

Department Reports



TOWN OF WEST BOYLSTON

Nancy E. Lucier, Town Administrator

September, 2019

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Nancy Lucier

From: Leslie Guertin
Sent: Thursday, October 17, 2019 1:37 PM
To: Nancy Lucier; Ray Bricault
Cc: 'cjberglund55@gmail.com'
Subject: September Monthly Reports
Attachments: BOS Departmental Expenditure Report September, 2019.pdf; BOS Revenue Account Summary Report September, 2019.pdf

Hello Nancy & Ray,

Attached please find the September 2019 monthly report.

There is no indication at this time that Revenues will not trend as expected.

As stated last month, at this time in the FY, I have no concerns with any departments. The only department budget appropriation increase to be proposed at Town Meeting is for the Municipal Fuel budget line. This is to prepare for the possibility of increased fuel prices due to world events. This \$25,000 proposed increase will fund the budget at the past historic level of \$100,000.

The only other budget adjustment is for the re-allocation of the debt budgets to accommodate the short term borrowing that we went with vs the expected/budgeted long term bonding in August 2019 for the Senior Center. We are required to remit a paydown on the BAN that has been rolled over for greater than 2 years and the interest is Short Term rather than Maturing Debt (LT) Interest that was budgeted for. This is not an increase in the budget, only a reallocation.

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

Please ensure these reports are distributed to the Finance Committee members. I have cc'd Chris Berglund as he will be stepping in for Ray on Monday at Town Meeting.

If you need anything further, please let me know.

Regards,
Leslie

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Town of West Boylston

Departmental Expenditure Report September, 2019

Filters

Fund:	01,65	Department:	100-299,400-989
Object:	0-5959	Date from:	2019-07-01
Date to:	2019-09-30	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
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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%
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Object - EXPENSES - 5200 Subtotal:

Department - TOWN MODERATOR - 114 Subtotal:		\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.0%
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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	\$78.00	\$78.00	\$2,422.00	3.12%
01-122-5200-5300	PUBLIC INFORMATION EXPENSES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.0%
01-122-5200-5700	SELECTMEN OTHER CHARGES	\$2,450.00	\$0.00	\$1,928.00	\$1,928.00	\$522.00	78.69%
Object - EXPENSES - 5200 Subtotal:		\$6,050.00	\$0.00	\$2,006.00	\$2,006.00	\$4,044.00	33.16%

