

Department Reports



TOWN OF WEST BOYLSTON

Nancy E. Lucier, Town Administrator

November, 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 Library

Report of the Council on Aging

Report of Veterans Service Officer

Town of West Boylston

Fund Balance Trial Balance Report November, 2019

Filters

Type: Fund Equity
Date to: 2019-11-30
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	\$375,000.00	-\$600,000.00
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	\$375,000.00	\$0.00	-\$1,228,360.03
01-3900-3910	REVENUES	Fund Equity	\$0.00	\$400,033.06	\$11,716,562.95	-\$11,316,529.89
01-3900-3930	EXPENDITURES	Fund Equity	\$0.00	\$11,002,219.19	\$270,393.15	\$10,731,826.04
Fund - GENERAL FUND - 1 Subtotal:			-\$2,232,281.89	\$11,777,252.25	\$12,361,955.10	-\$2,816,985.74

Fund - GRANTS - TOWN - 20						
20-3520-1000	FB - GREEN COMMUNITIES GRANT	Fund Equity	-\$29,166.00	\$117,007.05	\$0.00	\$87,841.05
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	\$22,700.00	\$0.00	-\$127,300.00
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	\$2,803.40	\$1,000.00	-\$1,316.15
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
20-3520-1229	FUND BALANCE- VFA GRANT	Fund Equity	\$0.00	\$2,268.22	\$0.00	\$2,268.22
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	\$290.00	\$9,000.00	-\$24,888.00
20-3520-1541	FUND BALANCE-COA GRANT	Fund Equity	\$0.00	\$8,865.16	\$0.00	\$8,865.16
20-3520-1610	FUND BALANCE-LIBRARY GRANT	Fund Equity	-\$47,063.31	\$187.10	\$7,767.83	-\$54,644.04
20-3580-1695	FB - ARTS COUNCIL REVOLVING	Fund Equity	-\$3,553.24	\$1,700.00	\$44.94	-\$1,898.18
Fund - GRANTS - TOWN - 20 Subtotal:			-\$283,023.95	\$156,340.93	\$17,852.77	-\$144,535.79

Fund - GRANTS - SCHOOLS - 21						
21-3510-140	FUND BALANCE - GRANT 140	Fund Equity	-\$9,308.40	\$10,525.05	\$2,898.08	-\$1,681.43
21-3510-240	FUND BALANCE - GRANT 240	Fund Equity	-\$4,735.72	\$73,931.06	\$58,305.00	\$10,890.34
21-3510-262	FUND BALANCE - GRANT 262	Fund Equity	\$0.00	\$3,560.87	\$6,632.00	-\$3,071.13

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
21-3510-305	FUND BALANCE - GRANT 305	Fund Equity	-\$45,570.74	\$23,278.60	\$37,003.00	-\$59,295.14
21-3510-309	FUND BALANCE - GRANT 309	Fund Equity	-\$5,212.00	\$0.00	\$6,047.00	-\$11,259.00
21-3520-391	FUND BALANCE - GRANT 391	Fund Equity	-\$369.94	\$4,579.14	\$1,526.20	\$2,683.00
21-3520-625	FUND BALANCE - ACADEMIC SUPPORT	Fund Equity	-\$800.00	\$0.00	\$0.00	-\$800.00
21-3520-954	FUND BALANCE - GRANT 954	Fund Equity	-\$250.00	\$0.00	\$250.00	-\$500.00
Fund - GRANTS - SCHOOLS - 21 Subtotal:			-\$66,246.80	\$115,874.72	\$112,661.28	-\$63,033.36
Fund - SCHOOL LUNCH FUND - 22						
22-3590-3590	FB - SCHOOL LUNCH	Fund Equity	-\$71,615.82	\$113,626.51	\$105,501.28	-\$63,490.59
Fund - SCHOOL LUNCH FUND - 22 Subtotal:			-\$71,615.82	\$113,626.51	\$105,501.28	-\$63,490.59
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	\$303,818.36	\$216,377.33	-\$172,159.75
23-3300-2420	FUND BALANCE - TNC INFRSTRUCTUR RCPTS RSRVD	Fund Equity	-\$942.90	\$942.90	\$0.00	\$0.00
23-3300-2491	FB - SALE OF LOTS	Fund Equity	-\$19,863.16	\$2,500.00	\$10,000.00	-\$27,363.16
Fund - RECEIPTS RESERVED FOR APPROP - 23 Subtotal:			-\$744,647.66	\$362,811.26	\$226,377.33	-\$608,213.73
Fund - REVOLVING FUNDS - TOWN - 24						
24-3560-2196	FB - MUNICIPAL BLDGS FUND	Fund Equity	-\$40,927.99	\$0.00	\$115.18	-\$41,043.17
24-3563-2127	FB - MARIJUANA 53G	Fund Equity	-\$19,367.99	\$1,463.00	\$1,564.24	-\$19,469.23
24-3563-2174	FB - PLANNING BOARD 53G	Fund Equity	-\$33,364.59	\$15,256.60	\$25,961.47	-\$44,069.46
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	\$10,000.00	-\$30,000.00
24-3565-2171	FB - WETLANDS PROTECTION	Fund Equity	-\$1,733.93	\$657.88	\$1,817.50	-\$2,893.55
24-3565-2175	FB - PLANNING BOARD ADMIN	Fund Equity	-\$10,976.48	\$1,272.93	\$3,400.00	-\$13,103.55
24-3565-2176	FB - BOARD OF APPEALS REVOLVING	Fund Equity	-\$778.72	\$87.37	\$600.00	-\$1,291.35
24-3565-2221	FB - FIRE ALARM MAINTENANCE	Fund Equity	-\$20,152.89	\$20,152.89	\$0.00	\$0.00
24-3565-2430	FB - DPW RECYCLING	Fund Equity	-\$8,048.86	\$15.00	\$0.00	-\$8,033.86
24-3565-2492	FB - CEMETERY REVOLVING	Fund Equity	-\$12,809.87	\$9,802.21	\$14,150.00	-\$17,157.66
24-3565-2511	FB - BOH REVOLVING	Fund Equity	-\$37,505.38	\$11,320.37	\$17,020.00	-\$43,205.01
24-3565-2543	FB - COA REVOLVING	Fund Equity	-\$3,559.60	\$15,242.85	\$18,657.05	-\$6,973.80
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	\$4,140.00	-\$18,959.86
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	\$77,435.49	\$97,425.44	-\$273,928.59

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	\$2,755.95	\$45,885.05	-\$209,876.76
25-3560-510	FB - ATHLETICS REVOLVING	Fund Equity	-\$6,478.83	\$32,174.90	\$23,750.00	\$1,946.07
25-3560-515-32	FB - ELEM STUDENT ACTIVITIES	Fund Equity	-\$1,311.95	\$3,385.00	\$5,101.82	-\$3,028.77
25-3560-515-33	FB - MSHS STUDENT ACTIVITIES	Fund Equity	-\$831.00	\$400.00	\$170.00	-\$601.00
25-3560-520	FB - BUILDING USE SCHOOL REV	Fund Equity	-\$6,125.85	\$2,268.00	\$3,560.00	-\$7,417.85
25-3560-530	FB - PRESCHOOL REVOLVING	Fund Equity	-\$66,573.72	\$9,411.77	\$30,100.00	-\$87,261.95
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	\$1,213.39	\$2,441.20	-\$14,883.09
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	\$39,220.52	\$45,933.00	-\$74,959.05
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	\$179,730.93	\$365,882.22	-\$706,752.75
25-3560-570	FB - CIRCUIT BREAKER	Fund Equity	\$0.00	\$123,897.57	\$142,743.00	-\$18,845.43
Fund - REVOLVING FUNDS - SCHOOLS - 25 Subtotal:			-\$861,712.24	\$394,458.03	\$665,649.54	-\$1,132,903.75

Fund - COMMUNITY PRESERVATION - 26						
26-3200-3240-172	FB RESRV FOR EXPND-OPEN SPACE	Fund Equity	-\$2,225.00	\$0.00	\$18,000.00	-\$20,225.00
26-3200-3240-183	FB RESRV FOR EXPND-HOUSING	Fund Equity	-\$41,566.79	\$0.00	\$25,000.00	-\$66,566.79
26-3200-3240-198	FB RESERVE FOR EXPND-HISTORIC	Fund Equity	-\$42,900.00	\$0.00	\$116,000.00	-\$158,900.00
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	\$25,000.00	\$22,500.00	-\$80,751.23
26-3200-3243	FB RESERVED-HISTORIC PRESERV	Fund Equity	-\$145,101.23	\$116,000.00	\$22,500.00	-\$51,601.23
26-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-\$1,101,327.26	\$85,500.00	\$0.00	-\$1,015,827.26
26-3900-3910	REVENUE	Fund Equity	\$0.00	\$1,308.46	\$164,981.98	-\$163,673.52
26-3900-3930	EXPENDITURES	Fund Equity	\$0.00	\$4,392.50	\$0.00	\$4,392.50
Fund - COMMUNITY PRESERVATION - 26 Subtotal:			-\$1,460,371.51	\$232,200.96	\$391,481.98	-\$1,619,652.53

Fund - TITLE V - 27						
27-3590-3590	FB - TITLE V LOAN PROGRAM	Fund Equity	-\$118,693.13	\$0.00	\$424.05	-\$119,117.18
Fund - TITLE V - 27 Subtotal:			-\$118,693.13	\$0.00	\$424.05	-\$119,117.18

Fund - OTHER SRF - TOWN - 28						
28-3565-2618	FB - LIBRARY REVOLVING FUND	Fund Equity	-\$22,219.28	\$475.00	\$443.00	-\$22,187.28
28-3580-2201	FUND BALANCE-WALMART COMM GRANT	Fund Equity	\$0.00	\$2,500.00	\$2,500.00	\$0.00

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
28-3580-2100	FB - INSURANCE REIMBURSEMENTS <20K	Fund Equity	-\$14,067.02	\$799.72	\$17,629.07	-\$30,896.37
28-3580-2122	FB - SELECTMEN DONATIONS	Fund Equity	-\$2,573.39	\$733.92	\$15,000.00	-\$16,839.47
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
28-3580-2128	FUND BALANCE- TRAILBLAZER GRANT	Fund Equity	-\$2,361.92	\$0.00	\$0.00	-\$2,361.92
28-3580-2129	FUND BALANCE- MIA FLEX GRANT	Fund Equity	-\$3,115.43	\$2,100.00	\$0.00	-\$1,015.43
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	\$1,485.00	\$1,641.50	-\$1,104.70
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	\$3,747.27	\$4,222.79	-\$10,040.71
28-3580-2610	FB - LIBRARY DONATIONS	Fund Equity	-\$4,385.49	\$1,376.50	\$4,478.77	-\$7,487.76
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	\$47.58	-\$5,126.64
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	\$4,751.02	\$0.00	-\$6,679.05
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	\$4,415.01	\$1,823.42	-\$6,584.05
Fund - OTHER SRF - TOWN - 28 Subtotal:			-\$117,154.50	\$22,383.44	\$48,786.13	-\$143,557.19

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	\$64,963.78	\$300.00	-\$4,958.42
30-3590-3541	FB - SENIOR CENTER	Fund Equity	\$4,990,898.25	\$173,991.54	\$23,484.00	\$5,141,405.79
Fund - CAPITAL PROJECTS - 30 Subtotal:			\$4,920,850.59	\$238,955.32	\$23,784.00	\$5,136,021.91

Fund - HIGHWAY IMPROVEMENTS FUND - 33						
33-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-\$27,758.33	\$218,084.95	\$55,249.94	\$135,076.68
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	\$509,051.95	\$346,216.94	\$135,076.68

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - SEWER ENTERPRISE FUND - 65						
65-3100-3190	RETAINED EARNINGS-SEWER	Fund Equity	-\$1,107,021.98	\$0.00	\$0.00	-\$1,107,021.98
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	-\$25,319.56	\$0.00	\$0.00	-\$25,319.56
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	\$4,479.49	\$723,431.82	-\$718,952.33
65-3900-3930	EXPENDITURES	Fund Equity	\$0.00	\$678,810.56	\$0.00	\$678,810.56
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:			-\$4,044,405.84	\$683,290.05	\$723,431.82	-\$4,084,547.61

Fund - OPEB TRUST FUND - 75						
75-3590-3590	FUND BALANCE-OPEB TRUST	Fund Equity	-\$100,000.00	\$0.00	\$54,204.11	-\$154,204.11
Fund - OPEB TRUST FUND - 75 Subtotal:			-\$100,000.00	\$0.00	\$54,204.11	-\$154,204.11

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	\$5,000.00	-\$419,612.17
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	\$5,000.00	-\$528,761.59

Fund - EXPENDABLE TRUST FUNDS - 82						
82-122-8122-3280	FB - SELECTMEN TRUST	Fund Equity	-\$108.62	\$0.00	\$0.68	-\$109.30
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	-\$211,068.34	\$0.00	\$1,424.23	-\$212,482.57
82-3280-8220	FB - WACHUSETT EMS	Fund Equity	-\$4,165.19	\$18,000.00	\$17,193.92	-\$3,359.11
82-3280-8380	FB - ELLISON ARTS	Fund Equity	-\$139,212.02	\$26,153.87	\$1,132.36	-\$114,190.51
82-3280-8491	FB - CEMETERY PERPETUAL CARE	Fund Equity	-\$9,063.14	\$265.00	\$2,761.42	-\$11,569.56
82-3280-8510	FB - BOH DENTAL	Fund Equity	-\$2,275.33	\$0.00	\$14.26	-\$2,289.59
82-3280-8610	FB - VICTOR EDWARDS	Fund Equity	-\$2,521.28	\$0.00	\$47.09	-\$2,568.37
82-3280-8611	FB - J E HASTINGS	Fund Equity	-\$965.75	\$0.00	\$12.30	-\$978.05

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
82-3280-8612	FB - BALDWIN/BOURNE	Fund Equity	-\$10,768.69	\$0.00	\$130.04	-\$10,898.73
82-3280-8613	FB - OLNEY/TOOMBS	Fund Equity	-\$19,077.74	\$0.00	\$397.19	-\$19,474.93
82-3280-8614	FB - HATTIE WYMAN	Fund Equity	-\$705.72	\$0.00	\$13.81	-\$719.53
82-3280-8615	FB - HARRIS	Fund Equity	-\$699.01	\$0.00	\$16.90	-\$715.91
82-3280-8616	FB - FIRST BAPTIST CHURCH	Fund Equity	-\$1,554.84	\$0.00	\$22.26	-\$1,577.10
82-3280-8618	FB - TEENAGE FUND	Fund Equity	-\$900.24	\$0.00	\$5.64	-\$905.88
82-3280-8619	FB - PIANO FUND	Fund Equity	-\$683.66	\$0.00	\$4.27	-\$687.93
82-3280-8691	FB - HISTORICAL FUND	Fund Equity	-\$366.41	\$0.00	\$2.30	-\$368.71
82-3280-8692	FB - HISTORICAL BUILDING	Fund Equity	-\$1,579.51	\$0.00	\$9.89	-\$1,589.40
Fund - EXPENDABLE TRUST FUNDS - 82 Subtotal:			-\$423,705.49	\$44,418.87	\$23,188.56	-\$402,475.18

Fund - PRIVATE PURPOSE TRUST FUNDS - 83						
83-3280-8310	FB - TAX SCHOLARSHIPS	Fund Equity	-\$5,656.88	\$0.00	\$277.97	-\$5,934.85
83-3280-8322	FB - SCHOLARSHIP - CHRISTENSON	Fund Equity	-\$116.33	\$0.00	\$0.73	-\$117.06
83-3280-8323	FB - SCHOLARSHIP - CONNOR	Fund Equity	-\$25.99	\$0.00	\$0.15	-\$26.14
83-3280-8324	FB - SCHOLARSHIP - CRANSTON	Fund Equity	-\$31.50	\$0.00	\$0.20	-\$31.70
83-3280-8325	FB - SCHOLARSHIP - EICHOLZ	Fund Equity	-\$109.84	\$0.00	\$0.68	-\$110.52
83-3280-8326	FB - SCHOLARSHIP - ERICKSON	Fund Equity	-\$56.01	\$0.00	\$0.35	-\$56.36
83-3280-8328	FB - SCHOLARSHIP - SYMONOWICZ	Fund Equity	-\$4,659.51	\$0.00	\$29.18	-\$4,688.69
83-3280-8330	FB - R S HUNTINGTON	Fund Equity	-\$332.75	\$0.00	\$16.18	-\$348.93
83-3280-8340	FB - E H COWEE	Fund Equity	-\$1,073.10	\$0.00	\$38.03	-\$1,111.13
83-3280-8350	FB - TOOMBS	Fund Equity	-\$1,073.10	\$0.00	\$38.03	-\$1,111.13
83-3280-8360	FB - BENJAMIN LORGE	Fund Equity	-\$17,794.26	\$0.00	\$1,112.60	-\$18,906.86
83-3280-8370	FB - WBHS SFTBL SCHLRSH	Fund Equity	-\$4,955.32	\$0.00	\$31.02	-\$4,986.34
83-3280-8381	FB - E & K DREW FUND	Fund Equity	-\$103,556.27	\$0.00	\$648.42	-\$104,204.69
83-3280-8382	FB - H MAYNARD MUSIC EDUC	Fund Equity	-\$1,615.77	\$0.00	\$10.11	-\$1,625.88
83-3280-8383	FB - E&L BOOSAHDARTS	Fund Equity	-\$6,203.66	\$0.00	\$38.86	-\$6,242.52
Fund - PRIVATE PURPOSE TRUST FUNDS - 83 Subtotal:			-\$147,260.29	\$0.00	\$2,242.51	-\$149,502.80

Fund - WORKERS COMP-UNEMPLOYMENT - 84						
84-3590-3590	FB - UNEMPLOYMENT	Fund Equity	-\$92,824.75	\$0.00	\$581.24	-\$93,405.99
Fund - WORKERS COMP-UNEMPLOYMENT - 84 Subtotal:			-\$92,824.75	\$0.00	\$581.24	-\$93,405.99

Fund - STABILIZATION FUND - 85						
85-3590-3590	FUND BALANCE-STABILIZATION	Fund Equity	-\$1,293,250.43	\$0.00	\$108,344.47	-\$1,401,594.90
Fund - STABILIZATION FUND - 85 Subtotal:			-\$1,293,250.43	\$0.00	\$108,344.47	-\$1,401,594.90

