCHASED SERVICES	\$37,000.00	\$0.00	\$3,776.50	\$3,776.50	\$33,223.50	10.21%
01-194-5200-5400	TOWN HALL SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
01-194-5200-5450	TOWN HALL - CONSOL SUPPLIES	\$8,787.00	\$0.00	\$319.39	\$319.39	\$8,467.61	3.63%
Object - EXPENSES - 5200 Subtotal:		\$49,787.00	\$0.00	\$4,095.89	\$4,095.89	\$45,691.11	8.23%
Object - OTHER PURPOSES - 5250							
01-194-5250-5240	TOWN HALL BLDG REP & MAINT	\$9,900.00	\$0.00	\$855.60	\$855.60	\$9,044.40	8.64%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$855.60	\$855.60	\$9,044.40	8.64%
Object - ENCUMBRANCES - 5500							
01-194-5500-5200	TOWN HALL PURCHASED SERVICES (PY)	\$386.92	\$0.00	\$386.92	\$386.92	\$0.00	100.0%
01-194-5500-5240	TOWN HALL BLDG REP & MAINT (PY)	\$1,766.13	\$0.00	\$1,766.13	\$1,766.13	\$0.00	100.0%
01-194-5500-5400	TOWN OFFICES SUPPLIES (PY)	\$184.96	\$0.00	\$184.96	\$184.96	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$2,338.01	\$0.00	\$2,338.01	\$2,338.01	\$0.00	100.0%
Department - TOWN HALL - 194 Subtotal:		\$75,618.01	\$0.00	\$9,156.40	\$9,156.40	\$66,461.61	12.11%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - TOWN REPORT - 195							
Object - EXPENSES - 5200							
01-195-5200-5200	PRINT TOWN REPORT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Department - TOWN REPORT - 195 Subtotal:							
		\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Department - WB PUBLIC ACCESS - 199							
Object - PERSONNEL - 5100							
01-199-5100-5100	WBPA WAGES	\$45,950.00	\$0.00	\$3,012.73	\$3,012.73	\$42,937.27	6.56%
Object - PERSONNEL - 5100 Subtotal:		\$45,950.00	\$0.00	\$3,012.73	\$3,012.73	\$42,937.27	6.56%
Object - EXPENSES - 5200							
01-199-5200-5200	WBPA PURCH SERVICE	\$4,600.00	\$0.00	\$189.96	\$189.96	\$4,410.04	4.13%
01-199-5200-5400	WBPA SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
01-199-5200-5700	WBPA OTHER CHARGES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
01-199-5200-5780	WBPA SYSTEM UPGRADE/MAINT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$9,600.00	\$0.00	\$189.96	\$189.96	\$9,410.04	1.98%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-199-5418-5800	ATM 10/17 #10 - WBPA EQUIPMENT/IMPROVEMENTS	\$9,314.97	\$0.00	\$0.00	\$0.00	\$9,314.97	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$9,314.97	\$0.00	\$0.00	\$0.00	\$9,314.97	0.0%
Department - WB PUBLIC ACCESS - 199 Subtotal:		\$64,864.97	\$0.00	\$3,202.69	\$3,202.69	\$61,662.28	4.94%
Department - POLICE DEPARTMENT - 210							
Object - PERSONNEL - 5100							
01-210-5100-5100	POLICE SALARIES & WAGES	\$1,527,967.00	\$0.00	\$215,009.10	\$215,009.10	\$1,312,957.90	14.07%
Object - PERSONNEL - 5100 Subtotal:		\$1,527,967.00	\$0.00	\$215,009.10	\$215,009.10	\$1,312,957.90	14.07%
Object - EXPENSES - 5200							
01-210-5200-5200	POLICE PURCHASED SERVICES	\$74,227.00	\$0.00	\$14,582.30	\$14,582.30	\$59,644.70	19.65%
01-210-5200-5300	POLICE TRAINING	\$6,500.00	\$0.00	\$1,345.00	\$1,345.00	\$5,155.00	20.69%
01-210-5200-5400	POLICE SUPPLIES	\$34,100.00	\$0.00	\$13,071.15	\$13,071.15	\$21,028.85	38.33%
01-210-5200-5700	POLICE OTHER CHARGES	\$4,390.00	\$0.00	\$594.55	\$594.55	\$3,795.45	13.54%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200 Subtotal:		\$119,217.00	\$0.00	\$29,593.00	\$29,593.00	\$89,624.00	24.82%
Object - OTHER PURPOSES - 5250							
01-210-5250-5240	POLICE STATION BLDG REP & MAINT	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Object - CAPITAL OUTLAY - 5300							
01-210-5300-5800	POLICE CAPITAL OUTLAY	\$48,850.00	\$0.00	\$0.00	\$0.00	\$48,850.00	0.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		\$48,850.00	\$0.00	\$0.00	\$0.00	\$48,850.00	0.0%
Object - ENCUMBRANCES - 5500							
01-210-5500-5200	POLICE PURCHASED SERVICES (PY)	\$2,184.75	\$0.00	\$2,184.75	\$2,184.75	\$0.00	100.0%
01-210-5500-5240	POLICE BLDG REPAIR & MAINT (PY)	\$1,356.00	\$0.00	\$1,356.00	\$1,356.00	\$0.00	100.0%
01-210-5500-5400	POLICE SUPPLIES (PY)	\$324.24	\$0.00	\$324.24	\$324.24	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$3,864.99	\$0.00	\$3,864.99	\$3,864.99	\$0.00	100.0%
Department - POLICE DEPARTMENT - 210 Subtotal:		\$1,709,798.99	\$0.00	\$248,467.09	\$248,467.09	\$1,461,331.90	14.53%
Department - FIRE DEPARTMENT - 220							
Object - PERSONNEL - 5100							
01-220-5100-5100	FIRE SALARIES & WAGES	\$760,617.00	\$0.00	\$95,447.68	\$95,447.68	\$665,169.32	12.55%
01-220-5100-5120	FIRE WAGES ON CALL	\$30,000.00	\$0.00	\$5,315.20	\$5,315.20	\$24,684.80	17.72%
Object - PERSONNEL - 5100 Subtotal:		\$790,617.00	\$0.00	\$100,762.88	\$100,762.88	\$689,854.12	12.74%
Object - EXPENSES - 5200							
01-220-5200-5200	FIRE PURCHASED SERVICES	\$30,000.00	\$0.00	\$1,423.33	\$1,423.33	\$28,576.67	4.74%
01-220-5200-5400	FIRE SUPPLIES	\$22,925.00	\$0.00	\$4,423.03	\$4,423.03	\$18,501.97	19.29%
Object - EXPENSES - 5200 Subtotal:		\$52,925.00	\$0.00	\$5,846.36	\$5,846.36	\$47,078.64	11.05%
Object - OTHER PURPOSES - 5250							
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	\$41,000.00	\$0.00	\$4,450.81	\$4,450.81	\$36,549.19	10.86%
01-220-5250-5400	AMBULANCE SUPPLIES EXPENSES	\$27,900.00	\$0.00	\$5,567.41	\$5,567.41	\$22,332.59	19.95%
Object - OTHER PURPOSES - 5250 Subtotal:		\$68,900.00	\$0.00	\$10,018.22	\$10,018.22	\$58,881.78	14.54%
Object - SPECIAL ARTICLES - FY2018 - 5418							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-220-5418-5200	ATM 5/18 #26 FIRE ALARM DECOMMISSIONING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
Object - ENCUMBRANCES - 5500							
01-220-5500-5200	FIRE PURCHASED SERVICES (PY)	\$1,613.50	\$0.00	\$1,613.50	\$1,613.50	\$0.00	100.0%
01-220-5500-5400	FIRE SUPPLIES (PY)	\$211.58	\$0.00	\$211.58	\$211.58	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$1,825.08	\$0.00	\$1,825.08	\$1,825.08	\$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550							
01-220-5550-5200	FIRE AMBULANCE EXPENSE (PY)	\$1,041.35	\$0.00	\$1,041.35	\$1,041.35	\$0.00	100.0%
01-220-5550-5400	FIRE AMBULANCE SUPPLIES (PY)	\$488.60	\$0.00	\$488.60	\$488.60	\$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		\$1,529.95	\$0.00	\$1,529.95	\$1,529.95	\$0.00	100.0%
Department - FIRE DEPARTMENT - 220 Subtotal:		\$920,797.03	\$0.00	\$119,982.49	\$119,982.49	\$800,814.54	13.03%
Department - COMMUNICATIONS - 235							
Object - EXPENSES - 5200							
01-235-5200-5200	COMMUNICATIONS PURCH SERVICES	\$182,952.00	\$0.00	\$3,197.81	\$3,197.81	\$179,754.19	1.75%
01-235-5200-5400	COMMUNICATIONS SUPPLIES	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$183,852.00	\$0.00	\$3,197.81	\$3,197.81	\$180,654.19	1.74%
Object - ENCUMBRANCES - 5500							
01-235-5500-5200	COMMUNICATIONS PURCH SERVICES (PY)	\$272.65	\$0.00	\$272.65	\$272.65	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$272.65	\$0.00	\$272.65	\$272.65	\$0.00	100.0%
Department - COMMUNICATIONS - 235 Subtotal:		\$184,124.65	\$0.00	\$3,470.46	\$3,470.46	\$180,654.19	1.88%
Department - INSPECTIONAL SERVICES - 241							
Object - PERSONNEL - 5100							
01-241-5100-5100	INSPECTION SALARIES	\$81,972.00	\$0.00	\$10,437.88	\$10,437.88	\$71,534.12	12.73%
Object - PERSONNEL - 5100 Subtotal:		\$81,972.00	\$0.00	\$10,437.88	\$10,437.88	\$71,534.12	12.73%
Object - EXPENSES - 5200							
01-241-5200-5200	INSPECTION PURCH SERVICES	\$4,200.00	\$0.00	\$74.24	\$74.24	\$4,125.76	1.77%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-241-5200-5400	INSPECTION SUPPLIES	\$1,200.00	\$0.00	\$191.00	\$191.00	\$1,009.00	15.92%
01-241-5200-5700	INSPECTION OTHER CHARGES	\$3,400.00	\$0.00	\$75.00	\$75.00	\$3,325.00	2.21%
Object - EXPENSES - 5200 Subtotal:		\$8,800.00	\$0.00	\$340.24	\$340.24	\$8,459.76	3.87%
Department - INSPECTIONAL SERVICES - 241 Subtotal:		\$90,772.00	\$0.00	\$10,778.12	\$10,778.12	\$79,993.88	11.87%
Department - WEIGHTS & MEASURES - 244							
Object - EXPENSES - 5200							
01-244-5200-5200	SEALER OF WEIGHTS PUR SERVICES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
Department - WEIGHTS & MEASURES - 244 Subtotal:		\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
Department - EMERGENCY MANAGEMENT - 291							
Object - EXPENSES - 5200							
01-291-5200-5200	EMERGENCY MGMT PURCH SERVICES	\$6,000.00	\$0.00	\$3,448.00	\$3,448.00	\$2,552.00	57.47%
01-291-5200-5400	EMERGENCY MGMT SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$8,000.00	\$0.00	\$3,448.00	\$3,448.00	\$4,552.00	43.1%
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		\$8,000.00	\$0.00	\$3,448.00	\$3,448.00	\$4,552.00	43.1%
Department - ANIMAL CONTROL - 292							
Object - PERSONNEL - 5100							
01-292-5100-5100	ANIMAL CONTROL SALARY	\$13,000.00	\$0.00	\$1,469.48	\$1,469.48	\$11,530.52	11.3%
Object - PERSONNEL - 5100 Subtotal:		\$13,000.00	\$0.00	\$1,469.48	\$1,469.48	\$11,530.52	11.3%
Object - EXPENSES - 5200							
01-292-5200-5200	ANIMAL CONTROL PURCH SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
01-292-5200-5400	ANIMAL CONTROL SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
01-292-5200-5700	ANIMAL CONTROL OTHER CHARGES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
Department - ANIMAL CONTROL - 292 Subtotal:		\$14,500.00	\$0.00	\$1,469.48	\$1,469.48	\$13,030.52	10.13%
Department - DEPT OF PUBLIC WORKS - 420							
Object - PERSONNEL - 5100							
01-420-5100-5100	HIGHWAY SALARIES & WAGES	\$480,471.00	\$0.00	\$58,729.94	\$58,729.94	\$421,741.06	12.22%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNEL - 5100 Subtotal:		\$480,471.00	\$0.00	\$58,729.94	\$58,729.94	\$421,741.06	12.22%
Object - EXPENSES - 5200							
01-420-5200-5200	HIGHWAY PURCHASED SERVICES	\$50,000.00	\$0.00	\$2,692.57	\$2,692.57	\$47,307.43	5.39%
01-420-5200-5245	PARKS MAINTENANCE	\$25,000.00	\$0.00	\$4,624.41	\$4,624.41	\$20,375.59	18.5%
01-420-5200-5246	PARKS FERTILIZER	\$14,600.00	\$0.00	\$0.00	\$0.00	\$14,600.00	0.0%
01-420-5200-5259	PRIDE PARK MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
01-420-5200-5300	HIGHWAY ROAD IMPROVEMENTS	\$28,000.00	\$0.00	\$443.38	\$443.38	\$27,556.62	1.58%
01-420-5200-5400	HIGHWAY SUPPLIES	\$70,000.00	\$0.00	\$6,886.37	\$6,886.37	\$63,113.63	9.84%
01-420-5200-5450	MUNICIPAL GASOLINE AND FUEL	\$75,000.00	\$0.00	\$3,072.79	\$3,072.79	\$71,927.21	4.1%
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	\$0.00	\$0.00	\$24,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$292,600.00	\$0.00	\$17,719.52	\$17,719.52	\$274,880.48	6.06%
Object - OTHER PURPOSES - 5250							
01-420-5250-5240	DPW BLDG REPAIRS & MAINTENANCE	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Object - SPECIAL ARTICLES - FY2019 - 5419							
01-420-5419-5850	ATM 5/19 #10A DPW STAINLESS DUMP BODIES (86)	\$114,340.00	\$0.00	\$0.00	\$0.00	\$114,340.00	0.0%
01-420-5419-5855	ATM 5/19 #10B DPW STAINLESS MTRL SPRDR (86)	\$23,500.00	\$0.00	\$0.00	\$0.00	\$23,500.00	0.0%
01-420-5419-5856	ATM 5/19 #12 DPW SALT SPRDR CNTRLs(01)	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.0%
Object - SPECIAL ARTICLES - FY2019 - 5419 Subtotal:		\$151,840.00	\$0.00	\$0.00	\$0.00	\$151,840.00	0.0%
Object - ENCUMBRANCES - 5500							
01-420-5500-5200	STREETS & PARKS PURCHASED SERV (PY)	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	100.0%
01-420-5500-5400	STREETS & PARKS SUPPLIES (PY)	\$453.63	\$0.00	\$456.63	\$456.63	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$656.63	\$0.00	\$656.63	\$656.63	\$0.00	100.0%
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$935,467.63	\$0.00	\$77,106.09	\$77,106.09	\$858,361.54	8.24%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
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 - PERSONNEL - 5100 Subtotal:		\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	0.0%
Object - EXPENSES - 5200							
01-423-5200-5200	SNOW REMOVAL PURCHASED SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
01-423-5200-5400	SNOW REMOVAL SUPPLIES	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$107,000.00	\$0.00	\$0.00	\$0.00	\$107,000.00	0.0%
Department - SNOW & ICE - 423 Subtotal:		\$166,000.00	\$0.00	\$0.00	\$0.00	\$166,000.00	0.0%
Department - STREET LIGHTS - 424							
Object - EXPENSES - 5200							
01-424-5200-5200	STREET LIGHTING	\$34,820.00	\$0.00	\$2,901.60	\$2,901.60	\$31,918.40	8.33%
Object - EXPENSES - 5200 Subtotal:		\$34,820.00	\$0.00	\$2,901.60	\$2,901.60	\$31,918.40	8.33%
Department - STREET LIGHTS - 424 Subtotal:		\$34,820.00	\$0.00	\$2,901.60	\$2,901.60	\$31,918.40	8.33%
Department - SOLID WASTE - 430							
Object - EXPENSES - 5200							
01-430-5200-5200	TRASH REMOVAL & TIPPING FEES	\$425,700.00	\$0.00	\$52,985.82	\$52,985.82	\$372,714.18	12.45%
Object - EXPENSES - 5200 Subtotal:		\$425,700.00	\$0.00	\$52,985.82	\$52,985.82	\$372,714.18	12.45%
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-430-5417-5840	ATM 5/17#16 LANDFILL MONITORING WELLS	\$400.22	\$0.00	\$0.00	\$0.00	\$409.22	0.0%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		\$400.22	\$0.00	\$0.00	\$0.00	\$409.22	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-430-5418-5840	ATM 5/18#19 LANDFILL MONITORING WELLS (01)	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.0%
Object - ENCUMBRANCES - 5500							
01-430-5500-5200	TRASH REMOVAL AND TIPPING FEES (PY)	\$2,435.84	\$0.00	\$2,435.84	\$2,435.84	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$2,435.84	\$0.00	\$2,435.84	\$2,435.84	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - SOLID WASTE - 430 Subtotal:		\$462,545.06	\$0.00	\$55,421.66	\$55,421.66	\$407,123.40	11.98%
Department - CEMETERY - 491							
Object - PERSONNEL - 5100							
01-491-5100-5100	CEMETERY SALARIES & WAGES	\$106,494.00	\$0.00	\$14,081.20	\$14,081.20	\$92,412.80	13.22%
Object - PERSONNEL - 5100 Subtotal:		\$106,494.00	\$0.00	\$14,081.20	\$14,081.20	\$92,412.80	13.22%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-491-5418-5840	ATM 5/18 #25 - CEMETERY IMPROVEMENTS & MAINT	\$559.50	\$0.00	\$0.00	\$0.00	\$559.50	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$559.50	\$0.00	\$0.00	\$0.00	\$559.50	0.0%
Object - SPECIAL ARTICLES - FY2019 - 5419							
01-491-5419-5840	ATM 10/18 #11 - CEMETERY IMPROVEMENTS & MAINT	\$1,519.00	\$0.00	\$0.00	\$0.00	\$1,519.00	0.0%
Object - SPECIAL ARTICLES - FY2019 - 5419 Subtotal:		\$1,519.00	\$0.00	\$0.00	\$0.00	\$1,519.00	0.0%
Department - CEMETERY - 491 Subtotal:		\$108,572.50	\$0.00	\$14,081.20	\$14,081.20	\$94,491.30	12.97%
Department - BOARD OF HEALTH - 510							
Object - PERSONNEL - 5100							
01-510-5100-5100	BD OF HEALTH SALARIES & WAGES	\$9,000.00	\$0.00	\$2,299.00	\$2,299.00	\$6,701.00	25.54%
Object - PERSONNEL - 5100 Subtotal:		\$9,000.00	\$0.00	\$2,299.00	\$2,299.00	\$6,701.00	25.54%
Department - BOARD OF HEALTH - 510 Subtotal:		\$9,000.00	\$0.00	\$2,299.00	\$2,299.00	\$6,701.00	25.54%
Department - COUNCIL ON AGING - 541							
Object - PERSONNEL - 5100							
01-541-5100-5100	COA SALARIES & WAGES	\$70,497.00	\$0.00	\$9,165.75	\$9,165.75	\$61,331.25	13.0%
Object - PERSONNEL - 5100 Subtotal:		\$70,497.00	\$0.00	\$9,165.75	\$9,165.75	\$61,331.25	13.0%
Object - EXPENSES - 5200							
01-541-5200-5200	COA PURCHASED SERVICES	\$34,540.00	\$0.00	\$1,306.08	\$1,306.08	\$33,233.92	3.78%
01-541-5200-5400	COA SUPPLIES	\$3,750.00	\$0.00	\$275.50	\$275.50	\$3,474.50	7.35%
Object - EXPENSES - 5200 Subtotal:		\$38,290.00	\$0.00	\$1,581.58	\$1,581.58	\$36,708.42	4.13%
Object - OTHER PURPOSES - 5250							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-541-5250-5240	COA BLDG REP & MAINT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
Object - ENCUMBRANCES - 5500							
01-541-5500-5200	COA PURCH SERVICE (PY)	\$773.06	\$0.00	\$778.06	\$778.06	\$0.00	100.0%
01-541-5500-5400	COA SUPPLIES (PY)	\$893.63	\$0.00	\$896.63	\$896.63	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$1,674.69	\$0.00	\$1,674.69	\$1,674.69	\$0.00	100.0%
Department - COUNCIL ON AGING - 541 Subtotal:		\$114,461.69	\$0.00	\$12,422.02	\$12,422.02	\$102,039.67	10.85%
Department - VETERANS SERVICES - 543							
Object - PERSONNEL - 5100							
01-543-5100-5100	VETS SERVICES SALARY	\$5,000.00	\$0.00	\$667.94	\$667.94	\$4,332.06	13.36%
Object - PERSONNEL - 5100 Subtotal:		\$5,000.00	\$0.00	\$667.94	\$667.94	\$4,332.06	13.36%
Object - EXPENSES - 5200							
01-543-5200-5200	VETS SERVICES PURCH SERVICES	\$1,335.00	\$0.00	\$85.00	\$85.00	\$1,250.00	6.37%
01-543-5200-5400	VETS SERVICES SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
01-543-5200-5710	VETERANS TRAVEL	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$2,485.00	\$0.00	\$85.00	\$85.00	\$2,400.00	3.42%
Object - OTHER PURPOSES - 5250							
01-543-5250-5770	VETERANS BENEFITS	\$120,000.00	\$0.00	\$22,822.29	\$22,822.29	\$97,177.71	19.02%
Object - OTHER PURPOSES - 5250 Subtotal:		\$120,000.00	\$0.00	\$22,822.29	\$22,822.29	\$97,177.71	19.02%
Department - VETERANS SERVICES - 543 Subtotal:		\$127,485.00	\$0.00	\$23,575.23	\$23,575.23	\$103,909.77	18.49%
Department - LIBRARY - 610							
Object - PERSONNEL - 5100							
01-610-5100-5100	LIBRARY SALARIES & WAGES	\$286,623.00	\$0.00	\$36,795.81	\$36,795.81	\$249,833.19	12.84%
Object - PERSONNEL - 5100 Subtotal:		\$286,623.00	\$0.00	\$36,795.81	\$36,795.81	\$249,833.19	12.84%
Object - EXPENSES - 5200							
01-610-5200-5200	LIBRARY PURCHASED SERVICES	\$84,940.00	\$0.00	\$13,240.02	\$13,240.02	\$71,699.98	15.59%
01-610-5200-5400	LIBRARY SUPPLIES	\$7,500.00	\$0.00	\$858.25	\$858.25	\$6,641.75	11.44%
01-610-5200-5510	LIBRARY BOOKS AND MATERIALS	\$73,500.00	\$0.00	\$14,734.56	\$14,734.56	\$58,765.44	20.05%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200 Subtotal:		\$165,940.00	\$0.00	\$28,832.83	\$28,832.83	\$137,107.17	17.38%
Object - OTHER PURPOSES - 5250							
01-610-5250-5240	LIBRARY BLDG REPAIRS & MAINT	\$9,900.00	\$0.00	\$395.00	\$395.00	\$9,505.00	3.99%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$395.00	\$395.00	\$9,505.00	3.99%
Department - LIBRARY - 610 Subtotal:		\$462,469.00	\$0.00	\$66,023.64	\$66,023.64	\$396,445.36	14.28%
Department - PARKS & RECREATION - 650							
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-650-5418-5400	ATM 5/18 #17 - PARKS FERTILIZER/PESTICIDES	\$1,773.54	\$0.00	\$0.00	\$0.00	\$1,773.54	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$1,773.54	\$0.00	\$0.00	\$0.00	\$1,773.54	0.0%
Object - SPECIAL ARTICLES - FY2019 - 5419							
01-650-5419-5700	ATM 10/18 #12 - PARKS FERTILIZER/PESTICIDES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
Object - SPECIAL ARTICLES - FY2019 - 5419 Subtotal:		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
Department - PARKS & RECREATION - 650 Subtotal:		\$3,773.54	\$0.00	\$0.00	\$0.00	\$3,773.54	0.0%
Department - CELEBRATIONS - 692							
Object - EXPENSES - 5200							
01-692-5200-5200	CELEBRATIONS PURCHASED SERVICES	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.0%
Department - CELEBRATIONS - 692 Subtotal:		\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.0%
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
01-710-5900-5910	MATURING DEBT-PRINCIPAL	\$479,301.00	\$0.00	\$0.00	\$0.00	\$479,301.00	0.0%
Object - DEBT SERVICE - 5900 Subtotal:		\$479,301.00	\$0.00	\$0.00	\$0.00	\$479,301.00	0.0%
Department - RETIREMENT OF DEBT - 710 Subtotal:		\$479,301.00	\$0.00	\$0.00	\$0.00	\$479,301.00	0.0%
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
01-751-5900-5915	MATURING DEBT-INTEREST	\$342,775.00	\$0.00	\$0.00	\$0.00	\$342,775.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - DEBT SERVICE - 5900 Subtotal:		\$342,775.00	\$0.00	\$0.00	\$0.00	\$342,775.00	0.0%
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		\$342,775.00	\$0.00	\$0.00	\$0.00	\$342,775.00	0.0%