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%
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Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL APPROPRIATIONS - 5400							
Subtotal:		\$3,130.34	\$0.00	\$0.00	\$0.00	\$3,130.34	0.0%
Department - BOARD OF SELECTMEN - 122							
Subtotal:		\$9,185.34	\$0.00	\$2,006.00	\$2,006.00	\$7,179.34	21.84%
Department - TOWN ADMINISTRATOR - 123							
Object - PERSONNEL - 5100							
01-123-5100-5100	TOWN ADMINISTRATOR SALARIES	\$182,323.00	\$0.00	\$23,091.59	\$23,091.59	\$159,231.41	12.67%
Object - PERSONNEL - 5100 Subtotal:		\$182,323.00	\$0.00	\$23,091.59	\$23,091.59	\$159,231.41	12.67%
Object - EXPENSES - 5200							
01-123-5200-5200	TOWN ADMIN PURCHASED SERVICES	\$800.00	\$0.00	\$166.93	\$166.93	\$633.07	20.87%
01-123-5200-5700	TOWN ADMINISTRATOR OTHER CHARGES	\$4,000.00	\$0.00	\$862.18	\$862.18	\$3,137.82	21.55%
Object - EXPENSES - 5200 Subtotal:		\$4,800.00	\$0.00	\$1,029.11	\$1,029.11	\$3,770.89	21.44%
Object - SPECIAL APPROPRIATIONS - 5400							
01-123-5400-5100	ELDER COMM SERV PRG	\$16,094.76	\$0.00	\$0.00	\$0.00	\$16,094.76	0.0%
Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:		\$16,094.76	\$0.00	\$0.00	\$0.00	\$16,094.76	0.0%
Object - SPECIAL ARTICLES - FY2013 - 5413							
01-123-5413-5700	ATM 10/12#11-ECON DEVEL SIGNS	\$445.00	\$0.00	\$0.00	\$0.00	\$445.00	0.0%
Object - SPECIAL ARTICLES - FY2013 - 5413 Subtotal:		\$445.00	\$0.00	\$0.00	\$0.00	\$445.00	0.0%
Object - SPECIAL ARTICLES - FY2016 - 5416							
01-123-5416-5200	ATM 10/15#6 - OPEN SPACE & REC PLAN UPDATE	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	0.0%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	0.0%
Department - TOWN ADMINISTRATOR - 123							
Subtotal:		\$204,032.76	\$0.00	\$24,120.70	\$24,120.70	\$179,912.06	11.82%
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	\$27,285.19	\$27,285.19	\$113,305.81	19.41%
Object - PERSONNEL - 5100 Subtotal:		\$140,591.00	\$0.00	\$27,285.19	\$27,285.19	\$113,305.81	19.41%
Object - EXPENSES - 5200							
01-135-5200-5200	TOWN ACCOUNTANT PURCH SERVICE	\$28,300.00	\$0.00	\$3,329.38	\$3,329.38	\$24,970.62	11.76%
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	\$3,329.38	\$3,329.38	\$25,170.62	11.68%
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	\$31,137.14	\$31,137.14	\$138,476.43	18.36%
Department - AUDIT - 136							
Object - EXPENSES - 5200							
01-136-5200-5315	TOWN AUDIT	\$34,650.00	\$0.00	\$6,000.00	\$6,000.00	\$28,650.00	17.32%
Object - EXPENSES - 5200 Subtotal:		\$34,650.00	\$0.00	\$6,000.00	\$6,000.00	\$28,650.00	17.32%
Department - AUDIT - 136 Subtotal:		\$34,650.00	\$0.00	\$6,000.00	\$6,000.00	\$28,650.00	17.32%
Department - BOARD OF ASSESSORS - 141							
Object - PERSONNEL - 5100							
01-141-5100-5100	ASSESSORS SALARIES	\$29,274.00	\$0.00	\$2,668.75	\$2,668.75	\$26,605.25	9.12%
Object - PERSONNEL - 5100 Subtotal:		\$29,274.00	\$0.00	\$2,668.75	\$2,668.75	\$26,605.25	9.12%
Object - EXPENSES - 5200							
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	\$73,150.00	\$0.00	\$18,167.50	\$18,167.50	\$54,982.50	24.84%
Object - EXPENSES - 5200 Subtotal:		\$73,150.00	\$0.00	\$18,167.50	\$18,167.50	\$54,982.50	24.84%
Object - SPECIAL ARTICLES - FY2019 - 5419							
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%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2019 - 5419							
Subtotal:		\$17,500.00	\$0.00	\$17,011.05	\$17,011.05	\$488.95	97.21%
Department - BOARD OF ASSESSORS - 141							
Subtotal:		\$119,924.00	\$0.00	\$37,847.30	\$37,847.30	\$82,076.70	31.56%
Department - TREASURER/COLLECTOR - 145							
Object - PERSONNEL - 5100							
01-145-5100-5100	TREAS/COLLECTOR SALARIES/WAGES	\$158,978.00	\$0.00	\$32,627.77	\$32,627.77	\$126,350.23	20.52%
Object - PERSONNEL - 5100 Subtotal:		\$158,978.00	\$0.00	\$32,627.77	\$32,627.77	\$126,350.23	20.52%
Object - EXPENSES - 5200							
01-145-5200-5200	TREAS/COLLECTOR PURCH SERVICES	\$45,300.00	\$0.00	\$6,131.45	\$6,131.45	\$39,168.55	13.54%
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	\$6,818.30	\$6,818.30	\$40,981.70	14.26%
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	\$40,497.07	\$40,497.07	\$170,075.19	19.23%
Department - LEGAL SERVICES - 151							
Object - EXPENSES - 5200							
01-151-5200-5200	TOWN COUNSEL	\$80,000.00	\$0.00	\$7,452.56	\$7,452.56	\$72,547.44	9.32%
Object - EXPENSES - 5200 Subtotal:		\$80,000.00	\$0.00	\$7,452.56	\$7,452.56	\$72,547.44	9.32%
Department - LEGAL SERVICES - 151 Subtotal:							
		\$80,000.00	\$0.00	\$7,452.56	\$7,452.56	\$72,547.44	9.32%
Department - INFORMATION SYSTEMS - 155							
Object - EXPENSES - 5200							
01-155-5200-5200	COMPUTER PURCHASED SERVICES	\$109,169.00	\$0.00	\$40,393.17	\$40,393.17	\$68,775.83	37.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-155-5200-5400	COMPUTER SUPPLIES	\$700.00	\$0.00	\$78.74	\$78.74	\$621.26	11.25%
Object - EXPENSES - 5200 Subtotal:		\$109,869.00	\$0.00	\$40,471.91	\$40,471.91	\$69,397.09	36.84%
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	\$40,471.91	\$40,471.91	\$90,597.09	30.88%
Department - TOWN CLERK - 161							
Object - PERSONNEL - 5100							
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	\$73,311.00	\$0.00	\$15,509.01	\$15,509.01	\$57,801.99	21.16%
Object - PERSONNEL - 5100 Subtotal:		\$73,311.00	\$0.00	\$15,509.01	\$15,509.01	\$57,801.99	21.16%
Object - EXPENSES - 5200							
01-161-5200-5200	TOWN CLERK PURCHASED SERVICES	\$1,910.00	\$0.00	\$370.34	\$370.34	\$1,539.66	19.39%
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	\$552.44	\$552.44	\$1,907.56	22.46%
Department - TOWN CLERK - 161 Subtotal:		\$75,771.00	\$0.00	\$16,061.45	\$16,061.45	\$59,709.55	21.2%
Department - ELECTIONS - 162							
Object - PERSONNEL - 5100							
01-162-5100-5100	ELECTIONS SALARIES & WAGES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
Object - EXPENSES - 5200							
01-162-5200-5200	ELECTIONS PURCHASED SERVICES	\$11,010.00	\$0.00	\$1,317.50	\$1,317.50	\$9,692.50	11.97%
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	\$1,600.20	\$1,600.20	\$12,009.80	11.76%
Department - ELECTIONS - 162 Subtotal:		\$25,610.00	\$0.00	\$1,600.20	\$1,600.20	\$24,009.80	6.25%
Department - CONSERVATION COMMISSION - 171							
Object - PERSONNEL - 5100							
01-171-5100-5100	CONSERVATION SALARIES & WAGES	\$1,800.00	\$0.00	\$640.08	\$640.08	\$1,159.92	35.56%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNEL - 5100 Subtotal:							
		\$1,800.00	\$0.00	\$640.08	\$640.08	\$1,159.92	35.56%
Department - CONSERVATION COMMISSION - 171 Subtotal:							
		\$1,800.00	\$0.00	\$640.08	\$640.08	\$1,159.92	35.56%
Department - PLANNING BOARD - 175							
Object - PERSONNEL - 5100							
01-175-5100-5100	PLANNING BD SALARIES & WAGES	\$4,000.00	\$0.00	\$2,873.61	\$2,873.61	\$1,126.39	71.84%
Object - PERSONNEL - 5100 Subtotal:							
		\$4,000.00	\$0.00	\$2,873.61	\$2,873.61	\$1,126.39	71.84%
Department - PLANNING BOARD - 175 Subtotal:							
		\$4,000.00	\$0.00	\$2,873.61	\$2,873.61	\$1,126.39	71.84%
Department - APPEALS BOARD - 176							
Object - PERSONNEL - 5100							
01-176-5100-5100	APPEALS BD SALARIES & WAGES	\$3,000.00	\$0.00	\$686.28	\$686.28	\$2,313.72	22.88%
Object - PERSONNEL - 5100 Subtotal:							
		\$3,000.00	\$0.00	\$686.28	\$686.28	\$2,313.72	22.88%
Department - APPEALS BOARD - 176 Subtotal:							
		\$3,000.00	\$0.00	\$686.28	\$686.28	\$2,313.72	22.88%
Department - PUBLIC SAFETY HEADQUARTERS - 192							
Object - EXPENSES - 5200							
01-192-5200-5200	PUB SAF HEADQTR PURCH SERVICES	\$29,820.00	\$0.00	\$5,235.90	\$5,235.90	\$24,584.10	17.56%
01-192-5200-5400	PUB SAF HEADQTR SUPPLIES	\$6,700.00	\$0.00	\$994.67	\$994.67	\$5,705.33	14.85%
Object - EXPENSES - 5200 Subtotal:							