Fund - CAPITAL INVESTMENT FUND - 86						
86-3590-3590	FUND BALANCE-CAPITAL FUND	Fund Equity	-\$563,179.45	\$22,100.00	\$203,965.29	-\$745,044.74
Fund - CAPITAL INVESTMENT FUND - 86 Subtotal:			-\$563,179.45	\$22,100.00	\$203,965.29	-\$745,044.74

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - AFFORDABLE HOUSING TRUST - 87						
87-3590-3590	FB - AFFORDABLE HOUSING TRUST	Fund Equity	-\$60,751.58	\$1,220.00	\$187.22	-\$59,718.80
Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal:			-\$60,751.58	\$1,220.00	\$187.22	-\$59,718.80
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	\$14,751,419.78	\$15,519,262.06	-\$9,333,575.58

Town of West Boylston

Departmental Expenditure Report November, 2019

Filters

Fund:	01,65	Department:	100-299,400-989
Object:	0-5959	Date from:	2019-07-01
Date to:	2019-11-30	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	\$351.44	\$351.44	\$2,148.56	14.06%
01-122-5200-5300	PUBLIC INFORMATION EXPENSES	\$1,100.00	\$0.00	\$578.39	\$578.39	\$521.61	52.58%
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	\$2,857.83	\$2,857.83	\$3,192.17	47.24%

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		\$3,130.34	\$0.00	\$0.00	\$0.00	\$3,130.34	0.0%
Subtotal:							
Department - BOARD OF SELECTMEN - 122		\$9,185.34	\$0.00	\$2,857.83	\$2,857.83	\$6,327.51	31.11%
Subtotal:							
Department - TOWN ADMINISTRATOR - 123							
Object - PERSONNEL - 5100							
01-123-5100-5100	TOWN ADMINISTRATOR SALARIES	\$182,323.00	\$0.00	\$44,083.94	\$44,083.94	\$138,239.06	24.18%
Object - PERSONNEL - 5100 Subtotal:		\$182,323.00	\$0.00	\$44,083.94	\$44,083.94	\$138,239.06	24.18%
Object - EXPENSES - 5200							
01-123-5200-5200	TOWN ADMIN PURCHASED SERVICES	\$800.00	\$0.00	\$269.91	\$269.91	\$530.09	33.74%
01-123-5200-5700	TOWN ADMINISTRATOR OTHER CHARGES	\$4,000.00	\$0.00	\$1,262.18	\$1,262.18	\$2,737.82	31.55%
Object - EXPENSES - 5200 Subtotal:		\$4,800.00	\$0.00	\$1,532.09	\$1,532.09	\$3,267.91	31.92%
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		\$204,032.76	\$0.00	\$45,616.03	\$45,616.03	\$158,416.73	22.36%
Subtotal:							
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	\$51,695.71	\$51,695.71	\$88,895.29	36.77%
Object - PERSONNEL - 5100 Subtotal:		\$140,591.00	\$0.00	\$51,695.71	\$51,695.71	\$88,895.29	36.77%
Object - EXPENSES - 5200							
01-135-5200-5200	TOWN ACCOUNTANT PURCH SERVICE	\$28,300.00	\$0.00	\$8,052.50	\$8,052.50	\$20,247.50	28.45%
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	\$8,052.50	\$8,052.50	\$20,447.50	28.25%
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	\$60,270.78	\$60,270.78	\$109,342.79	35.53%
Department - AUDIT - 136							
Object - EXPENSES - 5200							
01-136-5200-5315	TOWN AUDIT	\$34,650.00	\$0.00	\$23,900.00	\$23,900.00	\$10,750.00	68.98%
Object - EXPENSES - 5200 Subtotal:		\$34,650.00	\$0.00	\$23,900.00	\$23,900.00	\$10,750.00	68.98%
Department - AUDIT - 136 Subtotal:		\$34,650.00	\$0.00	\$23,900.00	\$23,900.00	\$10,750.00	68.98%
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	\$18,542.50	\$18,542.50	\$54,607.50	25.35%
01-141-5200-5400	ASSESSORS SUPPLIES	\$0.00	\$0.00	\$4.00	\$4.00	-\$4.00	N/A
Object - EXPENSES - 5200 Subtotal:		\$73,150.00	\$0.00	\$18,546.50	\$18,546.50	\$54,603.50	25.35%
Object - SPECIAL ARTICLES - FY2019 - 5419							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-141-5419-5200	ATM 5/19#13 - ASSESSOR SOFTWARE UPGRADE	\$17,500.00	\$0.00	\$17,011.05	\$17,011.05	\$488.95	97.21%
Object - SPECIAL ARTICLES - FY2019 - 5419 Subtotal:		\$17,500.00	\$0.00	\$17,011.05	\$17,011.05	\$488.95	97.21%
Department - BOARD OF ASSESSORS - 141 Subtotal:		\$119,924.00	\$0.00	\$38,226.30	\$38,226.30	\$81,697.70	31.88%
Department - TREASURER/COLLECTOR - 145							
Object - PERSONNEL - 5100							
01-145-5100-5100	TREAS/COLLECTOR SALARIES/WAGES	\$158,978.00	\$0.00	\$61,458.50	\$61,458.50	\$97,519.50	38.66%
Object - PERSONNEL - 5100 Subtotal:		\$158,978.00	\$0.00	\$61,458.50	\$61,458.50	\$97,519.50	38.66%
Object - EXPENSES - 5200							
01-145-5200-5200	TREAS/COLLECTOR PURCH SERVICES	\$45,300.00	\$0.00	\$9,392.45	\$9,392.45	\$35,907.55	20.73%
01-145-5200-5700	TREAS/COLLECTOR OTHER CHARGES	\$2,500.00	\$0.00	\$686.85	\$686.85	\$1,813.15	27.47%
Object - EXPENSES - 5200 Subtotal:		\$47,800.00	\$0.00	\$10,079.30	\$10,079.30	\$37,720.70	21.09%
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	\$72,588.80	\$72,588.80	\$137,983.46	34.47%
Department - LEGAL SERVICES - 151							
Object - EXPENSES - 5200							
01-151-5200-5200	TOWN COUNSEL	\$80,000.00	\$0.00	\$21,269.16	\$21,269.16	\$58,730.84	26.59%
Object - EXPENSES - 5200 Subtotal:		\$80,000.00	\$0.00	\$21,269.16	\$21,269.16	\$58,730.84	26.59%
Department - LEGAL SERVICES - 151 Subtotal:		\$80,000.00	\$0.00	\$21,269.16	\$21,269.16	\$58,730.84	26.59%
Department - INFORMATION SYSTEMS - 155							
Object - EXPENSES - 5200							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-155-5200-5200	COMPUTER PURCHASED SERVICES	\$109,169.00	\$0.00	\$54,733.18	\$54,733.18	\$54,435.82	50.14%
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	\$54,811.92	\$54,811.92	\$55,057.08	49.89%
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	\$54,811.92	\$54,811.92	\$76,257.08	41.82%
Department - TOWN CLERK - 161							
Object - PERSONNEL - 5100							
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	\$73,311.00	\$0.00	\$29,329.15	\$29,329.15	\$43,981.85	40.01%
Object - PERSONNEL - 5100 Subtotal:		\$73,311.00	\$0.00	\$29,329.15	\$29,329.15	\$43,981.85	40.01%
Object - EXPENSES - 5200							
01-161-5200-5200	TOWN CLERK PURCHASED SERVICES	\$1,910.00	\$0.00	\$760.68	\$760.68	\$1,149.32	39.83%
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	\$942.78	\$942.78	\$1,517.22	38.32%
Department - TOWN CLERK - 161 Subtotal:		\$75,771.00	\$0.00	\$30,271.93	\$30,271.93	\$45,499.07	39.95%
Department - ELECTIONS - 162							
Object - PERSONNEL - 5100							
01-162-5100-5100	ELECTIONS SALARIES & WAGES	\$12,000.00	\$0.00	\$396.07	\$396.07	\$11,603.93	3.3%
Object - PERSONNEL - 5100 Subtotal:		\$12,000.00	\$0.00	\$396.07	\$396.07	\$11,603.93	3.3%
Object - EXPENSES - 5200							
01-162-5200-5200	ELECTIONS PURCHASED SERVICES	\$11,010.00	\$0.00	\$3,102.71	\$3,102.71	\$7,907.29	28.18%
01-162-5200-5700	ELECTIONS OTHER CHARGES	\$2,600.00	\$0.00	\$282.70	\$282.70	\$2,317.30	10.87%
Object - EXPENSES - 5200 Subtotal:		\$13,610.00	\$0.00	\$3,385.41	\$3,385.41	\$10,224.59	24.87%
Department - ELECTIONS - 162 Subtotal:		\$25,610.00	\$0.00	\$3,781.48	\$3,781.48	\$21,828.52	14.77%
Department - CONSERVATION COMMISSION - 171							
Object - PERSONNEL - 5100							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-171-5100-5100	CONSERVATION SALARIES & WAGES	\$1,800.00	\$0.00	\$1,137.92	\$1,137.92	\$662.08	63.22%
Object - PERSONNEL - 5100 Subtotal:		\$1,800.00	\$0.00	\$1,137.92	\$1,137.92	\$662.08	63.22%
Department - CONSERVATION COMMISSION - 171 Subtotal:		\$1,800.00	\$0.00	\$1,137.92	\$1,137.92	\$662.08	63.22%
Department - PLANNING BOARD - 175							
Object - PERSONNEL - 5100							
01-175-5100-5100	PLANNING BD SALARIES & WAGES	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.0%
Object - PERSONNEL - 5100 Subtotal:		\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.0%
Department - PLANNING BOARD - 175 Subtotal:		\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.0%
Department - APPEALS BOARD - 176							
Object - PERSONNEL - 5100							
01-176-5100-5100	APPEALS BD SALARIES & WAGES	\$3,000.00	\$0.00	\$1,345.96	\$1,345.96	\$1,654.04	44.87%
Object - PERSONNEL - 5100 Subtotal:		\$3,000.00	\$0.00	\$1,345.96	\$1,345.96	\$1,654.04	44.87%
Department - APPEALS BOARD - 176 Subtotal:		\$3,000.00	\$0.00	\$1,345.96	\$1,345.96	\$1,654.04	44.87%
Department - PUBLIC SAFETY HEADQUARTERS - 192							
Object - EXPENSES - 5200							
01-192-5200-5200	PUB SAF HEADQTR PURCH SERVICES	\$29,820.00	\$0.00	\$8,935.05	\$8,935.05	\$20,884.95	29.96%
01-192-5200-5400	PUB SAF HEADQTR SUPPLIES	\$6,700.00	\$0.00	\$1,538.79	\$1,538.79	\$5,161.21	22.97%
Object - EXPENSES - 5200 Subtotal:		\$36,520.00	\$0.00	\$10,473.84	\$10,473.84	\$26,046.16	28.68%
Object - OTHER PURPOSES - 5250							
01-192-5250-5240	PUB SAFETY HQ BLDG REP & MAINT	\$9,900.00	\$0.00	\$3,216.93	\$3,216.93	\$6,683.07	32.49%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$3,216.93	\$3,216.93	\$6,683.07	32.49%
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							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-192-5500-5200	PUBLIC SAFETY H.Q. PURCH SERV (PY)	\$904.84	\$0.00	\$904.84	\$904.84	\$0.00	100.0%
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	\$14,642.24	\$14,642.24	\$53,938.58	21.35%
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	\$5,565.14	\$5,565.14	\$8,027.86	40.94%
Object - PERSONNEL - 5100 Subtotal:		\$13,593.00	\$0.00	\$5,565.14	\$5,565.14	\$8,027.86	40.94%
Object - EXPENSES - 5200							
01-194-5200-5200	TOWN HALL PURCHASED SERVICES	\$37,000.00	\$0.00	\$10,170.33	\$10,170.33	\$26,829.67	27.49%
01-194-5200-5400	TOWN HALL SUPPLIES	\$4,000.00	\$0.00	\$695.00	\$695.00	\$3,305.00	17.38%
01-194-5200-5450	TOWN HALL - CONSOL SUPPLIES	\$8,787.00	\$0.00	\$605.04	\$605.04	\$8,181.96	6.89%
Object - EXPENSES - 5200 Subtotal:		\$49,787.00	\$0.00	\$11,470.37	\$11,470.37	\$38,316.63	23.04%
Object - OTHER PURPOSES - 5250							
01-194-5250-5240	TOWN HALL BLDG REP & MAINT	\$9,900.00	\$0.00	\$2,055.35	\$2,055.35	\$7,844.65	20.76%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$2,055.35	\$2,055.35	\$7,844.65	20.76%
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%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
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	\$21,428.87	\$21,428.87	\$54,189.14	28.34%
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	\$6,925.36	\$6,925.36	\$39,024.64	15.07%
Object - PERSONNEL - 5100 Subtotal:							
		\$45,950.00	\$0.00	\$6,925.36	\$6,925.36	\$39,024.64	15.07%
Object - EXPENSES - 5200							
01-199-5200-5200	WBPA PURCH SERVICE	\$4,600.00	\$0.00	\$3,925.24	\$3,925.24	\$674.76	85.33%
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	\$299.82	\$299.82	\$2,700.18	9.99%
Object - EXPENSES - 5200 Subtotal:							
		\$9,600.00	\$0.00	\$4,225.06	\$4,225.06	\$5,374.94	44.01%
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	\$11,150.42	\$11,150.42	\$53,714.55	17.19%
Department - POLICE DEPARTMENT - 210							
Object - PERSONNEL - 5100							
01-210-5100-5100	POLICE SALARIES & WAGES	\$1,527,967.00	\$0.00	\$595,861.86	\$595,861.86	\$932,105.14	39.0%
Object - PERSONNEL - 5100 Subtotal:							
		\$1,527,967.00	\$0.00	\$595,861.86	\$595,861.86	\$932,105.14	39.0%
Object - EXPENSES - 5200							
01-210-5200-5200	POLICE PURCHASED SERVICES	\$74,227.00	\$0.00	\$41,471.70	\$41,471.70	\$32,755.30	55.87%
01-210-5200-5300	POLICE TRAINING	\$6,500.00	\$0.00	\$3,827.50	\$3,827.50	\$2,672.50	58.88%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-210-5200-5400	POLICE SUPPLIES	\$34,100.00	\$0.00	\$19,362.36	\$19,362.36	\$14,737.64	56.78%
01-210-5200-5700	POLICE OTHER CHARGES	\$4,390.00	\$0.00	\$1,668.76	\$1,668.76	\$2,721.24	38.01%
Object - EXPENSES - 5200 Subtotal:		\$119,217.00	\$0.00	\$66,330.32	\$66,330.32	\$52,886.68	55.64%
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	\$48,850.00	\$48,850.00	\$0.00	100.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		\$48,850.00	\$0.00	\$48,850.00	\$48,850.00	\$0.00	100.0%
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	\$714,907.17	\$714,907.17	\$994,891.82	41.81%
Department - FIRE DEPARTMENT - 220							
Object - PERSONNEL - 5100							
01-220-5100-5100	FIRE SALARIES & WAGES	\$760,617.00	\$0.00	\$294,170.67	\$294,170.67	\$466,446.33	38.68%
01-220-5100-5120	FIRE WAGES ON CALL	\$30,000.00	\$0.00	\$13,530.10	\$13,530.10	\$16,469.90	45.1%
Object - PERSONNEL - 5100 Subtotal:		\$790,617.00	\$0.00	\$307,700.77	\$307,700.77	\$482,916.23	38.92%
Object - EXPENSES - 5200							
01-220-5200-5200	FIRE PURCHASED SERVICES	\$30,000.00	\$0.00	\$6,931.92	\$6,931.92	\$23,068.08	23.11%
01-220-5200-5400	FIRE SUPPLIES	\$22,925.00	\$0.00	\$17,678.56	\$17,678.56	\$5,246.44	77.11%
Object - EXPENSES - 5200 Subtotal:		\$52,925.00	\$0.00	\$24,610.48	\$24,610.48	\$28,314.52	46.5%
Object - OTHER PURPOSES - 5250							
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	\$41,000.00	\$0.00	\$13,202.26	\$13,202.26	\$27,797.74	32.2%
01-220-5250-5400	AMBULANCE SUPPLIES EXPENSES	\$27,900.00	\$0.00	\$11,289.73	\$11,289.73	\$16,610.27	40.46%
Object - OTHER PURPOSES - 5250 Subtotal:		\$68,900.00	\$0.00	\$24,491.99	\$24,491.99	\$44,408.01	35.55%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-220-5418-5200	ATM 5/18 #26 FIRE ALARM DECOMMISSIONING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
Object - SPECIAL ARTICLES - FY2020 - 5420							
01-220-5420-5400	ATM 10/19 #26 PRIOR YEAR BILL - AMB SUPPLIES	\$1,683.50	\$0.00	\$1,683.50	\$1,683.50	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2020 - 5420 Subtotal:		\$1,683.50	\$0.00	\$1,683.50	\$1,683.50	\$0.00	100.0%
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:		\$922,480.53	\$0.00	\$361,841.77	\$361,841.77	\$560,638.76	39.22%
Department - COMMUNICATIONS - 235							
Object - EXPENSES - 5200							
01-235-5200-5200	COMMUNICATIONS PURCH SERVICES	\$182,952.00	\$0.00	\$45,904.65	\$45,904.65	\$137,047.35	25.09%
01-235-5200-5400	COMMUNICATIONS SUPPLIES	\$900.00	\$0.00	\$99.96	\$99.96	\$800.04	11.11%
Object - EXPENSES - 5200 Subtotal:		\$183,852.00	\$0.00	\$46,004.61	\$46,004.61	\$137,847.39	25.02%
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	\$46,277.26	\$46,277.26	\$137,847.39	25.13%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - INSPECTIONAL SERVICES - 241							
Object - PERSONNEL - 5100							
01-241-5100-5100	INSPECTION SALARIES	\$81,972.00	\$0.00	\$33,918.64	\$33,918.64	\$48,053.36	41.38%
Object - PERSONNEL - 5100 Subtotal:		\$81,972.00	\$0.00	\$33,918.64	\$33,918.64	\$48,053.36	41.38%
Object - EXPENSES - 5200							
01-241-5200-5200	INSPECTION PURCH SERVICES	\$4,200.00	\$0.00	\$313.16	\$313.16	\$3,886.84	7.46%
01-241-5200-5400	INSPECTION SUPPLIES	\$1,200.00	\$0.00	\$199.94	\$199.94	\$1,000.06	16.66%
01-241-5200-5700	INSPECTION OTHER CHARGES	\$3,400.00	\$0.00	\$789.56	\$789.56	\$2,610.44	23.22%
Object - EXPENSES - 5200 Subtotal:		\$8,800.00	\$0.00	\$1,302.66	\$1,302.66	\$7,497.34	14.8%
Department - INSPECTIONAL SERVICES - 241 Subtotal:		\$90,772.00	\$0.00	\$35,221.30	\$35,221.30	\$55,550.70	38.8%
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	\$4,408.43	\$4,408.43	\$8,591.57	33.91%
Object - PERSONNEL - 5100 Subtotal:		\$13,000.00	\$0.00	\$4,408.43	\$4,408.43	\$8,591.57	33.91%
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%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
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	\$4,408.43	\$4,408.43	\$10,091.57	30.4%