Department - SHORT TERM DEBT INTEREST - 752							
Object - DEBT SERVICE - 5900							
01-752-5900-5925	INTEREST ON TEMPORARY LOANS	\$171,525.00	\$0.00	\$170,525.00	\$170,525.00	\$1,000.00	99.42%
Object - DEBT SERVICE - 5900 Subtotal:		\$171,525.00	\$0.00	\$170,525.00	\$170,525.00	\$1,000.00	99.42%
Department - SHORT TERM DEBT INTEREST - 752 Subtotal:		\$171,525.00	\$0.00	\$170,525.00	\$170,525.00	\$1,000.00	99.42%

Department - STATE - 820							
Object - INTERGOVERNMENTAL - 5600							
01-820-5600-5623	RMV NON-RENEWAL SURCHARGE	\$5,940.00	\$0.00	\$820.00	\$820.00	\$5,120.00	13.8%
01-820-5600-5624	AIR POLLUTION DISTRICTS	\$2,287.00	\$0.00	\$382.00	\$382.00	\$1,905.00	16.7%
01-820-5600-5625	REGIONAL TRANSIT AUTHORITY	\$62,933.00	\$0.00	\$10,490.00	\$10,490.00	\$52,448.00	16.67%
01-820-5600-5650	CHARTER SCHOOL ASSESSMENT	\$148,363.00	\$0.00	\$21,243.00	\$21,243.00	\$127,126.00	14.32%
01-820-5600-5660	SCHOOL CHOICE ASSESSMENTS	\$226,383.00	\$0.00	\$39,312.00	\$39,312.00	\$187,074.00	17.37%
Object - INTERGOVERNMENTAL - 5600 Subtotal:		\$445,923.00	\$0.00	\$72,247.00	\$72,247.00	\$373,673.00	16.2%
Department - STATE - 820 Subtotal:		\$445,923.00	\$0.00	\$72,247.00	\$72,247.00	\$373,673.00	16.2%

Department - OTHER GOVERNMENTS - 840							
Object - EXPENSES - 5200							
01-840-5200-5780	REGIONAL PLANNING ASSESSMENT	\$1,871.00	\$0.00	\$1,870.28	\$1,870.28	\$0.72	99.96%
Object - EXPENSES - 5200 Subtotal:		\$1,871.00	\$0.00	\$1,870.28	\$1,870.28	\$0.72	99.96%
Department - OTHER GOVERNMENTS - 840 Subtotal:		\$1,871.00	\$0.00	\$1,870.28	\$1,870.28	\$0.72	99.96%

Department - WACHUSETT EARTHDAY COLLAB - 843							
Object - EXPENSES - 5200							
01-843-5200-5780	WACHUSETT EARTHDAY COLLAB EXP	\$5,121.00	\$0.00	\$0.00	\$0.00	\$5,121.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$5,121.00	\$0.00	\$0.00	\$0.00	\$5,121.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - WACHUSETT EARTHDAY COLLAB - 843 Subtotal:							
		\$5,121.00	\$0.00	\$0.00	\$0.00	\$5,121.00	0.0%
Department - PENSIONS - 911							
Object - EXPENSES - 5200							
01-911-5200-5170	COUNTY RETIREMENT ASSESSMENT	\$1,284,449.00	\$0.00	\$1,284,449.00	\$1,284,449.00	\$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		\$1,284,449.00	\$0.00	\$1,284,449.00	\$1,284,449.00	\$0.00	100.0%
Department - PENSIONS - 911 Subtotal:		\$1,284,449.00	\$0.00	\$1,284,449.00	\$1,284,449.00	\$0.00	100.0%
Department - WORKERS COMPENSATION - 912							
Object - EXPENSES - 5200							
01-912-5200-5178	WORKERS COMPENSATION INSURANCE	\$77,000.00	\$0.00	\$77,000.00	\$77,000.00	\$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		\$77,000.00	\$0.00	\$77,000.00	\$77,000.00	\$0.00	100.0%
Department - WORKERS COMPENSATION - 912 Subtotal:		\$77,000.00	\$0.00	\$77,000.00	\$77,000.00	\$0.00	100.0%
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - EXPENSES - 5200							
01-913-5200-5179	UNEMPLOYMENT COMPENSATION	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0%
01-913-5200-5200	UNEMPLOYMENT PURCH SERVICES	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$37,700.00	\$0.00	\$0.00	\$0.00	\$37,700.00	0.0%
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		\$37,700.00	\$0.00	\$0.00	\$0.00	\$37,700.00	0.0%
Department - GROUP HEALTH BENEFITS - 914							
Object - EXPENSES - 5200							
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	\$3,567,852.00	\$0.00	\$792,594.84	\$792,594.84	\$2,775,257.16	22.21%
Object - EXPENSES - 5200 Subtotal:		\$3,567,852.00	\$0.00	\$792,594.84	\$792,594.84	\$2,775,257.16	22.21%
Object - ENCUMBRANCES - 5500							
01-914-5500-5172	GROUP HEALTH INSURANCE PREMIUM (PY)	\$1,301.88	\$0.00	\$1,301.88	\$1,301.88	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$1,301.88	\$0.00	\$1,301.88	\$1,301.88	\$0.00	100.0%
Department - GROUP HEALTH BENEFITS - 914 Subtotal:		\$3,569,153.88	\$0.00	\$793,896.72	\$793,896.72	\$2,775,257.16	22.24%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - GROUP LIFE BENEFITS - 915							
Object - EXPENSES - 5200							
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	\$13,000.00	\$0.00	\$1,989.90	\$1,989.90	\$11,010.10	15.31%
Object - EXPENSES - 5200 Subtotal:		\$13,000.00	\$0.00	\$1,989.90	\$1,989.90	\$11,010.10	15.31%
Department - GROUP LIFE BENEFITS - 915 Subtotal:							
		\$13,000.00	\$0.00	\$1,989.90	\$1,989.90	\$11,010.10	15.31%
Department - MEDICARE TAX - TOWN SHARE - 916							
Object - EXPENSES - 5200							
01-916-5200-5174	MEDICARE-TOWN'S SHARE	\$198,000.00	\$0.00	\$14,679.06	\$14,679.06	\$183,320.94	7.41%
Object - EXPENSES - 5200 Subtotal:		\$198,000.00	\$0.00	\$14,679.06	\$14,679.06	\$183,320.94	7.41%
Department - MEDICARE TAX - TOWN SHARE - 916 Subtotal:							
		\$198,000.00	\$0.00	\$14,679.06	\$14,679.06	\$183,320.94	7.41%
Department - CAPITAL PROJECTS - 930							
Object - CAPITAL PROJECT - 5800							
01-930-5800-5910	ESCO LEASE - PRINCIPAL	\$163,634.00	\$0.00	\$163,634.12	\$163,634.12	-\$0.12	100.0%
01-930-5800-5915	ESCO LEASE - INTEREST	\$67,570.00	\$0.00	\$67,569.81	\$67,569.81	\$0.19	100.0%
Object - CAPITAL PROJECT - 5800 Subtotal:		\$231,204.00	\$0.00	\$231,203.93	\$231,203.93	\$0.07	100.0%
Department - CAPITAL PROJECTS - 930 Subtotal:							
		\$231,204.00	\$0.00	\$231,203.93	\$231,203.93	\$0.07	100.0%
Department - GENERAL INSURANCE - 945							
Object - EXPENSES - 5200							
01-945-5200-5740	GENERAL INSURANCE EXPENSE	\$196,223.00	\$0.00	\$174,753.30	\$174,753.30	\$21,474.70	89.06%
Object - EXPENSES - 5200 Subtotal:		\$196,223.00	\$0.00	\$174,753.30	\$174,753.30	\$21,474.70	89.06%
Object - OTHER PURPOSES - 5250							
01-945-5250-5741	SELF INSURANCE DEDUCTIBLE EXP	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
Department - GENERAL INSURANCE - 945 Subtotal:							
		\$199,223.00	\$0.00	\$174,753.30	\$174,753.30	\$24,474.70	87.72%
Fund - GENERAL FUND - 1 Subtotal:							
		\$13,755,427.70	\$0.00	\$3,630,423.73	\$3,630,423.73	\$10,125,003.97	26.39%
Fund - SEWER ENTERPRISE FUND - 65							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - SEWER - 440							
Object - EXPENSES - 5200							
65-440-5200-5100	ADMIN-SALARIES AND WAGES	\$80,000.00	\$0.00	\$7,071.41	\$7,071.41	\$72,928.59	8.84%
65-440-5200-5170	ADMIN - RETIREMENT ASSESSMENT	\$20,843.00	\$0.00	\$20,849.00	\$20,849.00	\$0.00	100.0%
65-440-5200-5172	ADMIN-MEDICARE&HLTH INSURANCE	\$23,000.00	\$0.00	\$2,740.44	\$2,740.44	\$20,259.56	11.91%
65-440-5200-5200	ADMIN-PURCHASED SERVICES	\$6,500.00	\$0.00	\$121.80	\$121.80	\$6,378.20	1.87%
65-440-5200-5300	ADMIN - PURCH SERV - LEGAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
65-440-5200-5400	ADMIN-SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
65-440-5200-5700	ADMIN-OTHER CHARGES	\$2,500.00	\$0.00	\$26.93	\$26.93	\$2,473.07	1.08%
Object - EXPENSES - 5200 Subtotal:		\$137,343.00	\$0.00	\$30,809.58	\$30,809.58	\$106,539.42	22.43%
Object - OTHER PURPOSES - 5250							
65-440-5250-5200	O&M-PURCHASED SERVICES	\$380,000.00	\$0.00	\$15,103.03	\$15,103.03	\$364,896.97	3.97%
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	\$70,000.00	\$0.00	\$392.70	\$392.70	\$69,607.30	0.56%
65-440-5250-5400	O&M-SUPPLIES	\$20,000.00	\$0.00	\$1,582.63	\$1,582.63	\$18,417.37	7.91%
65-440-5250-5600	O&M-CHARGES & ASSESSMENTS	\$775,000.00	\$0.00	\$70,001.75	\$70,001.75	\$704,998.25	9.03%
65-440-5250-5700	O&M-OTHER CHARGES	\$0.00	\$0.00	\$2,180.00	\$2,180.00	-\$2,180.00	N/A
65-440-5250-5800	O&M-CAPITAL OUTLAY	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0%
65-440-5250-5880	O&M-I&I STUDY & REPAIRS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$1,505,000.00	\$0.00	\$89,260.11	\$89,260.11	\$1,415,739.89	5.93%
Object - CAPITAL OUTLAY - 5300							
65-440-5300-5800	RESERVE FOR REPLACEMENTS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
Object - ENCUMBRANCES - 5500							
65-440-5500-5200	ADMIN - PURCH SERV (PY)	\$4,454.92	\$0.00	\$2,973.15	\$2,973.15	\$1,481.77	66.74%
65-440-5550-5880	O&M-I&I STUDY & REPAIRS (PY)	\$7,996.87	\$0.00	\$7,996.87	\$7,996.87	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$12,451.79	\$0.00	\$10,970.02	\$10,970.02	\$1,481.77	88.1%
Object - SPECIAL ENCUMBRANCES - 5550							
65-440-5550-5341	O&M PURCH SERV - WOODLAND (PY)	\$730.54	\$0.00	\$730.54	\$730.54	\$0.00	100.0%
65-440-5550-5600	O&M CHARGES & ASSESSMENTS (PY)	\$3,122.63	\$0.00	\$3,122.63	\$3,122.63	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ENCUMBRANCES - 5550		\$3,853.17	\$0.00	\$3,853.17	\$3,853.17	\$0.00	100.0%
Subtotal:							
Object - SPECIAL PURPOSES - 5700							
65-440-5700-5780	SEWER - RESERVE FUND	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
Object - SPECIAL PURPOSES - 5700	Subtotal:	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
Department - SEWER - 440	Subtotal:	\$1,682,153.96	\$0.00	\$134,892.88	\$134,892.88	\$1,547,261.08	8.02%
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
65-710-5900-5910	LONG TERM DEBT-PRINCIPAL	\$283,583.00	\$0.00	\$242,785.07	\$242,785.07	\$40,803.93	85.61%
Object - DEBT SERVICE - 5900	Subtotal:	\$283,583.00	\$0.00	\$242,785.07	\$242,785.07	\$40,803.93	85.61%
Department - RETIREMENT OF DEBT - 710	Subtotal:	\$283,583.00	\$0.00	\$242,785.07	\$242,785.07	\$40,803.93	85.61%
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
65-751-5900-5915	LONG TERM DEBT-INTEREST	\$75,863.00	\$0.00	\$7,156.21	\$7,156.21	\$68,711.79	9.43%
Object - DEBT SERVICE - 5900	Subtotal:	\$75,863.00	\$0.00	\$7,156.21	\$7,156.21	\$68,711.79	9.43%
Department - LONG TERM DEBT INTEREST - 751	Subtotal:	\$75,863.00	\$0.00	\$7,156.21	\$7,156.21	\$68,711.79	9.43%
Fund - SEWER ENTERPRISE FUND - 65	Subtotal:	\$2,041,610.96	\$0.00	\$384,834.16	\$384,834.16	\$1,656,776.80	18.85%
Total:		\$15,797,038.66	\$0.00	\$4,015,257.89	\$4,015,257.89	\$11,781,780.77	25.42%