		\$36,520.00	\$0.00	\$6,230.57	\$6,230.57	\$30,289.43	17.06%
Object - OTHER PURPOSES - 5250							
01-192-5250-5240	PUB SAFETY HQ BLDG REP & MAINT	\$9,900.00	\$0.00	\$317.71	\$317.71	\$9,582.29	3.21%
Object - OTHER PURPOSES - 5250 Subtotal:							
		\$9,900.00	\$0.00	\$317.71	\$317.71	\$9,582.29	3.21%
Object - SPECIAL ARTICLES - FY2015 - 5415							
01-192-5415-5290	ATM 5/15#15 PUB SFTY BLDG ASBESTOS REMEDIATION	\$21,209.35	\$0.00	\$0.00	\$0.00	\$21,209.35	0.0%
Object - SPECIAL ARTICLES - FY2015 - 5415 Subtotal:							
		\$21,209.35	\$0.00	\$0.00	\$0.00	\$21,209.35	0.0%
Object - ENCUMBRANCES - 5500							
01-192-5500-5200	PUBLIC SAFETY H.Q. PURCH SERV (PY)	\$904.84	\$0.00	\$904.84	\$904.84	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-192-5500-5400	PUBLIC SAFETY HQ SUPPLIES (PY)	\$46.63	\$0.00	\$46.63	\$46.63	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$951.47	\$0.00	\$951.47	\$951.47	\$0.00	100.0%
Department - PUBLIC SAFETY HEADQUARTERS - 192 Subtotal:		\$68,580.82	\$0.00	\$7,499.75	\$7,499.75	\$61,081.07	10.94%
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	\$2,933.70	\$2,933.70	\$10,659.30	21.58%
Object - PERSONNEL - 5100 Subtotal:		\$13,593.00	\$0.00	\$2,933.70	\$2,933.70	\$10,659.30	21.58%
Object - EXPENSES - 5200							
01-194-5200-5200	TOWN HALL PURCHASED SERVICES	\$37,000.00	\$0.00	\$6,450.79	\$6,450.79	\$30,549.21	17.43%
01-194-5200-5400	TOWN HALL SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
01-194-5200-5450	TOWN HALL - CONSOL SUPPLIES	\$8,787.00	\$0.00	\$414.92	\$414.92	\$8,372.08	4.72%
Object - EXPENSES - 5200 Subtotal:		\$49,787.00	\$0.00	\$6,865.71	\$6,865.71	\$42,921.29	13.79%
Object - OTHER PURPOSES - 5250							
01-194-5250-5240	TOWN HALL BLDG REP & MAINT	\$9,900.00	\$0.00	\$855.60	\$855.60	\$9,044.40	8.64%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$855.60	\$855.60	\$9,044.40	8.64%
Object - ENCUMBRANCES - 5500							
01-194-5500-5200	TOWN HALL PURCHASED SERVICES (PY)	\$386.92	\$0.00	\$386.92	\$386.92	\$0.00	100.0%
01-194-5500-5240	TOWN HALL BLDG REP & MAINT (PY)	\$1,766.13	\$0.00	\$1,766.13	\$1,766.13	\$0.00	100.0%
01-194-5500-5400	TOWN OFFICES SUPPLIES (PY)	\$184.96	\$0.00	\$184.96	\$184.96	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$2,338.01	\$0.00	\$2,338.01	\$2,338.01	\$0.00	100.0%
Department - TOWN HALL - 194 Subtotal:		\$75,618.01	\$0.00	\$12,993.02	\$12,993.02	\$62,624.99	17.18%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - TOWN REPORT - 195							
Object - EXPENSES - 5200							
01-195-5200-5200	PRINT TOWN REPORT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Department - TOWN REPORT - 195 Subtotal:		\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Department - WB PUBLIC ACCESS - 199							
Object - PERSONNEL - 5100							
01-199-5100-5100	WBPA WAGES	\$45,950.00	\$0.00	\$4,325.16	\$4,325.16	\$41,624.84	9.41%
Object - PERSONNEL - 5100 Subtotal:		\$45,950.00	\$0.00	\$4,325.16	\$4,325.16	\$41,624.84	9.41%
Object - EXPENSES - 5200							
01-199-5200-5200	WBPA PURCH SERVICE	\$4,600.00	\$0.00	\$284.94	\$284.94	\$4,315.06	6.19%
01-199-5200-5400	WBPA SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
01-199-5200-5700	WBPA OTHER CHARGES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
01-199-5200-5780	WBPA SYSTEM UPGRADE/MAINT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$9,600.00	\$0.00	\$284.94	\$284.94	\$9,315.06	2.97%
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	\$4,610.10	\$4,610.10	\$60,254.87	7.11%
Department - POLICE DEPARTMENT - 210							
Object - PERSONNEL - 5100							
01-210-5100-5100	POLICE SALARIES & WAGES	\$1,527,967.00	\$0.00	\$321,260.28	\$321,260.28	\$1,206,706.72	21.03%
Object - PERSONNEL - 5100 Subtotal:		\$1,527,967.00	\$0.00	\$321,260.28	\$321,260.28	\$1,206,706.72	21.03%
Object - EXPENSES - 5200							
01-210-5200-5200	POLICE PURCHASED SERVICES	\$74,227.00	\$0.00	\$28,501.55	\$28,501.55	\$45,725.45	38.4%
01-210-5200-5300	POLICE TRAINING	\$6,500.00	\$0.00	\$3,030.00	\$3,030.00	\$3,470.00	46.62%
01-210-5200-5400	POLICE SUPPLIES	\$34,100.00	\$0.00	\$13,679.21	\$13,679.21	\$20,420.79	40.11%
01-210-5200-5700	POLICE OTHER CHARGES	\$4,390.00	\$0.00	\$671.25	\$671.25	\$3,718.75	15.29%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200 Subtotal:		\$119,217.00	\$0.00	\$45,882.01	\$45,882.01	\$73,334.99	38.49%
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	\$419,857.28	\$419,857.28	\$1,289,941.71	24.56%
Department - FIRE DEPARTMENT - 220							
Object - PERSONNEL - 5100							
01-220-5100-5100	FIRE SALARIES & WAGES	\$760,617.00	\$0.00	\$153,504.54	\$153,504.54	\$607,112.46	20.18%
01-220-5100-5120	FIRE WAGES ON CALL	\$30,000.00	\$0.00	\$7,025.44	\$7,025.44	\$22,974.56	23.42%
Object - PERSONNEL - 5100 Subtotal:		\$790,617.00	\$0.00	\$160,529.98	\$160,529.98	\$630,087.02	20.3%
Object - EXPENSES - 5200							
01-220-5200-5200	FIRE PURCHASED SERVICES	\$30,000.00	\$0.00	\$3,654.82	\$3,654.82	\$26,345.18	12.18%
01-220-5200-5400	FIRE SUPPLIES	\$22,925.00	\$0.00	\$6,711.12	\$6,711.12	\$16,213.88	29.27%
Object - EXPENSES - 5200 Subtotal:		\$52,925.00	\$0.00	\$10,365.94	\$10,365.94	\$42,559.06	19.59%
Object - OTHER PURPOSES - 5250							
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	\$41,000.00	\$0.00	\$8,881.99	\$8,881.99	\$32,118.01	21.66%
01-220-5250-5400	AMBULANCE SUPPLIES EXPENSES	\$27,900.00	\$0.00	\$7,637.83	\$7,637.83	\$20,262.17	27.38%
Object - OTHER PURPOSES - 5250 Subtotal:		\$68,900.00	\$0.00	\$16,519.82	\$16,519.82	\$52,380.18	23.98%
Object - SPECIAL ARTICLES - FY2018 - 5418							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-220-5418-5200	ATM 5/18 #26 FIRE ALARM DECOMMISSIONING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
Object - ENCUMBRANCES - 5500							
01-220-5500-5200	FIRE PURCHASED SERVICES (PY)	\$1,613.50	\$0.00	\$1,613.50	\$1,613.50	\$0.00	100.0%
01-220-5500-5400	FIRE SUPPLIES (PY)	\$211.58	\$0.00	\$211.58	\$211.58	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$1,825.08	\$0.00	\$1,825.08	\$1,825.08	\$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550							
01-220-5550-5200	FIRE AMBULANCE EXPENSE (PY)	\$1,041.35	\$0.00	\$1,041.35	\$1,041.35	\$0.00	100.0%
01-220-5550-5400	FIRE AMBULANCE SUPPLIES (PY)	\$488.60	\$0.00	\$488.60	\$488.60	\$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		\$1,529.95	\$0.00	\$1,529.95	\$1,529.95	\$0.00	100.0%
Department - FIRE DEPARTMENT - 220 Subtotal:		\$920,797.03	\$0.00	\$190,770.77	\$190,770.77	\$730,026.26	20.72%
Department - COMMUNICATIONS - 235							
Object - EXPENSES - 5200							
01-235-5200-5200	COMMUNICATIONS PURCH SERVICES	\$182,952.00	\$0.00	\$6,751.04	\$6,751.04	\$176,200.96	3.69%
01-235-5200-5400	COMMUNICATIONS SUPPLIES	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$183,852.00	\$0.00	\$6,751.04	\$6,751.04	\$177,100.96	3.67%
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	\$7,023.69	\$7,023.69	\$177,100.96	3.81%
Department - INSPECTIONAL SERVICES - 241							
Object - PERSONNEL - 5100							
01-241-5100-5100	INSPECTION SALARIES	\$81,972.00	\$0.00	\$17,015.24	\$17,015.24	\$64,956.76	20.76%
Object - PERSONNEL - 5100 Subtotal:		\$81,972.00	\$0.00	\$17,015.24	\$17,015.24	\$64,956.76	20.76%
Object - EXPENSES - 5200							
01-241-5200-5200	INSPECTION PURCH SERVICES	\$4,200.00	\$0.00	\$114.23	\$114.23	\$4,085.77	2.72%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-241-5200-5400	INSPECTION SUPPLIES	\$1,200.00	\$0.00	\$191.00	\$191.00	\$1,009.00	15.92%
01-241-5200-5700	INSPECTION OTHER CHARGES	\$3,400.00	\$0.00	\$75.00	\$75.00	\$3,325.00	2.21%
Object - EXPENSES - 5200 Subtotal:		\$8,800.00	\$0.00	\$380.23	\$380.23	\$8,419.77	4.32%
Department - INSPECTIONAL SERVICES - 241 Subtotal:		\$90,772.00	\$0.00	\$17,395.47	\$17,395.47	\$73,376.53	19.16%