Department - DEPT OF PUBLIC WORKS - 420

Object - PERSONNEL - 5100							
01-420-5100-5100	HIGHWAY SALARIES & WAGES	\$480,471.00	\$0.00	\$178,618.93	\$178,618.93	\$301,852.07	37.18%
Object - PERSONNEL - 5100 Subtotal:		\$480,471.00	\$0.00	\$178,618.93	\$178,618.93	\$301,852.07	37.18%

Object - EXPENSES - 5200

01-420-5200-5200	HIGHWAY PURCHASED SERVICES	\$50,000.00	\$0.00	\$13,002.62	\$13,002.62	\$36,997.38	26.01%
01-420-5200-5245	PARKS MAINTENANCE	\$25,000.00	\$0.00	\$10,198.85	\$10,198.85	\$14,801.15	40.8%
01-420-5200-5246	PARKS FERTILIZER	\$14,600.00	\$0.00	\$7,158.75	\$7,158.75	\$7,441.25	49.03%
01-420-5200-5259	PRIDE PARK MAINTENANCE	\$2,000.00	\$0.00	\$908.07	\$908.07	\$1,091.93	45.4%
01-420-5200-5300	HIGHWAY ROAD IMPROVEMENTS	\$28,000.00	\$0.00	\$4,074.64	\$4,074.64	\$23,925.36	14.55%
01-420-5200-5400	HIGHWAY SUPPLIES	\$70,000.00	\$0.00	\$25,102.82	\$25,102.82	\$44,897.18	35.86%
01-420-5200-5450	MUNICIPAL GASOLINE AND FUEL	\$100,000.00	\$0.00	\$20,677.17	\$20,677.17	\$79,322.83	20.68%
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:		\$317,600.00	\$0.00	\$81,122.92	\$81,122.92	\$236,477.08	25.54%

Object - OTHER PURPOSES - 5250

01-420-5250-5240	DPW BLDG REPAIRS & MAINTENANCE	\$9,900.00	\$0.00	\$1,060.90	\$1,060.90	\$8,839.10	10.72%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$1,060.90	\$1,060.90	\$8,839.10	10.72%

Object - SPECIAL ARTICLES - FY2019 - 5419

01-420-5419-5850	ATM 5/19 #10A DPW STAINLESS DUMP BODIES (86)	\$114,340.00	\$0.00	\$60,670.00	\$60,670.00	\$53,670.00	53.06%
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	\$60,670.00	\$60,670.00	\$91,170.00	39.96%

Object - SPECIAL ARTICLES - FY2020 - 5420

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-420-5420-5400	ATM 10/19 #2 PRIOR YEAR BILL - DPW SUPPLIES	\$54.59	\$0.00	\$54.59	\$54.59	\$0.00	100.0%
01-420-5420-5700	ATM 10/19 #7 - TNC APPROPRIATION	\$942.50	\$0.00	\$0.00	\$0.00	\$942.90	0.0%
01-420-5420-5850	ATM 10/19 #9 DPW EXTENDED WING BLADE	\$22,100.00	\$0.00	\$0.00	\$0.00	\$22,100.00	0.0%
Object - SPECIAL ARTICLES - FY2020 - 5420 Subtotal:		\$23,097.49	\$0.00	\$54.59	\$54.59	\$23,042.90	0.24%

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)	\$456.63	\$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:		\$983,565.12	\$0.00	\$322,183.97	\$322,183.97	\$661,381.15	32.76%

Department - SNOW & ICE - 423							
Object - PERSONNEL - 5100							
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	\$59,000.00	\$0.00	\$192.23	\$192.23	\$58,807.77	0.33%
Object - PERSONNEL - 5100 Subtotal:		\$59,000.00	\$0.00	\$192.23	\$192.23	\$58,807.77	0.33%

Object - EXPENSES - 5200							
01-423-5200-5200	SNOW REMOVAL PURCHASED SERVICES	\$20,000.00	\$0.00	\$2,000.00	\$2,000.00	\$18,000.00	10.0%
01-423-5200-5400	SNOW REMOVAL SUPPLIES	\$87,000.00	\$0.00	\$5,806.73	\$5,806.73	\$81,193.27	6.67%
Object - EXPENSES - 5200 Subtotal:		\$107,000.00	\$0.00	\$7,806.73	\$7,806.73	\$99,193.27	7.3%
Department - SNOW & ICE - 423 Subtotal:		\$166,000.00	\$0.00	\$7,998.96	\$7,998.96	\$158,001.04	4.82%

Department - STREET LIGHTS - 424							
Object - EXPENSES - 5200							
01-424-5200-5200	STREET LIGHTING	\$34,820.00	\$0.00	\$11,606.40	\$11,606.40	\$23,213.60	33.33%
Object - EXPENSES - 5200 Subtotal:		\$34,820.00	\$0.00	\$11,606.40	\$11,606.40	\$23,213.60	33.33%
Department - STREET LIGHTS - 424 Subtotal:		\$34,820.00	\$0.00	\$11,606.40	\$11,606.40	\$23,213.60	33.33%

Department - SOLID WASTE - 430							
Object - EXPENSES - 5200							
01-430-5200-5200	TRASH REMOVAL & TIPPING FEES	\$425,700.00	\$0.00	\$118,049.11	\$118,049.11	\$307,650.89	27.73%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200 Subtotal:		\$425,700.00	\$0.00	\$118,049.11	\$118,049.11	\$307,650.89	27.73%
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-430-5417-5840	ATM 5/17#16 LANDFILL MONITORING WELLS	\$409.22	\$0.00	\$409.22	\$409.22	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		\$409.22	\$0.00	\$409.22	\$409.22	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-430-5418-5840	ATM 5/18#19 LANDFILL MONITORING WELLS (01)	\$34,000.00	\$0.00	\$31,896.78	\$31,896.78	\$2,103.22	93.81%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$34,000.00	\$0.00	\$31,896.78	\$31,896.78	\$2,103.22	93.81%
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%
Department - SOLID WASTE - 430 Subtotal:		\$462,545.06	\$0.00	\$152,790.95	\$152,790.95	\$309,754.11	33.03%
Department - CEMETERY - 491							
Object - PERSONNEL - 5100							
01-491-5100-5100	CEMETERY SALARIES & WAGES	\$106,494.00	\$0.00	\$44,052.69	\$44,052.69	\$62,441.31	41.37%
Object - PERSONNEL - 5100 Subtotal:		\$106,494.00	\$0.00	\$44,052.69	\$44,052.69	\$62,441.31	41.37%
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	\$450.00	\$450.00	\$1,069.00	29.62%
Object - SPECIAL ARTICLES - FY2019 - 5419 Subtotal:		\$1,519.00	\$0.00	\$450.00	\$450.00	\$1,069.00	29.62%
Object - SPECIAL ARTICLES - FY2020 - 5420							
01-491-5420-5840	ATM 10/19 #5 - CEMETERY IMPROVEMENTS & MAINT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2020 - 5420		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
Subtotal:							
Department - CEMETERY - 491 Subtotal:		\$111,072.50	\$0.00	\$44,502.69	\$44,502.69	\$66,569.81	40.07%
Department - BOARD OF HEALTH - 510							
Object - PERSONNEL - 5100							
01-510-5100-5100	BD OF HEALTH SALARIES & WAGES	\$9,000.00	\$0.00	\$7,203.60	\$7,203.60	\$1,796.40	80.04%
Object - PERSONNEL - 5100 Subtotal:		\$9,000.00	\$0.00	\$7,203.60	\$7,203.60	\$1,796.40	80.04%
Department - BOARD OF HEALTH - 510 Subtotal:		\$9,000.00	\$0.00	\$7,203.60	\$7,203.60	\$1,796.40	80.04%
Department - COUNCIL ON AGING - 541							
Object - PERSONNEL - 5100							
01-541-5100-5100	COA SALARIES & WAGES	\$70,497.00	\$0.00	\$28,588.31	\$28,588.31	\$41,908.69	40.55%
Object - PERSONNEL - 5100 Subtotal:		\$70,497.00	\$0.00	\$28,588.31	\$28,588.31	\$41,908.69	40.55%
Object - EXPENSES - 5200							
01-541-5200-5200	COA PURCHASED SERVICES	\$34,540.00	\$0.00	\$6,303.50	\$6,303.50	\$28,236.50	18.25%
01-541-5200-5400	COA SUPPLIES	\$3,750.00	\$0.00	\$973.50	\$973.50	\$2,776.50	25.96%
Object - EXPENSES - 5200 Subtotal:		\$38,290.00	\$0.00	\$7,277.00	\$7,277.00	\$31,013.00	19.0%
Object - OTHER PURPOSES - 5250							
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 - SPECIAL ARTICLES - FY2020 - 5420							
01-541-5420-5400	ATM 10/19 #2 PRIOR YEAR BILL - COA SUPPLIES	\$305.00	\$0.00	\$305.00	\$305.00	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2020 - 5420 Subtotal:		\$305.00	\$0.00	\$305.00	\$305.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500							
01-541-5500-5200	COA PURCH SERVICE (PY)	\$778.06	\$0.00	\$778.06	\$778.06	\$0.00	100.0%
01-541-5500-5400	COA SUPPLIES (PY)	\$896.63	\$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:		\$114,766.49	\$0.00	\$37,845.00	\$37,845.00	\$76,921.69	32.98%
Department - VETERANS SERVICES - 543							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNEL - 5100							
01-543-5100-5100	VETS SERVICES SALARY	\$5,000.00	\$0.00	\$2,003.82	\$2,003.82	\$2,996.18	40.08%
Object - PERSONNEL - 5100 Subtotal:		\$5,000.00	\$0.00	\$2,003.82	\$2,003.82	\$2,996.18	40.08%
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	\$48,356.56	\$48,356.56	\$71,643.44	40.3%
Object - OTHER PURPOSES - 5250 Subtotal:		\$120,000.00	\$0.00	\$48,356.56	\$48,356.56	\$71,643.44	40.3%
Department - VETERANS SERVICES - 543 Subtotal:		\$127,485.00	\$0.00	\$50,445.38	\$50,445.38	\$77,039.62	39.57%
Department - LIBRARY - 610							
Object - PERSONNEL - 5100							
01-610-5100-5100	LIBRARY SALARIES & WAGES	\$286,629.00	\$0.00	\$111,887.00	\$111,887.00	\$174,742.00	39.04%
Object - PERSONNEL - 5100 Subtotal:		\$286,629.00	\$0.00	\$111,887.00	\$111,887.00	\$174,742.00	39.04%
Object - EXPENSES - 5200							
01-610-5200-5200	LIBRARY PURCHASED SERVICES	\$84,940.00	\$0.00	\$27,324.73	\$27,324.73	\$57,615.27	32.17%
01-610-5200-5400	LIBRARY SUPPLIES	\$7,500.00	\$0.00	\$1,954.91	\$1,954.91	\$5,545.09	26.07%
01-610-5200-5510	LIBRARY BOOKS AND MATERIALS	\$73,500.00	\$0.00	\$32,232.36	\$32,232.36	\$41,267.64	43.85%
Object - EXPENSES - 5200 Subtotal:		\$165,940.00	\$0.00	\$61,512.00	\$61,512.00	\$104,428.00	37.07%
Object - OTHER PURPOSES - 5250							
01-610-5250-5240	LIBRARY BLDG REPAIRS & MAINT	\$9,900.00	\$0.00	\$2,847.50	\$2,847.50	\$7,052.50	28.76%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$2,847.50	\$2,847.50	\$7,052.50	28.76%
Department - LIBRARY - 610 Subtotal:		\$462,469.00	\$0.00	\$176,246.50	\$176,246.50	\$286,222.50	38.11%
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%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
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%
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%
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	\$46,510.00	\$325,000.00	\$325,000.00	\$200,811.00	61.81%
Subtotal:		\$479,301.00	\$46,510.00	\$325,000.00	\$325,000.00	\$200,811.00	61.81%
Department - RETIREMENT OF DEBT - 710							
Subtotal:		\$479,301.00	\$46,510.00	\$325,000.00	\$325,000.00	\$200,811.00	61.81%
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
01-751-5900-5915	MATURING DEBT-INTEREST	\$342,775.00	-\$109,923.00	\$98,950.00	\$98,950.00	\$133,902.00	42.49%
Subtotal:		\$342,775.00	-\$109,923.00	\$98,950.00	\$98,950.00	\$133,902.00	42.49%
Department - LONG TERM DEBT INTEREST - 751							
Subtotal:		\$342,775.00	-\$109,923.00	\$98,950.00	\$98,950.00	\$133,902.00	42.49%
Department - SHORT TERM DEBT INTEREST - 752							
Object - DEBT SERVICE - 5900							
01-752-5900-5925	INTEREST ON TEMPORARY LOANS	\$171,525.00	\$63,413.00	\$170,525.00	\$170,525.00	\$64,413.00	72.58%
Subtotal:		\$171,525.00	\$63,413.00	\$170,525.00	\$170,525.00	\$64,413.00	72.58%
Department - SHORT TERM DEBT INTEREST - 752 Subtotal:							
		\$171,525.00	\$63,413.00	\$170,525.00	\$170,525.00	\$64,413.00	72.58%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - STATE - 820							
Object - INTERGOVERNMENTAL - 5600							
01-820-5600-5623	RMV NON-RENEWAL SURCHARGE	\$5,940.00	\$0.00	\$2,050.00	\$2,050.00	\$3,890.00	34.51%
01-820-5600-5624	AIR POLLUTION DISTRICTS	\$2,287.00	\$0.00	\$955.00	\$955.00	\$1,332.00	41.76%
01-820-5600-5625	REGIONAL TRANSIT AUTHORITY	\$62,938.00	\$0.00	\$26,225.00	\$26,225.00	\$36,713.00	41.67%
01-820-5600-5650	CHARTER SCHOOL ASSESSMENT	\$148,369.00	\$0.00	\$59,382.00	\$59,382.00	\$88,987.00	40.02%
01-820-5600-5660	SCHOOL CHOICE ASSESSMENTS	\$226,386.00	\$0.00	\$95,436.00	\$95,436.00	\$130,950.00	42.16%
Object - INTERGOVERNMENTAL - 5600 Subtotal:		\$445,920.00	\$0.00	\$184,048.00	\$184,048.00	\$261,872.00	41.27%
Department - STATE - 820 Subtotal:		\$445,920.00	\$0.00	\$184,048.00	\$184,048.00	\$261,872.00	41.27%
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%
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							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
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	\$6,909.60	\$6,909.60	\$28,090.40	19.74%
01-913-5200-5200	UNEMPLOYMENT PURCH SERVICES	\$2,700.00	\$0.00	\$675.00	\$675.00	\$2,025.00	25.0%
Object - EXPENSES - 5200 Subtotal:		\$37,700.00	\$0.00	\$7,584.60	\$7,584.60	\$30,115.40	20.12%
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		\$37,700.00	\$0.00	\$7,584.60	\$7,584.60	\$30,115.40	20.12%

Department - GROUP HEALTH BENEFITS - 914

Object - EXPENSES - 5200							
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	\$3,567,852.00	\$0.00	\$1,353,403.97	\$1,353,403.97	\$2,214,448.03	37.93%
Object - EXPENSES - 5200 Subtotal:		\$3,567,852.00	\$0.00	\$1,353,403.97	\$1,353,403.97	\$2,214,448.03	37.93%

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	\$1,354,705.85	\$1,354,705.85	\$2,214,448.03	37.96%

Department - GROUP LIFE BENEFITS - 915

Object - EXPENSES - 5200							
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	\$13,000.00	\$0.00	\$4,846.50	\$4,846.50	\$8,153.50	37.28%
Object - EXPENSES - 5200 Subtotal:		\$13,000.00	\$0.00	\$4,846.50	\$4,846.50	\$8,153.50	37.28%
Department - GROUP LIFE BENEFITS - 915 Subtotal:		\$13,000.00	\$0.00	\$4,846.50	\$4,846.50	\$8,153.50	37.28%