Town of West Boylston

Revenue Account Summary Report August, 2019

Filters

Department: 100-299,400-989
 Date to: 2019-08-31
 Sort Column 1: Account # Asc
 Sort Column 3: Object Asc

Date from: 2019-07-01
 Hide zero lines: Yes
 Sort Column 2: Department Asc

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - TAX REVENUES - 100							
Object - PERSONAL PROPERTY TAXES - 4110							
01-100-4110-2018	2018 PERSONAL PROPERTY TAX REV	\$0.00	\$0.00	\$1,903.85	-\$1,903.85	\$1,903.85	
01-100-4110-2019	2019 PERSONAL PROPERTY TAX REV	\$0.00	\$4,832.32	\$0.00	\$4,832.32	-\$4,832.32	
01-100-4110-2020	2020 PERSONAL PROPERTY TAX REV	\$1,165,000.00	\$0.00	\$0.00	\$0.00	\$1,165,000.00	-100.0%
Object - PERSONAL PROPERTY TAXES - 4110 Subtotal:		\$1,165,000.00	\$4,832.32	\$1,903.85	\$2,928.47	\$1,162,071.53	-99.75%
Object - REAL ESTATE TAXES - 4120							
01-100-4120-2018	2018 REAL ESTATE TAX REVENUE	\$0.00	\$16,139.31	\$0.00	\$16,139.31	-\$16,139.31	
01-100-4120-2019	2019 REAL ESTATE TAX REVENUE	\$0.00	\$153,495.96	\$5,476.04	\$148,019.92	-\$148,019.92	
01-100-4120-2020	2020 REAL ESTATE TAX REVENUE	\$16,500,000.00	\$4,286,328.19	\$1,148.17	\$4,285,180.02	\$12,214,819.98	-74.03%
Object - REAL ESTATE TAXES - 4120 Subtotal:		\$16,500,000.00	\$4,455,963.46	\$6,624.21	\$4,449,339.25	\$12,050,660.75	-73.03%
Object - TAX LIENS REDEEMED - 4140							
01-100-4140-4142	TAX LIENS REDEEMED	\$0.00	\$6,679.19	\$0.00	\$6,679.19	-\$6,679.19	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$6,679.19	\$0.00	\$6,679.19	-\$6,679.19	N/A
Object - MOTOR VEHICLE EXCISE - 4150							
01-100-4150-2016	2016 MOTOR VEHICLE EXCISE REV	\$0.00	\$43.75	\$0.00	\$43.75	-\$43.75	
01-100-4150-2017	2017 MOTOR VEHICLE EXCISE REV	\$0.00	\$1,321.06	\$0.00	\$1,321.06	-\$1,321.06	
01-100-4150-2018	2018 MOTOR VEHICLE EXCISE REV	\$0.00	\$4,601.47	\$1,116.41	\$3,485.06	-\$3,485.06	
01-100-4150-2019	2019 MOTOR VEHICLE EXCISE REV	\$0.00	\$68,739.60	\$868.21	\$67,871.39	-\$67,871.39	
01-100-4150-2020	2020 MOTOR VEHICLE EXCISE REV	\$1,080,000.00	\$0.00	\$0.00	\$0.00	\$1,080,000.00	-100.0%
01-100-4150-4151	EXCISE PAID AFTER ABATEMENT	\$0.00	\$322.63	\$0.00	\$322.63	-\$322.63	
Object - MOTOR VEHICLE EXCISE - 4150 Subtotal:		\$1,080,000.00	\$75,028.51	\$1,984.62	\$73,043.89	\$1,006,956.11	-93.24%
Object - PENALTIES AND INTEREST - 4170							
01-100-4170-4171	PENALTIES/INTEREST-PROP TAXES	\$35,000.00	\$10,353.65	\$0.00	\$10,353.65	\$24,646.35	-70.42%
01-100-4170-4172	PENALTIES/INTEREST-EXCISE TAX	\$6,000.00	\$1,689.15	\$0.00	\$1,689.15	\$4,310.85	-71.85%
01-100-4170-4173	PENALTIES/INTEREST-TAX LIENS	\$5,000.00	\$1,804.09	\$0.00	\$1,804.09	\$3,195.91	-63.92%
01-100-4170-4175	TAX COLLECTOR DEMAND FEES	\$16,000.00	\$6,640.00	\$0.00	\$6,640.00	\$9,360.00	-58.5%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-100-4170-4176	TAX COLLECTOR DEPUTY FEES	\$13,000.00	\$3,877.00	\$0.00	\$3,877.00	\$9,123.00	-70.18%
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$75,000.00	\$24,363.89	\$0.00	\$24,363.89	\$50,636.11	-67.51%
Object - PAYMENTS IN LIEU OF TAXES - 4180							
01-100-4180-4180	IN LIEU OF TAXES	\$680,000.00	\$0.00	\$0.00	\$0.00	\$680,000.00	-100.0%
Object - PAYMENTS IN LIEU OF TAXES - 4180 Subtotal:		\$680,000.00	\$0.00	\$0.00	\$0.00	\$680,000.00	-100.0%
Object - OTHER TAXES - 4190							
01-100-4190-4191	HOTEL/MOTEL TAXES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	-100.0%
01-100-4190-4192	MEAL EXCISE TAXES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	-100.0%
Object - OTHER TAXES - 4190 Subtotal:		\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	-100.0%
Department - TAX REVENUES - 100 Subtotal:		\$19,675,000.00	\$4,566,867.37	\$10,512.68	\$4,556,354.69	\$15,118,645.31	-76.84%
Department - BOARD OF SELECTMEN - 122							
Object - LICENSES - 4400							
01-122-4400-4410	LIQUOR LICENSES	\$18,500.00	\$1,500.00	\$0.00	\$1,500.00	\$17,000.00	-91.89%
01-122-4400-4420	SELECTMEN MISC LICENSES	\$8,500.00	\$140.00	\$0.00	\$140.00	\$8,360.00	-98.35%
Object - LICENSES - 4400 Subtotal:		\$27,000.00	\$1,640.00	\$0.00	\$1,640.00	\$25,360.00	-93.93%
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$27,000.00	\$1,640.00	\$0.00	\$1,640.00	\$25,360.00	-93.93%
Department - TOWN ADMINISTRATOR - 123							
Object - MISCELLANEOUS REVENUE - 4840							
01-123-4840-4940	SALE OF SURPLUS EQUIPMENT	\$0.00	\$10,200.00	\$0.00	\$10,200.00	-\$10,200.00	N/A
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$10,200.00	\$0.00	\$10,200.00	-\$10,200.00	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$10,200.00	\$0.00	\$10,200.00	-\$10,200.00	N/A
Department - ACCOUNTING - 135							
Object - MISCELLANEOUS REVENUE - 4840							
01-135-4840-4840	MISC REVENUE - NON-RECURRING	\$0.00	\$806.00	\$0.00	\$806.00	-\$806.00	N/A
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$806.00	\$0.00	\$806.00	-\$806.00	N/A
Department - ACCOUNTING - 135 Subtotal:		\$0.00	\$806.00	\$0.00	\$806.00	-\$806.00	N/A
Department - BOARD OF ASSESSORS - 141							
Object - CHARGES FOR SERVICES - 4200							
01-141-4200-4270	COPY MACHINE RECEIPTS	\$0.00	\$10.00	\$0.00	\$10.00	-\$10.00	N/A
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$10.00	\$0.00	\$10.00	-\$10.00	N/A
Department - BOARD OF ASSESSORS - 141 Subtotal:		\$0.00	\$10.00	\$0.00	\$10.00	-\$10.00	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - TREASURER/COLLECTOR - 145							
Object - FEES - 4300							
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	\$12,000.00	\$2,200.00	\$0.00	\$2,200.00	\$9,800.00	-81.67%
01-145-4300-4325	REGISTRY OF MV MARKING FEES	\$4,000.00	\$1,140.00	\$0.00	\$1,140.00	\$2,860.00	-71.5%
01-145-4300-4329	RETURNED CHECK FEE	\$0.00	\$25.00	\$0.00	\$25.00	-\$25.00	
Object - FEES - 4300 Subtotal:		\$16,000.00	\$3,365.00	\$0.00	\$3,365.00	\$12,635.00	-78.97%
Object - INVESTMENT EARNINGS - 4820							
01-145-4820-4820	INVESTMENT INCOME	\$40,000.00	\$10,528.40	\$0.00	\$10,528.40	\$29,471.60	-73.68%
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$40,000.00	\$10,528.40	\$0.00	\$10,528.40	\$29,471.60	-73.68%
Department - TREASURER/COLLECTOR - 145 Subtotal:		\$56,000.00	\$13,893.40	\$0.00	\$13,893.40	\$42,106.60	-75.19%
Department - TOWN CLERK - 161							
Object - FEES - 4300							
01-161-4300-4320	TOWN CLERK FEES	\$20,000.00	\$1,808.00	\$0.00	\$1,808.00	\$18,192.00	-90.96%
Object - FEES - 4300 Subtotal:		\$20,000.00	\$1,808.00	\$0.00	\$1,808.00	\$18,192.00	-90.96%
Department - TOWN CLERK - 161 Subtotal:		\$20,000.00	\$1,808.00	\$0.00	\$1,808.00	\$18,192.00	-90.96%
Department - POLICE DEPARTMENT - 210							
Object - FEES - 4300							
01-210-4300-4320	POLICE SURCHARGES & FEES	\$10,000.00	\$1,949.20	\$0.00	\$1,949.20	\$8,050.80	-80.51%
01-210-4300-4321	FALSE ALARM FEES	\$1,000.00	\$125.00	\$0.00	\$125.00	\$875.00	-87.5%
Object - FEES - 4300 Subtotal:		\$11,000.00	\$2,074.20	\$0.00	\$2,074.20	\$8,925.80	-81.14%
Object - FINES AND FORFEITS - 4770							
01-210-4770-4770	FINES - POLICE/COURT	\$25,000.00	\$4,571.36	\$0.00	\$4,571.36	\$20,428.64	-81.71%
01-210-4770-4775	FINES - PARKING	\$1,000.00	\$70.00	\$0.00	\$70.00	\$930.00	-93.0%
Object - FINES AND FORFEITS - 4770 Subtotal:		\$26,000.00	\$4,641.36	\$0.00	\$4,641.36	\$21,358.64	-82.15%
Department - POLICE DEPARTMENT - 210 Subtotal:		\$37,000.00	\$6,715.56	\$0.00	\$6,715.56	\$30,284.44	-81.85%
Department - FIRE DEPARTMENT - 220							
Object - PERMITS - 4450							
01-220-4450-4420	FIRE LICENSES & PERMITS	\$9,000.00	\$1,625.00	\$0.00	\$1,625.00	\$7,375.00	-81.94%
Object - PERMITS - 4450 Subtotal:		\$9,000.00	\$1,625.00	\$0.00	\$1,625.00	\$7,375.00	-81.94%
Department - FIRE DEPARTMENT - 220 Subtotal:		\$9,000.00	\$1,625.00	\$0.00	\$1,625.00	\$7,375.00	-81.94%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - INSPECTIONAL SERVICES - 241							
Object - PERMITS - 4450							
01-241-4450-4450	BUILDING INSPECTOR PERMITS	\$100,000.00	\$22,964.00	\$0.00	\$22,964.00	\$77,036.00	-77.04%
01-241-4450-4451	GAS INSPECTOR PERMITS	\$5,000.00	\$1,185.00	\$0.00	\$1,185.00	\$3,815.00	-76.3%
01-241-4450-4452	PLUMBING INSPECTOR PERMITS	\$13,000.00	\$1,275.00	\$0.00	\$1,275.00	\$11,725.00	-90.19%
01-241-4450-4453	ELECTRICAL INSPECTOR PERMITS	\$15,000.00	\$2,687.00	\$0.00	\$2,687.00	\$12,313.00	-82.09%
Object - PERMITS - 4450 Subtotal:		\$133,000.00	\$28,111.00	\$0.00	\$28,111.00	\$104,889.00	-78.86%
Department - INSPECTIONAL SERVICES - 241 Subtotal:		\$133,000.00	\$28,111.00	\$0.00	\$28,111.00	\$104,889.00	-78.86%
Department - WEIGHTS & MEASURES - 244							
Object - FEES - 4300							
01-244-4300-4320	SEALER W&M FEES	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	-100.0%
Object - FEES - 4300 Subtotal:		\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	-100.0%
Department - WEIGHTS & MEASURES - 244 Subtotal:		\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	-100.0%
Department - DEPT OF PUBLIC WORKS - 420							
Object - FEES - 4300							
01-420-4300-4320	DRIVEWAY PERMIT FEES	\$0.00	\$175.00	\$0.00	\$175.00	-\$175.00	-91.25%
01-420-4300-4321	DPW TRENCH PERMITS	\$0.00	\$125.00	\$0.00	\$125.00	-\$125.00	-90.0%
01-420-4300-4322	ROAD OPENING PERMIT FEES	\$2,000.00	\$175.00	\$0.00	\$175.00	\$1,825.00	-91.25%
01-420-4300-4323	DRAINLAYERS PERMITS/FEES	\$1,000.00	\$100.00	\$0.00	\$100.00	\$900.00	-90.0%
Object - FEES - 4300 Subtotal:		\$3,000.00	\$575.00	\$0.00	\$575.00	\$2,425.00	-80.83%
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$3,000.00	\$575.00	\$0.00	\$575.00	\$2,425.00	-80.83%
Department - SOLID WASTE - 430							
Object - CHARGES FOR SERVICES - 4200							
01-430-4200-4240	PAYT RECEIPTS	\$100,000.00	\$8,000.00	\$0.00	\$8,000.00	\$92,000.00	-92.0%
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$100,000.00	\$8,000.00	\$0.00	\$8,000.00	\$92,000.00	-92.0%
Department - SOLID WASTE - 430 Subtotal:		\$100,000.00	\$8,000.00	\$0.00	\$8,000.00	\$92,000.00	-92.0%
Department - LIBRARY - 610							
Object - FINES AND FORFEITS - 4770							
01-610-4770-4770	FINES - LIBRARY	\$1,500.00	\$169.96	\$0.00	\$169.96	\$1,330.04	-88.67%
Object - FINES AND FORFEITS - 4770 Subtotal:		\$1,500.00	\$169.96	\$0.00	\$169.96	\$1,330.04	-88.67%
Department - LIBRARY - 610 Subtotal:		\$1,500.00	\$169.96	\$0.00	\$169.96	\$1,330.04	-88.67%
Department - STATE - 820							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - STATE REVENUE - 4600							
01-820-4600-4615	LOSS OF TAXES VETS-ELDERLY -SURV SP	\$44,690.00	\$1,756.00	\$0.00	\$1,756.00	\$42,934.00	-96.07%
01-820-4600-4621	SCHOOL CHAPTER 70	\$3,034,005.00	\$505,019.00	\$0.00	\$505,019.00	\$2,528,986.00	-83.35%
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	\$10,624.00	\$1,388.00	\$0.00	\$1,388.00	\$9,236.00	-86.94%
01-820-4600-4627	SCHOOL TRANSPORTATION PROGRAMS	\$0.00	\$3,572.00	\$0.00	\$3,572.00	-\$3,572.00	
01-820-4600-4660	GENERAL STATE GOV'T AID	\$846,068.00	\$141,010.00	\$0.00	\$141,010.00	\$705,058.00	-83.33%
01-820-4600-4667	VETERAN'S BENEFITS	\$59,140.00	\$0.00	\$0.00	\$0.00	\$59,140.00	-100.0%
Object - STATE REVENUE - 4600 Subtotal:		\$3,994,527.00	\$652,745.00	\$0.00	\$652,745.00	\$3,341,782.00	-83.66%
Department - STATE - 820 Subtotal:		\$3,994,527.00	\$652,745.00	\$0.00	\$652,745.00	\$3,341,782.00	-83.66%
Department - PENSIONS - 911							
Object - MISCELLANEOUS REVENUE - 4840							
01-911-4840-4860	MLP MEDICARE & RETIREMENT	\$227,000.00	\$227,245.58	\$0.00	\$227,245.58	-\$245.58	0.11%
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$227,000.00	\$227,245.58	\$0.00	\$227,245.58	-\$245.58	0.11%
Department - PENSIONS - 911 Subtotal:		\$227,000.00	\$227,245.58	\$0.00	\$227,245.58	-\$245.58	0.11%
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
20-610-1610-4820	LIBRARY GRANT INVESTMENT INC	\$0.00	\$107.62	\$0.00	\$107.62	-\$107.62	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$107.62	\$0.00	\$107.62	-\$107.62	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$107.62	\$0.00	\$107.62	-\$107.62	N/A
Department - CULTURAL COUNCIL - 695							
Object - INVESTMENT EARNINGS - 4820							
20-695-1695-4820	ARTS COUNCIL INTEREST INCOME	\$0.00	\$25.71	\$0.00	\$25.71	-\$25.71	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$25.71	\$0.00	\$25.71	-\$25.71	N/A
Department - CULTURAL COUNCIL - 695 Subtotal:		\$0.00	\$25.71	\$0.00	\$25.71	-\$25.71	N/A
Department - FIRE DEPARTMENT - 220							
Object - CHARGES FOR SERVICES - 4200							
23-220-2220-4270	AMBULANCE RECEIPTS	\$0.00	\$84,794.04	\$1,364.60	\$83,429.44	-\$83,429.44	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$84,794.04	\$1,364.60	\$83,429.44	-\$83,429.44	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$84,794.04	\$1,364.60	\$83,429.44	-\$83,429.44	N/A
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
23-491-2491-4270	SALE OF LOTS RECEIPTS	\$0.00	\$2,400.00	\$0.00	\$2,400.00	-\$2,400.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$2,400.00	\$0.00	\$2,400.00	-\$2,400.00	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$2,400.00	\$0.00	\$2,400.00	-\$2,400.00	N/A
Department - CONSERVATION COMMISSION - 171							
Object - FEES - 4300							
24-171-2171-4320	WETLANDS PROTECTION RECEIPTS	\$0.00	\$1,322.50	\$0.00	\$1,322.50	-\$1,322.50	
Object - FEES - 4300 Subtotal:		\$0.00	\$1,322.50	\$0.00	\$1,322.50	-\$1,322.50	N/A
Department - CONSERVATION COMMISSION - 171 Subtotal:		\$0.00	\$1,322.50	\$0.00	\$1,322.50	-\$1,322.50	N/A
Department - PLANNING BOARD - 175							
Object - FEES - 4300							
24-175-2174-4325-03	PLN BRD - CRSCNT BLDRS - NUHA CRCL 53G RCPTS	\$0.00	\$300.00	\$0.00	\$300.00	-\$300.00	
24-175-2174-4325-32	PLN BRD - GIRL SCOUTS 53G RCPTS	\$0.00	\$76.71	\$0.00	\$76.71	-\$76.71	
24-175-2174-4325-34	PLN BRD - BRIARWOOD CONT CARE 53G RCPTS	\$0.00	\$5,000.00	\$0.00	\$5,000.00	-\$5,000.00	
24-175-2174-4325-40	PLN BRD - 65 WEST BOYLSTON ST (GANESH) 53G RCPT	\$0.00	\$8,000.00	\$0.00	\$8,000.00	-\$8,000.00	
24-175-2175-4320-00	PLANNING BD ADMIN FEES	\$0.00	\$1,800.00	\$0.00	\$1,800.00	-\$1,800.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$15,176.71	\$0.00	\$15,176.71	-\$15,176.71	N/A
Department - PLANNING BOARD - 175 Subtotal:		\$0.00	\$15,176.71	\$0.00	\$15,176.71	-\$15,176.71	N/A
Department - MUNICIPAL BUILDINGS COMMITTEE - 190							
Object - INVESTMENT EARNINGS - 4820							
24-190-2196-4820	INVESTMENT INCOME - MNCPL BLDG FND	\$0.00	\$47.11	\$0.00	\$47.11	-\$47.11	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$47.11	\$0.00	\$47.11	-\$47.11	N/A