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	\$2,309.18	\$2,309.18	\$10,690.82	17.76%
Object - PERSONNEL - 5100 Subtotal:		\$13,000.00	\$0.00	\$2,309.18	\$2,309.18	\$10,690.82	17.76%

Object - EXPENSES - 5200							
01-292-5200-5200	ANIMAL CONTROL PURCH SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
01-292-5200-5400	ANIMAL CONTROL SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
01-292-5200-5700	ANIMAL CONTROL OTHER CHARGES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
Department - ANIMAL CONTROL - 292 Subtotal:		\$14,500.00	\$0.00	\$2,309.18	\$2,309.18	\$12,190.82	15.93%

Department - DEPT OF PUBLIC WORKS - 420							
Object - PERSONNEL - 5100							
01-420-5100-5100	HIGHWAY SALARIES & WAGES	\$480,471.00	\$0.00	\$90,553.94	\$90,553.94	\$389,917.06	18.85%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNEL - 5100 Subtotal:		\$480,471.00	\$0.00	\$90,553.94	\$90,553.94	\$389,917.06	18.85%
Object - EXPENSES - 5200							
01-420-5200-5200	HIGHWAY PURCHASED SERVICES	\$50,000.00	\$0.00	\$6,304.96	\$6,304.96	\$43,695.04	12.61%
01-420-5200-5245	PARKS MAINTENANCE	\$25,000.00	\$0.00	\$5,607.57	\$5,607.57	\$19,392.43	22.43%
01-420-5200-5246	PARKS FERTILIZER	\$14,600.00	\$0.00	\$1,391.88	\$1,391.88	\$13,208.12	9.53%
01-420-5200-5259	PRIDE PARK MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
01-420-5200-5300	HIGHWAY ROAD IMPROVEMENTS	\$28,000.00	\$0.00	\$3,950.75	\$3,950.75	\$24,049.25	14.11%
01-420-5200-5400	HIGHWAY SUPPLIES	\$70,000.00	\$0.00	\$14,343.40	\$14,343.40	\$55,656.60	20.49%
01-420-5200-5450	MUNICIPAL GASOLINE AND FUEL	\$75,000.00	\$0.00	\$11,229.08	\$11,229.08	\$63,770.92	14.97%
01-420-5200-5700	HIGHWAY OTHER CHARGES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
01-420-5200-5780	OTHER CHARGES - TREE WARDEN	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$292,600.00	\$0.00	\$42,827.64	\$42,827.64	\$249,772.36	14.64%
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	\$0.00	\$0.00	\$114,340.00	0.0%
01-420-5419-5855	ATM 5/19 #10B DPW STAINLESS MTRL SPRDR (86)	\$23,500.00	\$0.00	\$0.00	\$0.00	\$23,500.00	0.0%
01-420-5419-5856	ATM 5/19 #12 DPW SALT SPRDR CNTRL(S)(01)	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.0%
Object - SPECIAL ARTICLES - FY2019 - 5419 Subtotal:		\$151,840.00	\$0.00	\$0.00	\$0.00	\$151,840.00	0.0%
Object - ENCUMBRANCES - 5500							
01-420-5500-5200	STREETS & PARKS PURCHASED SERV (PY)	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	100.0%
01-420-5500-5400	STREETS & PARKS SUPPLIES (PY)	\$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:		\$935,467.63	\$0.00	\$135,099.11	\$135,099.11	\$800,368.52	14.44%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNEL - 5100							
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	0.0%
Object - EXPENSES - 5200							
01-423-5200-5200	SNOW REMOVAL PURCHASED SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
01-423-5200-5400	SNOW REMOVAL SUPPLIES	\$87,000.00	\$0.00	\$1,583.98	\$1,583.98	\$85,416.02	1.82%
Object - EXPENSES - 5200 Subtotal:		\$107,000.00	\$0.00	\$1,583.98	\$1,583.98	\$105,416.02	1.48%
Department - SNOW & ICE - 423 Subtotal:		\$166,000.00	\$0.00	\$1,583.98	\$1,583.98	\$164,416.02	0.95%
Department - STREET LIGHTS - 424							
Object - EXPENSES - 5200							
01-424-5200-5200	STREET LIGHTING	\$34,820.00	\$0.00	\$5,803.20	\$5,803.20	\$29,016.80	16.67%
Object - EXPENSES - 5200 Subtotal:		\$34,820.00	\$0.00	\$5,803.20	\$5,803.20	\$29,016.80	16.67%
Department - STREET LIGHTS - 424 Subtotal:		\$34,820.00	\$0.00	\$5,803.20	\$5,803.20	\$29,016.80	16.67%
Department - SOLID WASTE - 430							
Object - EXPENSES - 5200							
01-430-5200-5200	TRASH REMOVAL & TIPPING FEES	\$425,700.00	\$0.00	\$59,486.47	\$59,486.47	\$366,213.53	13.97%
Object - EXPENSES - 5200 Subtotal:		\$425,700.00	\$0.00	\$59,486.47	\$59,486.47	\$366,213.53	13.97%
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%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - SOLID WASTE - 430 Subtotal:		\$462,545.06	\$0.00	\$94,228.31	\$94,228.31	\$368,316.75	20.37%
Department - CEMETERY - 491							
Object - PERSONNEL - 5100							
01-491-5100-5100	CEMETERY SALARIES & WAGES	\$106,494.00	\$0.00	\$23,076.69	\$23,076.69	\$83,417.31	21.67%
Object - PERSONNEL - 5100 Subtotal:		\$106,494.00	\$0.00	\$23,076.69	\$23,076.69	\$83,417.31	21.67%
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%
Department - CEMETERY - 491 Subtotal:		\$108,572.50	\$0.00	\$23,526.69	\$23,526.69	\$85,045.81	21.67%
Department - BOARD OF HEALTH - 510							
Object - PERSONNEL - 5100							
01-510-5100-5100	BD OF HEALTH SALARIES & WAGES	\$9,000.00	\$0.00	\$3,676.05	\$3,676.05	\$5,323.95	40.85%
Object - PERSONNEL - 5100 Subtotal:		\$9,000.00	\$0.00	\$3,676.05	\$3,676.05	\$5,323.95	40.85%
Department - BOARD OF HEALTH - 510 Subtotal:		\$9,000.00	\$0.00	\$3,676.05	\$3,676.05	\$5,323.95	40.85%
Department - COUNCIL ON AGING - 541							
Object - PERSONNEL - 5100							
01-541-5100-5100	COA SALARIES & WAGES	\$70,497.00	\$0.00	\$14,595.74	\$14,595.74	\$55,901.26	20.7%
Object - PERSONNEL - 5100 Subtotal:		\$70,497.00	\$0.00	\$14,595.74	\$14,595.74	\$55,901.26	20.7%
Object - EXPENSES - 5200							
01-541-5200-5200	COA PURCHASED SERVICES	\$34,540.00	\$0.00	\$3,204.36	\$3,204.36	\$31,335.64	9.28%
01-541-5200-5400	COA SUPPLIES	\$3,750.00	\$0.00	\$371.52	\$371.52	\$3,378.48	9.91%
Object - EXPENSES - 5200 Subtotal:		\$38,290.00	\$0.00	\$3,575.88	\$3,575.88	\$34,714.12	9.34%
Object - OTHER PURPOSES - 5250							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-541-5250-5240	COA BLDG REP & MAINT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
Object - ENCUMBRANCES - 5500							
01-541-5500-5200	COA PURCH SERVICE (PY)	\$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:		\$114,461.69	\$0.00	\$19,846.31	\$19,846.31	\$94,615.38	17.34%
Department - VETERANS SERVICES - 543							
Object - PERSONNEL - 5100							
01-543-5100-5100	VETS SERVICES SALARY	\$5,000.00	\$0.00	\$1,049.62	\$1,049.62	\$3,950.38	20.99%
Object - PERSONNEL - 5100 Subtotal:		\$5,000.00	\$0.00	\$1,049.62	\$1,049.62	\$3,950.38	20.99%
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	\$32,261.20	\$32,261.20	\$87,738.80	26.88%
Object - OTHER PURPOSES - 5250 Subtotal:		\$120,000.00	\$0.00	\$32,261.20	\$32,261.20	\$87,738.80	26.88%
Department - VETERANS SERVICES - 543 Subtotal:		\$127,485.00	\$0.00	\$33,395.82	\$33,395.82	\$94,089.18	26.2%
Department - LIBRARY - 610							
Object - PERSONNEL - 5100							
01-610-5100-5100	LIBRARY SALARIES & WAGES	\$286,625.00	\$0.00	\$58,023.53	\$58,023.53	\$228,605.47	20.24%
Object - PERSONNEL - 5100 Subtotal:		\$286,625.00	\$0.00	\$58,023.53	\$58,023.53	\$228,605.47	20.24%
Object - EXPENSES - 5200							
01-610-5200-5200	LIBRARY PURCHASED SERVICES	\$84,940.00	\$0.00	\$16,685.32	\$16,685.32	\$68,254.68	19.64%
01-610-5200-5400	LIBRARY SUPPLIES	\$7,500.00	\$0.00	\$1,342.57	\$1,342.57	\$6,157.43	17.9%
01-610-5200-5510	LIBRARY BOOKS AND MATERIALS	\$73,500.00	\$0.00	\$20,282.18	\$20,282.18	\$53,217.82	27.59%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200 Subtotal:		\$165,940.00	\$0.00	\$38,310.07	\$38,310.07	\$127,629.93	23.09%
Object - OTHER PURPOSES - 5250							
01-610-5250-5240	LIBRARY BLDG REPAIRS & MAINT	\$9,900.00	\$0.00	\$1,041.50	\$1,041.50	\$8,858.50	10.52%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$1,041.50	\$1,041.50	\$8,858.50	10.52%
Department - LIBRARY - 610 Subtotal:		\$462,469.00	\$0.00	\$97,375.10	\$97,375.10	\$365,093.90	21.06%
Department - PARKS & RECREATION - 650							
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-650-5418-5400	ATM 5/18 #17 - PARKS FERTILIZER/PESTICIDES	\$1,773.54	\$0.00	\$0.00	\$0.00	\$1,773.54	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$1,773.54	\$0.00	\$0.00	\$0.00	\$1,773.54	0.0%
Object - SPECIAL ARTICLES - FY2019 - 5419							
01-650-5419-5700	ATM 10/18 #12 - PARKS FERTILIZER/PESTICIDES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
Object - SPECIAL ARTICLES - FY2019 - 5419 Subtotal:		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
Department - PARKS & RECREATION - 650 Subtotal:		\$3,773.54	\$0.00	\$0.00	\$0.00	\$3,773.54	0.0%
Department - CELEBRATIONS - 692							
Object - EXPENSES - 5200							
01-692-5200-5200	CELEBRATIONS PURCHASED SERVICES	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.0%
Department - CELEBRATIONS - 692 Subtotal:		\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.0%
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
01-710-5900-5910	MATURING DEBT-PRINCIPAL	\$479,301.00	\$0.00	\$0.00	\$0.00	\$479,301.00	0.0%
Object - DEBT SERVICE - 5900 Subtotal:		\$479,301.00	\$0.00	\$0.00	\$0.00	\$479,301.00	0.0%
Department - RETIREMENT OF DEBT - 710 Subtotal:		\$479,301.00	\$0.00	\$0.00	\$0.00	\$479,301.00	0.0%
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
01-751-5900-5915	MATURING DEBT-INTEREST	\$342,775.00	\$0.00	\$0.00	\$0.00	\$342,775.00	0.0%

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

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

Department - STATE - 820							
Object - INTERGOVERNMENTAL - 5600							
01-820-5600-5623	RMV NON-RENEWAL SURCHARGE	\$5,940.00	\$0.00	\$1,230.00	\$1,230.00	\$4,710.00	20.71%
01-820-5600-5624	AIR POLLUTION DISTRICTS	\$2,287.00	\$0.00	\$573.00	\$573.00	\$1,714.00	25.05%
01-820-5600-5625	REGIONAL TRANSIT AUTHORITY	\$62,936.00	\$0.00	\$15,735.00	\$15,735.00	\$47,203.00	25.0%
01-820-5600-5650	CHARTER SCHOOL ASSESSMENT	\$148,369.00	\$0.00	\$33,956.00	\$33,956.00	\$114,413.00	22.89%
01-820-5600-5660	SCHOOL CHOICE ASSESSMENTS	\$226,386.00	\$0.00	\$58,020.00	\$58,020.00	\$168,366.00	25.63%
Object - INTERGOVERNMENTAL - 5600 Subtotal:		\$445,920.00	\$0.00	\$109,514.00	\$109,514.00	\$336,406.00	24.56%
Department - STATE - 820 Subtotal:		\$445,920.00	\$0.00	\$109,514.00	\$109,514.00	\$336,406.00	24.56%