Department - MEDICARE TAX - TOWN SHARE - 916

Object - EXPENSES - 5200							
01-916-5200-5174	MEDICARE-TOWN'S SHARE	\$198,000.00	\$0.00	\$70,546.02	\$70,546.02	\$127,453.98	35.63%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200 Subtotal:							
	Department - MEDICARE TAX - TOWN SHARE - 916 Subtotal:	\$198,000.00	\$0.00	\$70,546.02	\$70,546.02	\$127,453.98	35.63%
		\$198,000.00	\$0.00	\$70,546.02	\$70,546.02	\$127,453.98	35.63%
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	\$196,228.00	\$0.00	\$176,707.30	\$176,707.30	\$19,520.70	90.05%
	Object - EXPENSES - 5200 Subtotal:	\$196,228.00	\$0.00	\$176,707.30	\$176,707.30	\$19,520.70	90.05%
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:	\$199,228.00	\$0.00	\$176,707.30	\$176,707.30	\$22,520.70	88.7%
	Fund - GENERAL FUND - 1 Subtotal:	\$13,808,013.69	\$0.00	\$6,371,663.50	\$6,371,663.50	\$7,436,350.19	46.14%
Fund - SEWER ENTERPRISE FUND - 65							
Department - SEWER - 440							
Object - EXPENSES - 5200							
65-440-5200-5100	ADMIN-SALARIES AND WAGES	\$80,000.00	\$0.00	\$22,534.21	\$22,534.21	\$57,465.79	28.17%
65-440-5200-5170	ADMIN - RETIREMENT ASSESSMENT	\$20,849.00	\$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	\$4,737.82	\$4,737.82	\$18,262.18	20.6%
65-440-5200-5200	ADMIN-PURCHASED SERVICES	\$6,500.00	\$0.00	\$125.75	\$125.75	\$6,374.25	1.93%
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	\$21.67	\$21.67	\$2,978.33	0.72%
65-440-5200-5700	ADMIN-OTHER CHARGES	\$2,500.00	\$0.00	\$116.94	\$116.94	\$2,383.06	4.68%
	Object - EXPENSES - 5200 Subtotal:	\$137,349.00	\$0.00	\$48,385.39	\$48,385.39	\$88,963.61	35.23%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - OTHER PURPOSES - 5250							
65-440-5250-5200	O&M-PURCHASED SERVICES	\$380,000.00	\$0.00	\$89,795.35	\$89,795.35	\$290,204.65	23.63%
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	\$70,000.00	\$0.00	\$9,723.80	\$9,723.80	\$60,276.20	13.89%
65-440-5250-5400	O&M-SUPPLIES	\$20,000.00	\$0.00	\$4,715.30	\$4,715.30	\$15,284.70	23.58%
65-440-5250-5600	O&M-CHARGES & ASSESSMENTS	\$775,000.00	\$0.00	\$251,735.60	\$251,735.60	\$523,264.40	32.48%
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	\$1,950.00	\$1,950.00	\$198,050.00	0.98%
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	\$360,100.05	\$360,100.05	\$1,144,899.95	23.93%
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 - SPECIAL ARTICLES - FY2020 - 5420							
65-440-5420-5200	ATM 10/19 #2 - PR YR BILL - O&M PURCH SERVICES	\$5,539.96	\$0.00	\$5,539.96	\$5,539.96	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2020 - 5420 Subtotal:		\$5,539.96	\$0.00	\$5,539.96	\$5,539.96	\$0.00	100.0%
Object - ENCUMBRANCES - 5500							
65-440-5500-5200	ADMIN - PURCH SERV (PY)	\$4,454.92	\$0.00	\$2,993.84	\$2,993.84	\$1,461.08	67.2%
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	\$10,990.71	\$10,990.71	\$1,461.08	88.27%
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%
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		\$3,853.17	\$0.00	\$3,853.17	\$3,853.17	\$0.00	100.0%
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:		\$1,687,693.92	\$0.00	\$428,869.28	\$428,869.28	\$1,258,824.64	25.41%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
65-710-5900-5910	LONG TERM DEBT-PRINCIPAL	\$283,589.00	\$0.00	\$242,785.07	\$242,785.07	\$40,803.93	85.61%
Object - DEBT SERVICE - 5900 Subtotal:		\$283,589.00	\$0.00	\$242,785.07	\$242,785.07	\$40,803.93	85.61%
Department - RETIREMENT OF DEBT - 710 Subtotal:		\$283,589.00	\$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	\$75,868.00	\$0.00	\$7,156.21	\$7,156.21	\$68,711.79	9.43%
Object - DEBT SERVICE - 5900 Subtotal:		\$75,868.00	\$0.00	\$7,156.21	\$7,156.21	\$68,711.79	9.43%
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		\$75,868.00	\$0.00	\$7,156.21	\$7,156.21	\$68,711.79	9.43%
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:		\$2,047,150.52	\$0.00	\$678,810.56	\$678,810.56	\$1,368,340.36	33.16%
Total:		\$15,855,164.61	\$0.00	\$7,050,474.06	\$7,050,474.06	\$8,804,690.55	44.47%

Town of West Boylston

Revenue Account Summary Report November, 2019

Filters

Department: 100-299,400-989
 Date to: 2019-11-30
 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	\$5,221.16	\$0.00	\$5,221.16	-\$5,221.16	
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	\$5,221.16	\$1,903.85	\$3,317.31	\$1,161,682.69	-99.72%

Object - REAL ESTATE TAXES - 4120							
01-100-4120-2018	2018 REAL ESTATE TAX REVENUE	\$0.00	\$24,207.95	\$0.00	\$24,207.95	-\$24,207.95	
01-100-4120-2019	2019 REAL ESTATE TAX REVENUE	\$0.00	\$204,109.36	\$8,866.36	\$195,243.00	-\$195,243.00	
01-100-4120-2020	2020 REAL ESTATE TAX REVENUE	\$16,500,000.00	\$8,336,176.89	\$3,522.14	\$8,332,654.75	\$8,167,345.25	-49.5%
Object - REAL ESTATE TAXES - 4120 Subtotal:		\$16,500,000.00	\$8,564,494.20	\$12,388.50	\$8,552,105.70	\$7,947,894.30	-48.17%

Object - TAX LIENS REDEEMED - 4140							
01-100-4140-4142	TAX LIENS REDEEMED	\$0.00	\$9,451.52	\$185.61	\$9,265.91	-\$9,265.91	
01-100-4140-4143	DEFERRED REAL ESTATE TAX REV	\$0.00	\$14,359.27	\$0.00	\$14,359.27	-\$14,359.27	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$23,810.79	\$185.61	\$23,625.18	-\$23,625.18	N/A

Object - MOTOR VEHICLE EXCISE - 4150							
01-100-4150-2016	2016 MOTOR VEHICLE EXCISE REV	\$0.00	\$214.69	\$0.00	\$214.69	-\$214.69	
01-100-4150-2017	2017 MOTOR VEHICLE EXCISE REV	\$0.00	\$2,197.31	\$525.00	\$1,672.31	-\$1,672.31	
01-100-4150-2018	2018 MOTOR VEHICLE EXCISE REV	\$0.00	\$7,908.98	\$1,225.16	\$6,683.82	-\$6,683.82	
01-100-4150-2019	2019 MOTOR VEHICLE EXCISE REV	\$0.00	\$148,757.60	\$6,118.23	\$142,639.37	-\$142,639.37	
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	\$767.43	\$0.00	\$767.43	-\$767.43	
Object - MOTOR VEHICLE EXCISE - 4150 Subtotal:		\$1,080,000.00	\$159,846.01	\$7,868.39	\$151,977.62	\$928,022.38	-85.93%