Department - MUNICIPAL BUILDINGS COMMITTEE - 190 Subtotal:		\$0.00	\$47.11	\$0.00	\$47.11	-\$47.11	N/A
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
24-491-2492-4270	CEMETERY REVOLVING RECEIPTS	\$0.00	\$4,300.00	\$0.00	\$4,300.00	-\$4,300.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$4,300.00	\$0.00	\$4,300.00	-\$4,300.00	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$4,300.00	\$0.00	\$4,300.00	-\$4,300.00	N/A
Department - BOARD OF HEALTH - 510							
Object - FEES - 4300							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
24-510-2511-4320	BOH REVOLVING RECEIPTS	\$0.00	\$2,900.00	\$0.00	\$2,900.00	-\$2,900.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$2,900.00	\$0.00	\$2,900.00	-\$2,900.00	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$2,900.00	\$0.00	\$2,900.00	-\$2,900.00	N/A
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
24-541-2543-4830	COA REVOLVING RECEIPTS	\$0.00	\$7,706.65	\$0.00	\$7,706.65	-\$7,706.65	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$7,706.65	\$0.00	\$7,706.65	-\$7,706.65	N/A
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$7,706.65	\$0.00	\$7,706.65	-\$7,706.65	N/A
Department - PARKS & RECREATION - 650							
Object - CHARGES FOR SERVICES - 4200							
24-650-2654-4270	FIELD REV - RECEIPTS	\$0.00	\$820.00	\$0.00	\$820.00	-\$820.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$820.00	\$0.00	\$820.00	-\$820.00	N/A
Department - PARKS & RECREATION - 650 Subtotal:		\$0.00	\$820.00	\$0.00	\$820.00	-\$820.00	N/A
Department - COMMUNITY PRESERVATION - 164							
Object - CPA SURCHARGE REVENUE - 4130							
26-164-4130-2018	2018 CPA SURCHARGE A/R	\$0.00	\$211.87	\$0.00	\$211.87	-\$211.87	
26-164-4130-2019	2019 CPA SURCHARGE A/R	\$0.00	\$2,921.35	\$868.17	\$2,053.18	-\$2,053.18	
26-164-4130-2020	2020 CPA SURCHARGE A/R	\$0.00	\$60,354.31	\$13.30	\$60,341.01	-\$60,341.01	
Object - CPA SURCHARGE REVENUE - 4130 Subtotal:		\$0.00	\$63,487.53	\$881.47	\$62,606.06	-\$62,606.06	N/A
Object - INVESTMENT EARNINGS - 4820							
26-164-4820-4820	CPA - INVESTMENT INCOME	\$0.00	\$4,355.29	\$0.00	\$4,355.29	-\$4,355.29	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$4,355.29	\$0.00	\$4,355.29	-\$4,355.29	N/A
Object - TAX LIENS REDEEMED - 4140							
26-4140-4142	TAX LIENS REDEEMED - CPA	\$0.00	\$125.72	\$0.00	\$125.72	-\$125.72	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$125.72	\$0.00	\$125.72	-\$125.72	N/A
Object - PENALTIES AND INTEREST - 4170							
26-4170-4171	PENALTIES/INTEREST - CPA SURCHARGE	\$0.00	\$139.78	\$0.00	\$139.78	-\$139.78	
26-4170-4173	PENALTIES/INTEREST - CPA TAX LIENS	\$0.00	\$8.91	\$0.00	\$8.91	-\$8.91	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$0.00	\$148.69	\$0.00	\$148.69	-\$148.69	N/A
Department - COMMUNITY PRESERVATION - 164 Subtotal:		\$0.00	\$68,117.23	\$881.47	\$67,235.76	-\$67,235.76	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - BOARD OF HEALTH - 510							
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
27-510-4752-4755	SEPTIC REPAIR LOAN REPAYMENTS	\$0.00	\$163.16	\$0.00	\$163.16	-\$163.16	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		\$0.00	\$163.16	\$0.00	\$163.16	-\$163.16	N/A
Object - BETTERMENTS - PRINCIPAL 3 - 4754							
27-510-4754-4755	SEPTIC REPAIR INTEREST (LOANS)	\$0.00	\$6.46	\$0.00	\$6.46	-\$6.46	
Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal:		\$0.00	\$6.46	\$0.00	\$6.46	-\$6.46	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$169.62	\$0.00	\$169.62	-\$169.62	N/A
Department - BOARD OF SELECTMEN - 122							
Object - GIFTS AND DONATIONS - 4830							
28-122-2122-4830	SELECTMEN DONATIONS	\$0.00	\$5,000.00	\$0.00	\$5,000.00	-\$5,000.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$5,000.00	\$0.00	\$5,000.00	-\$5,000.00	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$5,000.00	\$0.00	\$5,000.00	-\$5,000.00	N/A
Department - TOWN ADMINISTRATOR - 123							
Object - MISCELLANEOUS REVENUE - 4840							
28-123-2100-4850	INSURANCE REIMBURSEMENTS	\$0.00	\$17,629.07	\$0.00	\$17,629.07	-\$17,629.07	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$17,629.07	\$0.00	\$17,629.07	-\$17,629.07	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$17,629.07	\$0.00	\$17,629.07	-\$17,629.07	N/A
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
28-541-2541-4830	COA MEAL DONATION RECEIPTS	\$0.00	\$458.50	\$0.00	\$458.50	-\$458.50	
28-541-2545-4830	COA GIFT ACCOUNT CONTRIBUTIONS	\$0.00	\$1,868.98	\$0.00	\$1,868.98	-\$1,868.98	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$2,327.48	\$0.00	\$2,327.48	-\$2,327.48	N/A
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$2,327.48	\$0.00	\$2,327.48	-\$2,327.48	N/A
Department - LIBRARY - 610							
Object - GIFTS AND DONATIONS - 4830							
28-610-2610-4830	LIBRARY DONATION RECEIPTS	\$0.00	\$850.71	\$0.00	\$850.71	-\$850.71	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$850.71	\$0.00	\$850.71	-\$850.71	N/A
Object - INVESTMENT EARNINGS - 4820							
28-610-2612-4820	LIBRARY BLDG PROJECT INTEREST	\$0.00	\$20.95	\$0.00	\$20.95	-\$20.95	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$20.95	\$0.00	\$20.95	-\$20.95	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - GIFTS AND DONATIONS - 4830							
28-610-2618-4830	LIBRARY REVOLV-DONATION RCPTS	\$0.00	\$157.00	\$0.00	\$157.00	-\$157.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$157.00	\$0.00	\$157.00	-\$157.00	N/A
Object - OTHER INTERGOVERNMENTAL REV - 4700							
28-610-2620-4780	WALMART COMM GRANT-LIBRARY RECEIPTS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		\$0.00	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$2,028.66	\$0.00	\$2,028.66	-\$2,028.66	N/A
Department - CELEBRATIONS - 692							
Object - GIFTS AND DONATIONS - 4830							
28-692-2660-4830	BANDSTAND FUND DONATIONS	\$0.00	\$1,709.92	\$0.00	\$1,709.92	-\$1,709.92	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$1,709.92	\$0.00	\$1,709.92	-\$1,709.92	N/A
Department - CELEBRATIONS - 692 Subtotal:		\$0.00	\$1,709.92	\$0.00	\$1,709.92	-\$1,709.92	N/A
Department - TOWN ADMINISTRATOR - 123							
Object - OTHER FINANCING SOURCES - 4900							
30-541-3541-4930	SENIOR CENTER - BOND PREMIUM	\$0.00	\$23,484.00	\$0.00	\$23,484.00	-\$23,484.00	
Object - OTHER FINANCING SOURCES - 4900 Subtotal:		\$0.00	\$23,484.00	\$0.00	\$23,484.00	-\$23,484.00	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$23,484.00	\$0.00	\$23,484.00	-\$23,484.00	N/A
Department - SEWER - 440							
Object - TAX LIENS REDEEMED - 4140							
65-4140-4142	SEWER TAX LIENS REDEEMED	\$0.00	\$1,504.59	\$0.00	\$1,504.59	-\$1,504.59	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$1,504.59	\$0.00	\$1,504.59	-\$1,504.59	N/A
Object - PENALTIES AND INTEREST - 4170							
65-440-4170-4173	SEWER PENALTIES/INTEREST TAX LIENS	\$0.00	\$34.21	\$0.00	\$34.21	-\$34.21	
65-440-4170-4174	SEWER USAGE LATE CHARGES (INT)	\$0.00	\$775.08	\$0.00	\$775.08	-\$775.08	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$0.00	\$809.29	\$0.00	\$809.29	-\$809.29	N/A
Object - CHARGES FOR SERVICES - 4200							
65-440-4200-4210	SEWER USER CHARGE REVENUE	\$0.00	\$264,372.25	\$0.00	\$264,372.25	-\$264,372.25	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$264,372.25	\$0.00	\$264,372.25	-\$264,372.25	N/A
Object - UTILITY LIENS ADDED TO TAXES - 4230							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
65-440-4230-2019	2019 SWR USER CHRQ LIENS REVENUE	\$0.00	\$423.84	\$0.00	\$423.84	-\$423.84	
Object - UTILITY LIENS ADDED TO TAXES - 4230 Subtotal:		\$0.00	\$423.84	\$0.00	\$423.84	-\$423.84	N/A
Object - FEES - 4300							
65-440-4300-4330	RESIDENTIAL CONN APP FEE	\$0.00	\$920.00	\$0.00	\$920.00	-\$920.00	
65-440-4300-4335	SEWER PRIVILEGE FEES	\$0.00	\$46,603.90	\$0.00	\$46,603.90	-\$46,603.90	
Object - FEES - 4300 Subtotal:		\$0.00	\$47,523.90	\$0.00	\$47,523.90	-\$47,523.90	N/A
Object - OTHER INTERGOVERNMENTAL REV - 4700							
65-440-4700-4730	CNTRCT RCPTS-HOLDEN SHR O&M	\$0.00	\$14,963.44	\$0.00	\$14,963.44	-\$14,963.44	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		\$0.00	\$14,963.44	\$0.00	\$14,963.44	-\$14,963.44	N/A
Object - BETTERMENTS NOT YET DUE - 4750							
65-440-4750-4751	UNAPPOR FINAL BTTRMNT REVENUE	\$0.00	\$10,922.82	\$0.00	\$10,922.82	-\$10,922.82	
Object - BETTERMENTS NOT YET DUE - 4750 Subtotal:		\$0.00	\$10,922.82	\$0.00	\$10,922.82	-\$10,922.82	N/A
Object - UNAPPORTIONED BETTERMENTS - 4751							
65-440-4751-4753	CONN LOAN BTTR UNAPPOR REVENUE	\$0.00	\$5,490.65	\$0.00	\$5,490.65	-\$5,490.65	
Object - UNAPPORTIONED BETTERMENTS - 4751 Subtotal:		\$0.00	\$5,490.65	\$0.00	\$5,490.65	-\$5,490.65	N/A
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
65-440-4752-2018	2018 APPOR FINAL BTTRMNT REV	\$0.00	\$76.07	\$0.00	\$76.07	-\$76.07	
65-440-4752-2019	2019 APPOR FINAL BTTRMNT REV	\$0.00	\$2,543.20	\$0.00	\$2,543.20	-\$2,543.20	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		\$0.00	\$2,619.27	\$0.00	\$2,619.27	-\$2,619.27	N/A
Object - BETTERMENTS - PRINCIPAL 2 - 4753							
65-440-4753-2019	2019 CONN LOAN BETTERMENT REV	\$0.00	\$314.94	\$0.00	\$314.94	-\$314.94	
Object - BETTERMENTS - PRINCIPAL 2 - 4753 Subtotal:		\$0.00	\$314.94	\$0.00	\$314.94	-\$314.94	N/A
Object - INVESTMENT EARNINGS - 4820							
65-440-4820-4820	INVESTMENT INCOME - SEWER	\$0.00	\$9,134.13	\$0.00	\$9,134.13	-\$9,134.13	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$9,134.13	\$0.00	\$9,134.13	-\$9,134.13	N/A
Department - SEWER - 440 Subtotal:		\$0.00	\$358,079.12	\$0.00	\$358,079.12	-\$358,079.12	N/A
Department - CEMETERY - 491							
Object - GIFTS AND DONATIONS - 4830							
81-491-8491-4830	PERPETUAL CARE CONTRIBUTIONS	\$0.00	\$1,200.00	\$0.00	\$1,200.00	-\$1,200.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$1,200.00	\$0.00	\$1,200.00	-\$1,200.00	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - CEMETERY - 491 Subtotal:		\$0.00	\$1,200.00	\$0.00	\$1,200.00	-\$1,200.00	N/A
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
82-122-8115-4820	AI HUNTINGTON INVEST INCOME	\$0.00	\$570.41	\$0.00	\$570.41	-\$570.41	
82-122-8122-4820	SELECTMEN TRUST INVEST INCOME	\$0.00	\$0.27	\$0.00	\$0.27	-\$0.27	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$570.68	\$0.00	\$570.68	-\$570.68	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$570.68	\$0.00	\$570.68	-\$570.68	N/A
Department - FIRE DEPARTMENT - 220							
Object - INVESTMENT EARNINGS - 4820							
82-220-8220-4820	WACHUSETT EMS INVEST INCOME	\$0.00	\$53.23	\$0.00	\$53.23	-\$53.23	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$53.23	\$0.00	\$53.23	-\$53.23	N/A
Object - GIFTS AND DONATIONS - 4830							
82-220-8220-4830	WACHUSETT EMS CONTRIBUTIONS	\$0.00	\$17,061.00	\$0.00	\$17,061.00	-\$17,061.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$17,061.00	\$0.00	\$17,061.00	-\$17,061.00	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$17,114.23	\$0.00	\$17,114.23	-\$17,114.23	N/A
Department - CEMETERY - 491							
Object - INVESTMENT EARNINGS - 4820							
82-491-8491-4820	PERPETUAL CARE INVEST INCOME	\$0.00	\$1,101.38	\$0.00	\$1,101.38	-\$1,101.38	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$1,101.38	\$0.00	\$1,101.38	-\$1,101.38	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$1,101.38	\$0.00	\$1,101.38	-\$1,101.38	N/A
Department - BOARD OF HEALTH - 510							
Object - INVESTMENT EARNINGS - 4820							
82-510-8510-4820	BOH DENTAL INVEST INCOME	\$0.00	\$5.71	\$0.00	\$5.71	-\$5.71	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$5.71	\$0.00	\$5.71	-\$5.71	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$5.71	\$0.00	\$5.71	-\$5.71	N/A
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	\$0.00	\$18.85	\$0.00	\$18.85	-\$18.85	
82-610-8611-4820	J E HASTINGS - INVEST INCOME	\$0.00	\$4.93	\$0.00	\$4.93	-\$4.93	
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	\$0.00	\$52.08	\$0.00	\$52.08	-\$52.08	
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	\$0.00	\$159.07	\$0.00	\$159.07	-\$159.07	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	\$0.00	\$5.52	\$0.00	\$5.52	-\$5.52	
82-610-8615-4820	HARRIS INVEST INCOME	\$0.00	\$6.77	\$0.00	\$6.77	-\$6.77	
82-610-8616-4820	FIRST BAPTIST CHURCH INVEST	\$0.00	\$8.91	\$0.00	\$8.91	-\$8.91	
82-610-8618-4820	TEENAGE - INV INCOME	\$0.00	\$2.26	\$0.00	\$2.26	-\$2.26	
82-610-8619-4820	PIANO FUND INVEST INCOME	\$0.00	\$1.71	\$0.00	\$1.71	-\$1.71	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$260.10	\$0.00	\$260.10	-\$260.10	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$260.10	\$0.00	\$260.10	-\$260.10	N/A
Department - HISTORICAL COMMISSION - 691							
Object - INVESTMENT EARNINGS - 4820							
82-691-8691-4820	HISTORICAL INVEST INCOME	\$0.00	\$0.92	\$0.00	\$0.92	-\$0.92	
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	\$0.00	\$3.96	\$0.00	\$3.96	-\$3.96	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$4.88	\$0.00	\$4.88	-\$4.88	N/A
Department - HISTORICAL COMMISSION - 691 Subtotal:		\$0.00	\$4.88	\$0.00	\$4.88	-\$4.88	N/A
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - INVESTMENT EARNINGS - 4820							
84-913-4820-4820	UNEMPLOYMENT - INVESTMENT INC	\$0.00	\$232.79	\$0.00	\$232.79	-\$232.79	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$232.79	\$0.00	\$232.79	-\$232.79	N/A
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		\$0.00	\$232.79	\$0.00	\$232.79	-\$232.79	N/A
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
85-122-4820-4820	INVESTMENT INCOME - STABILIZATION FUND	\$0.00	\$3,243.16	\$0.00	\$3,243.16	-\$3,243.16	
86-122-4820-4820	INVESTMENT INCOME - CAPITAL INVEST FUND	\$0.00	\$1,412.31	\$0.00	\$1,412.31	-\$1,412.31	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$4,655.47	\$0.00	\$4,655.47	-\$4,655.47	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$4,655.47	\$0.00	\$4,655.47	-\$4,655.47	N/A
Department - AFFORDABLE HOUSING - 186							
Object - INVESTMENT EARNINGS - 4820							
87-186-4820-4820	INVESTMENT INCOME - AFFRDBL HOUSING TRST	\$0.00	\$84.20	\$0.00	\$84.20	-\$84.20	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$84.20	\$0.00	\$84.20	-\$84.20	N/A
Department - AFFORDABLE HOUSING - 186 Subtotal:		\$0.00	\$84.20	\$0.00	\$84.20	-\$84.20	N/A
Total:		\$24,285,727.00	\$6,143,786.75	\$12,758.75	\$6,131,028.00	\$18,154,699.00	-74.75%