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

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

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - WACHUSETT EARTHDAY COLLAB -							
843 Subtotal:		\$5,121.00	\$0.00	\$0.00	\$0.00	\$5,121.00	0.0%
Department - PENSIONS - 911							
Object - EXPENSES - 5200							
01-911-5200-5170	COUNTY RETIREMENT ASSESSMENT	\$1,284,449.00	\$0.00	\$1,284,449.00	\$1,284,449.00	\$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:							
Department - PENSIONS - 911 Subtotal:		\$1,284,449.00	\$0.00	\$1,284,449.00	\$1,284,449.00	\$0.00	100.0%
Department - WORKERS COMPENSATION - 912							
Object - EXPENSES - 5200							
01-912-5200-5178	WORKERS COMPENSATION INSURANCE	\$77,000.00	\$0.00	\$77,000.00	\$77,000.00	\$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:							
Department - WORKERS COMPENSATION - 912 Subtotal:		\$77,000.00	\$0.00	\$77,000.00	\$77,000.00	\$0.00	100.0%
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - EXPENSES - 5200							
01-913-5200-5179	UNEMPLOYMENT COMPENSATION	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0%
01-913-5200-5200	UNEMPLOYMENT PURCH SERVICES	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.0%
Object - EXPENSES - 5200 Subtotal:							
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		\$37,700.00	\$0.00	\$0.00	\$0.00	\$37,700.00	0.0%
Department - GROUP HEALTH BENEFITS - 914							
Object - EXPENSES - 5200							
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	\$3,567,852.00	\$0.00	\$1,059,664.12	\$1,059,664.12	\$2,508,187.88	29.7%
Object - EXPENSES - 5200 Subtotal:							
Department - GROUP HEALTH BENEFITS - 914 Subtotal:		\$3,567,852.00	\$0.00	\$1,059,664.12	\$1,059,664.12	\$2,508,187.88	29.7%
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:							
Department - GROUP HEALTH BENEFITS - 914 Subtotal:		\$1,301.88	\$0.00	\$1,301.88	\$1,301.88	\$0.00	100.0%
Department - GROUP HEALTH BENEFITS - 914 Subtotal:							
Department - GROUP HEALTH BENEFITS - 914 Subtotal:		\$3,569,153.88	\$0.00	\$1,060,966.00	\$1,060,966.00	\$2,508,187.88	29.73%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - GROUP LIFE BENEFITS - 915							
Object - EXPENSES - 5200							
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	\$13,000.00	\$0.00	\$2,951.10	\$2,951.10	\$10,048.90	22.7%
Object - EXPENSES - 5200 Subtotal:		\$13,000.00	\$0.00	\$2,951.10	\$2,951.10	\$10,048.90	22.7%
Department - GROUP LIFE BENEFITS - 915 Subtotal:		\$13,000.00	\$0.00	\$2,951.10	\$2,951.10	\$10,048.90	22.7%
Department - MEDICARE TAX - TOWN SHARE - 916							
Object - EXPENSES - 5200							
01-916-5200-5174	MEDICARE-TOWN'S SHARE	\$198,000.00	\$0.00	\$30,934.77	\$30,934.77	\$167,065.23	15.62%
Object - EXPENSES - 5200 Subtotal:		\$198,000.00	\$0.00	\$30,934.77	\$30,934.77	\$167,065.23	15.62%
Department - MEDICARE TAX - TOWN SHARE - 916 Subtotal:		\$198,000.00	\$0.00	\$30,934.77	\$30,934.77	\$167,065.23	15.62%
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	\$174,753.30	\$174,753.30	\$21,474.70	89.06%
Object - EXPENSES - 5200 Subtotal:		\$196,228.00	\$0.00	\$174,753.30	\$174,753.30	\$21,474.70	89.06%
Object - OTHER PURPOSES - 5250							
01-945-5250-5741	SELF INSURANCE DEDUCTIBLE EXP	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
Department - GENERAL INSURANCE - 945 Subtotal:		\$199,228.00	\$0.00	\$174,753.30	\$174,753.30	\$24,474.70	87.72%
Fund - GENERAL FUND - 1 Subtotal:		\$13,755,427.70	\$0.00	\$4,436,003.51	\$4,436,003.51	\$9,319,424.19	32.25%
Fund - SEWER ENTERPRISE FUND - 65							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - SEWER - 440							
Object - EXPENSES - 5200							
65-440-5200-5100	ADMIN-SALARIES AND WAGES	\$80,000.00	\$0.00	\$11,332.21	\$11,332.21	\$68,667.79	14.17%
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	\$3,824.34	\$3,824.34	\$19,175.66	16.63%
65-440-5200-5200	ADMIN-PURCHASED SERVICES	\$6,500.00	\$0.00	\$121.80	\$121.80	\$6,378.20	1.87%
65-440-5200-5300	ADMIN - PURCH SERV - LEGAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
65-440-5200-5400	ADMIN-SUPPLIES	\$3,000.00	\$0.00	\$21.67	\$21.67	\$2,978.33	0.72%
65-440-5200-5700	ADMIN-OTHER CHARGES	\$2,500.00	\$0.00	\$26.93	\$26.93	\$2,473.07	1.08%
Object - EXPENSES - 5200 Subtotal:		\$137,349.00	\$0.00	\$36,175.95	\$36,175.95	\$101,173.05	26.34%
Object - OTHER PURPOSES - 5250							
65-440-5250-5200	O&M-PURCHASED SERVICES	\$380,000.00	\$0.00	\$43,683.00	\$43,683.00	\$336,317.00	11.5%
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	\$70,000.00	\$0.00	\$3,954.66	\$3,954.66	\$66,045.34	5.65%
65-440-5250-5400	O&M-SUPPLIES	\$20,000.00	\$0.00	\$1,682.63	\$1,682.63	\$18,317.37	8.41%
65-440-5250-5600	O&M-CHARGES & ASSESSMENTS	\$775,000.00	\$0.00	\$70,001.75	\$70,001.75	\$704,998.25	9.03%
65-440-5250-5700	O&M-OTHER CHARGES	\$0.00	\$0.00	\$2,180.00	\$2,180.00	-\$2,180.00	N/A
65-440-5250-5800	O&M-CAPITAL OUTLAY	\$200,000.00	\$0.00	\$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	\$123,452.04	\$123,452.04	\$1,381,547.96	8.2%
Object - CAPITAL OUTLAY - 5300							
65-440-5300-5800	RESERVE FOR REPLACEMENTS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
Object - ENCUMBRANCES - 5500							
65-440-5500-5200	ADMIN - PURCH SERV (PY)	\$4,454.92	\$0.00	\$2,993.84	\$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%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
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:		\$1,682,153.96	\$0.00	\$174,471.87	\$174,471.87	\$1,507,682.09	10.37%
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:		\$2,041,610.96	\$0.00	\$424,413.15	\$424,413.15	\$1,617,197.81	20.79%
Total:		\$15,797,038.66	\$0.00	\$4,860,416.66	\$4,860,416.66	\$10,936,622.00	30.77%