Object - PENALTIES AND INTEREST - 4170							
01-100-4170-4171	PENALTIES/INTEREST-PROP TAXES	\$35,000.00	\$17,389.26	\$0.00	\$17,389.26	\$17,610.74	-50.32%
01-100-4170-4172	PENALTIES/INTEREST-EXCISE TAX	\$6,000.00	\$3,432.72	\$0.00	\$3,432.72	\$2,567.28	-42.79%
01-100-4170-4173	PENALTIES/INTEREST-TAX LIENS	\$5,000.00	\$3,790.45	\$0.00	\$3,790.45	\$1,209.55	-24.19%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-100-4170-4175	TAX COLLECTOR DEMAND FEES	\$16,000.00	\$10,340.00	\$0.00	\$10,340.00	\$5,660.00	-35.38%
01-100-4170-4176	TAX COLLECTOR DEPUTY FEES	\$13,000.00	\$7,845.00	\$0.00	\$7,845.00	\$5,155.00	-39.65%
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$75,000.00	\$42,797.43	\$0.00	\$42,797.43	\$32,202.57	-42.94%
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	\$7,506.20	\$0.00	\$7,506.20	\$17,493.80	-69.98%
01-100-4190-4192	MEAL EXCISE TAXES	\$150,000.00	\$43,364.64	\$0.00	\$43,364.64	\$106,635.36	-71.09%
Object - OTHER TAXES - 4190 Subtotal:		\$175,000.00	\$50,870.84	\$0.00	\$50,870.84	\$124,129.16	-70.93%
Department - TAX REVENUES - 100 Subtotal:		\$19,675,000.00	\$8,847,040.43	\$22,346.35	\$8,824,694.08	\$10,850,305.92	-55.15%
Department - BOARD OF SELECTMEN - 122							
Object - LICENSES - 4400							
01-122-4400-4410	LIQUOR LICENSES	\$18,500.00	\$6,650.00	\$0.00	\$6,650.00	\$11,850.00	-64.05%
01-122-4400-4420	SELECTMEN MISC LICENSES	\$8,500.00	\$640.00	\$0.00	\$640.00	\$7,860.00	-92.47%
Object - LICENSES - 4400 Subtotal:		\$27,000.00	\$7,290.00	\$0.00	\$7,290.00	\$19,710.00	-73.0%
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$27,000.00	\$7,290.00	\$0.00	\$7,290.00	\$19,710.00	-73.0%
Department - TOWN ADMINISTRATOR - 123							
Object - MISCELLANEOUS REVENUE - 4840							
01-123-4840-4940	SALE OF SURPLUS EQUIPMENT	\$0.00	\$12,210.50	\$0.00	\$12,210.50	-\$12,210.50	N/A
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$12,210.50	\$0.00	\$12,210.50	-\$12,210.50	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$12,210.50	\$0.00	\$12,210.50	-\$12,210.50	N/A
Department - ACCOUNTING - 135							
Object - MISCELLANEOUS REVENUE - 4840							
01-135-4840-4840	MISC REVENUE - NON-RECURRING	\$0.00	\$858.00	\$0.00	\$858.00	-\$858.00	N/A
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$858.00	\$0.00	\$858.00	-\$858.00	N/A
Department - ACCOUNTING - 135 Subtotal:		\$0.00	\$858.00	\$0.00	\$858.00	-\$858.00	N/A
Department - BOARD OF ASSESSORS - 141							
Object - CHARGES FOR SERVICES - 4200							
01-141-4200-4270	COPY MACHINE RECEIPTS	\$0.00	\$63.00	\$0.00	\$63.00	-\$63.00	N/A
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$63.00	\$0.00	\$63.00	-\$63.00	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - BOARD OF ASSESSORS - 141 Subtotal:							
		\$0.00	\$63.00	\$0.00	\$63.00	-\$63.00	N/A
Department - TREASURER/COLLECTOR - 145							
Object - FEES - 4300							
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	\$12,000.00	\$5,300.00	\$0.00	\$5,300.00	\$6,700.00	-55.83%
01-145-4300-4325	REGISTRY OF MV MARKING FEES	\$4,000.00	\$1,940.00	\$0.00	\$1,940.00	\$2,060.00	-51.5%
01-145-4300-4329	RETURNED CHECK FEE	\$0.00	\$125.00	\$0.00	\$125.00	-\$125.00	
Object - FEES - 4300 Subtotal:		\$16,000.00	\$7,365.00	\$0.00	\$7,365.00	\$8,635.00	-53.97%
Object - INVESTMENT EARNINGS - 4820							
01-145-4820-4820	INVESTMENT INCOME	\$40,000.00	\$22,231.92	\$0.00	\$22,231.92	\$17,768.08	-44.42%
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$40,000.00	\$22,231.92	\$0.00	\$22,231.92	\$17,768.08	-44.42%
Department - TREASURER/COLLECTOR - 145 Subtotal:		\$56,000.00	\$29,596.92	\$0.00	\$29,596.92	\$26,403.08	-47.15%
Department - TOWN CLERK - 161							
Object - FEES - 4300							
01-161-4300-4320	TOWN CLERK FEES	\$20,000.00	\$4,828.00	\$0.00	\$4,828.00	\$15,172.00	-75.86%
Object - FEES - 4300 Subtotal:		\$20,000.00	\$4,828.00	\$0.00	\$4,828.00	\$15,172.00	-75.86%
Department - TOWN CLERK - 161 Subtotal:		\$20,000.00	\$4,828.00	\$0.00	\$4,828.00	\$15,172.00	-75.86%
Department - CONSERVATION COMMISSION - 171							
Object - PERMITS - 4450							
01-171-4450-4420	GRAVEL REMOVAL PERMITS	\$0.00	\$50.00	\$0.00	\$50.00	-\$50.00	
Object - PERMITS - 4450 Subtotal:		\$0.00	\$50.00	\$0.00	\$50.00	-\$50.00	N/A
Department - CONSERVATION COMMISSION - 171 Subtotal:		\$0.00	\$50.00	\$0.00	\$50.00	-\$50.00	N/A
Department - POLICE DEPARTMENT - 210							
Object - FEES - 4300							
01-210-4300-4320	POLICE SURCHARGES & FEES	\$10,000.00	\$4,838.06	\$0.00	\$4,838.06	\$5,161.94	-51.62%
01-210-4300-4321	FALSE ALARM FEES	\$1,000.00	\$325.00	\$0.00	\$325.00	\$675.00	-67.5%
Object - FEES - 4300 Subtotal:		\$11,000.00	\$5,163.06	\$0.00	\$5,163.06	\$5,836.94	-53.06%
Object - FINES AND FORFEITS - 4770							
01-210-4770-4770	FINES - POLICE/COURT	\$25,000.00	\$10,527.61	\$0.00	\$10,527.61	\$14,472.39	-57.89%
01-210-4770-4775	FINES - PARKING	\$1,000.00	\$170.00	\$0.00	\$170.00	\$830.00	-83.0%
Object - FINES AND FORFEITS - 4770 Subtotal:		\$26,000.00	\$10,697.61	\$0.00	\$10,697.61	\$15,302.39	-58.86%
Department - POLICE DEPARTMENT - 210 Subtotal:		\$37,000.00	\$15,860.67	\$0.00	\$15,860.67	\$21,139.33	-57.13%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - FIRE DEPARTMENT - 220							
Object - PERMITS - 4450							
01-220-4450-4420	FIRE LICENSES & PERMITS	\$9,000.00	\$3,050.00	\$0.00	\$3,050.00	\$5,950.00	-66.11%
Object - PERMITS - 4450 Subtotal:		\$9,000.00	\$3,050.00	\$0.00	\$3,050.00	\$5,950.00	-66.11%
Department - FIRE DEPARTMENT - 220 Subtotal:		\$9,000.00	\$3,050.00	\$0.00	\$3,050.00	\$5,950.00	-66.11%
Department - INSPECTIONAL SERVICES - 241							
Object - PERMITS - 4450							
01-241-4450-4450	BUILDING INSPECTOR PERMITS	\$100,000.00	\$39,412.00	\$0.00	\$39,412.00	\$60,588.00	-60.59%
01-241-4450-4451	GAS INSPECTOR PERMITS	\$5,000.00	\$3,685.00	\$0.00	\$3,685.00	\$1,315.00	-26.3%
01-241-4450-4452	PLUMBING INSPECTOR PERMITS	\$13,000.00	\$4,285.00	\$0.00	\$4,285.00	\$8,715.00	-67.04%
01-241-4450-4453	ELECTRICAL INSPECTOR PERMITS	\$15,000.00	\$6,277.00	\$0.00	\$6,277.00	\$8,723.00	-58.15%
Object - PERMITS - 4450 Subtotal:		\$133,000.00	\$53,659.00	\$0.00	\$53,659.00	\$79,341.00	-59.65%
Object - FINES AND FORFEITS - 4770							
01-241-4770-4775	FINES - BUILDING DEPT	\$0.00	\$500.00	\$0.00	\$500.00	-\$500.00	N/A
Object - FINES AND FORFEITS - 4770 Subtotal:		\$0.00	\$500.00	\$0.00	\$500.00	-\$500.00	N/A
Department - INSPECTIONAL SERVICES - 241 Subtotal:		\$133,000.00	\$54,159.00	\$0.00	\$54,159.00	\$78,841.00	-59.28%
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	\$250.00	\$0.00	\$250.00	-\$250.00	
01-420-4300-4321	DPW TRENCH PERMITS	\$0.00	\$250.00	\$0.00	\$250.00	-\$250.00	
01-420-4300-4322	ROAD OPENING PERMIT FEES	\$2,000.00	\$875.00	\$0.00	\$875.00	\$1,125.00	-56.25%
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	\$1,475.00	\$0.00	\$1,475.00	\$1,525.00	-50.83%
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$3,000.00	\$1,475.00	\$0.00	\$1,475.00	\$1,525.00	-50.83%
Department - SOLID WASTE - 430							
Object - CHARGES FOR SERVICES - 4200							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-430-4200-4240	PAYT RECEIPTS	\$100,000.00	\$51,629.20	\$0.00	\$51,629.20	\$48,370.80	-48.37%
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$100,000.00	\$51,629.20	\$0.00	\$51,629.20	\$48,370.80	-48.37%
Department - SOLID WASTE - 430 Subtotal:		\$100,000.00	\$51,629.20	\$0.00	\$51,629.20	\$48,370.80	-48.37%
Department - LIBRARY - 610							
Object - FINES AND FORFEITS - 4770							
01-610-4770-4770	FINES - LIBRARY	\$1,500.00	\$368.30	\$0.00	\$368.30	\$1,131.70	-75.45%
Object - FINES AND FORFEITS - 4770 Subtotal:		\$1,500.00	\$368.30	\$0.00	\$368.30	\$1,131.70	-75.45%
Department - LIBRARY - 610 Subtotal:		\$1,500.00	\$368.30	\$0.00	\$368.30	\$1,131.70	-75.45%
Department - STATE - 820							
Object - STATE REVENUE - 4600							
01-820-4600-4615	LOSS OF TAXES VETS-ELDERLY -SURV SP	\$44,690.00	\$4,390.00	\$0.00	\$4,390.00	\$40,300.00	-90.18%
01-820-4600-4621	SCHOOL CHAPTER 70	\$3,034,005.00	\$1,263,710.00	\$0.00	\$1,263,710.00	\$1,770,295.00	-58.35%
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	\$10,624.00	\$4,157.00	\$0.00	\$4,157.00	\$6,467.00	-60.87%
01-820-4600-4627	SCHOOL TRANSPORTATION PROGRAMS	\$0.00	\$3,572.00	\$0.00	\$3,572.00	-\$3,572.00	-58.33%
01-820-4600-4660	GENERAL STATE GOV'T AID	\$846,068.00	\$352,525.00	\$0.00	\$352,525.00	\$493,543.00	-50.48%
01-820-4600-4667	VETERAN'S BENEFITS	\$59,140.00	\$29,284.00	\$0.00	\$29,284.00	\$29,856.00	-58.5%
Object - STATE REVENUE - 4600 Subtotal:		\$3,994,527.00	\$1,657,638.00	\$0.00	\$1,657,638.00	\$2,336,889.00	-58.5%
Department - STATE - 820 Subtotal:		\$3,994,527.00	\$1,657,638.00	\$0.00	\$1,657,638.00	\$2,336,889.00	-58.5%
Department - PENSIONS - 911							
Object - MISCELLANEOUS REVENUE - 4840							
01-911-4840-4860	MLP MEDICARE & RETIREMENT	\$227,000.00	\$230,025.94	\$0.00	\$230,025.94	-\$3,025.94	1.33%
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$227,000.00	\$230,025.94	\$0.00	\$230,025.94	-\$3,025.94	1.33%
Department - PENSIONS - 911 Subtotal:		\$227,000.00	\$230,025.94	\$0.00	\$230,025.94	-\$3,025.94	1.33%
Department - FIRE DEPARTMENT - 220							
Object - STATE REVENUE - 4600							
20-220-1220-4680	SAFE GRANT RECEIPT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00	N/A
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00	N/A
Department - SOLID WASTE - 430							
Object - STATE REVENUE - 4600							
20-430-1430-4680	SMRP GRANT RECEIPTS	\$0.00	\$9,000.00	\$0.00	\$9,000.00	-\$9,000.00	N/A
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$9,000.00	\$0.00	\$9,000.00	-\$9,000.00	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - SOLID WASTE - 430 Subtotal:							
		\$0.00	\$9,000.00	\$0.00	\$9,000.00	-\$9,000.00	N/A
Department - LIBRARY - 610							
Object - STATE REVENUE - 4600							
20-610-1610-4680	LIBRARY GRANT RECEIPTS	\$0.00	\$7,470.14	\$0.00	\$7,470.14	-\$7,470.14	
Object - STATE REVENUE - 4600 Subtotal:							
		\$0.00	\$7,470.14	\$0.00	\$7,470.14	-\$7,470.14	N/A
Object - INVESTMENT EARNINGS - 4820							
20-610-1610-4820	LIBRARY GRANT INVESTMENT INC	\$0.00	\$297.69	\$0.00	\$297.69	-\$297.69	
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
		\$0.00	\$297.69	\$0.00	\$297.69	-\$297.69	N/A
Department - LIBRARY - 610 Subtotal:							
		\$0.00	\$7,767.83	\$0.00	\$7,767.83	-\$7,767.83	N/A
Department - CULTURAL COUNCIL - 695							
Object - INVESTMENT EARNINGS - 4820							
20-695-1695-4820	ARTS COUNCIL INTEREST INCOME	\$0.00	\$44.94	\$0.00	\$44.94	-\$44.94	
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
		\$0.00	\$44.94	\$0.00	\$44.94	-\$44.94	N/A
Department - CULTURAL COUNCIL - 695 Subtotal:							
		\$0.00	\$44.94	\$0.00	\$44.94	-\$44.94	N/A
Department - FIRE DEPARTMENT - 220							
Object - CHARGES FOR SERVICES - 4200							
23-220-2220-4270	AMBULANCE RECEIPTS	\$0.00	\$213,923.57	\$1,364.60	\$212,558.97	-\$212,558.97	
Object - CHARGES FOR SERVICES - 4200 Subtotal:							
		\$0.00	\$213,923.57	\$1,364.60	\$212,558.97	-\$212,558.97	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:							
		\$0.00	\$213,923.57	\$1,364.60	\$212,558.97	-\$212,558.97	N/A
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
23-491-2491-4270	SALE OF LOTS RECEIPTS	\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:							
		\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	N/A
Department - CEMETERY - 491 Subtotal:							
		\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	N/A
Department - TOWN ADMINISTRATOR - 123							
Object - RENTALS & LEASES - 4360							
24-123-2126-4360	LANDFILL LEASE REVOLVING RECEIPTS	\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	
24-123-2127-4325-1001	MARIJUANA 53G REVOLVING RECEIPTS - HARMONY	\$0.00	\$23.97	\$0.00	\$23.97	-\$23.97	
24-123-2127-4325-1003	MARIJUANA 53G REVOLVING RECEIPTS - GANESH P1	\$0.00	\$23.08	\$0.00	\$23.08	-\$23.08	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
24-123-2127-4325-1004	MARIJUANA 53G REVOLVING RECEIPTS - GANESH G1	\$0.00	\$23.07	\$0.00	\$23.07	-\$23.07	
24-123-2127-4325-1005	MARIJUANA 53G REVOLVING RECEIPTS - GANESH R3	\$0.00	\$9.88	\$0.00	\$9.88	-\$9.88	
24-123-2127-4325-1007	MARIJUANA 53G REVOLVING RECEIPTS - HUMBOLT - G2	\$0.00	\$21.24	\$0.00	\$21.24	-\$21.24	
Object - RENTALS & LEASES - 4360 Subtotal:		\$0.00	\$10,101.24	\$0.00	\$10,101.24	-\$10,101.24	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$10,101.24	\$0.00	\$10,101.24	-\$10,101.24	N/A
Department - CONSERVATION COMMISSION - 171							
Object - FEES - 4300							
24-171-2171-4320	WETLANDS PROTECTION RECEIPTS	\$0.00	\$1,817.50	\$0.00	\$1,817.50	-\$1,817.50	
Object - FEES - 4300 Subtotal:		\$0.00	\$1,817.50	\$0.00	\$1,817.50	-\$1,817.50	N/A
Department - CONSERVATION COMMISSION - 171 Subtotal:		\$0.00	\$1,817.50	\$0.00	\$1,817.50	-\$1,817.50	N/A
Department - PLANNING BOARD - 175							
Object - FEES - 4300							
24-175-2174-4325-02	PLN BRD - HILLSIDE VIL 53G RCPTS	\$0.00	\$4.13	\$0.00	\$4.13	-\$4.13	
24-175-2174-4325-03	PLN BRD - CRSCNT BLDRS - NUHA CRCL 53G RCPTS	\$0.00	\$301.32	\$0.00	\$301.32	-\$301.32	
24-175-2174-4325-05	PLN BRD - CHECKER R/E 53G RCPTS	\$0.00	\$5.19	\$0.00	\$5.19	-\$5.19	
24-175-2174-4325-06	PLN BRD - WESTLAND CRCL 53G RCPTS	\$0.00	\$19.89	\$0.00	\$19.89	-\$19.89	
24-175-2174-4325-07	PLN BRD - FINDER'S PUB 53G RCPTS	\$0.00	\$5.11	\$0.00	\$5.11	-\$5.11	
24-175-2174-4325-08	PLN BRD - GATES BROOK 53G RCPTS	\$0.00	\$0.85	\$0.00	\$0.85	-\$0.85	
24-175-2174-4325-09	PLN BRD - GERARDOS 53G RCPTS	\$0.00	\$4.78	\$0.00	\$4.78	-\$4.78	
24-175-2174-4325-10	PLN BRD - WBMLP (SOLAR) 53G RCPTS	\$0.00	\$13.20	\$0.00	\$13.20	-\$13.20	
24-175-2174-4325-11	PLN BRD - WB POLICE DEPT 53G RCPTS	\$0.00	\$2.64	\$0.00	\$2.64	-\$2.64	
24-175-2174-4325-12	PLN BRD - HANIOTI PROP 53G RCPTS	\$0.00	\$5.41	\$0.00	\$5.41	-\$5.41	
24-175-2174-4325-14	PLN BRD - 70 HARTWELL - CURTIS 53G RCPTS	\$0.00	\$8.54	\$0.00	\$8.54	-\$8.54	
24-175-2174-4325-15	PLN BRD - METROPCS 53G RCPTS	\$0.00	\$1.54	\$0.00	\$1.54	-\$1.54	
24-175-2174-4325-16	PLN BRD - 90 STERLING - BIG DADDY 53G RECPTS	\$0.00	\$1.26	\$0.00	\$1.26	-\$1.26	
24-175-2174-4325-17	PLN BRD - BETHLEHEM BIBLE 53G RECPTS	\$0.00	\$16.80	\$0.00	\$16.80	-\$16.80	
24-175-2174-4325-19	PLN BRD - SURABIAN RLTY 53G RCPTS	\$0.00	\$2.54	\$0.00	\$2.54	-\$2.54	
24-175-2174-4325-23	PLN BRD - BEEHIVE BLDRS 53G RCPTS	\$0.00	\$3.44	\$0.00	\$3.44	-\$3.44	
24-175-2174-4325-25	PLN BRD - CLNTN SVGS BNK 53G RCPTS	\$0.00	\$0.55	\$0.00	\$0.55	-\$0.55	
24-175-2174-4325-27	PLN BRD - HOLY CROSS 53G RCPTS	\$0.00	\$7.12	\$0.00	\$7.12	-\$7.12	
24-175-2174-4325-28	PLN BRD - 184-186 WB ST(CUMBERLAND) 53G	\$0.00	\$3.83	\$0.00	\$3.83	-\$3.83	
24-175-2174-4325-29	PLN BRD - 99 HARTWELL (DIVERDI) 53G	\$0.00	\$8.46	\$0.00	\$8.46	-\$8.46	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
24-175-2174-4325-30	PLN BRD - BEAMAN ST CELL TOWER 53G RCPTS	\$0.00	\$1.79	\$0.00	\$1.79	-\$1.79	
24-175-2174-4325-31	PLN BRD - WB SENIOR CTR 53G RCPTS	\$0.00	\$2.37	\$0.00	\$2.37	-\$2.37	
24-175-2174-4325-32	PLN BRD - GIRL SCOUTS 53G RCPTS	\$0.00	\$694.05	\$0.00	\$694.05	-\$694.05	
24-175-2174-4325-34	PLN BRD - BRIARWOOD CONT CARE 53G RCPTS	\$0.00	\$6,249.65	\$0.00	\$6,249.65	-\$6,249.65	
24-175-2174-4325-35	PLN BRD - 1800 CENTURY DR (EMUGE) 53G RCPTS	\$0.00	\$0.28	\$0.00	\$0.28	-\$0.28	
24-175-2174-4325-36	PLN BRD - SHREWSBURY/HARTWELL ST 53G RCPTS	\$0.00	\$1,000.08	\$0.00	\$1,000.08	-\$1,000.08	
24-175-2174-4325-37	PLN BRD - SHRINE AVE 53G RCPTS	\$0.00	\$9.02	\$0.00	\$9.02	-\$9.02	
24-175-2174-4325-38	PLN BRD - 111-113 SHREWSBURY ST 53G RCPT	\$0.00	\$3,509.27	\$0.00	\$3,509.27	-\$3,509.27	
24-175-2174-4325-39	PLN BRD - 215 SHREWSBURY ST (HUMBOLT) 53G RCPT	\$0.00	\$29.59	\$0.00	\$29.59	-\$29.59	
24-175-2174-4325-40	PLN BRD - 65 WEST BOYLSTON ST (GANESH) 53G RCPT	\$0.00	\$8,039.70	\$0.00	\$8,039.70	-\$8,039.70	
24-175-2174-4325-41	PLN BRD - 249 W. BOYLSTON ST (SMALANSKAS) 53G RCPT	\$0.00	\$6,009.07	\$0.00	\$6,009.07	-\$6,009.07	
24-175-2175-4320-00	PLANNING BD ADMIN FEES	\$0.00	\$3,400.00	\$0.00	\$3,400.00	-\$3,400.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$29,361.47	\$0.00	\$29,361.47	-\$29,361.47	N/A
Department - PLANNING BOARD - 175 Subtotal:		\$0.00	\$29,361.47	\$0.00	\$29,361.47	-\$29,361.47	N/A
Department - APPEALS BOARD - 176							
Object - FEES - 4300							
24-176-2176-4320	BD OF APPEALS FEES	\$0.00	\$600.00	\$0.00	\$600.00	-\$600.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$600.00	\$0.00	\$600.00	-\$600.00	N/A
Department - APPEALS BOARD - 176 Subtotal:		\$0.00	\$600.00	\$0.00	\$600.00	-\$600.00	N/A
Department - MUNICIPAL BUILDINGS COMMITTEE - 190							
Object - INVESTMENT EARNINGS - 4820							
24-190-2196-4820	INVESTMENT INCOME - MNCPL BLDG FND	\$0.00	\$115.18	\$0.00	\$115.18	-\$115.18	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$115.18	\$0.00	\$115.18	-\$115.18	N/A
Department - MUNICIPAL BUILDINGS COMMITTEE - 190 Subtotal:		\$0.00	\$115.18	\$0.00	\$115.18	-\$115.18	N/A
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
24-491-2492-4270	CEMETERY REVOLVING RECEIPTS	\$0.00	\$14,150.00	\$0.00	\$14,150.00	-\$14,150.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$14,150.00	\$0.00	\$14,150.00	-\$14,150.00	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$14,150.00	\$0.00	\$14,150.00	-\$14,150.00	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - BOARD OF HEALTH - 510							
Object - FEES - 4300							
24-510-2511-4320	BOH REVOLVING RECEIPTS	\$0.00	\$17,020.00	\$0.00	\$17,020.00	-\$17,020.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$17,020.00	\$0.00	\$17,020.00	-\$17,020.00	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$17,020.00	\$0.00	\$17,020.00	-\$17,020.00	N/A
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
24-541-2543-4830	COA REVOLVING RECEIPTS	\$0.00	\$18,657.05	\$0.00	\$18,657.05	-\$18,657.05	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$18,657.05	\$0.00	\$18,657.05	-\$18,657.05	N/A
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$18,657.05	\$0.00	\$18,657.05	-\$18,657.05	N/A
Department - PARKS & RECREATION - 650							
Object - CHARGES FOR SERVICES - 4200							
24-650-2654-4270	FIELD REV - RECEIPTS	\$0.00	\$4,140.00	\$0.00	\$4,140.00	-\$4,140.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$4,140.00	\$0.00	\$4,140.00	-\$4,140.00	N/A
Department - PARKS & RECREATION - 650 Subtotal:		\$0.00	\$4,140.00	\$0.00	\$4,140.00	-\$4,140.00	N/A
Department - COMMUNITY PRESERVATION - 164							
Object - CPA SURCHARGE REVENUE - 4130							
26-164-4130-2018	2018 CPA SURCHARGE A/R	\$0.00	\$305.75	\$0.00	\$305.75	-\$305.75	
26-164-4130-2019	2019 CPA SURCHARGE A/R	\$0.00	\$3,454.02	\$871.73	\$2,582.29	-\$2,582.29	
26-164-4130-2020	2020 CPA SURCHARGE A/R	\$0.00	\$116,652.95	\$13.30	\$116,639.65	-\$116,639.65	
Object - CPA SURCHARGE REVENUE - 4130 Subtotal:		\$0.00	\$120,412.72	\$885.03	\$119,527.69	-\$119,527.69	N/A
Object - STATE REVENUE - 4600							
26-164-4600-4680	CPA - STATE SURCHARGE	\$0.00	\$32,887.00	\$0.00	\$32,887.00	-\$32,887.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$32,887.00	\$0.00	\$32,887.00	-\$32,887.00	N/A
Object - INVESTMENT EARNINGS - 4820							
26-164-4820-4820	CPA - INVESTMENT INCOME	\$0.00	\$10,881.51	\$0.00	\$10,881.51	-\$10,881.51	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$10,881.51	\$0.00	\$10,881.51	-\$10,881.51	N/A
Object - TAX LIENS REDEEMED - 4140							
26-4140-4142	TAX LIENS REDEEMED - CPA	\$0.00	\$149.40	\$0.00	\$149.40	-\$149.40	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$149.40	\$0.00	\$149.40	-\$149.40	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - PENALTIES AND INTEREST - 4170							
26-4170-4171	PENALTIES/INTEREST - CPA SURCHARGE	\$0.00	\$218.63	\$0.00	\$218.63	-\$218.63	
26-4170-4173	PENALTIES/INTEREST - CPA TAX LIENS	\$0.00	\$9.29	\$0.00	\$9.29	-\$9.29	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$0.00	\$227.92	\$0.00	\$227.92	-\$227.92	N/A
Department - COMMUNITY PRESERVATION - 164 Subtotal:		\$0.00	\$164,558.55	\$885.03	\$163,673.52	-\$163,673.52	N/A
Department - BOARD OF HEALTH - 510							
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
27-510-4752-4755	SEPTIC REPAIR LOAN REPAYMENTS	\$0.00	\$410.45	\$0.00	\$410.45	-\$410.45	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		\$0.00	\$410.45	\$0.00	\$410.45	-\$410.45	N/A
Object - BETTERMENTS - PRINCIPAL 3 - 4754							
27-510-4754-4755	SEPTIC REPAIR INTEREST (LOANS)	\$0.00	\$13.60	\$0.00	\$13.60	-\$13.60	
Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal:		\$0.00	\$13.60	\$0.00	\$13.60	-\$13.60	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$424.05	\$0.00	\$424.05	-\$424.05	N/A
Department - BOARD OF SELECTMEN - 122							
Object - GIFTS AND DONATIONS - 4830							
28-122-2122-4830	SELECTMEN DONATIONS	\$0.00	\$15,000.00	\$0.00	\$15,000.00	-\$15,000.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$15,000.00	\$0.00	\$15,000.00	-\$15,000.00	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$15,000.00	\$0.00	\$15,000.00	-\$15,000.00	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 - POLICE DEPARTMENT - 210							
Object - OTHER INTERGOVERNMENTAL REV - 4700							
28-210-2201-4780	WALMART COMM GRANT RECEIPTS	\$0.00	\$2,500.00	\$0.00	\$2,500.00	-\$2,500.00	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		\$0.00	\$2,500.00	\$0.00	\$2,500.00	-\$2,500.00	N/A
Department - POLICE DEPARTMENT - 210 Subtotal:		\$0.00	\$2,500.00	\$0.00	\$2,500.00	-\$2,500.00	N/A
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
28-541-2541-4830	COA MEAL DONATION RECEIPTS	\$0.00	\$1,641.50	\$0.00	\$1,641.50	-\$1,641.50	
28-541-2545-4830	COA GIFT ACCOUNT CONTRIBUTIONS	\$0.00	\$4,222.79	\$0.00	\$4,222.79	-\$4,222.79	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$5,864.29	\$0.00	\$5,864.29	-\$5,864.29	N/A
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$5,864.29	\$0.00	\$5,864.29	-\$5,864.29	N/A
Department - LIBRARY - 610							
Object - GIFTS AND DONATIONS - 4830							
28-610-2610-4830	LIBRARY DONATION RECEIPTS	\$0.00	\$4,461.77	\$0.00	\$4,461.77	-\$4,461.77	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$4,461.77	\$0.00	\$4,461.77	-\$4,461.77	N/A
Object - INVESTMENT EARNINGS - 4820							
28-610-2612-4820	LIBRARY BLDG PROJECT INTEREST	\$0.00	\$47.58	\$0.00	\$47.58	-\$47.58	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$47.58	\$0.00	\$47.58	-\$47.58	N/A
Object - GIFTS AND DONATIONS - 4830							
28-610-2618-4830	LIBRARY REVOLV-DONATION RCPTS	\$0.00	\$443.00	\$0.00	\$443.00	-\$443.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$443.00	\$0.00	\$443.00	-\$443.00	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	\$5,952.35	\$0.00	\$5,952.35	-\$5,952.35	N/A
Department - CELEBRATIONS - 692							
Object - GIFTS AND DONATIONS - 4830							
28-692-2660-4830	BANDSTAND FUND DONATIONS	\$0.00	\$1,823.42	\$0.00	\$1,823.42	-\$1,823.42	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$1,823.42	\$0.00	\$1,823.42	-\$1,823.42	N/A
Department - CELEBRATIONS - 692 Subtotal:		\$0.00	\$1,823.42	\$0.00	\$1,823.42	-\$1,823.42	N/A
Department - TOWN ADMINISTRATOR - 123							
Object - OTHER FINANCING SOURCES - 4900							
30-541-3541-4930	SENIOR CENTER - BOND PREMIUM	\$0.00	\$23,484.00	\$11,998.00	\$11,486.00	-\$11,486.00	
Object - OTHER FINANCING SOURCES - 4900 Subtotal:		\$0.00	\$23,484.00	\$11,998.00	\$11,486.00	-\$11,486.00	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$23,484.00	\$11,998.00	\$11,486.00	-\$11,486.00	N/A
Department - DEPT OF PUBLIC WORKS - 420							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - STATE REVENUE - 4600							
33-420-3323-4680	STATE REIMB - NEWTON ST DRAINAGE-IMPROVEMENTS	\$0.00	\$16,756.55	\$0.00	\$16,756.55	-\$16,756.55	
33-420-3329-4680	STATE REIMB - PINE ARDEN SDWLK ENGRNG	\$0.00	\$24,253.39	\$0.00	\$24,253.39	-\$24,253.39	
33-420-3333-4680	STATE REIMB - CH 90 CROSSWALKS	\$0.00	\$14,240.00	\$0.00	\$14,240.00	-\$14,240.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$55,249.94	\$0.00	\$55,249.94	-\$55,249.94	N/A
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$0.00	\$55,249.94	\$0.00	\$55,249.94	-\$55,249.94	N/A
Department - SEWER - 440							
Object - TAX LIENS REDEEMED - 4140							
65-4140-4142	SEWER TAX LIENS REDEEMED	\$0.00	\$1,460.06	\$0.00	\$1,460.06	-\$1,460.06	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$1,460.06	\$0.00	\$1,460.06	-\$1,460.06	N/A
Object - PENALTIES AND INTEREST - 4170							
65-440-4170-4173	SEWER PENALTIES/INTEREST TAX LIENS	\$0.00	\$78.74	\$0.00	\$78.74	-\$78.74	
65-440-4170-4174	SEWER USAGE LATE CHARGES (INT)	\$0.00	\$4,020.35	\$0.00	\$4,020.35	-\$4,020.35	
65-440-4170-4175	SEWER DEMAND FEES	\$0.00	\$160.00	\$0.00	\$160.00	-\$160.00	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$0.00	\$4,259.09	\$0.00	\$4,259.09	-\$4,259.09	N/A
Object - CHARGES FOR SERVICES - 4200							
65-440-4200-4210	SEWER USER CHARGE REVENUE	\$0.00	\$592,641.75	\$0.00	\$592,641.75	-\$592,641.75	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$592,641.75	\$0.00	\$592,641.75	-\$592,641.75	N/A
Object - UTILITY LIENS ADDED TO TAXES - 4230							
65-440-4230-2018	2018 SWR USER CHRG LIENS REVENUE	\$0.00	-\$1,306.18	\$267.36	-\$1,573.54	\$1,573.54	
65-440-4230-2019	2019 SWR USER CHRG LIENS REVENUE	\$0.00	-\$196.86	\$0.00	-\$196.86	\$196.86	
Object - UTILITY LIENS ADDED TO TAXES - 4230 Subtotal:		\$0.00	-\$1,503.04	\$267.36	-\$1,770.40	\$1,770.40	N/A
Object - FEES - 4300							
65-440-4300-4330	RESIDENTIAL CONN APP FEE	\$0.00	\$980.00	\$0.00	\$980.00	-\$980.00	
65-440-4300-4335	SEWER PRIVILEGE FEES	\$0.00	\$51,264.29	\$0.00	\$51,264.29	-\$51,264.29	
Object - FEES - 4300 Subtotal:		\$0.00	\$52,244.29	\$0.00	\$52,244.29	-\$52,244.29	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							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
65-440-4750-4751	UNAPPOR FINAL BTTRMNT REVENUE	\$0.00	\$19,639.56	\$0.00	\$19,639.56	-\$19,639.56	
Object - BETTERMENTS NOT YET DUE - 4750 Subtotal:		\$0.00	\$19,639.56	\$0.00	\$19,639.56	-\$19,639.56	N/A
Object - UNAPPORTIONED BETTERMENTS - 4751							
65-440-4751-4753	CONN LOAN BTTR UNAPPOR REVENUE	\$0.00	\$9,810.65	\$0.00	\$9,810.65	-\$9,810.65	
Object - UNAPPORTIONED BETTERMENTS - 4751 Subtotal:		\$0.00	\$9,810.65	\$0.00	\$9,810.65	-\$9,810.65	N/A
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
65-440-4752-2018	2018 APPOR FINAL BTTRMNT REV	\$0.00	\$382.42	\$0.00	\$382.42	-\$382.42	
65-440-4752-2019	2019 APPOR FINAL BTTRMNT REV	\$0.00	\$3,083.89	\$0.00	\$3,083.89	-\$3,083.89	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		\$0.00	\$3,466.31	\$0.00	\$3,466.31	-\$3,466.31	N/A
Object - BETTERMENTS - PRINCIPAL 2 - 4753							
65-440-4753-2018	2018 CONN LOAN BETTERMENT REV	\$0.00	\$40.00	\$0.00	\$40.00	-\$40.00	
65-440-4753-2019	2019 CONN LOAN BETTERMENT REV	\$0.00	\$592.94	\$0.00	\$592.94	-\$592.94	
Object - BETTERMENTS - PRINCIPAL 2 - 4753 Subtotal:		\$0.00	\$632.94	\$0.00	\$632.94	-\$632.94	N/A
Object - INVESTMENT EARNINGS - 4820							
65-440-4820-4820	INVESTMENT INCOME - SEWER	\$0.00	\$21,604.64	\$0.00	\$21,604.64	-\$21,604.64	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$21,604.64	\$0.00	\$21,604.64	-\$21,604.64	N/A
Department - SEWER - 440 Subtotal:		\$0.00	\$719,219.69	\$267.36	\$718,952.33	-\$718,952.33	N/A
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
75-122-4820-4820	INVESTMENT INCOME - OPEB TRUST FUND	\$0.00	\$4,204.11	\$0.00	\$4,204.11	-\$4,204.11	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$4,204.11	\$0.00	\$4,204.11	-\$4,204.11	N/A
Object - INTERFUND TRANSFERS IN - 4970							
75-122-4970-4971	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	-\$50,000.00	\$50,000.00	-\$50,000.00	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		\$0.00	\$0.00	-\$50,000.00	\$50,000.00	-\$50,000.00	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$4,204.11	-\$50,000.00	\$54,204.11	-\$54,204.11	N/A
Department - CEMETERY - 491							
Object - GIFTS AND DONATIONS - 4830							
81-491-8491-4830	PERPETUAL CARE CONTRIBUTIONS	\$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 - CEMETERY - 491 Subtotal:		\$0.00	\$5,000.00	\$0.00	\$5,000.00	-\$5,000.00	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
82-122-8115-4820	AI HUNTINGTON INVEST INCOME	\$0.00	\$1,424.23	\$0.00	\$1,424.23	-\$1,424.23	
82-122-8122-4820	SELECTMEN TRUST INVEST INCOME	\$0.00	\$0.68	\$0.00	\$0.68	-\$0.68	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$1,424.91	\$0.00	\$1,424.91	-\$1,424.91	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$1,424.91	\$0.00	\$1,424.91	-\$1,424.91	N/A
Department - FIRE DEPARTMENT - 220							
Object - INVESTMENT EARNINGS - 4820							
82-220-8220-4820	WACHUSETT EMS INVEST INCOME	\$0.00	\$132.92	\$0.00	\$132.92	-\$132.92	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$132.92	\$0.00	\$132.92	-\$132.92	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	\$17,193.92	\$0.00	\$17,193.92	-\$17,193.92	N/A
Department - CEMETERY - 491							
Object - INVESTMENT EARNINGS - 4820							
82-491-8491-4820	PERPETUAL CARE INVEST INCOME	\$0.00	\$2,761.42	\$0.00	\$2,761.42	-\$2,761.42	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$2,761.42	\$0.00	\$2,761.42	-\$2,761.42	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$2,761.42	\$0.00	\$2,761.42	-\$2,761.42	N/A
Department - BOARD OF HEALTH - 510							
Object - INVESTMENT EARNINGS - 4820							
82-510-8510-4820	BOH DENTAL INVEST INCOME	\$0.00	\$14.26	\$0.00	\$14.26	-\$14.26	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$14.26	\$0.00	\$14.26	-\$14.26	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$14.26	\$0.00	\$14.26	-\$14.26	N/A
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	\$0.00	\$47.09	\$0.00	\$47.09	-\$47.09	
82-610-8611-4820	J E HASTINGS - INVEST INCOME	\$0.00	\$12.30	\$0.00	\$12.30	-\$12.30	
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	\$0.00	\$130.04	\$0.00	\$130.04	-\$130.04	
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	\$0.00	\$397.19	\$0.00	\$397.19	-\$397.19	
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	\$0.00	\$13.81	\$0.00	\$13.81	-\$13.81	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
82-610-8615-4820	HARRIS INVEST INCOME	\$0.00	\$16.90	\$0.00	\$16.90	-\$16.90	
82-610-8616-4820	FIRST BAPTIST CHURCH INVEST	\$0.00	\$22.26	\$0.00	\$22.26	-\$22.26	
82-610-8618-4820	TEENAGE - INV INCOME	\$0.00	\$5.64	\$0.00	\$5.64	-\$5.64	
82-610-8619-4820	PIANO FUND INVEST INCOME	\$0.00	\$4.27	\$0.00	\$4.27	-\$4.27	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$649.50	\$0.00	\$649.50	-\$649.50	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$649.50	\$0.00	\$649.50	-\$649.50	N/A
Department - HISTORICAL COMMISSION - 691							
Object - INVESTMENT EARNINGS - 4820							
82-691-8691-4820	HISTORICAL INVEST INCOME	\$0.00	\$2.30	\$0.00	\$2.30	-\$2.30	
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	\$0.00	\$9.89	\$0.00	\$9.89	-\$9.89	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$12.19	\$0.00	\$12.19	-\$12.19	N/A
Department - HISTORICAL COMMISSION - 691 Subtotal:		\$0.00	\$12.19	\$0.00	\$12.19	-\$12.19	N/A
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - INVESTMENT EARNINGS - 4820							
84-913-4820-4820	UNEMPLOYMENT - INVESTMENT INC	\$0.00	\$581.24	\$0.00	\$581.24	-\$581.24	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$581.24	\$0.00	\$581.24	-\$581.24	N/A
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		\$0.00	\$581.24	\$0.00	\$581.24	-\$581.24	N/A
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
85-122-4820-4820	INVESTMENT INCOME - STABILIZATION FUND	\$0.00	\$8,344.47	\$0.00	\$8,344.47	-\$8,344.47	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$8,344.47	\$0.00	\$8,344.47	-\$8,344.47	N/A
Object - INTERFUND TRANSFERS IN - 4970							
85-122-4970-4971	TRANSFER FROM GENERAL FUND	\$0.00	\$100,000.00	\$0.00	\$100,000.00	-\$100,000.00	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		\$0.00	\$100,000.00	\$0.00	\$100,000.00	-\$100,000.00	N/A
Object - INVESTMENT EARNINGS - 4820							
86-122-4820-4820	INVESTMENT INCOME - CAPITAL INVEST FUND	\$0.00	\$3,965.29	\$0.00	\$3,965.29	-\$3,965.29	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$3,965.29	\$0.00	\$3,965.29	-\$3,965.29	N/A
Object - INTERFUND TRANSFERS IN - 4970							
86-122-4970-4971	TRANSFER FROM GENERAL FUND	\$0.00	\$200,000.00	\$0.00	\$200,000.00	-\$200,000.00	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		\$0.00	\$200,000.00	\$0.00	\$200,000.00	-\$200,000.00	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$312,309.76	\$0.00	\$312,309.76	-\$312,309.76	N/A
Department - AFFORDABLE HOUSING - 186							
Object - INVESTMENT EARNINGS - 4820							
87-186-4820-4820	INVESTMENT INCOME - AFFRDBL HOUSING TRST	\$0.00	\$187.22	\$0.00	\$187.22	-\$187.22	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$187.22	\$0.00	\$187.22	-\$187.22	N/A
Department - AFFORDABLE HOUSING - 186 Subtotal:		\$0.00	\$187.22	\$0.00	\$187.22	-\$187.22	N/A
Total:		\$24,285,727.00	\$12,609,885.63	-\$13,138.66	\$12,623,024.29	\$11,662,702.71	-48.02%