Nancy Lucier

From: Leslie Guertin
Sent: Monday, September 23, 2019 1:58 PM
To: Nancy Lucier; Ray Bricault
Subject: August Monthly Reports
Attachments: BOS Fund Balance Trial Balance Report August, 2019.pdf; BOS Revenue Account Summary Report August, 2019.pdf; BOS Departmental Expenditure Report August, 2019.pdf

Hello Nancy & Ray,

Attached please find the August 2019 monthly report.

At this time in the FY, I have no concerns with any departments. There may need to be appropriations addressed as FY20 budget fixes at Town Meeting, but that will unfold in the coming weeks as we finalize preparations for 10/21.

Current known budget adjustment is for the re-allocation of the debt budgets to accommodate the short term borrowing that we went with vs the expected/budgeted long term bonding in August 2019 for the Senior Center.

Please note the veteran's benefits line reflects benefit payments thru September benefits, so it is actually trending much better than it appears in this report. The Health Insurance Premiums as well have been paid thru September.

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

If you need anything further, please let me know.

Regards,
Leslie

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



Department of Police

141 Sterling Street
West Boylston, Massachusetts 01583



Dennis W. Minnich, Sr.
Chief of Police

Phone: (774) 450-3510

Fax: (508) 835-3017

chiefminnich@wboylstonpolice.com

September 6, 2019

Ms. Nancy Lucier, Town Administrator
Town of West Boylston
140 Worcester Street
West Boylston MA 01583

Dear Ms. Lucier:

I am enclosing my Monthly Report for the month of August 2019. Included in this report are:

1. Monthly Financial Reports with year to date balances
2. Arrest and Incident Reports
3. Monthly Performance Measurements
4. Various statistics from Wachusett Regional Emergency Communications Center
5. Portable Radar Sign Traffic Statistics
6. Photo of Police Cruiser with new graphics
7. Information on "Coffee with the Chief"

Respectfully submitted,

Dennis W. Minnich, Sr.
Chief of Police

West Boylston Police Department
Monthly Financial Report for the Fiscal Year Ending: June 30, 2020

Police Department

Line Item	Budget 2019-2020	Prior Year to Date Expenses	Month of August	Year to Date Expenses	Year to Date Balance	% Spent
Salaries & Wages	\$ 1,527,967.00	\$ 102,008.71	\$ 113,350.38	\$ 215,359.09	\$ 1,312,607.91	14.09%
Purchased Services	\$ 74,227.00	\$ 11,250.00	\$ 3,188.21	\$ 14,438.21	\$ 59,788.79	19.45%
Police Supplies	\$ 34,100.00	\$ 11,075.00	\$ 2,001.09	\$ 13,076.09	\$ 21,023.91	38.35%
Police Other	\$ 4,390.00	\$ 269.00	\$ 256.00	\$ 525.00	\$ 3,865.00	11.96%
Training Seminars	\$ 6,500.00	\$ 495.00	\$ 900.00	\$ 1,395.00	\$ 5,105.00	21.46%
Capital Equipment	\$ 48,850.00	\$ -	\$ 48,711.30	\$ 48,711.30	\$ 138.70	99.72%
Building Repair & Maintenance	\$ 9,900.00	\$ -	\$ -	\$ -	\$ 9,900.00	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 1,705,934.00	\$ 125,097.71	\$ 168,406.98	\$ 293,504.69	\$ 1,412,429.31	

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

Communication Center

Line Item	Budget 2018-2019	Prior Year to Date Expenses	Month of August	Year to Date Expenses	Year to Date Balance	% Spent
Purchased Services	\$ 39,370.00	\$ 1,446.72	\$ 1,920.93	\$ 3,367.65	\$ 36,002.35	8.55%
Supplies	\$ 900.00	\$ -	\$ -	\$ -	\$ 900.00	0.00%
Pur. Serv. Holden Assessment	\$ 143,582.00	\$ -	\$ -	\$ -	\$ 143,582.00	0.00%
Total	\$ 183,852.00	\$ 1,446.72	\$ 1,920.93	\$ 3,367.65	\$ 180,484.35	

POLICE DEPARTMENT TURNOVER REVENUE

(FOR TOWN USE ONLY)

	August	Year to Date	August	Year to Date
Insurance Fees	\$ 40.00	\$ 50.00		
Firearms Fees	\$ 550.00	\$ 950.00	Report Charges	\$ 8.00
Private Detail Town Fees	\$ 479.60	\$ 941.20	Parking Tickets	\$ -
Police Court Fines and RMV	\$ 1,492.50	\$ 4,571.36		
License & Permits	\$ -	\$ -		

Offense Listing
From: 08/01/2019 Thru: 08/31/2019

<u>State Law</u>	<u>Civil</u>	<u>Warnings</u>	<u>Verbal</u>	<u>Arrests</u>	<u>Criminal</u>	<u>Totals</u>
89 / 4A	0	1	0	0	1	2
89 / 9	0	0	0	0	1	1
90 / 10	0	0	0	0	1	1
90 / 11	0	2	0	0	1	3
90 / 16	0	1	0	0	0	1
90 / 17	2	4	0	0	0	6
90 / 20	0	3	0	0	0	3
90 / 23	0	0	0	0	2	2
90 / 24	0	0	0	0	1	1
90 / 7	0	5	1	0	2	8
90 / 9	0	1	0	0	0	1
CMR720 9.0	0	0	1	0	0	1
Grand Total:	<u>2</u>	<u>17</u>	<u>2</u>	<u>0</u>	<u>9</u>	<u>30</u>

**WEST BOYLSTON POLICE DEPARTMENT
MONTHLY PERFORMANCE
MEASUREMENTS**

August 2019

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

MOTOR VEHICLE ACCIDENTS:

MOTOR VEHICLE ACCIDENTS NO INJURY			2018
MAPLE @ TEMPLE	SCARLETT BRK MKT LOT	WB ST @ CHURCH	
WACHUSETT C.C. LOT	WB ST @ SCARLETT BRK MK	WB ST @ CLINTON SV BANK	
HUNTINGTON @ LAUREL			
MOTOR VEHICLE ACCIDENTS W/ INJURY			2018
CENTRAL @ PROSPECT	WOODLAND @ PROSPECT	SHREWSBURY @ HARTWELL	
MOTOR VEHICLE ACCIDENTS NO INJURY			2019
TEMPLE IFO #98	WB ST @ SCARLETT BRK MK	S&S DELI LOT	
WORCESTER @ OLGC	WB ST @ WOODLAND	WB ST @ FRANKLIN	
WB ST @ FRANKLIN	BEAMAN @ STERLING	PROSPECT @ NEWTON	
WB ST @ FRANKLIN	WB ST @ FRANKLIN		
MOTOR VEHICLE ACCIDENTS W/ INJURY			2019
CRESCENT @ HIGH SCHOOL	CRESCENT IFO #30	THOMAS ST	
CENTRAL @ CENTRAL MRKT	WB ST IFO CENTERWOOD TR		

MOTOR VEHICLE THEFT:

AUGUST 2019 THEFTS:

NO MOTOR VEHICLE THEFT REPORTED

ARRESTS AND COMPLAINTS:

2019 ARRESTS AND COMPLAINT LOCATIONS:

ARREST LOCATIONS			2019
NONE			
CRIMINAL COMPLAINT LOCATIONS			2019
CUMBERLAND FARMS	WB ST IFO #26	THOMAS ST	
SALLY BEAUTY	WB ST IFO #66	WAL-MART	
WB ST IFO #244	WAL-MART		

BREAKING AND ENTERING REPORT:

BURGLARY - BUSINESS	AUGUST 2019
NO REPORTS	
BURGLARY - RESIDENCE	AUGUST 2019
08-19-2019 - 1907-215-OF - #87 MAPLE STREET UNIT 26A	
08-19-2019 - 1907-216-OF - #39 DAVIDSON ROAD	
MOTOR VEHICLE BREAKS	AUGUST 2019
NO REPORTS	
VANDALISM / DESTRUCTION OF PROPERTY	AUGUST 2019
NO REPORTS	

FIREARM PERMITTING:

FIREARM PERMITTING DATA	AUGUST	2019
APPLICATIONS PROCESSED:		49
PERMITS ISSUED:		17
YTD PERMITS ISSUED:		124

TRAFFIC SPEED DATA:

TRAFFIC SPEED DATA		AUGUST 2019	
SIGN LOCATION	SPEED LIMIT	AVG. SPEED RECORDED	AVG. # VEH. PER DAY
LOWER NEWTON STREET	30	23	540

TRAFFIC CITATIONS ISSUED:

CIVIL CITATIONS	AUGUST	2019
LOCATIONS OF ISSUED CITATIONS:		
WEST BOYLSTON ST	4	
WORCESTER	3	
LAUREL	2	
GOODALE	1	
THOMAS	1	
MAPLE	1	
CRESCENT	1	
CENTRAL	1	
VIOLATIONS CITED:		
SPEEDING	6	
EQUIPMENT VIOL.	5	
MARKED LANES	1	
LICENSE NOT IN POSS	1	
UNREGISTERED	1	



Phone: (774) 450-3510

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chiefminnich@wboylstonpolice.com

Department of Police

141 Sterling Street

West Boylston, Massachusetts 01583



Dennis W. Minnich, Sr.

Chief of Police

Managing for results

Town of West Boylston

Police

1. Number of arrests/ crim. comps for the month:	<u>8</u>
2. Number of motor vehicle accidents for the month:	<u>16</u>
3. Number of motor vehicle accidents with injury:	<u>5</u>
4. Number of stolen vehicles for the month:	<u>0</u>
5. Number of breaking and entering for the month:	<u>2</u>
6. Firearm permit applications processed:	<u>49</u>
7. Firearm permits issued:	<u>17</u>
8. Citations issued:	<u>14</u>

Call Reason Breakdown

Call Reason	Self	Disp	Total	%	Avg. Arrive	Avg. Time @ Scene
Section 12	0	2	2	< 1	0.50	18.83
COURT(COURT OFFICER)	1	0	1	< 1	0	77.00
FIRE / INSPECTION	15	0	15	1.4	0	56.27
ANIMAL CONTROL OFFICER CALL	0	2	2	< 1	0	0
ADMINISTRATIVE	0	8	8	< 1	0	0
FIRE-AUTOMATIC FIRE ALARM ACT	0	9	9	< 1	5.44	7.24
FIRE-BRUSH	0	1	1	< 1	7.00	7.00
TRESPASSING	0	1	1	< 1	0	0
DISTURBANCE-GENERAL	0	11	11	1.0	4.75	11.20
SUSPICIOUS MOTOR VEHICLE	0	6	6	< 1	5.40	14.20
SUSPICIOUS INCIDENT	2	15	17	1.6	4.29	5.31
TRASH/LITTERING	0	1	1	< 1	0	0
ANIMAL	0	10	10	< 1	9.50	5.00
SUSPICIOUS PERSON	0	8	8	< 1	5.14	10.24
ALARM OUT OF SERVICE	0	1	1	< 1	0	0
FIRE- COOKING FIRE	0	1	1	< 1	0	0
Fire-Detail	1	0	1	< 1	0	126.00
HIGHWAY/WATER DEPARTMENT	0	5	5	< 1	0.50	41.00
DETAIL REQUEST	0	34	34	3.1	0	0
FIRE-DISPATCH TRAINING	1	0	1	< 1	0	108.00
FIRE-EMERGENCY MEDICAL SERVICE	0	58	58	5.3	4.08	12.13
FIRE-SCHOOL FIRE DRILL	0	1	1	< 1	0	0
FIRE-HAZARDOUS MATERIAL	0	1	1	< 1	2.00	18.75
FIRE- ILLEGAL FIRE	0	1	1	< 1	1.00	5.33
FIRE- INVESTIGATION	0	4	4	< 1	4.25	10.58
FIRE-MUTUAL AID	0	1	1	< 1	10.00	15.00
NEIGHBORHOOD CHECKS	92	0	92	8.4	0	3.16
MOTOR VEHICLE VIOLATIONS	57	3	60	5.5	0.50	5.64
PARKING CONSIDERATION	0	1	1	< 1	0	0
HOUSE CHECK	2	0	2	< 1	0	0.00
ACCIDENT-NONREPORTABLE	1	1	2	< 1	0	3.00
BURGLAR ALARM-AUTOMATIC	0	7	7	< 1	5.50	5.03
ERRATIC OPERATOR	0	8	8	< 1	7.50	2.80
MOTOR VEHICLE-DISABLED	0	1	1	< 1	1.00	35.00
TRAFFIC SAFETY	23	9	32	2.9	3.18	22.79
BURGLAR ALARM-PHONED IN	0	8	8	< 1	6.44	5.13
WELFARE CHECK	2	10	12	1.1	5.35	12.14
FIRE-OTHER	0	2	2	< 1	4.75	149.00
PUBLIC SERVICE	5	44	49	4.5	2.71	13.94
NOTIFICATION	1	2	3	< 1	7.00	6.00
PARKING VIOLATION	1	0	1	< 1	0	4.00
BUSINESS CHECK	397	0	397	36.4	1.00	1.87
SOLICITORS	0	2	2	< 1	11.00	0.00
911 HANGUP/ACCIDENTAL CALL	0	16	16	1.5	6.27	5.22
ASSIST OTHER POLICE DEPT.	0	4	4	< 1	10.00	19.00
OFFICER CHECKS/INVESTIGATIONS	98	7	105	9.6	1.58	4.01
ASSAULT	0	4	4	< 1	0.67	26.67
BREAKING & ENTERING	0	2	2	< 1	2.25	22.50
FRAUD	0	5	5	< 1	0.50	0.00
THEFT/STOLEN PROPERTY	0	3	3	< 1	4.00	14.50
VANDALISM	0	1	1	< 1	16.00	0.00
DEATH-UNATTENDED	0	1	1	< 1	0.50	96.50
PHONE CALLS - ANNOYING	0	1	1	< 1	8.00	19.00
PROPERTY- LOST/RECOVERED	1	6	7	< 1	0.50	3.00
ACCIDENT-PROPERTY DAMAGE	2	15	17	1.6	2.78	16.33
ACCIDENT-PERSONAL INJURY	0	5	5	< 1	3.30	16.73
DISTURBANCE-DOMESTIC	0	3	3	< 1	2.33	31.92
PERSONNEL	0	2	2	< 1	0	0
CHILD ENDANGERMENT	0	1	1	< 1	0	0
THREATS/HARRASSMENT-GENERAL	0	3	3	< 1	0.50	19.25
INFORMATION/INTELLIGENCE	1	19	20	1.8	1.00	10.25