Town of West Boylston

Revenue Account Summary Report September, 2019

Filters

Department: 100-299,400-989
 Date to: 2019-09-30
 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	\$4,928.78	\$0.00	\$4,928.78	-\$4,928.78	
01-100-4110-2020	2020 PERSONAL PROPERTY TAX REV	\$1,165,000.00	\$0.00	\$0.00	\$0.00	\$1,165,000.00	-100.0%
Object - PERSONAL PROPERTY TAXES - 4110 Subtotal:		\$1,165,000.00	\$4,928.78	\$1,903.85	\$3,024.93	\$1,161,975.07	-99.74%
Object - REAL ESTATE TAXES - 4120							
01-100-4120-2018	2018 REAL ESTATE TAX REVENUE	\$0.00	\$23,019.05	\$0.00	\$23,019.05	-\$23,019.05	
01-100-4120-2019	2019 REAL ESTATE TAX REVENUE	\$0.00	\$160,230.98	\$8,332.84	\$151,898.14	-\$151,898.14	
01-100-4120-2020	2020 REAL ESTATE TAX REVENUE	\$16,500,000.00	\$4,356,081.04	\$1,148.17	\$4,354,932.87	\$12,145,067.13	-73.61%
Object - REAL ESTATE TAXES - 4120 Subtotal:		\$16,500,000.00	\$4,539,331.07	\$9,481.01	\$4,529,850.06	\$11,970,149.94	-72.55%
Object - TAX LIENS REDEEMED - 4140							
01-100-4140-4142	TAX LIENS REDEEMED	\$0.00	\$6,875.12	\$0.00	\$6,875.12	-\$6,875.12	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$6,875.12	\$0.00	\$6,875.12	-\$6,875.12	N/A
Object - MOTOR VEHICLE EXCISE - 4150							
01-100-4150-2016	2016 MOTOR VEHICLE EXCISE REV	\$0.00	\$43.75	\$0.00	\$43.75	-\$43.75	
01-100-4150-2017	2017 MOTOR VEHICLE EXCISE REV	\$0.00	\$1,678.56	\$404.69	\$1,273.87	-\$1,273.87	
01-100-4150-2018	2018 MOTOR VEHICLE EXCISE REV	\$0.00	\$5,773.35	\$1,167.97	\$4,605.38	-\$4,605.38	
01-100-4150-2019	2019 MOTOR VEHICLE EXCISE REV	\$0.00	\$99,163.44	\$2,429.77	\$96,733.67	-\$96,733.67	
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	\$589.22	\$0.00	\$589.22	-\$589.22	
Object - MOTOR VEHICLE EXCISE - 4150 Subtotal:		\$1,080,000.00	\$107,248.32	\$4,002.43	\$103,245.89	\$976,754.11	-90.44%
Object - PENALTIES AND INTEREST - 4170							
01-100-4170-4171	PENALTIES/INTEREST-PROP TAXES	\$35,000.00	\$11,936.85	\$0.00	\$11,936.85	\$23,063.15	-65.89%
01-100-4170-4172	PENALTIES/INTEREST-EXCISE TAX	\$6,000.00	\$2,112.32	\$0.00	\$2,112.32	\$3,887.68	-64.79%
01-100-4170-4173	PENALTIES/INTEREST-TAX LIENS	\$5,000.00	\$1,828.91	\$0.00	\$1,828.91	\$3,171.09	-63.42%
01-100-4170-4175	TAX COLLECTOR DEMAND FEES	\$16,000.00	\$7,580.00	\$0.00	\$7,580.00	\$8,420.00	-52.63%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-100-4170-4176	TAX COLLECTOR DEPUTY FEES	\$13,000.00	\$4,719.00	\$0.00	\$4,719.00	\$8,281.00	-63.7%
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$75,000.00	\$28,177.08	\$0.00	\$28,177.08	\$46,822.92	-62.43%
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	\$4,737,431.21	\$15,387.29	\$4,722,043.92	\$14,952,956.08	-76.0%
Department - BOARD OF SELECTMEN - 122							
Object - LICENSES - 4400							
01-122-4400-4410	LIQUOR LICENSES	\$18,500.00	\$3,300.00	\$0.00	\$3,300.00	\$15,200.00	-82.16%
01-122-4400-4420	SELECTMEN MISC LICENSES	\$8,500.00	\$340.00	\$0.00	\$340.00	\$8,160.00	-96.0%
Object - LICENSES - 4400 Subtotal:		\$27,000.00	\$3,640.00	\$0.00	\$3,640.00	\$23,360.00	-86.52%
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$27,000.00	\$3,640.00	\$0.00	\$3,640.00	\$23,360.00	-86.52%
Department - TOWN ADMINISTRATOR - 123							
Object - MISCELLANEOUS REVENUE - 4840							
01-123-4840-4940	SALE OF SURPLUS EQUIPMENT	\$0.00	\$10,307.00	\$0.00	\$10,307.00	-\$10,307.00	N/A
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$10,307.00	\$0.00	\$10,307.00	-\$10,307.00	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$10,307.00	\$0.00	\$10,307.00	-\$10,307.00	N/A
Department - ACCOUNTING - 135							
Object - MISCELLANEOUS REVENUE - 4840							
01-135-4840-4840	MISC REVENUE - NON-RECURRING	\$0.00	\$842.00	\$0.00	\$842.00	-\$842.00	N/A
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$842.00	\$0.00	\$842.00	-\$842.00	N/A
Department - ACCOUNTING - 135 Subtotal:		\$0.00	\$842.00	\$0.00	\$842.00	-\$842.00	N/A
Department - BOARD OF ASSESSORS - 141							
Object - CHARGES FOR SERVICES - 4200							
01-141-4200-4270	COPY MACHINE RECEIPTS	\$0.00	\$30.00	\$0.00	\$30.00	-\$30.00	N/A
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$30.00	\$0.00	\$30.00	-\$30.00	N/A
Department - BOARD OF ASSESSORS - 141 Subtotal:		\$0.00	\$30.00	\$0.00	\$30.00	-\$30.00	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - TREASURER/COLLECTOR - 145							
Object - FEES - 4300							
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	\$12,000.00	\$3,450.00	\$0.00	\$3,450.00	\$8,550.00	-71.25%
01-145-4300-4325	REGISTRY OF MV MARKING FEES	\$4,000.00	\$1,420.00	\$0.00	\$1,420.00	\$2,580.00	-64.5%
01-145-4300-4329	RETURNED CHECK FEE	\$0.00	\$75.00	\$0.00	\$75.00	-\$75.00	
Object - FEES - 4300 Subtotal:		\$16,000.00	\$4,945.00	\$0.00	\$4,945.00	\$11,055.00	-69.09%
Object - INVESTMENT EARNINGS - 4820							
01-145-4820-4820	INVESTMENT INCOME	\$40,000.00	\$14,508.31	\$0.00	\$14,508.31	\$25,491.69	-63.73%
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$40,000.00	\$14,508.31	\$0.00	\$14,508.31	\$25,491.69	-63.73%
Department - TREASURER/COLLECTOR - 145 Subtotal:		\$56,000.00	\$19,453.31	\$0.00	\$19,453.31	\$36,546.69	-65.26%
Department - TOWN CLERK - 161							
Object - FEES - 4300							
01-161-4300-4320	TOWN CLERK FEES	\$20,000.00	\$2,851.00	\$0.00	\$2,851.00	\$17,149.00	-85.75%
Object - FEES - 4300 Subtotal:		\$20,000.00	\$2,851.00	\$0.00	\$2,851.00	\$17,149.00	-85.75%
Department - TOWN CLERK - 161 Subtotal:		\$20,000.00	\$2,851.00	\$0.00	\$2,851.00	\$17,149.00	-85.75%
Department - POLICE DEPARTMENT - 210							
Object - FEES - 4300							
01-210-4300-4320	POLICE SURCHARGES & FEES	\$10,000.00	\$2,503.66	\$0.00	\$2,503.66	\$7,496.34	-74.96%
01-210-4300-4321	FALSE ALARM FEES	\$1,000.00	\$125.00	\$0.00	\$125.00	\$875.00	-87.5%
Object - FEES - 4300 Subtotal:		\$11,000.00	\$2,628.66	\$0.00	\$2,628.66	\$8,371.34	-76.1%
Object - FINES AND FORFEITS - 4770							
01-210-4770-4770	FINES - POLICE/COURT	\$25,000.00	\$6,651.36	\$0.00	\$6,651.36	\$18,348.64	-73.39%
01-210-4770-4775	FINES - PARKING	\$1,000.00	\$70.00	\$0.00	\$70.00	\$930.00	-93.0%
Object - FINES AND FORFEITS - 4770 Subtotal:		\$26,000.00	\$6,721.36	\$0.00	\$6,721.36	\$19,278.64	-74.15%
Department - POLICE DEPARTMENT - 210 Subtotal:		\$37,000.00	\$9,350.02	\$0.00	\$9,350.02	\$27,649.98	-74.73%
Department - FIRE DEPARTMENT - 220							
Object - PERMITS - 4450							
01-220-4450-4420	FIRE LICENSES & PERMITS	\$9,000.00	\$1,975.00	\$0.00	\$1,975.00	\$7,025.00	-78.06%
Object - PERMITS - 4450 Subtotal:		\$9,000.00	\$1,975.00	\$0.00	\$1,975.00	\$7,025.00	-78.06%
Department - FIRE DEPARTMENT - 220 Subtotal:		\$9,000.00	\$1,975.00	\$0.00	\$1,975.00	\$7,025.00	-78.06%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - INSPECTIONAL SERVICES - 241							
Object - PERMITS - 4450							
01-241-4450-4450	BUILDING INSPECTOR PERMITS	\$100,000.00	\$26,870.00	\$0.00	\$26,870.00	\$73,130.00	-73.13%
01-241-4450-4451	GAS INSPECTOR PERMITS	\$5,000.00	\$2,030.00	\$0.00	\$2,030.00	\$2,970.00	-59.4%
01-241-4450-4452	PLUMBING INSPECTOR PERMITS	\$13,000.00	\$2,245.00	\$0.00	\$2,245.00	\$10,755.00	-82.73%
01-241-4450-4453	ELECTRICAL INSPECTOR PERMITS	\$15,000.00	\$3,707.00	\$0.00	\$3,707.00	\$11,293.00	-75.29%
Object - PERMITS - 4450 Subtotal:		\$133,000.00	\$34,852.00	\$0.00	\$34,852.00	\$98,148.00	-73.8%
Department - INSPECTIONAL SERVICES - 241 Subtotal:		\$133,000.00	\$34,852.00	\$0.00	\$34,852.00	\$98,148.00	-73.8%
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	\$200.00	\$0.00	\$200.00	-\$200.00	
01-420-4300-4321	DPW TRENCH PERMITS	\$0.00	\$150.00	\$0.00	\$150.00	-\$150.00	
01-420-4300-4322	ROAD OPENING PERMIT FEES	\$2,000.00	\$350.00	\$0.00	\$350.00	\$1,650.00	-82.5%
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	\$800.00	\$0.00	\$800.00	\$2,200.00	-73.33%