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

December 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 ^{November}~~October~~ 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

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 November	Year to Date Expenses	Year to Date Balance	% Spent
Salaries & Wages	\$ 1,527,967.00	\$ 432,852.41	\$ 163,009.36	\$ 595,861.77	\$ 932,105.23	39.00%
Purchased Services	\$ 74,227.00	\$ 33,681.60	\$ 7,790.10	\$ 41,471.70	\$ 32,755.30	55.87%
Police Supplies	\$ 34,100.00	\$ 16,181.26	\$ 3,181.10	\$ 19,362.36	\$ 14,737.64	56.78%
Police Other	\$ 4,390.00	\$ 1,662.81	\$ 5.95	\$ 1,668.76	\$ 2,721.24	38.01%
Training Seminars	\$ 6,500.00	\$ 3,030.00	\$ 797.50	\$ 3,827.50	\$ 2,672.50	58.88%
Capital Equipment	\$ 48,850.00	\$ 48,850.00	\$ -	\$ 48,850.00	\$ -	100.00%
Building Repair & Maintenance	\$ 9,900.00	\$ -	\$ -	\$ -	\$ 9,900.00	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 1,705,934.00	\$ 536,258.08	\$ 174,784.01	\$ 711,042.09	\$ 994,891.91	

% 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 November	Year to Date Expenses	Year to Date Balance	% Spent
Purchased Services	\$ 39,370.00	\$ 8,523.21	\$ 1,485.44	\$ 10,008.65	\$ 29,361.35	25.42%
Supplies	\$ 900.00	\$ -	\$ 99.96	\$ 99.96	\$ 800.04	11.11%
Pur. Serv. Holden Assessment	\$ 143,582.00	\$ 35,896.00	\$ -	\$ 35,896.00	\$ 107,686.00	25.00%
Total	\$ 183,852.00	\$ 44,419.21	\$ 1,585.40	\$ 46,004.61	\$ 137,847.39	

POLICE DEPARTMENT TURNOVER REVENUE

(FOR TOWN USE ONLY)

	October	Year to Date	October	Year to Date
Insurance Fees	\$ 10.00	\$ 205.00		
Firearms Fees	\$ 275.00	\$ 1,662.50	Report Charges	\$ 25.00 \$ 33.00
Private Detail Town Fees	\$ 740.90	\$ 2,937.56	Parking Tickets	\$ - \$ 70.00
Police Court Fines and RMV	\$ 1,515.00	\$ 10,527.61		
License & Permits	\$ -	\$ -		

**WEST BOYLSTON POLICE DEPARTMENT
MONTHLY PERFORMANCE
MEASUREMENTS**

November 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
WORCESTER @ GOODALE	WOODLAND @ CVS	BEAMAN @ CUTTING	
WB ST @ SHRINE	WB ST @ #232	WB ST @ WALMART	
WORCESTER @ HONEY FARM	WOODLAND @ ALAHAMBRA	PROSPECT @ #151	
PIERCE @ WORCESTER	WB ST @ CUMBERLAND FARM	WB ST @ FRANKLIN	
RIVER @ THOMAS	CRESCENT @ GOODALE	NEWTON @ #23	
BEAMAN @ STERLING			
MOTOR VEHICLE ACCIDENTS W/ INJURY			2018
WB ST @ WOODLAND	WB ST @ #205	WORCESTER @ #272	
PROSPECT @ CENTRAL	THOMAS @ BULLARD HILL		
MOTOR VEHICLE ACCIDENTS NO INJURY			2019
STERLING @ STER. MEADOW	SHREWSBURY @ #75	WB ST @ MANOR REST.	
STERLING @ LANCASTER	WB ST @ LOMBARD	GOODALE @ #117	
MAPLE @ #277	CENTRAL @ WORCESTER	WB ST @ #221	
MOTOR VEHICLE ACCIDENTS W/ INJURY			2019
WORCESTER @ CENTRAL	WB ST @ #205	WOODLAND @ #36	

MOTOR VEHICLE THEFT:

NOVEMBER 2019 THEFTS:

11-06-2019 – 1907-276-OF – 7 MONTICELLO / VEHICLE TOWED IN ERROR, RETURNED

ARRESTS AND COMPLAINTS:

2019 ARRESTS AND COMPLAINT LOCATIONS:

CRIMINAL COMPLAINT LOCATIONS		2019
IFO #306 WB ST	IFO # 149 WB ST.	