West Boylston Police Department
Dispatch Analysis

Page: 2
Printed: 09/01/2019

STATION COVERAGE (FIRE)	0	1	1	< 1	0	0
FIRE-SMOKE DETECTOR SOUNDING	0	5	5	< 1	4.20	6.70
FIRE-SMOKE INVESTIGATION	0	2	2	< 1	4.00	14.00
FIRE-VEHICLE	0	2	2	< 1	2.75	11.25
TOTAL	703	387	1090	100	4.03	7.30

Location/Street Breakdown
From: 08/01/2019 Thru: 08/31/2019

<u>Street / Location Name</u>	<u>Fine Total</u>	<u># Offenses</u>
65 CENTRAL ST > WEST BOYLSTON, MA	0.00	1
*Street Total - CENTRAL ST > WEST BOYLSTON, MA	0.00	1
30 CRESCENT ST > WEST BOYLSTON, MA	0.00	2
*Street Total - CRESCENT ST > WEST BOYLSTON, MA	0.00	2
196 GOODALE ST > WEST BOYLSTON, MA	0.00	1
*Street Total - GOODALE ST > WEST BOYLSTON, MA	0.00	1
LAUREL@HOSMER - LAUREL ST > WEST BOYLSTON, MA	235.00	2
*Street Total - LAUREL ST > WEST BOYLSTON, MA	235.00	2
87 MAPLE ST > WEST BOYLSTON, MA	205.00	1
*Street Total - MAPLE ST > WEST BOYLSTON, MA	205.00	1
11 THOMAS ST > WEST BOYLSTON, MA	0.00	1
THOMAS ST > WEST BOYLSTON, MA	0.00	2
*Street Total - THOMAS ST > WEST BOYLSTON, MA	0.00	3
165 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	2
26 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	4
283 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	2
FLAGG RV - 66 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	2
RECESS ADULT PLAYGROUND - 216 WEST BOYLSTON ST > WEST BOYLSTON	0.00	1
SANTANDER BANK - 240 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	3
*Street Total - WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	14
175 WORCESTER ST > WEST BOYLSTON, MA	0.00	2
WACHUSETT FARMS - 106 WORCESTER ST > WEST BOYLSTON, MA	0.00	1
WEST BOYLSTON TOWN OFFICES - 140 WORCESTER ST > WEST BOYLSTON, MA	0.00	3
*Street Total - WORCESTER ST > WEST BOYLSTON, MA	0.00	6
TOTALS	\$440.00	30

Custom Report

Technician Name: administrator

Location: Newton St. Towards CrossRoads

State/Province:

Address:

Postal Code/ZIP:

City:



Report Period: 7/14/2019 to 8/26/2019

		Total Vehicle Count	Posted Speed Limit	Tolerated Speed	Number of Speed Limit Violations	Number of Vehicles Respecting Limit	Number of Vehicles inside Tolerated Range
7/14/2019	00:00:00	0	0	0	0	0	0
7/15/2019	00:00:00	237	30	33	38	199	19
7/16/2019	00:00:00	554	30	33	119	435	56
7/17/2019	00:00:00	661	30	33	122	^H 539	55
7/18/2019	00:00:00	548	30	33	138	410	58
7/19/2019	00:00:00	623	30	33	148	475	58
7/20/2019	00:00:00	414	30	33	116	298	55
7/21/2019	00:00:00	369	30	33	90	279	46
7/22/2019	00:00:00	534	30	33	134	400	60
7/23/2019	00:00:00	535	30	33	126	409	48
7/24/2019	00:00:00	575	30	33	125	450	58
7/25/2019	00:00:00	622	30	33	148	474	59
7/26/2019	00:00:00	558	30	33	118	440	48
7/27/2019	00:00:00	484	30	33	117	367	56
7/28/2019	00:00:00	395	30	33	96	299	46
7/29/2019	00:00:00	564	30	33	139	425	67
7/30/2019	00:00:00	572	30	33	128	444	58
7/31/2019	00:00:00	576	30	33	150	417	66
8/1/2019	00:00:00	599	30	33	^H 170	429	^H 77
8/2/2019	00:00:00	592	30	33	157	435	64
8/3/2019	00:00:00	392	30	33	108	284	43
8/4/2019	00:00:00	408	30	33	89	319	36
8/5/2019	00:00:00	586	30	33	134	452	65
8/6/2019	00:00:00	578	30	33	135	443	59
8/7/2019	00:00:00	633	30	33	129	504	56
8/8/2019	00:00:00	658	30	33	141	517	68
8/9/2019	00:00:00	643	30	33	158	485	59
8/10/2019	00:00:00	476	30	33	121	355	54
8/11/2019	00:00:00	0	0	0	0	0	0
8/12/2019	00:00:00	0	0	0	0	0	0
8/13/2019	00:00:00	0	0	0	0	0	0
8/14/2019	00:00:00	343	30	33	43	300	21
8/15/2019	00:00:00	642	30	33	158	484	71

		<i>% of Speed Limit Violations</i>	<i>% of Vehicles Respecting Limit</i>	<i>% Vehicles in Tolerated Range</i>	<i>Average Vehicle Speed</i>	<i>Maximum Speed</i>	<i>Minimum Speed</i>
7/14/2019	00:00:00	0	0	0	0	0	0
7/15/2019	00:00:00	16	84	8	20	40	5
7/16/2019	00:00:00	21	79	10	22	47	5
7/17/2019	00:00:00	18	82	8	20	48	5
7/18/2019	00:00:00	25	75	11	23	43	5
7/19/2019	00:00:00	24	76	9	23	44	5
7/20/2019	00:00:00	^H 28	72	^H 13	24	42	5
7/21/2019	00:00:00	24	76	12	23	43	5
7/22/2019	00:00:00	25	75	11	23	41	5
7/23/2019	00:00:00	24	76	9	22	41	5
7/24/2019	00:00:00	22	78	10	23	49	5
7/25/2019	00:00:00	24	76	9	23	43	5
7/26/2019	00:00:00	21	79	9	23	48	5
7/27/2019	00:00:00	24	76	12	22	42	5
7/28/2019	00:00:00	24	76	12	23	42	5
7/29/2019	00:00:00	25	75	12	24	46	5
7/30/2019	00:00:00	22	78	10	23	44	5
7/31/2019	00:00:00	^H 28	72	12	24	42	5
8/1/2019	00:00:00	^H 28	72	^H 13	24	48	5
8/2/2019	00:00:00	27	73	11	24	43	5
8/3/2019	00:00:00	^H 28	72	11	^H 25	44	5
8/4/2019	00:00:00	22	78	9	23	41	5
8/5/2019	00:00:00	23	77	11	24	48	5
8/6/2019	00:00:00	23	77	10	23	42	5
8/7/2019	00:00:00	20	80	9	23	43	5
8/8/2019	00:00:00	21	79	10	23	44	5
8/9/2019	00:00:00	25	75	9	23	42	5
8/10/2019	00:00:00	25	75	11	24	40	5
8/11/2019	00:00:00	0	0	0	0	0	0
8/12/2019	00:00:00	0	0	0	0	0	0
8/13/2019	00:00:00	0	0	0	0	0	0
8/14/2019	00:00:00	13	^H 87	6	21	43	5
8/15/2019	00:00:00	25	75	11	23	46	5

		50% Speeds	85% Speeds
7/14/2019	00:00:00	0	0
7/15/2019	00:00:00	20	31
7/16/2019	00:00:00	24	32
7/17/2019	00:00:00	23	32
7/18/2019	00:00:00	25	32
7/19/2019	00:00:00	24	32
7/20/2019	00:00:00	27	32
7/21/2019	00:00:00	26	32
7/22/2019	00:00:00	26	32
7/23/2019	00:00:00	25	32
7/24/2019	00:00:00	25	32
7/25/2019	00:00:00	25	32
7/26/2019	00:00:00	26	32
7/27/2019	00:00:00	25	32
7/28/2019	00:00:00	26	32
7/29/2019	00:00:00	26	32
7/30/2019	00:00:00	27	32
7/31/2019	00:00:00	26	33
8/1/2019	00:00:00	27	33
8/2/2019	00:00:00	27	33
8/3/2019	00:00:00	27	33
8/4/2019	00:00:00	24	32
8/5/2019	00:00:00	26	32
8/6/2019	00:00:00	25	32
8/7/2019	00:00:00	25	32
8/8/2019	00:00:00	25	32
8/9/2019	00:00:00	26	33
8/10/2019	00:00:00	27	32
8/11/2019	00:00:00	0	0
8/12/2019	00:00:00	0	0
8/13/2019	00:00:00	0	0
8/14/2019	00:00:00	22	30
8/15/2019	00:00:00	26	32

		<i>Total Vehicle Count</i>	<i>Posted Speed Limit</i>	<i>Tolerated Speed</i>	<i>Number of Speed Limit Violations</i>	<i>Number of Vehicles Respecting Limit</i>	<i>Number of Vehicles inside Tolerated Range</i>
8/16/2019	00:00:00	601	30	33	143	458	59
8/17/2019	00:00:00	491	30	33	92	399	33
8/18/2019	00:00:00	400	30	33	90	310	44
8/19/2019	00:00:00	677	30	33	141	536	66
8/20/2019	00:00:00	627	30	33	131	496	60
8/21/2019	00:00:00	585	30	33	141	444	66
8/22/2019	00:00:00	H 695	30	33	158	537	71
8/23/2019	00:00:00	633	30	33	138	495	66
8/24/2019	00:00:00	488	30	33	103	385	52
8/25/2019	00:00:00	511	30	33	97	414	42
		SUM: 21,079			SUM: 4,838	SUM: 16,241	SUM: 2,147

39 / 21 079

		% of Speed Limit Violations	% of Vehicles Respecting Limit	% Vehicles in Tolerated Range	Average Vehicle Speed	Maximum Speed	Minimum Speed
8/16/2019	00:00:00	24	76	10	24	42	5
8/17/2019	00:00:00	19	81	7	21	41	5
8/18/2019	00:00:00	23	78	11	23	44	5
8/19/2019	00:00:00	21	79	10	22	47	5
8/20/2019	00:00:00	21	79	10	22	53	5
8/21/2019	00:00:00	24	76	11	23	43	5
8/22/2019	00:00:00	23	77	10	23	47	5
8/23/2019	00:00:00	22	78	10	23	48	5
8/24/2019	00:00:00	21	79	11	23	42	5
8/25/2019	00:00:00	19	81	8	23	42	5
		AVG: 23	AVG: 77	AVG: 10	AVG: 23		

		50% Speeds	85% Speeds
8/16/2019	00:00:00	27	32
8/17/2019	00:00:00	22	32
8/18/2019	00:00:00	25	31
8/19/2019	00:00:00	24	31
8/20/2019	00:00:00	24	32
8/21/2019	00:00:00	25	32
8/22/2019	00:00:00	26	32
8/23/2019	00:00:00	25	32
8/24/2019	00:00:00	24	32
8/25/2019	00:00:00	25	32
		AVG: 25	AVG: 32

Custom Report

Technician Name: administrator

Location:

State/Province:

Address:

NEWTON ST

Postal Code/ZIP:

City:

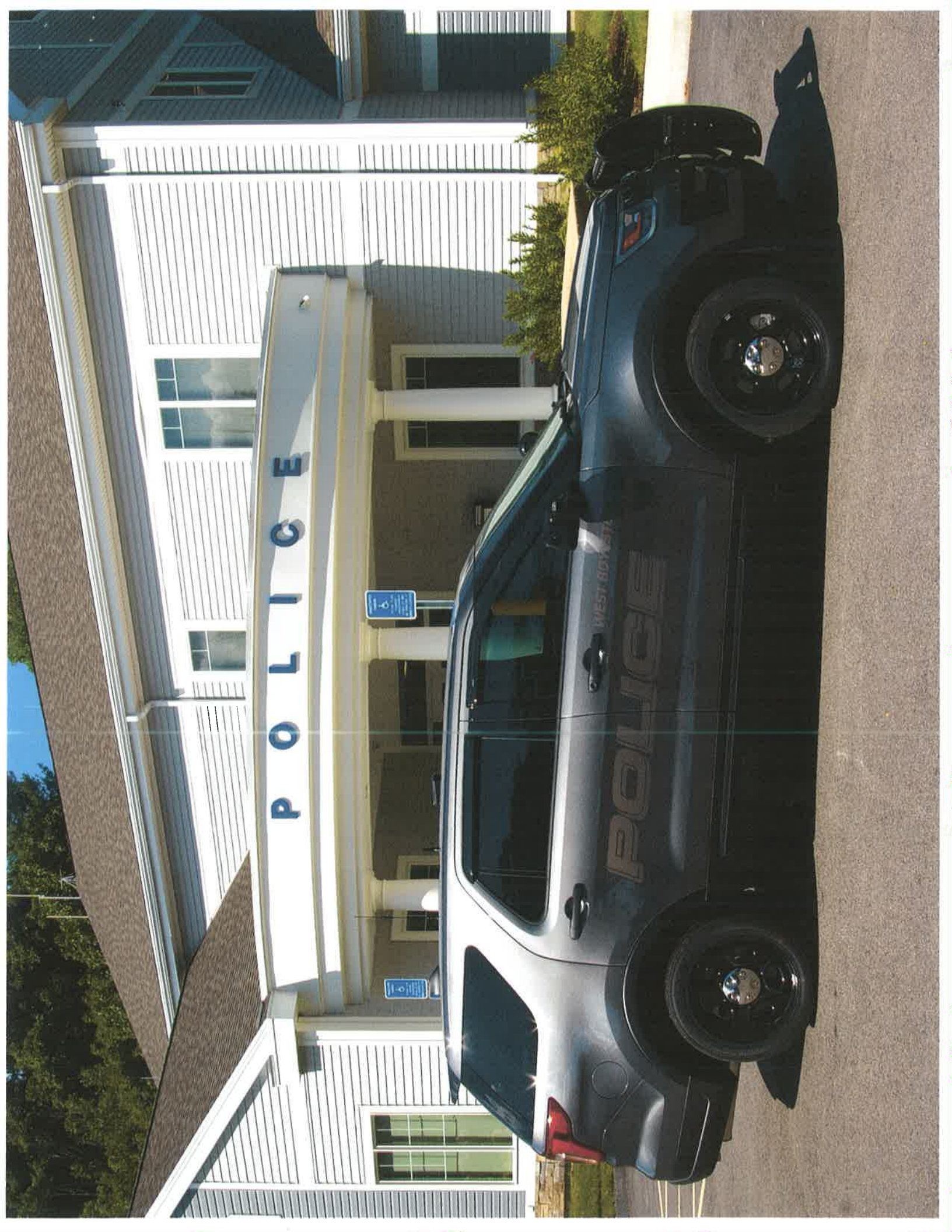


Report Period: 8/26/2019 to 9/6/2019

		Total Vehicle Count	Posted Speed Limit	Tolerated Speed	Number of Speed Limit Violations	Number of Vehicles Respecting Limit	Number of Vehicles inside Tolerated Range
8/26/2019	00:00:00	884	25	30	725	159	183
8/27/2019	00:00:00	959	25	30	646	313	230
8/28/2019	00:00:00	^H 1,007	25	30	669	338	256
8/29/2019	00:00:00	1,003	25	30	^H 731	272	249
8/30/2019	00:00:00	979	25	30	698	281	222
8/31/2019	00:00:00	607	25	30	500	107	117
9/1/2019	00:00:00	514	25	30	428	86	106
9/2/2019	00:00:00	443	25	30	369	74	80
9/3/2019	00:00:00	973	25	30	696	277	^H 264
9/4/2019	00:00:00	977	25	30	633	^H 344	225
9/5/2019	00:00:00	893	25	30	644	249	225
		SUM: 9,239			SUM: 6,739	SUM: 2,500	SUM: 2,157

		% of Speed Limit Violations	% of Vehicles Respecting Limit	% Vehicles in Tolerated Range	Average Vehicle Speed	Maximum Speed	Minimum Speed
8/26/2019	00:00:00	82	18	21	H 30	52	6
8/27/2019	00:00:00	67	33	24	27	84	5
8/28/2019	00:00:00	66	34	25	27	42	5
8/29/2019	00:00:00	73	27	25	28	57	5
8/30/2019	00:00:00	71	29	23	28	43	5
8/31/2019	00:00:00	82	18	19	H 30	62	5
9/1/2019	00:00:00	H 83	17	21	H 30	45	5
9/2/2019	00:00:00	H 83	17	18	H 30	49	6
9/3/2019	00:00:00	72	28	H 27	28	52	5
9/4/2019	00:00:00	65	H 35	23	27	54	5
9/5/2019	00:00:00	72	28	25	28	45	5
		AVG: 74	AVG: 26	AVG: 23	AVG: 28		

		50% Speeds	85% Speeds
8/26/2019	00:00:00	31	35
8/27/2019	00:00:00	29	34
8/28/2019	00:00:00	28	33
8/29/2019	00:00:00	29	34
8/30/2019	00:00:00	29	34
8/31/2019	00:00:00	31	36
9/1/2019	00:00:00	31	35
9/2/2019	00:00:00	31	36
9/3/2019	00:00:00	29	34
9/4/2019	00:00:00	28	34
9/5/2019	00:00:00	29	34
		AVG: 30	AVG: 34



Coffee with the Chief



All are invited on:

The first Monday of the Month at 9 a.m.,
beginning November 4th,
for coffee & light refreshments
& meeting with Chief Minnich

West Boylston Police Department
141 Sterling St., West Boylston

To be held in the Training Room, first door on the left off of the lobby.