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$3,000.00	\$800.00	\$0.00	\$800.00	\$2,200.00	-73.33%
Department - SOLID WASTE - 430							
Object - CHARGES FOR SERVICES - 4200							
01-430-4200-4240	PAYT RECEIPTS	\$100,000.00	\$35,684.20	\$0.00	\$35,684.20	\$64,315.80	-64.32%
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$100,000.00	\$35,684.20	\$0.00	\$35,684.20	\$64,315.80	-64.32%
Department - SOLID WASTE - 430 Subtotal:		\$100,000.00	\$35,684.20	\$0.00	\$35,684.20	\$64,315.80	-64.32%
Department - LIBRARY - 610							
Object - FINES AND FORFEITS - 4770							
01-610-4770-4770	FINES - LIBRARY	\$1,500.00	\$189.96	\$0.00	\$189.96	\$1,310.04	-87.34%
Object - FINES AND FORFEITS - 4770 Subtotal:		\$1,500.00	\$189.96	\$0.00	\$189.96	\$1,310.04	-87.34%
Department - LIBRARY - 610 Subtotal:		\$1,500.00	\$189.96	\$0.00	\$189.96	\$1,310.04	-87.34%
Department - STATE - 820							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - STATE REVENUE - 4600							
01-820-4600-4615	LOSS OF TAXES VETS-ELDERLY -SURV SP	\$44,690.00	\$2,634.00	\$0.00	\$2,634.00	\$42,056.00	-94.11%
01-820-4600-4621	SCHOOL CHAPTER 70	\$3,034,005.00	\$757,916.00	\$0.00	\$757,916.00	\$2,276,089.00	-75.02%
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	\$10,624.00	\$2,311.00	\$0.00	\$2,311.00	\$8,313.00	-78.25%
01-820-4600-4627	SCHOOL TRANSPORTATION PROGRAMS	\$0.00	\$3,572.00	\$0.00	\$3,572.00	-\$3,572.00	-75.0%
01-820-4600-4660	GENERAL STATE GOV'T AID	\$846,068.00	\$211,515.00	\$0.00	\$211,515.00	\$634,553.00	-100.0%
01-820-4600-4667	VETERAN'S BENEFITS	\$59,140.00	\$0.00	\$0.00	\$0.00	\$59,140.00	-75.52%
Object - STATE REVENUE - 4600 Subtotal:		\$3,994,527.00	\$977,948.00	\$0.00	\$977,948.00	\$3,016,579.00	-75.52%
Department - STATE - 820 Subtotal:		\$3,994,527.00	\$977,948.00	\$0.00	\$977,948.00	\$3,016,579.00	-75.52%
Department - PENSIONS - 911							
Object - MISCELLANEOUS REVENUE - 4840							
01-911-4840-4860	MLP MEDICARE & RETIREMENT	\$227,000.00	\$227,245.58	\$0.00	\$227,245.58	-\$245.58	0.11%
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$227,000.00	\$227,245.58	\$0.00	\$227,245.58	-\$245.58	0.11%
Department - PENSIONS - 911 Subtotal:		\$227,000.00	\$227,245.58	\$0.00	\$227,245.58	-\$245.58	0.11%
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
20-610-1610-4820	LIBRARY GRANT INVESTMENT INC	\$0.00	\$157.12	\$0.00	\$157.12	-\$157.12	N/A
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$157.12	\$0.00	\$157.12	-\$157.12	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$157.12	\$0.00	\$157.12	-\$157.12	N/A
Department - CULTURAL COUNCIL - 695							
Object - INVESTMENT EARNINGS - 4820							
20-695-1695-4820	ARTS COUNCIL INTEREST INCOME	\$0.00	\$36.35	\$0.00	\$36.35	-\$36.35	N/A
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$36.35	\$0.00	\$36.35	-\$36.35	N/A
Department - CULTURAL COUNCIL - 695 Subtotal:		\$0.00	\$36.35	\$0.00	\$36.35	-\$36.35	N/A
Department - FIRE DEPARTMENT - 220							
Object - CHARGES FOR SERVICES - 4200							
23-220-2220-4270	AMBULANCE RECEIPTS	\$0.00	\$126,175.58	\$1,364.60	\$124,810.98	-\$124,810.98	N/A
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$126,175.58	\$1,364.60	\$124,810.98	-\$124,810.98	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$126,175.58	\$1,364.60	\$124,810.98	-\$124,810.98	N/A
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
23-491-2491-4270	SALE OF LOTS RECEIPTS	\$0.00	\$7,200.00	\$0.00	\$7,200.00	-\$7,200.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - CHARGES FOR SERVICES - 4200 Subtotal:							
Department - CEMETERY - 491 Subtotal:		\$0.00	\$7,200.00	\$0.00	\$7,200.00	-\$7,200.00	N/A
		\$0.00	\$7,200.00	\$0.00	\$7,200.00	-\$7,200.00	N/A
Department - CONSERVATION COMMISSION - 171							
Object - FEES - 4300							
24-171-2171-4320	WETLANDS PROTECTION RECEIPTS	\$0.00	\$1,747.50	\$0.00	\$1,747.50	-\$1,747.50	
Object - FEES - 4300 Subtotal:							
Department - CONSERVATION COMMISSION - 171 Subtotal:		\$0.00	\$1,747.50	\$0.00	\$1,747.50	-\$1,747.50	N/A
Department - PLANNING BOARD - 175							
Object - FEES - 4300							
24-175-2174-4325-03	PLN BRD - CRSCNT BLDRS - NUHA CRCL 53G RCPTS	\$0.00	\$300.00	\$0.00	\$300.00	-\$300.00	
24-175-2174-4325-32	PLN BRD - GIRL SCOUTS 53G RCPTS	\$0.00	\$454.47	\$0.00	\$454.47	-\$454.47	
24-175-2174-4325-34	PLN BRD - BRIARWOOD CONT CARE 53G RCPTS	\$0.00	\$5,000.00	\$0.00	\$5,000.00	-\$5,000.00	
24-175-2174-4325-40	PLN BRD - 65 WEST BOYLSTON ST (GANESH) 53G RCPT	\$0.00	\$8,000.00	\$0.00	\$8,000.00	-\$8,000.00	
24-175-2174-4325-41	PLN BRD - 249 W. BOYLSTON ST (SMALANSKAS) 53G RCPT	\$0.00	\$6,000.00	\$0.00	\$6,000.00	-\$6,000.00	
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:							
Department - PLANNING BOARD - 175 Subtotal:		\$0.00	\$23,154.47	\$0.00	\$23,154.47	-\$23,154.47	N/A
		\$0.00	\$23,154.47	\$0.00	\$23,154.47	-\$23,154.47	N/A
Department - APPEALS BOARD - 176							
Object - FEES - 4300							
24-176-2176-4320	BD OF APPEALS FEES	\$0.00	\$300.00	\$0.00	\$300.00	-\$300.00	
Object - FEES - 4300 Subtotal:							
Department - APPEALS BOARD - 176 Subtotal:		\$0.00	\$300.00	\$0.00	\$300.00	-\$300.00	N/A
Department - MUNICIPAL BUILDINGS COMMITTEE - 190							
Object - INVESTMENT EARNINGS - 4820							
24-190-2196-4820	INVESTMENT INCOME - MNCPL BLDG FND	\$0.00	\$74.06	\$0.00	\$74.06	-\$74.06	
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
Department - MUNICIPAL BUILDINGS COMMITTEE - 190 Subtotal:		\$0.00	\$74.06	\$0.00	\$74.06	-\$74.06	N/A
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
24-491-2492-4270	CEMETERY REVOLVING RECEIPTS	\$0.00	\$9,850.00	\$0.00	\$9,850.00	-\$9,850.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$9,850.00	\$0.00	\$9,850.00	-\$9,850.00	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$9,850.00	\$0.00	\$9,850.00	-\$9,850.00	N/A
Department - BOARD OF HEALTH - 510							
Object - FEES - 4300							
24-510-2511-4320	BOH REVOLVING RECEIPTS	\$0.00	\$5,810.00	\$0.00	\$5,810.00	-\$5,810.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$5,810.00	\$0.00	\$5,810.00	-\$5,810.00	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$5,810.00	\$0.00	\$5,810.00	-\$5,810.00	N/A
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
24-541-2543-4830	COA REVOLVING RECEIPTS	\$0.00	\$9,467.15	\$0.00	\$9,467.15	-\$9,467.15	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$9,467.15	\$0.00	\$9,467.15	-\$9,467.15	N/A
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$9,467.15	\$0.00	\$9,467.15	-\$9,467.15	N/A
Department - PARKS & RECREATION - 650							
Object - CHARGES FOR SERVICES - 4200							
24-650-2654-4270	FIELD REV - RECEIPTS	\$0.00	\$820.00	\$0.00	\$820.00	-\$820.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$820.00	\$0.00	\$820.00	-\$820.00	N/A
Department - PARKS & RECREATION - 650 Subtotal:		\$0.00	\$820.00	\$0.00	\$820.00	-\$820.00	N/A
Department - COMMUNITY PRESERVATION - 164							
Object - CPA SURCHARGE REVENUE - 4130							
26-164-4130-2018	2018 CPA SURCHARGE A/R	\$0.00	\$305.75	\$0.00	\$305.75	-\$305.75	
26-164-4130-2019	2019 CPA SURCHARGE A/R	\$0.00	\$2,990.70	\$871.73	\$2,118.97	-\$2,118.97	
26-164-4130-2020	2020 CPA SURCHARGE A/R	\$0.00	\$61,332.93	\$13.30	\$61,319.63	-\$61,319.63	
Object - CPA SURCHARGE REVENUE - 4130 Subtotal:		\$0.00	\$64,629.38	\$885.03	\$63,744.35	-\$63,744.35	N/A
Object - INVESTMENT EARNINGS - 4820							
26-164-4820-4820	CPA - INVESTMENT INCOME	\$0.00	\$6,334.21	\$0.00	\$6,334.21	-\$6,334.21	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$6,334.21	\$0.00	\$6,334.21	-\$6,334.21	N/A
Object - TAX LIENS REDEEMED - 4140							
26-4140-4142	TAX LIENS REDEEMED - CPA	\$0.00	\$125.72	\$0.00	\$125.72	-\$125.72	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$125.72	\$0.00	\$125.72	-\$125.72	N/A