BREAKING AND ENTERING REPORT:

BURGLARY - BUSINESS	NOVEMBER 2019
NO REPORTS	
BURGLARY - RESIDENCE	NOVEMBER 2019
NO REPORTS	
MOTOR VEHICLE BREAKS	NOVEMBER 2019
NO REPORTS	
VANDALISM / DESTRUCTION OF PROPERTY NOVEMBER 2019	
11-02-2019-1907-273-OF - #26 PRESCOTT STREET - VEHICLE VANDALIZED	

FIREARM PERMITTING:

FIREARM PERMITTING DATA	NOVEMBER	2019
APPLICATIONS PROCESSED:		35
PERMITS ISSUED:		20
YTD PERMITS ISSUED:		173

TRAFFIC SPEED DATA:

TRAFFIC SPEED DATA		NOVEMBER 2019	
SIGN LOCATION	SPEED LIMIT	AVG. SPEED RECORDED	AVG. # VEH. PER DAY
SCHOOL ZONE CRESCENT STREET 9/1 - 10/12	30/20	27	845

TRAFFIC CITATIONS ISSUED:

CIVIL CITATIONS		NOVEMBER	2019
LOCATIONS OF ISSUED CITATIONS:			
WEST BOYLSTON			8
MAPLE			2
THOMAS			1
WOODLAND			1
WORCESTER			2
STERLING			2
FRANKLIN			1
VIOLATIONS CITED:			
SPEEDING			5
EQUIPMENT VIOL.			4
FAIL TO INSPECT			3
FAIL TO STOP 89/9			1
PASSING VIOLATION			1
FAIL TO YIELD			1
MKD LANES			1
UNREGISTERED			1



Phone: (774) 450-3510

Fax: (508) 835-3017

chiefminnich@wboylstonpolice.com

Department of Police

141 Sterling Street

West Boylston, Massachusetts 01583



Dennis W. Minnich, Sr.
Chief of Police

Managing for results

Town of West Boylston

Police

1. Number of arrests/ crim. comps for the month:	<u>2</u>
2. Number of motor vehicle accidents for the month:	<u>12</u>
3. Number of motor vehicle accidents with injury:	<u>3</u>
4. Number of stolen vehicles for the month:	<u>1</u>
5. Number of breaking and entering for the month:	<u>0</u>
6. Firearm permit applications processed:	<u>35</u>
7. Firearm permits issued:	<u>20</u>
8. Citations issued:	<u>16</u>

Custom Report

Technician Name: administrator

Location: Laurel Street

State/Province:

Address:

SCHOOL ZONE

Postal Code/ZIP:

City:



Report Period: 9/1/2019 to 11/27/2019

		Total Vehicle Count	Posted Speed Limit	Tolerated Speed	Number of Speed Limit Violations	Number of Vehicles Respecting Limit	Number of Vehicles inside Tolerated Range
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	^H 696	277	264
9/4/2019	00:00:00	977	25	30	633	344	225
9/5/2019	00:00:00	893	25	30	644	249	225
9/6/2019	00:00:00	238	25	30	151	87	43
9/7/2019	00:00:00	645	30	35	250	395	163
9/8/2019	00:00:00	542	30	35	282	260	160
9/9/2019	00:00:00	914	30	35	378	536	249
9/10/2019	00:00:00	994	30	35	321	673	217
9/11/2019	00:00:00	1,017	30	35	324	693	211
9/12/2019	00:00:00	1,033	30	35	331	702	225
9/13/2019	00:00:00	973	30	35	389	584	245
9/14/2019	00:00:00	876	30	35	275	601	179
9/15/2019	00:00:00	598	30	35	315	283	170
9/16/2019	00:00:00	970	30	35	453	517	^H 297
9/17/2019	00:00:00	1,026	30	35	380	646	266
9/18/2019	00:00:00	^H 1,111	30	35	306	^H 805	218
9/19/2019	00:00:00	1,093	30	35	329	764	231
9/20/2019	00:00:00	989	30	35	332	657	228
9/21/2019	00:00:00	732	30	35	261	471	168
9/22/2019	00:00:00	575	30	35	292	283	143
9/23/2019	00:00:00	891	30	35	413	478	284
9/24/2019	00:00:00	1,026	30	35	295	731	210
9/25/2019	00:00:00	1,017	30	35	287	730	205
9/26/2019	00:00:00	1,032	30	35	320	712	210
9/27/2019	00:00:00	479	30	35	154	325	98
9/28/2019	00:00:00	749	30	35	322	427	195
9/29/2019	00:00:00	554	30	35	307	247	160
9/30/2019	00:00:00	930	30	35	369	561	248
10/1/2019	00:00:00	930	30	35	318	612	229
10/2/2019	00:00:00	917	30	35	287	630	199
10/3/2019	00:00:00	1,010	30	35	321	689	230

		% of Speed Limit Violations	% of Vehicles Respecting Limit	% Vehicles in Tolerated Range	Average Vehicle Speed	Maximum Speed	Minimum Speed
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	27	28	52	5
9/4/2019	00:00:00	65	35	23	27	54	5
9/5/2019	00:00:00	72	28	25	28	45	5
9/6/2019	00:00:00	63	37	18	27	41	6
9/7/2019	00:00:00	39	61	25	27	44	5
9/8/2019	00:00:00	52	48	30	H 30	47	6
9/9/2019	00:00:00	41	59	27	28	45	5
9/10/2019	00:00:00	32	68	22	26	46	5
9/11/2019	00:00:00	32	68	21	27	47	5
9/12/2019	00:00:00	32	68	22	26	45	5
9/13/2019	00:00:00	40	60	25	28	53	5
9/14/2019	00:00:00	31	69	20	26	44	5
9/15/2019	00:00:00	53	47	28	H 30	48	6
9/16/2019	00:00:00	47	53	31	29	46	5
9/17/2019	00:00:00	37	63	26	27	47	5
9/18/2019	00:00:00	28	H 72	20	25	47	5
9/19/2019	00:00:00	30	70	21	26	45	5
9/20/2019	00:00:00	34	66	23	27	46	5
9/21/2019	00:00:00	36	64	23	27	45	5
9/22/2019	00:00:00	51	49	25	H 30	49	6
9/23/2019	00:00:00	46	54	H 32	29	49	5
9/24/2019	00:00:00	29	71	20	26	48	5
9/25/2019	00:00:00	28	H 72	20	26	49	5
9/26/2019	00:00:00	31	69	20	27	45	5
9/27/2019	00:00:00	32	68	20	26	43	5
9/28/2019	00:00:00	43	57	26	28	45	5
9/29/2019	00:00:00	55	45	29	H 30	52	5
9/30/2019	00:00:00	40	60	27	28	43	5
10/1/2019	00:00:00	34	66	25	26	52	5
10/2/2019	00:00:00	31	69	22	26	46	5
10/3/2019	00:00:00	32	68	23	26	43	5

		50% Speeds	85% Speeds
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
9/6/2019	00:00:00	29	34
9/7/2019	00:00:00	29	34
9/8/2019	00:00:00	31	36
9/9/2019	00:00:00	30	34
9/10/2019	00:00:00	28	33
9/11/2019	00:00:00	28	34
9/12/2019	00:00:00	28	33
9/13/2019	00:00:00	29	34
9/14/2019	00:00:00	27	34
9/15/2019	00:00:00	31	36
9/16/2019	00:00:00	30	35
9/17/2019	00:00:00	29	34
9/18/2019	00:00:00	27	32
9/19/2019	00:00:00	27	33
9/20/2019	00:00:00	28	34
9/21/2019	00:00:00	29	34
9/22/2019	00:00:00	31	36
9/23/2019	00:00:00	30	34
9/24/2019	00:00:00	27	32
9/25/2019	00:00:00	27	33
9/26/2019	00:00:00	28	34
9/27/2019	00:00:00	27	34
9/28/2019	00:00:00	30	35
9/29/2019	00:00:00	31	36
9/30/2019	00:00:00	29	34
10/1/2019	00:00:00	29	33
10/2/2019	00:00:00	27	33
10/3/2019	00:00:00	28	33

		Total Vehicle Count	Posted Speed Limit	Tolerated Speed	Number of Speed Limit Violations	Number of Vehicles Respecting Limit	Number of Vehicles inside Tolerated Range
10/4/2019	00:00:00	1,025	30	35	431	594	276
10/5/2019	00:00:00	856	30	35	310	546	197
10/6/2019	00:00:00	518	30	35	297	221	159
10/7/2019	00:00:00	789	30	35	348	441	221
10/8/2019	00:00:00	1,024	30	35	301	723	211
10/9/2019	00:00:00	940	30	35	259	681	170
10/10/2019	00:00:00	1,029	30	35	303	726	220
10/11/2019	00:00:00	1,018	30	35	429	589	244
10/12/2019	00:00:00	631	30	35	221	410	127
10/13/2019	00:00:00	0	0	0	0	0	0
10/14/2019	00:00:00	0	0	0	0	0	0
10/15/2019	00:00:00	0	0	0	0	0	0
10/16/2019	00:00:00	0	0	0	0	0	0
10/17/2019	00:00:00	0	0	0	0	0	0
10/18/2019	00:00:00	0	0	0	0	0	0
10/19/2019	00:00:00	0	0	0	0	0	0
10/20/2019	00:00:00	0	0	0	0	0	0
10/21/2019	00:00:00	0	0	0	0	0	0
10/22/2019	00:00:00	0	0	0	0	0	0
10/23/2019	00:00:00	0	0	0	0	0	0
10/24/2019	00:00:00	0	0	0	0	0	0
10/25/2019	00:00:00	0	0	0	0	0	0
10/26/2019	00:00:00	0	0	0	0	0	0
10/27/2019	00:00:00	0	0	0	0	0	0
10/28/2019	00:00:00	0	0	0	0	0	0
10/29/2019	00:00:00	0	0	0	0	0	0
10/30/2019	00:00:00	0	0	0	0	0	0
10/31/2019	00:00:00	0	0	0	0	0	0
11/1/2019	00:00:00	0	0	0	0	0	0
11/2/2019	00:00:00	0	0	0	0	0	0
11/3/2019	00:00:00	0	0	0	0	0	0
11/4/2019	00:00:00	0	0	0	0	0	0
11/5/2019	00:00:00	0	0	0	0	0	0
11/6/2019	00:00:00	0	0	0	0	0	0
11/7/2019	00:00:00	0	0	0	0	0	0
11/8/2019	00:00:00	0	0	0	0	0	0
11/9/2019	00:00:00	0	0	0	0	0	0
11/10/2019	00:00:00	0	0	0	0	0	0
11/11/2019	00:00:00	0	0	0	0	0	0

		% of Speed Limit Violations	% of Vehicles Respecting Limit	% Vehicles in Tolerated Range	Average Vehicle Speed	Maximum Speed	Minimum Speed
10/4/2019	00:00:00	42	58	27	28	52	5
10/5/2019	00:00:00	36	64	23	27	53	5
10/6/2019	00:00:00	57	43	31	^H 30	45	5
10/7/2019	00:00:00	44	56	28	29	45	5
10/8/2019	00:00:00	29	71	21	26	48	5
10/9/2019	00:00:00	28	^H 72	18	26	43	5
10/10/2019	00:00:00	29	71	21	26	44	5
10/11/2019	00:00:00	42	58	24	28	47	5
10/12/2019	00:00:00	35	65	20	27	57	5
10/13/2019	00:00:00	0	0	0	0	0	0
10/14/2019	00:00:00	0	0	0	0	0	0
10/15/2019	00:00:00	0	0	0	0	0	0
10/16/2019	00:00:00	0	0	0	0	0	0
10/17/2019	00:00:00	0	0	0	0	0	0
10/18/2019	00:00:00	0	0	0	0	0	0
10/19/2019	00:00:00	0	0	0	0	0	0
10/20/2019	00:00:00	0	0	0	0	0	0
10/21/2019	00:00:00	0	0	0	0	0	0
10/22/2019	00:00:00	0	0	0	0	0	0
10/23/2019	00:00:00	0	0	0	0	0	0
10/24/2019	00:00:00	0	0	0	0	0	0
10/25/2019	00:00:00	0	0	0	0	0	0
10/26/2019	00:00:00	0	0	0	0	0	0
10/27/2019	00:00:00	0	0	0	0	0	0
10/28/2019	00:00:00	0	0	0	0	0	0
10/29/2019	00:00:00	0	0	0	0	0	0
10/30/2019	00:00:00	0	0	0	0	0	0
10/31/2019	00:00:00	0	0	0	0	0	0
11/1/2019	00:00:00	0	0	0	0	0	0
11/2/2019	00:00:00	0	0	0	0	0	0
11/3/2019	00:00:00	0	0	0	0	0	0
11/4/2019	00:00:00	0	0	0	0	0	0
11/5/2019	00:00:00	0	0	0	0	0	0
11/6/2019	00:00:00	0	0	0	0	0	0
11/7/2019	00:00:00	0	0	0	0	0	0
11/8/2019	00:00:00	0	0	0	0	0	0
11/9/2019	00:00:00	0	0	0	0	0	0
11/10/2019	00:00:00	0	0	0	0	0	0
11/11/2019	00:00:00	0	0	0	0	0	0

		50% Speeds	85% Speeds
10/4/2019	00:00:00	29	35
10/5/2019	00:00:00	29	34
10/6/2019	00:00:00	31	36
10/7/2019	00:00:00	30	35
10/8/2019	00:00:00	27	33
10/9/2019	00:00:00	27	32
10/10/2019	00:00:00	27	33
10/11/2019	00:00:00	29	35
10/12/2019	00:00:00	29	34
10/13/2019	00:00:00	0	0
10/14/2019	00:00:00	0	0
10/15/2019	00:00:00	0	0
10/16/2019	00:00:00	0	0
10/17/2019	00:00:00	0	0
10/18/2019	00:00:00	0	0
10/19/2019	00:00:00	0	0
10/20/2019	00:00:00	0	0
10/21/2019	00:00:00	0	0
10/22/2019	00:00:00	0	0
10/23/2019	00:00:00	0	0
10/24/2019	00:00:00	0	0
10/25/2019	00:00:00	0	0
10/26/2019	00:00:00	0	0
10/27/2019	00:00:00	0	0
10/28/2019	00:00:00	0	0
10/29/2019	00:00:00	0	0
10/30/2019	00:00:00	0	0
10/31/2019	00:00:00	0	0
11/1/2019	00:00:00	0	0
11/2/2019	00:00:00	0	0
11/3/2019	00:00:00	0	0
11/4/2019	00:00:00	0	0
11/5/2019	00:00:00	0	0
11/6/2019	00:00:00	0	0
11/7/2019	00:00:00	0	0
11/8/2019	00:00:00	0	0
11/9/2019	00:00:00	0	0
11/10/2019	00:00:00	0	0
11/11/2019	00:00:00	0	0

		Total Vehicle Count	Posted Speed Limit	Tolerated Speed	Number of Speed Limit Violations	Number of Vehicles Respecting Limit	Number of Vehicles inside Tolerated Range
11/12/2019	00:00:00	0	0	0	0	0	0
11/13/2019	00:00:00	0	0	0	0	0	0
11/14/2019	00:00:00	0	0	0	0	0	0
11/15/2019	00:00:00	0	0	0	0	0	0
11/16/2019	00:00:00	0	0	0	0	0	0
11/17/2019	00:00:00	0	0	0	0	0	0
11/18/2019	00:00:00	0	0	0	0	0	0
11/19/2019	00:00:00	0	0	0	0	0	0
11/20/2019	00:00:00	0	0	0	0	0	0
11/21/2019	00:00:00	0	0	0	0	0	0
11/22/2019	00:00:00	0	0	0	0	0	0
11/23/2019	00:00:00	0	0	0	0	0	0
11/24/2019	00:00:00	0	0	0	0	0	0
11/25/2019	00:00:00	0	0	0	0	0	0
11/26/2019	00:00:00	0	0	0	0	0	0
		SUM: 35,491			SUM: 14,431	SUM: 21,060	SUM: 8,406

35 491

42 | 35491

		<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>
11/12/2019	00:00:00	0	0	0	0	0	0
11/13/2019	00:00:00	0	0	0	0	0	0
11/14/2019	00:00:00	0	0	0	0	0	0
11/15/2019	00:00:00	0	0	0	0	0	0
11/16/2019	00:00:00	0	0	0	0	0	0
11/17/2019	00:00:00	0	0	0	0	0	0
11/18/2019	00:00:00	0	0	0	0	0	0
11/19/2019	00:00:00	0	0	0	0	0	0
11/20/2019	00:00:00	0	0	0	0	0	0
11/21/2019	00:00:00	0	0	0	0	0	0
11/22/2019	00:00:00	0	0	0	0	0	0
11/23/2019	00:00:00	0	0	0	0	0	0
11/24/2019	00:00:00	0	0	0	0	0	0
11/25/2019	00:00:00	0	0	0	0	0	0
11/26/2019	00:00:00	0	0	0	0	0	0
		AVG: 43	AVG: 57	AVG: 24	AVG: 27		

27

		<i>50% Speeds</i>	<i>85% Speeds</i>
11/12/2019	00:00:00	0	0
11/13/2019	00:00:00	0	0
11/14/2019	00:00:00	0	0
11/15/2019	00:00:00	0	0
11/16/2019	00:00:00	0	0
11/17/2019	00:00:00	0	0
11/18/2019	00:00:00	0	0
11/19/2019	00:00:00	0	0
11/20/2019	00:00:00	0	0
11/21/2019	00:00:00	0	0
11/22/2019	00:00:00	0	0
11/23/2019	00:00:00	0	0
11/24/2019	00:00:00	0	0
11/25/2019	00:00:00	0	0
11/26/2019	00:00:00	0	0
		AVG: 29	AVG: 34

Call Reason Breakdown

Call Reason	Self	Disp	Total	%	Avg. Arrive	Avg. Time @ Scene
Section 12	0	1	1	< 1	0.50	71.50
COURT(COURT OFFICER)	2	0	2	< 1	0	52.50
COURT(APPEALS, TRIALS, ETC)	1	0	1	< 1	0	43.00
WARRANT OF APPREHENSION	0	1	1	< 1	8.00	16.50
FIRE / INSPECTION	13	1	14	1.4	0	0
ANIMAL CONTROL OFFICER CALL	0	1	1	< 1	0	0
ADMINISTRATIVE	0	2	2	< 1	0	0
FIRE-AUTOMATIC FIRE ALARM ACT	0	4	4	< 1	0.50	12.00
FIRE-BRUSH	0	1	1	< 1	0	0
DISTURBANCE-GENERAL	2	6	8	< 1	4.26	9.15
SUSPICIOUS MOTOR VEHICLE	0	8	8	< 1	3.33	7.67
SUSPICIOUS INCIDENT	0	11	11	1.1	6.13	7.50
Restraining Order Violation	0	1	1	< 1	0.50	5.00
RESTRAINING ORDER SERVICE	1	1	2	< 1	0.50	3.50
TRASH/LITTERING	0	2	2	< 1	7.75	16.50
ANIMAL	0	13	13	1.3	1.88	6.50
SUSPICIOUS PERSON	0	7	7	< 1	7.36	8.14
ALARM OUT OF SERVICE	0	8	8	< 1	0	0
FIRE-CO ALARM	0	3	3	< 1	10.00	3.00
Fire-Detail	2	2	4	< 1	0	0
HIGHWAY/WATER DEPARTMENT	0	11	11	1.1	2.50	108.50
DETAIL REQUEST	1	28	29	2.8	0.50	201.33
FIRE-DISPATCH TRAINING	1	0	1	< 1	0	0
FIRE-EMERGENCY MEDICAL SERVICE	2	53	55	5.4	5.62	10.78
FIRE-SCHOOL FIRE DRILL	1	0	1	< 1	0	0
NEIGHBORHOOD CHECKS	122	0	122	11.9	0	1.36
MOTOR VEHICLE VIOLATIONS	54	7	61	6.0	0.88	5.95
POLICE-ADMIN	0	1	1	< 1	0	0
PARKING CONSIDERATION	0	3	3	< 1	0	0
HOUSE CHECK	0	1	1	< 1	0.50	2.00
BURGLAR ALARM-AUTOMATIC	0	8	8	< 1	3.44	3.19
ERRATIC OPERATOR	0	4	4	< 1	2.71	9.92
MOTOR VEHICLE-DISABLED	6	5	11	1.1	4.00	17.15
TRAFFIC SAFETY	20	11	31	3.0	1.38	25.64
BURGLAR ALARM-PHONED IN	0	20	20	2.0	2.97	11.67
MOTOR VEHICLE LOCK OUT	0	2	2	< 1	0	0
WELFARE CHECK	0	5	5	< 1	2.50	4.75
FIRE-OTHER	0	1	1	< 1	0	0
POWER OUTAGE/LIGHT DEPT CALLS	0	7	7	< 1	6.00	3.00
PUBLIC SERVICE	7	43	50	4.9	2.60	7.57
PARKING VIOLATION	2	0	2	< 1	0.50	2.00
BUSINESS CHECK	312	1	313	30.6	3.00	0.66
911 HANGUP/ACCIDENTAL CALL	0	12	12	1.2	3.40	3.85
ASSIST OTHER POLICE DEPT.	0	5	5	< 1	3.17	26.00
OFFICER CHECKS/INVESTIGATIONS	121	5	126	12.3	0.50	2.37
FIRE-ODOR OF GAS	0	2	2	< 1	5.00	22.00
BREAKING & ENTERING	0	1	1	< 1	2.00	3.50
LARCENY	0	1	1	< 1	0.50	8.00
MOTOR VEHICLE - STOLEN	0	1	1	< 1	2.00	18.50
FRAUD	0	1	1	< 1	0.50	34.00
THEFT/STOLEN PROPERTY	0	1	1	< 1	0	0
VANDALISM	0	3	3	< 1	2.00	16.00
PHONE CALLS - ANNOYING	0	3	3	< 1	0	0
PROPERTY- LOST/RECOVERED	0	3	3	< 1	0	0
ACCIDENT-PROPERTY DAMAGE	0	9	9	< 1	3.11	19.39
ACCIDENT-PERSONAL INJURY	0	2	2	< 1	2.08	32.25
ACCIDENT-HIT&RUN	0	1	1	< 1	0.50	7.00
DISTURBANCE-DOMESTIC	0	1	1	< 1	9.00	15.00
IDENTITY THEFT/FRAUD	0	1	1	< 1	0	0
CHILD ENDANGERMENT	0	1	1	< 1	0	0
INFORMATION/INTELLIGENCE	1	7	8	< 1	0	0.00