Thomas S. Welsh, Fire Chief

WEST BOYLSTON FIRE DEPARTMENT

39 Worcester Street West Boylston, MA 01583

Business (774) 450-3520 Fax (508) 835-2986



TO: Nancy Lucier, Town Administrator
FROM: Chief Thomas Welsh
RE: Monthly Updates for August 2019
DATE: September 12, 2019

Dear Town Administrator,

This is the monthly report of activities and projects for the West Boylston Fire Department, for the month of August 2019.

- Inspected the First Congregational Church
- Sent the New Engine 3 to the Greenwood Dealer to take care of some warrantee work and calibrations, should take about a week and a half.
- Officers meeting was held, Lt. Legendre stepped down and we welcomed Lt. Fiske to the Team
- Inspected a couple of new food trucks in town
- Inspector Boucher met with the Building Inspector, Christ Lutheran Church, the Contractor and the Represnitive of the Pre School to discuss the expansion project.
- Conducted the yearly SCBA flow test, all packs passed.
- Met with the new town grant writer to see if she could assist with the EMPG this year, we will be going for 4 portable flash lights to use in emergency incidents.
- Attended the department head meeting.
- Submitted a request to review the by-laws at the annual Town Meeting in October.

As always contact me with any questions or concerns.

Thomas Welsh
Fire Chief



Thomas S. Welsh, Fire Chief

WEST BOYLSTON FIRE DEPARTMENT
39 Worcester Street West Boylston, MA 01583
Business 508-835-3833 Fax (508) 835-2986



August 2019
West Boylston Fire Department Call Volume

TOTAL REQUESTS FOR SERVICE: 151

Permits: 26

Fire/Explosion: 6

Overpressure Rupture: 0

Rescue Call: 90

ALS EMS Call: 32

BLS EMS Call: 28

Hazardous Condition: 1

Service Call: 8

Good Intent Calls: 6

False Call: 13

Severe Weather / Natural Disaster: 0

Special Type / Complaint: 1

MUTUAL AID:

Given: 15

Received: 4

TOWN OF WEST WEST BOYLSTON
TREASURERS'S / COLLECTOR'S OFFICE
MONTHLY BALANCE SHEET
Month of August 2019

	J. Ash	L. Ritter		
	Collector	Treasurer		
	Month End Totals	Month End Totals	Difference	Comments
2020 REAL ESTATE	890,041.27	890,041.27	0.00	
INTEREST	427.30	427.30	0.00	
CPA	13,045.18	13,045.18	0.00	
INTEREST	9.50	9.50	0.00	
2019 REAL ESTATE	57,166.11	57,166.11	0.00	
INTEREST	3,862.06	3,862.06	0.00	
DEMAND	440.00	440.00	0.00	
ELEC. LIEN	671.33	671.33	0.00	
CPA	1,614.19	1,610.60	3.59	deposit in transit
INTEREST	58.67	58.67	0.00	
SEWER BETTERMENT	698.39	698.39	0.00	
CONNECTION	120.00	120.00	0.00	
SEWER USAGE	253.54	253.54	0.00	
2018 REAL ESTATE	8,239.71	8,239.71	0.00	
INTEREST	545.38	545.38	0.00	
DEMAND	10.00	10.00	0.00	
CPA	110.23	110.23	0.00	
INTEREST	7.65	7.65	0.00	
2019 PERSONAL PROPERTY	3,684.90	3,684.90	0.00	
INTEREST	148.62	148.62	0.00	
DEMAND	180.00	180.00	0.00	
2019 MOTOR VEHICLE	25,672.49	25,672.49	0.00	
INTEREST	276.89	276.89	0.00	
DEMAND/WARRANT/REGISTRY	1,780.00	1,780.00	0.00	
2018 MOTOR VEHICLE	2,381.66	2,381.66	0.00	
INTEREST	377.66	377.66	0.00	
DEMAND/WARRANT/REGISTRY	840.00	840.00	0.00	
2017 MOTOR VEHICLE	160.31	160.31	0.00	
INTEREST	37.88	37.88	0.00	
DEMAND/WARRANT/REGISTRY	240.00	240.00	0.00	
2016 MOTOR VEHICLE	43.75	43.75	0.00	
INTEREST	17.83	17.83	0.00	
DEMAND/WARRANT/REGISTRY	40.00	40.00	0.00	
TAX TITLE	6,679.19	6,679.19	0.00	
INTEREST	1,804.09	1,804.09	0.00	
TAX TITLE CPA	125.72	125.72	0.00	
INTEREST	8.91	8.91	0.00	
TAX TITLE CONNECTION	160.00	160.00	0.00	
INTEREST	6.35	6.35	0.00	
TAX TITLE BETTERMENT	460.74	460.74	0.00	
INTEREST	26.15	26.15	0.00	
TAX TITLE ELECTRIC	3,192.28	3,192.28	0.00	
INTEREST	297.06	297.06	0.00	
TAX TITLE SEWER USAGE LIEN	839.32	839.32	0.00	
INTEREST	46.24	46.24	0.00	
FINAL BETTERMENT	8,723.47	8,723.47	0.00	
UNAPPORTIONED CONNECTION	4,069.05	4,069.05	0.00	
MLC	800.00	800.00	0.00	

SCHOLARSHIP	9.00	9.00	0.00
TOTAL	1,040,450.07	1,040,446.48	3.59

Cheryl St. Louis
Janice Ash
Linda Rittor

Cheryl St. Louis Collector/Treasurer

Janice Ash, Asst. Collector

Linda Rittor, Asst. Treasurer

9/26/19 Date

[illegible]

NUMBER	21	11	5	6	43
FEE	\$ 12,739.00	\$ 1,127.00	\$ 340.00	\$ 560.00	\$14,766.00
VALUE	\$ 991,101.75				\$991,101.75

NUMBER	25	18	10	5	58
FEE	\$ 10,225.00	\$ 1,560.00	\$ 945.00	\$ 615.00	\$13,345.00
VALUE	\$ 861,046.00				\$861,046.00

NUMBER	0
FEE	\$0.00
VALUE	\$0.00

NUMBER	0
FEE	\$0.00
VALUE	\$0.00

NUMBER	0
FEE	\$0.00
VALUE	\$0.00

NUMBER	0
FEE	\$0.00
VALUE	\$0.00

NUMBER	0
FEE	\$0.00
VALUE	\$0.00

NUMBER	0
FEE	\$0.00
VALUE	\$0.00

NUMBER	0
FEE	\$0.00
VALUE	\$0.00

NUMBER	0
FEE	\$0.00
VALUE	\$0.00



BEAMAN MEMORIAL PUBLIC LIBRARY Librarian's Report
Reflecting activities during the month of June 2019

MEETINGS, PROGRAMS AND CIRCULATION

The Director:

- Hosted Volunteer Appreciation Breakfast Saturday June 1
- Attended ARIS workshop at Shrewsbury Public Library June 3
- Attended Safety Committee meeting June 5
- Requested traffic enforcement for speeding traffic June 5
- Attended Trustees Meeting June 5
- Met with Custodian and Assistant Director to learn how to reset Chiller June 6
- Interviewed Custodian candidates June 6-11
- Attended Friends meeting June 11
- Lead Staff meeting June 14
- Attended CWMARS Users Council meeting June 18
- Lead Newsletter Planning Meeting June 19
- New Employee orientation June 24
- Employee Exit Interview June 28

The Staff:

- Hosted 3rd Grade class visit June 10
- Launched Summer Reading programs June 18
- Lead Book Discussion Group June 20
- Dinoman Summer Reading Kickoff program June 20

The Library hosted 37 meetings and events in the month.

Social Media:

- 29 posts to Facebook- 938 page "likes" (+16) 9 Significant posts
- 0 tweets and 90 followers on Twitter (-2)
- 0 posts to Instagram and 202 followers (-1)
- e-newsletter 1078 Subscribers (-2), 32.6% open rate, clicks: 12 (1.6%)
(Industry average is for non-profit is 18% opens & 1.8% clicks)

The staff registered 31 West Boylston residents and 10 nonresidents for new or replacement cards and added 404 materials during the month. The total number of registered resident cardholders is 3,521

ACTIVITIES

Building & Equipment:

- Elevator Inspection June 4
- McCarthy Landscaping – Hydroseeding after Light installation project June 14
- MetroGroup boiler water monitoring June 25
- Elevator Motor failure. Fire Department dispatched June 27
- Elevator motor repair June 28

Technology

- Guardian on site to install 4 new staff computers June 6

- **People counter and circulation results this month:**

Counts for FY2019	Front Door	Back Door (Newton St.)	Meeting Room	TOTAL	Previous Year FY18	Total circulation counts	Previous year FY18
July	3885	2009	156	6050	6056	8608	8706
August	4197	2502	251	6950	6788	7465	8220
September	3037	1896	220	5153	5568	5032	5752
October	3726	2334	289	6349	5458	6079	5399
November	3259	2084	264	5607	5576	5848	5973
December	2892	1746	139	4777	5367	5080	5509
January	3430	2400	182	6012	5342	5886	5871
February	3414	2062	207	5683	5357	5707	5407
March	3403	2329	1859	7591	8302	5481	6161
April	3378	2082	221	5681	5664	5323	5529
May	3198	2405	122	5725	5154	5361	5485
June	3434	2221	189	5844	5661	7578	7389
Total	41253	26070	4099	71422	70293	73448	75401

Notes:

- August 31, 2018 milling, repaving on Newton Street by National Grid. Road intermittently closed.
- Sep 26 – Oct 3, 2018 milling, paving on Newton St. Intermittently closed.
- May 6-10, 2019. Access to the Newton Street entrance interrupted for light installation

Financial:

- \$73.32 in Fines
- \$ 25 in Revolving Account
- \$586 in Donations account

Newsletter and Programming:

Planning and Policy:

Technology:

Grants, Gifts & Volunteer Efforts:

- Looking for 2 new volunteers on Adult floor.
On the Adult Floor: 95 scheduled hours of regular volunteer shifts.
6 shifts, 18 hours went unfilled

Personnel:

Miscellaneous:



BEAMAN MEMORIAL PUBLIC LIBRARY Librarian's Report
Reflecting activities during the month of August 2019

MEETINGS, PROGRAMS AND CIRCULATION

The Director:

- Lead staff meeting August 2
- Discussed MBLC preservations contracts with Evan Knight August 2
- Hosted Aldrich Astronomical for a program on the Lunar Landing August 6
- Registered for iCORI account August 7
- Completed and submitted State ARIS report August 7
- Mailed newsletter August 7
- Started State Financial Report
- Met with Baker and Taylor to streamline Audio book ordering process August 8
- Planned upcoming Fall and Winter programs
- Attended Central Mass Library Advocates meeting August 12
- Picked up extra newsletters at post office August 13
- Requested that Light Department plant rhododendron to replace shrub removed in light project August 13
- Filmed segment for WBPA about upcoming September Programs August 15
- Supported Head of Children's Services End of Summer Reading Party August 15
- Met with Val Pruneau about tank alarm
- Hosted local Author discussion of HP Lovecraft August 20
- Prepared and Submitted September Book order August 20
- Attended Town staff meeting August 28

The Staff:

- Sent e-newsletter August 1
- Sent quarterly newsletter for Sept-Nov August 7
- Teen Librarian lead Escape Room for Teens week of August 13
- Head of Children's Services hosted End of Summer reading Social August 15
 - 509 registered to read, 9,806 books read
 - 54 Summer programs, 1693 program participants
- End of Teen Summer Reading August 20
 - 67 registered to read 275 books read
 - 9 Teen Summer programs, 51 participants
- End of Adult summer reading August 30
 - 115 registered to read, 654 books read
 - 44 Summer programs, 503 participants

The Library hosted 41 meetings and events in the month

Social Media:

- 29 posts to Facebook- 989 page "likes" (+16) 1018 followers!
- 6 Significant posts- Aldrich Astronomical, Moon Mission Escape Room, End of Summer Reading JUV program, Escape room participant photo, Extended Saturday hours.
- 1 tweet and 91 followers on Twitter (+1)
- 1 escape room participant posted to Instagram and 208 followers (+3)
- August e-newsletter 1106 Subscribers (+9), 25.3% open rate, clicks: (1.9%)
(Average for non-profit is 18% opens & 1.8% clicks)

The staff registered 13 West Boylston residents and 11 nonresidents for new or replacement cards and added 357 materials during the month. The total number of registered resident cardholders is 3,541

ACTIVITIES

Building & Equipment:

- MetroGroup water monitoring (July) August 1
- Elevator passed state annual inspection August 5
- Worcester Elevator, inspection August 14
- Police department detail for summer reading social August 17
- DPW painted crosswalks on Central and Newton Streets August 19
- MetroGroup Water monitoring August 20
- Contacted EMCOR to schedule replacement of heating fans in Newton St vestibule August 29-30
- Changeover to fall hours on signs, phones, computers, website, social media, etc.

Projects:

- Exterior painting project - Ongoing

Working with MA Operational Services Division and others to find qualified vendors.

Preparing application to Community Preservation Committee

Coordinating documents and application with Patrick Crowley

Working with Bev Goodale from the Historical Society for endorsement and approval

Met with Todd Drew, Alpine Environmental to review project August 5

- Chimney Repair and Capstone Replacement- ongoing

Coordinating with CPC and Historical society to ensure that the Library's application is complete.

- Front Doors varnished

exterior of doors varnished August 4

Interior of doors varnished August 5

Project review August 18

Sides varnished August 23

- Tank Alert alarm & investigation. August 12-Ongoing

Consulted with Former Library Directors: Ellen Dolan & Louise Howland

Trustees: Don DeMarsh, Val Pruneau, Whitney Barnard

DPW/Sewer Department: Gary Kellaher, Tom Frost, Keri Mikinaitis.

Building Inspector: George Tignor and read all Library files.

Light Department Director: Jonathan Fitch

Building committee member Winn Handy

DCR Superintendent John Scannell

Company who installed tight tank and stormwater filtration system, James Rheault, Whitman and Bingham

Also consulted: Favreau Septic, Building Department files, Health Department, Fire Department, Town Administrator.

Custodian noticed alarm was going off, August 12

Favreau Septic called to pump tank, August 13

Val Pruneau reviewed building files, blueprints, contacted contractor August 16, August 18

Tom Frost, Sewer Department. Reviewed alarm, blueprints, Tight Tank August 21

Tom Frost, Sewer Department reviewed stormwater filtration system, August 22

Josh Crowley, Electrician traced the wire and found that it had been cut outside of the building. He disconnected the alarm but left it in place. August 22

- EIFS repairs

Met with Nick Langhart, Westminster Library Director to discuss removal and rebricking of their library. August 27

- Contacted several repairs companies to get quotes on patching holes, power washing, and long-term projects like caulking.

- Todd Rivers EIFS on site to review patching and powerwashing of EIFS August 28

- Gutter cleaning

Fire Department on site to look at Newton Street gutters. Confirmed that gutters are clear. August 9

Fire Department on site to look at Central Street gutters. Confirmed that gutters are clear. August 27

Technology

- Tech Volunteer worked on public computers August 6
- Met with Brad Warren, Guardian to discuss Library Technology August 8
- Tech Volunteer worked on public computers, August 18

- Phones August 27-ongoing

2 of the phones on the children's floor not ringing with external calls. Portable phones unable to pick up incoming calls.

Replaced batteries, extensive troubleshooting, contacted BCS for support. BCS on site to resolve August 30.

Problems with multiple lines engaging with incoming calls August 30

- People counter and circulation results this month:

Counts for FY2020	Front Door	Back Door (Newton St.)	Meeting Room	TOTAL	Previous Year FY19	Total circulation counts	Previous year FY19
July	3850	2476	160	6486	6050	11349	8608
August	3806	2153	150	6109	6950	8692	7465
September				0	5153		5032
October				0	6349		6079
November				0	5607		5848
December				0	4777		5080
January				0	6012		5886
February				0	5683		5707
March				0	7591		5481
April				0	5681		5323
May				0	5725		5361
June				0	5844		7578
Total	7656	4629	310	12595	71422	20041	73448

Notes:

- August 31, 2018 milling, repaving on Newton Street by National Grid. Road intermittently closed.
- Sep 26 – Oct 3, 2018 milling, paving on Newton St. Intermittently closed.
- May 6-10, 2019. Access to the Newton Street entrance interrupted for light installation
- July 2019- Autorenewal turned on.

Financial:

- \$61.27 in Fines
- \$76 in Revolving Account
- \$258.92 in Donations account
- Withdrew \$4,591.04 from Endowment's Paypal account from Patio Project and deposited into Webster first account. To be deposited into Endowment Fund held by GWCF

Newsletter and Programming:

Publicizing fall events, Planning winter events

Planning and Policy:

Working out details of CORI check policy, requested policy documents from Town Hall

Technology:**Grants, Gifts & Volunteer Efforts:**

- Volunteers on Adult Floor: 115.5 hours scheduled: 85.5 hours worked, 30 hours canceled
- Walmart Grant \$1,000. Visited Walmart to speak with store manager about grant. Spoke with
- Matching Gift check received \$1,000 for technology upgrades.
- Spoke with Representative Jim O'Day to discuss Technology grant funds coming from the state. He will reach out to MBLC to see if funds can be released prior to January 2020

Personnel:**Miscellaneous:**



BEAMAN MEMORIAL PUBLIC LIBRARY Librarian's Report
Reflecting activities during the month of July 2019

MEETINGS, PROGRAMS AND CIRCULATION

The Director:

- Worked on State ARIS Report
- Met with Licensed state inspector July 1
- Met with Town Volunteer Grant Writer July 5
- Met with Niche Academy for product demonstration July 10
- Met with consultant about employee Job descriptions July 10
- Lead Staff Meeting July 11
- Lead New Trustee Orientation July 11
- LibraryLand Visit July 11
- Met with Volunteer to upgrade computers to Windows 10 July 15
- Met with WBPA to promote August Programs July 18
- Visited Recycle Center to drop off used toner July 24
- WB PD on site for traffic enforcement during pet show July 24
- Lead Nonfiction Book Group July 26
- Met with All American Environmental July 30
- Attended Town Hall meeting with ServiceMaster July 31

The Staff:

- Exam proctoring July 2
- Attended Newsbank Training July 11
- Collected Reference Statistics for week of July 16-20
- Book Discussion Group July 18
- Assistant Director and Head of Children's Services met with WBPA to promote August programs July 18
- Head of Children's Services Hosted 25th annual pet show July 25

The Library hosted 37 meetings and events in the month.

Social Media:

- 50 posts to Facebook- 973 page "likes" (+35) 5 Significant posts- Pet show, Apollo Program, pokemon, Library scavenger hunt
- 0 tweets and 90 followers on Twitter
- 0 posts to Instagram and 205 followers (+3)
- August e-newsletter 1097 Subscribers (+19), 32.5% open rate, clicks: (6.2%)
(Industry average is for non-profit is 18% opens & 1.8% clicks)

The staff registered 32 West Boylston residents and 10 nonresidents for new or replacement cards and added 277 materials during the month. The total number of registered resident cardholders is 3,532

ACTIVITIES

Building & Equipment:

- Reset Chiller Clock July 1
- Reset Chiller Clock July 2
- Cleaned Dehumidifier filters July 2
- Reset Chiller clock July 15

- Interior of doors varnished July 22
- Fire chief replaced missing escutcheon from ELC July 30

Technology

- Tested upgrading computers to Windows 10 July 15
- Evergreen down 30 minutes July 23
- Evergreen down 2 hours July 24
- Coin op jammed July 24
- Coin op jammed July 29

• People counter and circulation results this month:

Counts for FY2020	Front Door	Back Door (Newton St.)	Meeting Room	TOTAL	Previous Year FY19	Total circulation counts	Previous year FY19
July	3850	2476	160	6486	6050	11349	8608
August				0	6950		7465
September				0	5153		5032
October				0	6349		6079
November				0	5607		5848
December				0	4777		5080
January				0	6012		5886
February				0	5683		5707
March				0	7591		5481
April				0	5681		5323
May				0	5725		5361
June				0	5844		7578
Total	3850	2476	160	6486	71422	11349	73448

Notes:

- August 31, 2018 milling, repaving on Newton Street by National Grid. Road intermittently closed.
- Sep 26 – Oct 3, 2018 milling, paving on Newton St. Intermittently closed.
- May 6-10, 2019. Access to the Newton Street entrance interrupted for light installation
- July 2019- Autorenewal turned on.

Financial:

- \$108.69 in Fines
- \$ 81 in Revolving Account
- \$591.79 in Donations account

Newsletter and Programming:

Planning and Policy:

Technology:

Grants, Gifts & Volunteer Efforts:

- Adult Floor:
Needs 2 more volunteers
Volunteers worked 95 hours for the month
10 shifts, 26 hours went unfilled 27%

Personnel:

Miscellaneous:

Managing for Results
Town of West Boylston
Council on Aging

August 2019

1) Volunteer

Number of volunteer hours for the month: _____ 495

2) Instructional

Number of instructional Participants for the month: _____ 472

3) Meals

Total meals for the month: _____ 793

4) Transportation

Total number of scheduled transportation trips for the: 251

Total number of actual transportation trips for the month: 237

5) Family Assistance

Total number of family assistance cases for the month: _____ 16

6) Health Screenings/Community Health/Education

Total number of health screenings/events for the month: _____ 28

7) SHINE

Total number of SHINE cases for the month: _____ 5

8) Socials Events

Total number for social events for the month: _____ 276

9) Total Seniors served for the month: _____ 1023 (duplicated)
243 (unduplicated)

Managing for Results
Town of West Boylston
Council on Aging

August 2019

10) Connections/Management:

Trained new kitchen volunteers.

Received/distributed farmer market coupons for outreach.

Continued organizing for Health & Wellness Fair.

Received grant for sponsoring Annual State Wide Mile Walk in September.

Continued organizing for new Life Long Learning Program to begin in September.

Met with mechanical companies for maintenance contract.

Cemetery Foreman's Monthly Report July 2019

7/1	-paperwork/emails/turnovers/accrual updates -line trim -maintenance on golf cart -mow -correspondence: Trustees chairman and R.Menard, D. Gallagher re: Pontem, Empire Granite, Miller family re: burial arrangements
7/2	-paperwork/emails/schedule of bills -met with Town Administrator re: benefited time & accruals -grease/fuel machines -scheduled annual maintenance with Ziebart rust proofing -mow -Sharpened blades -Met with Harrell's rep re: schedule of Broadleaf application
7/3	-emails -line trim -set grass marker -raise grass marker as requested by resident -change blades on Walkers -empty trash barrels -mow
7/4	-Holiday
7/5	-paperwork/timecards -truck to Ziebart for annual inspection -line trim -locate graves for Miller services -Correspondence Harrell's, Cemetery Contractor, Ziebart, R. Menard -****after hours delivered payroll as requested by board to cemetery office*
7/8	-paperwork/emails -opened Miller cremation grave -line trim -mow -pushed back grass piles -mow -load light dept truck with loam and fill -Correspondence Miller family re:services, Lamontagne vault, Favereau forestry re: quotes on work for cemetery, Light dept re: loam/fill
7/9	-paperwork -Miller cremation service

Each regular scheduled work day begins with a tour of grounds to pick up trash and look for problems. Also, the office answering machine is checked several times daily.

	-met with Miller family at grave for exchange of paperwork, family requesting several grave locations of other family members. Researched same at town hall. Returned and escorted family to various grave locations -Met with Harrell's rep, walked areas for treatment of broadleaf application --line trim -mow
7/10	-paperwork/emails -line trim -mow
7/11	-paperwork/emails/schedule of bills -line trim -mow -notified cemetery board of schedule of bills to be signed -met with Fannin and Lehner re: monuments -mow -Correspondence: Harrell's rep, Zoll Monuments, Town Administrator, CM Geeks
7/12	-emails -maintenance on Walkers -mow -Correspondence: Don Gambaccini, R. Menard, Mrs Mentzer re: lots
7/15	-emails -grease/fuel machines -mow -Maki to pick up supplies -meeting at town hall -Correspondence R. Menard, Harrell's rep, Empire granite
7/16	-emails -mow -trial court in for assistance -mow -install grass markers -mow -Correspondence Favereau forestry, Chairman, Carlson re: grass marker
7/17	-Paperwork/emails/review quotes and proposals -union proposal meeting -mow -met with Light Dept manager re: tree removal -mow -empty trash barrels -Correspondence: Light dept Manager, Carlson, Favereau Forestry, Zoll Monuments re: Metterville, DPW Director re: tree
7/18	-emails/paperwork -maintenance on Walkers

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	-Police notified of male subject in the woods. Found to have campsite in area of the retention pond, police removed same without incident -line trim hills -pulled Japanese Knotweed out by back gate -***after hours trustee Rotando
7/19	-emails -checked area for further activity , confirmed no activity, person has not returned to cemetery for camping -mow -town hall to meet with town accountant -Fastenal for new tow strap -Met with Fannin and Lehner re: monuments and sand and stone -mow -to town hall to look up grave location of Lyons for visitor ***after hours Miles FH re: Pendleton
7/22	-worked on Foreman's report -Met with D. Gallagher re: questions on Pontem -trim shrubs -met with Town Accountant re: FY 2020 salary budget -mow -met with family re: SOL -maintenance on Walkers -Correspondence DPW Director -****after hours Mercadante FH x3, Cemetery Contractor, Lamontagne vault**
7/23	-emails/schedule of bills/turnovers/prep for trustees meeting -pull lot card for Larochelle -line trim -locate and edge grave -moved compressor out of garage -oil change on Kubota -Miles FH x3
7/24	-set up for grave opening -opened Larochelle grave -Trustees Meeting -line trim -mow -met with Larochelle family re: interment - Correspondence Zoll Monuments, tender touch vault company -***after hours Loret Suire re: interment arrangements**
7/25	-research whitcomb grave -opened Pendleton cremation -hook up to trailer -lay down plywood for vault truck -set up grave boards -set vault greens

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Cemetery Foreman's Monthly Report August 2019

8/1	-Vacation
8/2	-Vacation
8/3	-paperwork/emails -line trim --mow -Correspondence D. Gallagher re: resident inquiry and Pontem question, Veteran's Agent
8/6	-paperwork/emails -line trim -mow -met with Zoll monuments on location of foundation/monument
8/7	-emails -line trim -mow -Correspondence: Chairman, Fannin & Lehner re: report of last section completed
8/8	-vacation day
8/9	-paperwork, schedule of bills & Turnovers -line trim -mow -Correspondence: Zoll monuments, Dpw Director, Chairman, Light Dept Manager, resident re: lot info, resident re: flat marker information
8/12	-emails, submitted schedule of bills -grease and fuel mowers -mow
8/13	-emails -shim/lift leaning stones x 3 -mow -Correspondence: Miles FH x5 for coordinating SOL
8/14	-prep for trustees meeting -Trustees Meeting -Set up for tree removal with Light Dept assist -prune trees -clean up from above -Correspondence: Light dept x2, Miles FH
8/15	-paperwork -cleaned up trees from where residents took logs -cleaned off roads -mow -met with family re: SOL -Spoke with Favereau tree

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	-mow
8/16	-paperwork -mow
8/19	-paperwork -fuel machines -shim leaning monuments -mow -Load light dept ruck with fill -mow -Correspondence: Light Dept, Dyleiwicz
8/20	-paperwork/emails -grease/fuel machines -mow -met with family re: SOL -resident request genealogy- Ebbson -mow -Correspondence: Dyleiwicz, P. Hall, J. Hall, and Holly Ebbson
8/21	-Paperwork/emails -mow -Correspondence Zoll Monuments, Dyliewicz
8/22	-vacation day
8/23	-paperwork, submit schedule of bills -fuel/grease machines -Mow -Funeral arrangements Whitcomb -mow
8/26	-research graves Spencer family, emails -construct grave layout for Boosahda family -line trim -mow
8/27	-emails, continued lot research for Spencer family -line trim -Whitcomb cremation service cancelled/postponed by family -mow -***after hours conversation with CPC Chairman re: chapel masonry work x 2***
8/28	Paperwork emails -set up spencer grave for opening -line trim -mow -found more animal parts x 2 bags in cemetery, police notified -spoke with CB Masonry as requested by CPC Chairman
8/29	-paperwork/emails -set up for Spencer services -Funeral arrangements for Auciello -met with B.Goodale re: Chapel

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	-Amended application for CPC -Correspondence: R. Menard re: chapel, Fannin and Lehner re Monuments
8/30	-paperwork/emails -set up to open Auciello grave -opened grave -cleaned up stump grindings -mow -push back grass clippings -Correspondence: M. smith re: grave decorations, Lamontagne vault
8/31SAT	-Set up for Auciello service -set vault, greens, device Auciello service and backfill... funeral delayed ran late

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Town Clerk Monthly Update – September 19, 2019

Report for Month of August 2019

Major Projects/Events:

Preparation of Vital Records completed for binding by AM Sulkin Bookbinding Co.

Continued adding procedures to the Town Clerk Procedure Manual

Began compiling dates/deadlines for 2020 Elections (4 as of this date)

Began inventory of election supplies

Attended Worcester County City & Town Clerks' Association Summer Meeting – Subject: 2020 Elections, Presented by Michelle Tassinari, Secretary of State, Elections Division

Vital Statistics, DBA's, Dog Licenses, Flammable Storage:

Births Certificates: 15

Marriage Intentions: 5

Marriage Certificates: 8

Burial Permits: 7

Death Certificates: 40

DBAs: 5

Dog Licenses: 8

Flammable Storage Permits: 0



INTER-OFFICE MEMORANDUM

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

Cc:

Date: August 20, 2019

Subject: Veterans' Service Office Executive Summary for the month of **August 2019**

- **VETERANS, WIDOWS AND FAMILIES SERVED**

The month of **August 2019**, the Veterans' Service Office concluded with West Boylston serving only **Eleven** Veterans/Widows/Families, with Massachusetts State Veterans Benefits.

The Veterans' Service Department is budgeted for FY2020 at \$120,000 or \$10,000 per month as an average expenditure. I believe that this is GROSSLY overstated. Using FY 2019 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 2020	Y-T-D TOTAL DISBURSEMENTS (thru 08/31/2019)	AVERAGE PAY-OUT PER MONTH	STATE REIMBURSEMENT (thru 08/31/2019)
07/01/2019 to 06/30/2020	\$14,665.76	\$7,332.88	\$10,999.32

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

Year-to-date, West Boylston Veteran benefits/distributions are **FAVORABLE** to the FY2020 budget by **\$2,104.79** (after 02 months).

Projections for FY2020

	<u>Monthly</u>	<u>Annualized</u>
FY2020 Veterans Service BUDGET	\$ 10,000.00	\$120,000.00
Actual YTD Spend (Monthly Average)	\$ 7,332.88	\$ 14,665.76
YTD Cumulative Surplus or (Deficit)	\$ 2,667.12	\$105,334.24

Assuming that the number of Veterans qualifying for benefits does not significantly change from the present enrollment of ten during final month of FY2020, it is projected that the Department will complete the year approximately 12.22% UNDER budget.

Continued

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

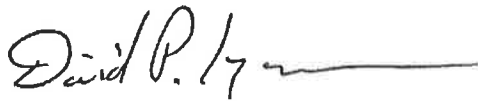
West Boylston, MA 01583

Office Phone: 774-261-4025
e-Mail: Veterans@WestBoylston-MA.gov
dlauzon@westboylston-MA.gov

- **LOOKING FORWARD**

We have one veteran that has had to be recalculated a few times because of MassHealth buy in program had changed his status. He is still able to collect Chapter 115 state veterans benefits. Plus I, David, are going to be attending school again to finish a certificate program at Quinsigamond Community for Human Services. I have changed my time for the office to Wednesdays and Fridays 9-11:30 am.

Respectfully,

A handwritten signature in black ink that reads "David P. Lauzon" followed by a long horizontal flourish.

David P. Lauzon
Veterans Service Officer

Attachment: Y-T-D Veterans Department Performance vs. Budget

Continued

FISCAL YEAR 2020 Y-T-D DVS AUTHORIZED VETERANS BENEFITS PAYMENTS

	Benefit Month	DVS VS-5 (Actual Monthly Spend)	Fiscal Year	FY YTD Running Total Spend	Average Spend per Month	YTD Amount Reimbursed by DVS	YTD Monthly Performance vs FY Budget (Cumulative)	
1	Jul-19	\$ 7,895.21	FY2020	\$ 14,665.76	\$ 7,332.88	\$ 10,999.32	\$ 2,104.79	1
2	Aug-19	\$ 6,770.55					\$ 3,229.45	2
3	Sep-19						\$ 10,000.00	3
4	Oct-19						\$ 10,000.00	4
5	Nov-19						\$ 10,000.00	5
6	Dec-19						\$ 10,000.00	6
7	Jan-20						\$ 10,000.00	7
8	Feb-19						\$ 10,000.00	8
9	Mar-19						\$ 10,000.00	9
10	Apr-19						\$ 10,000.00	10
11	May-19						\$ 10,000.00	11
12	Jun-19						\$ 10,000.00	12
Entries in italics are estimates								Red cell = above budget Green cell = below budget
As of this report, the department is operating at 12.22% of the annual budget								

	FY'19 Budget	FY'19 Avg/Mo
	\$ 120,000.00	\$ 10,000.00
	Sum of Quarter	Refund @75%
Q1	\$ 14,665.76	\$ 10,999.32
Q2	\$ -	\$ -
Q3	\$ -	\$ -
Q4	\$ -	\$ -
TOTALS	\$ 14,665.76	\$ 10,999.32