West Boylston Police Department
Dispatch Analysis

Page: 2
Printed: 12/02/2019

STATION COVERAGE (FIRE)	0	1	1	< 1	0	0
FIRE-SMOKE DETECTOR SOUNDING	0	4	4	< 1	3.50	21.67
FIRE-VEHICLE	0	3	3	< 1	4.67	25.50
TOTAL	671	352	1023	100	3.29	5.52

Location/Street Breakdown
From: 11/01/2019 Thru: 11/30/2019

<u>Street / Location Name</u>	<u>Fine</u>	<u>Total</u>	<u># Offenses</u>
70 CRESCENT ST > WEST BOYLSTON, MA		0.00	1
*Street Total - CRESCENT ST > WEST BOYLSTON, MA		0.00	1
21 FRANKLIN ST > WEST BOYLSTON, MA		0.00	2
*Street Total - FRANKLIN ST > WEST BOYLSTON, MA		0.00	2
62 LAUREL ST > WEST BOYLSTON, MA		0.00	2
*Street Total - LAUREL ST > WEST BOYLSTON, MA		0.00	2
200 BLOCK - MAPLE ST > WEST BOYLSTON, MA		0.00	1
316 MAPLE ST > WEST BOYLSTON, MA		0.00	1
*Street Total - MAPLE ST > WEST BOYLSTON, MA		0.00	2
500 BLOCK - PROSPECT ST > WEST BOYLSTON, MA		0.00	1
*Street Total - PROSPECT ST > WEST BOYLSTON, MA		0.00	1
2 STERLING ST > WEST BOYLSTON, MA		0.00	1
CHOEY LEE'S - 45 STERLING ST > WEST BOYLSTON, MA	145.00		3
*Street Total - STERLING ST > WEST BOYLSTON, MA	145.00		4
COUNTRY KETTLE - 27 STERLING ST B > WEST BOYLSTON, MA		0.00	2
*Street Total - STERLING ST B > WEST BOYLSTON, MA		0.00	2
THOMAS ST > WEST BOYLSTON, MA		0.00	1
*Street Total - THOMAS ST > WEST BOYLSTON, MA		0.00	1
137 WEST BOYLSTON ST > WEST BOYLSTON, MA		0.00	3
149 WEST BOYLSTON ST > WEST BOYLSTON, MA		0.00	2
283 WEST BOYLSTON ST > WEST BOYLSTON, MA		0.00	2
306 WEST BOYLSTON ST > WEST BOYLSTON, MA		0.00	3
67 WEST BOYLSTON ST > WEST BOYLSTON, MA		0.00	2
GOURMET DONUTS - 231 WEST BOYLSTON ST > WEST BOYLSTON, MA		0.00	2
IFO GOURMET DONUTS - WEST BOYLSTON ST > WEST BOYLSTON, MA		0.00	2
IFO KEVINS - WEST BOYLSTON ST > WEST BOYLSTON, MA		0.00	1
MEOLA'S WAYSIDE ICE CREAM - 165 WEST BOYLSTON ST > WEST BOYLSTON, MA		0.00	1
ROUTE 12/ROUTE 140 - 1 WEST BOYLSTON ST > WEST BOYLSTON, MA		0.00	1
RT-12 SB@ PUCI"S - WEST BOYLSTON ST > WEST BOYLSTON, MA		0.00	1
*Street Total - WEST BOYLSTON ST > WEST BOYLSTON, MA		0.00	20
62 WOODLAND ST > WEST BOYLSTON, MA		0.00	1
*Street Total - WOODLAND ST > WEST BOYLSTON, MA		0.00	1
325 WORCESTER ST > WEST BOYLSTON, MA		0.00	1
WEST BOYLSTON WATER DEPARTMENT - 183 WORCESTER ST > WEST BOYLSTON, MA		0.00	1
*Street Total - WORCESTER ST > WEST BOYLSTON, MA		0.00	2
TOTALS	\$145.00		38

Offense Listing
From: 11/01/2019 Thru: 11/30/2019

<u>State Law</u>	<u>Civil</u>	<u>Warnings</u>	<u>Verbal</u>	<u>Arrests</u>	<u>Criminal</u>	<u>Totals</u>
89 / 1	1	0	0	0	0	1
89 / 2	0	1	0	0	0	1
89 / 4A	0	1	0	0	0	1
89 / 8	1	0	0	0	0	1
89 / 9	0	2	1	0	0	3
90 / 11	0	5	1	0	0	6
90 / 17	0	5	0	0	0	5
90 / 20	0	3	0	0	0	3
90 / 23	0	0	0	0	2	2
90 / 24	1	0	0	0	0	1
90 / 34J	0	0	0	0	1	1
90 / 6	0	1	0	0	0	1
90 / 7	0	6	0	0	1	7
90 / 9	0	2	1	0	1	4
90 / 9D	0	1	0	0	0	1
 Grand Total:	 <u>3</u>	 <u>27</u>	 <u>3</u>	 <u>0</u>	 <u>5</u>	 <u>38</u>



CHARLES D. BAKER
Governor

Office of the Governor
Commonwealth of Massachusetts

State House
Boston, Massachusetts 02133
Tel: (617) 725-4000

KARYN E. POLITO
Lieutenant Governor

December 6, 2019

Chief Dennis Minnich
141 Sterling Street
West Boylston, MA 01583

Dear Chief Minnich:

Congratulations! We are pleased to inform you that the West Boylston Police Department has been selected to receive a FFY 2020 Traffic Enforcement Program grant award from the Executive Office of Public Safety and Security/Office of Grants and Research (EOPSS/OGR). Funding was made possible from the FFY20 National Highway Traffic Safety Administration grant program. Based on the expected federal funding to support this award, your maximum award amount is \$10,000.00.

Please note, funding will be made available through September 15, 2020. All award documents necessary to make this award official will be provided to you by OGR. If you have any questions regarding this matter, please contact Richard Valeri, Program Coordinator, at Richard.Valeri@mass.gov or 617-933-3528.

We thank you for the work you do to keep Massachusetts roads safe for everyone.

Sincerely,

Governor Charles D. Baker

Lt. Governor Karyn E. Polito



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



TO: Nancy Lucier, Town Administrator
FROM: Chief Thomas Welsh
RE: Monthly Updates for November 2019
DATE: December 23, 2019

Dear Town Administrator,

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

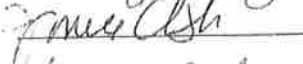
- Attended the Monthly meeting of District 8 Mid-State.
- Inspector Boucher and I reviewed the proposed four family, at 20 Holt Street.
- The Fire Department held a fire drill at the Town Library.
- Fire Department attended the Mid State Seminar at the Manor.
- Engine 1 was repaired and returned from New England Fire Apparatus, in CT. Ladder 2 was sent back for repair work to the ladder.
- Attended the Select Board Meeting to announce grants the fire department received and a brief update on the Building Study.
- West Boylston Fire Assisted Worcester Fire with the Wake and Funeral for Lt. Menard.
- Inspected the Medical In-Take Facility several times with the State Building Inspector and Inspector Boucher.
- Firefighter Hayes and I attended an informational work shop for the AFG coming out in the New Year.

As always contact me with any questions or concerns.

Thomas Welsh
Fire Chief

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

	J. Ash	L. Ritter		
	Collector	Treasurer		
	Month End Totals	Month End Totals	Difference	Comments
2020 REAL ESTATE	874,318.07	894,668.93	-20,352.86	DIT
INTEREST	846.00	846.00	0.00	
CPA	12,711.20	12,984.18	-272.98	DIT
INTEREST	12.75	12.75	0.00	
2019 REAL ESTATE	7,530.65	7,530.65	0.00	
INTEREST	886.61	886.61	0.00	
DEMAND	70.00	70.00	0.00	
CPA	56.26	56.26	0.00	
INTEREST	7.37	7.37	0.00	
SEWER BETTERMENT	152.14	152.14	0.00	
CONNECTION	80.00	80.00	0.00	
2019 PERSONAL PROPERTY	270.47	270.47	0.00	
INTEREST	24.64	24.64	0.00	
DEMAND	40.00	40.00	0.00	
WARRANT	40.00	40.00	0.00	
2019 MOTOR VEHICLE	32,857.73	32,986.38	-128.65	DIT
INTEREST	306.38	306.38	0.00	
DEMAND/WARRANT/REGISTRY	680.00	680.00	0.00	
2018 MOTOR VEHICLE	1,191.36	1,191.36	0.00	
INTEREST	218.68	218.68	0.00	
DEMAND/WARRANT/REGISTRY	340.00	340.00	0.00	
2017 MOTOR VEHICLE	518.75	518.75	0.00	
INTEREST	148.38	148.38	0.00	
DEMAND/WARRANT/REGISTRY	120.00	120.00	0.00	
2016 MOTOR VEHICLE	170.94	170.94	0.00	
INTEREST	65.57	65.57	0.00	
DEMAND/WARRANT/REGISTRY	80.00	80.00	0.00	
TAX TITLE & DEFERRAL	15,841.77	15,841.77	0.00	
INTEREST	1,654.85	1,654.85	0.00	
CPA	3.10	3.10	0.00	
MLC	1,000.00	1,000.00	0.00	
SCHOLARSHIP	6.31	6.31	0.00	
TOTAL	952,247.98	973,002.47	-20,754.49	

 Cheryl St. Louis Collector/Treasurer
 Janice Ash, Asst. Collector
 Linda Ritter, Asst. Treasurer

11/5/19 Date



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

MEETINGS, PROGRAMS AND CIRCULATION

The Director:

- Met with Fire Chief to discuss upcoming fire drill
- Attended Trustees Meeting
- Hosted Staff meeting
- Practiced emergency procedures and fire drill
- Met with Niche Academy
- Lead action plan meeting
- Mailed Winter newsletter
- Picked up donated bound copies of the Banner
- Attended Users Council Meeting in Charlton
- Attended Central Mass Library Advocates Group meeting
- Lead Non-Fiction book group discussion about Educated by Tara Westover
- Met with FINCOM representative to discuss upcoming projects, concerns and capital funding requests.

Ongoing activities:

- Introduced programs and guest speakers
- Green Community projects:
 - Light replacement
 - Refrigerators replacement
 - Dehumidifier replacement
- Reviewing draft job descriptions
- Preparing capital improvement worksheets
- Reviewing state procurement laws
- Reading State procurement contracts
- Working on upcoming building projects:
 - EIFS repairs
 - Painting project
 - Chimney project
 - Recommended ADA repairs
 - Tank Alert alarm
 - Air Duct Cleaning

The Staff:

- Assistant Director attended Mass Library Association Annual Meeting
- Children's Library Assistant attended weeding program at Mass Library Association
- Head of Children's Services did outreach at Edwards
- Head of Children's Services attended reading webinar
- Assistant Director lead ebook workshop
- Assistant Director lead Adult Book Discussion group
- Library assistant attended resource sharing workshop

The Library hosted 59 meetings and events in the month

Social Media:

- 19 posts to Facebook- 1031 page “likes” (+21)
- 6 Significant posts: Halloween candy drop off, Thai cooking pictures, thanks to Julia Bourque, Wachusett Dam program (3.2K), WB from 1891, Redhead book display
- 0 tweets and 96 followers on Twitter (+3)
- 0 posts to Instagram and 217 followers (+4)
- November e-newsletter 1115 Subscribers (+14), 245 unique opens (22.2%), 445 total opens (41%), clicks: (1.8%) (Average for non-profit is 18% opens & 1.8% clicks)

The staff registered 13 West Boylston residents and 4 nonresidents for new or replacement cards and added 364 materials during the month. The total number of registered resident cardholders is 3,545

ACTIVITIES**Building & Equipment:**

- Yellow Jackets found in staff offices, children’s floor, staff kitchen. Trustee went on roof to investigate and repair screen on vent.
- Staff only signs installed at staff only areas
- Ongoing light problems with new timer. Replacement parts ordered.
- Downstairs Men’s room faucets stuck. Replacement parts ordered.
- Downstairs women’s room toilet running.
- Metro group water monitoring

Technology

- Canon printer problems
- Public 5 and 6 not shutting down

- 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	2900	2161	211	5272	5153	6393	5032
October	3773	2623	377	6773	6349	7440	6079
November	3378	2218	455	6051	5607	6829	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	17707	11631	1353	30691	71422	40703	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:

- \$128.34 in Fines
- \$72 in Revolving Account
- \$2,235.38 in Donations account. \$2,000 donation received in honor of Head of Children's Services

Newsletter and Programming:

Publicizing Winter events. Planning Spring activities.

Planning and Policy:**Technology:****Grants, Gifts & Volunteer Efforts:**

- Volunteers on Adult Floor: 98 hours scheduled; 46 hours worked

Personnel:**Miscellaneous:**

Managing for Results
Town of West Boylston

Council on Aging

November 2019

1) Volunteer

Number of volunteer hours for the month: _____ 426

2) Instructional

Number of instructional Participants for the month: _____ 343

3) Meals

Total meals for the month: _____ 817

4) Transportation

Total number of scheduled transportation trips for the: 225

Total number of actual transportation trips for the month: 216

5) Family Assistance

Total number of family assistance cases for the month: _____ 9

6) Health Screenings/Community Health/Education

Total number of health screenings/events for the month: _____ 46

7) SHINE

Total number of SHINE cases for the month: _____ 43

8) Socials Events

Total number for social events for the month: _____ 539

9) Total Seniors served for the month: _____ 1029 (duplicated)
295 (unduplicated)

Managing for Results
Town of West Boylston
Council on Aging

November 2019

10) Connections/Management:

Attended COA Board Meeting.

Attended FISP Meeting.

Scheduled SHINE Office Annual Medicare Update meeting

Scheduled educational speaker for "Generic Drug Info"

Scheduled RSVP speakers for "Scam Nation"

Organized/scheduled third Life Long Learning lecture.

Met with VP of Middle School/High School to organize student community service projects.



INTER-OFFICE MEMORANDUM

To:	Nancy Lucier, Administrator Cheryl St. Louis, Town Treasurer/Collector Leslie Guertin, Town Accountant
Cc:	
Date:	December 4, 2019
Subject:	Veterans' Service Office Executive Summary for the month of November 2019

- **VETERANS, WIDOWS AND FAMILIES SERVED**

The month of **November 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 11/30/2019)	AVERAGE PAY-OUT PER MONTH	STATE REIMBURSEMENT (thru 11/30/2019)
07/01/2019 to 06/30/2020	\$39,883.28	\$7,976.66	\$29,912.46

[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 **\$1,452.92** (after 05 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)	\$ 7,976.66	\$ 29,912.46
YTD Cumulative Surplus or (Deficit)	\$ 2,023.34	\$ 90,087.54

Assuming that the number of Veterans qualifying for benefits does not significantly change from the present enrollment of eleven during final month of FY2020, it is projected that the Department will complete the year approximately 33.24% UNDER budget.

Continued

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

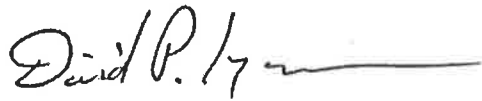
West Boylston, MA 01583

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

- **LOOKING FORWARD**

Everything is still on track for me to graduating this coming May with my associates and certificate in Human Services. I am expecting to lose one veteran for the winter months while he is in Florida. The holidays are upon us and Doug and I want to wish everyone the best and safest holidays.

Respectfully,



David P. Lauzon
Veterans Service Officer

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

	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	\$ 39,883.28	\$ 7,976.66	\$ 29,912.46	\$ 2,104.79
2	Aug-19	\$ 6,770.55					\$ 3,229.45
3	Sep-19	\$ 7,853.53					\$ 2,146.47
4	Oct-19	\$ 8,816.91					\$ 1,183.09
5	Nov-19	\$ 8,547.08					\$ 1,452.92
6	Dec-19						\$ 10,000.00
7	Jan-20						\$ 10,000.00
8	Feb-19						\$ 10,000.00
9	Mar-19						\$ 10,000.00
10	Apr-19						\$ 10,000.00
11	May-19						\$ 10,000.00
12	Jun-19						\$ 10,000.00

Entries in italics are estimates

As of this report, the department is operating at
33.24%
of the annual budget

Red cell = above budget
Green cell = below budget

	FY'19 Budget	FY'19 Avg/Mo
	\$ 120,000.00	\$ 10,000.00
	Sum of Quarter	Refund @75%
Q1	\$ 22,519.29	\$ 16,889.47
Q2	\$ 17,363.99	\$ 13,022.99
Q3	\$ -	\$ -
Q4	\$ -	\$ -
TOTALS	\$ 39,883.28	\$ 29,912.46