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	\$161.68	\$0.00	\$161.68	-\$161.68	
26-4170-4173	PENALTIES/INTEREST - CPA TAX LIENS	\$0.00	\$8.91	\$0.00	\$8.91	-\$8.91	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$0.00	\$170.59	\$0.00	\$170.59	-\$170.59	N/A
Department - COMMUNITY PRESERVATION - 164 Subtotal:		\$0.00	\$71,259.90	\$885.03	\$70,374.87	-\$70,374.87	N/A
Department - BOARD OF HEALTH - 510							
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
27-510-4752-4755	SEPTIC REPAIR LOAN REPAYMENTS	\$0.00	\$245.25	\$0.00	\$245.25	-\$245.25	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		\$0.00	\$245.25	\$0.00	\$245.25	-\$245.25	N/A
Object - BETTERMENTS - PRINCIPAL 3 - 4754							
27-510-4754-4755	SEPTIC REPAIR INTEREST (LOANS)	\$0.00	\$9.18	\$0.00	\$9.18	-\$9.18	
Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal:		\$0.00	\$9.18	\$0.00	\$9.18	-\$9.18	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$254.43	\$0.00	\$254.43	-\$254.43	N/A
Department - BOARD OF SELECTMEN - 122							
Object - GIFTS AND DONATIONS - 4830							
28-122-2122-4830	SELECTMEN DONATIONS	\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	N/A
Department - TOWN ADMINISTRATOR - 123							
Object - MISCELLANEOUS REVENUE - 4840							
28-123-2100-4850	INSURANCE REIMBURSEMENTS	\$0.00	\$17,629.07	\$0.00	\$17,629.07	-\$17,629.07	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$17,629.07	\$0.00	\$17,629.07	-\$17,629.07	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$17,629.07	\$0.00	\$17,629.07	-\$17,629.07	N/A
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
28-541-2541-4830	COA MEAL DONATION RECEIPTS	\$0.00	\$833.50	\$0.00	\$833.50	-\$833.50	
28-541-2545-4830	COA GIFT ACCOUNT CONTRIBUTIONS	\$0.00	\$2,438.98	\$0.00	\$2,438.98	-\$2,438.98	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$3,272.48	\$0.00	\$3,272.48	-\$3,272.48	N/A
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$3,272.48	\$0.00	\$3,272.48	-\$3,272.48	N/A
Department - LIBRARY - 610							
Object - GIFTS AND DONATIONS - 4830							
Object - GIFTS AND DONATIONS - 4830							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
28-610-2610-4830	LIBRARY DONATION RECEIPTS	\$0.00	\$2,050.40	\$0.00	\$2,050.40	-\$2,050.40	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$2,050.40	\$0.00	\$2,050.40	-\$2,050.40	N/A
Object - INVESTMENT EARNINGS - 4820							
28-610-2612-4820	LIBRARY BLDG PROJECT INTEREST	\$0.00	\$30.49	\$0.00	\$30.49	-\$30.49	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$30.49	\$0.00	\$30.49	-\$30.49	N/A
Object - GIFTS AND DONATIONS - 4830							
28-610-2618-4830	LIBRARY REVOLV-DONATION RCPTS	\$0.00	\$269.00	\$0.00	\$269.00	-\$269.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$269.00	\$0.00	\$269.00	-\$269.00	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	\$3,349.89	\$0.00	\$3,349.89	-\$3,349.89	N/A
Department - CELEBRATIONS - 692							
Object - GIFTS AND DONATIONS - 4830		\$0.00	\$1,823.42	\$0.00	\$1,823.42	-\$1,823.42	
28-692-2660-4830	BANDSTAND FUND DONATIONS	\$0.00	\$1,823.42	\$0.00	\$1,823.42	-\$1,823.42	N/A
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		\$0.00	\$23,484.00	\$11,998.00	\$11,486.00	-\$11,486.00	
30-541-3541-4930	SENIOR CENTER - BOND PREMIUM	\$0.00	\$23,484.00	\$11,998.00	\$11,486.00	-\$11,486.00	N/A
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 - SEWER - 440							
Object - TAX LIENS REDEEMED - 4140		\$0.00	\$1,504.59	\$0.00	\$1,504.59	-\$1,504.59	
65-4140-4142	SEWER TAX LIENS REDEEMED	\$0.00	\$1,504.59	\$0.00	\$1,504.59	-\$1,504.59	N/A
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$1,504.59	\$0.00	\$1,504.59	-\$1,504.59	N/A
Object - PENALTIES AND INTEREST - 4170							
65-440-4170-4173	SEWER PENALTIES/INTEREST TAX LIENS	\$0.00	\$34.21	\$0.00	\$34.21	-\$34.21	
65-440-4170-4174	SEWER USAGE LATE CHARGES (INT)	\$0.00	\$1,175.97	\$0.00	\$1,175.97	-\$1,175.97	
65-440-4170-4175	SEWER DEMAND FEES	\$0.00	\$25.00	\$0.00	\$25.00	-\$25.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$0.00	\$1,235.18	\$0.00	\$1,235.18	-\$1,235.18	N/A
Object - CHARGES FOR SERVICES - 4200							
65-440-4200-4210	SEWER USER CHARGE REVENUE	\$0.00	\$322,244.08	\$0.00	\$322,244.08	-\$322,244.08	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$322,244.08	\$0.00	\$322,244.08	-\$322,244.08	N/A
Object - UTILITY LIENS ADDED TO TAXES - 4230							
65-440-4230-2019	2019 SWR USER CHRGE LIENS REVENUE	\$0.00	\$5.04	\$0.00	\$5.04	-\$5.04	
Object - UTILITY LIENS ADDED TO TAXES - 4230 Subtotal:		\$0.00	\$5.04	\$0.00	\$5.04	-\$5.04	N/A
Object - FEES - 4300							
65-440-4300-4330	RESIDENTIAL CONN APP FEE	\$0.00	\$920.00	\$0.00	\$920.00	-\$920.00	
65-440-4300-4335	SEWER PRIVILEGE FEES	\$0.00	\$46,603.90	\$0.00	\$46,603.90	-\$46,603.90	
Object - FEES - 4300 Subtotal:		\$0.00	\$47,523.90	\$0.00	\$47,523.90	-\$47,523.90	N/A
Object - OTHER INTERGOVERNMENTAL REV - 4700							
65-440-4700-4730	CNTRCT RCPTS-HOLDEN SHR O&M	\$0.00	\$14,963.44	\$0.00	\$14,963.44	-\$14,963.44	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		\$0.00	\$14,963.44	\$0.00	\$14,963.44	-\$14,963.44	N/A
Object - BETTERMENTS NOT YET DUE - 4750							
65-440-4750-4751	UNAPPOR FINAL BTTRMNT REVENUE	\$0.00	\$17,190.80	\$0.00	\$17,190.80	-\$17,190.80	
Object - BETTERMENTS NOT YET DUE - 4750 Subtotal:		\$0.00	\$17,190.80	\$0.00	\$17,190.80	-\$17,190.80	N/A
Object - UNAPPORTIONED BETTERMENTS - 4751							
65-440-4751-4753	CONN LOAN BTTR UNAPPOR REVENUE	\$0.00	\$8,210.65	\$0.00	\$8,210.65	-\$8,210.65	
Object - UNAPPORTIONED BETTERMENTS - 4751 Subtotal:		\$0.00	\$8,210.65	\$0.00	\$8,210.65	-\$8,210.65	N/A
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
65-440-4752-2018	2018 APPOR FINAL BTTRMNT REV	\$0.00	\$305.14	\$0.00	\$305.14	-\$305.14	
65-440-4752-2019	2019 APPOR FINAL BTTRMNT REV	\$0.00	\$2,697.83	\$0.00	\$2,697.83	-\$2,697.83	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		\$0.00	\$3,002.97	\$0.00	\$3,002.97	-\$3,002.97	N/A
Object - BETTERMENTS - PRINCIPAL 2 - 4753							
65-440-4753-2019	2019 CONN LOAN BETTERMENT REV	\$0.00	\$394.94	\$0.00	\$394.94	-\$394.94	
Object - BETTERMENTS - PRINCIPAL 2 - 4753 Subtotal:		\$0.00	\$394.94	\$0.00	\$394.94	-\$394.94	N/A
Object - INVESTMENT EARNINGS - 4820							
65-440-4820-4820	INVESTMENT INCOME - SEWER	\$0.00	\$13,568.42	\$0.00	\$13,568.42	-\$13,568.42	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
		\$0.00	\$13,568.42	\$0.00	\$13,568.42	-\$13,568.42	N/A
Department - SEWER - 440 Subtotal:							
		\$0.00	\$429,844.01	\$0.00	\$429,844.01	-\$429,844.01	N/A
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
75-122-4820-4820	INVESTMENT INCOME - OPEB TRUST FUND	\$0.00	\$109.15	\$0.00	\$109.15	-\$109.15	
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
		\$0.00	\$109.15	\$0.00	\$109.15	-\$109.15	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:							
		\$0.00	\$109.15	\$0.00	\$109.15	-\$109.15	N/A
Department - CEMETERY - 491							
Object - GIFTS AND DONATIONS - 4830							
81-491-8491-4830	PERPETUAL CARE CONTRIBUTIONS	\$0.00	\$3,600.00	\$0.00	\$3,600.00	-\$3,600.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:							
		\$0.00	\$3,600.00	\$0.00	\$3,600.00	-\$3,600.00	N/A
Department - CEMETERY - 491 Subtotal:							
		\$0.00	\$3,600.00	\$0.00	\$3,600.00	-\$3,600.00	N/A
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
82-122-8115-4820	AI HUNTINGTON INVEST INCOME	\$0.00	\$860.91	\$0.00	\$860.91	-\$860.91	
82-122-8122-4820	SELECTMEN TRUST INVEST INCOME	\$0.00	\$0.41	\$0.00	\$0.41	-\$0.41	
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
		\$0.00	\$861.32	\$0.00	\$861.32	-\$861.32	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:							
		\$0.00	\$861.32	\$0.00	\$861.32	-\$861.32	N/A
Department - FIRE DEPARTMENT - 220							
Object - INVESTMENT EARNINGS - 4820							
82-220-8220-4820	WACHUSETT EMS INVEST INCOME	\$0.00	\$80.34	\$0.00	\$80.34	-\$80.34	
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
		\$0.00	\$80.34	\$0.00	\$80.34	-\$80.34	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	\$17,141.34	\$0.00	\$17,141.34	-\$17,141.34	N/A
Department - CEMETERY - 491							
Object - INVESTMENT EARNINGS - 4820							
82-491-8491-4820	PERPETUAL CARE INVEST INCOME	\$0.00	\$1,665.44	\$0.00	\$1,665.44	-\$1,665.44	
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
		\$0.00	\$1,665.44	\$0.00	\$1,665.44	-\$1,665.44	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - CEMETERY - 491 Subtotal:							
		\$0.00	\$1,665.44	\$0.00	\$1,665.44	-\$1,665.44	N/A
Department - BOARD OF HEALTH - 510							
Object - INVESTMENT EARNINGS - 4820							
82-510-8510-4820	BOH DENTAL INVEST INCOME	\$0.00	\$8.62	\$0.00	\$8.62	-\$8.62	
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
		\$0.00	\$8.62	\$0.00	\$8.62	-\$8.62	N/A
Department - BOARD OF HEALTH - 510 Subtotal:							
		\$0.00	\$8.62	\$0.00	\$8.62	-\$8.62	N/A
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	\$0.00	\$28.46	\$0.00	\$28.46	-\$28.46	
82-610-8611-4820	J E HASTINGS - INVEST INCOME	\$0.00	\$7.44	\$0.00	\$7.44	-\$7.44	
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	\$0.00	\$78.60	\$0.00	\$78.60	-\$78.60	
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	\$0.00	\$240.09	\$0.00	\$240.09	-\$240.09	
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	\$0.00	\$8.34	\$0.00	\$8.34	-\$8.34	
82-610-8615-4820	HARRIS INVEST INCOME	\$0.00	\$10.22	\$0.00	\$10.22	-\$10.22	
82-610-8616-4820	FIRST BAPTIST CHURCH INVEST	\$0.00	\$13.45	\$0.00	\$13.45	-\$13.45	
82-610-8618-4820	TEENAGE - INV INCOME	\$0.00	\$3.41	\$0.00	\$3.41	-\$3.41	
82-610-8619-4820	PIANO FUND INVEST INCOME	\$0.00	\$2.58	\$0.00	\$2.58	-\$2.58	
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
		\$0.00	\$392.59	\$0.00	\$392.59	-\$392.59	N/A
Department - LIBRARY - 610 Subtotal:							
		\$0.00	\$392.59	\$0.00	\$392.59	-\$392.59	N/A
Department - HISTORICAL COMMISSION - 691							
Object - INVESTMENT EARNINGS - 4820							
82-691-8691-4820	HISTORICAL INVEST INCOME	\$0.00	\$1.39	\$0.00	\$1.39	-\$1.39	
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	\$0.00	\$5.98	\$0.00	\$5.98	-\$5.98	
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
		\$0.00	\$7.37	\$0.00	\$7.37	-\$7.37	N/A
Department - HISTORICAL COMMISSION - 691 Subtotal:							
		\$0.00	\$7.37	\$0.00	\$7.37	-\$7.37	N/A
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - INVESTMENT EARNINGS - 4820							
84-913-4820-4820	UNEMPLOYMENT - INVESTMENT INC	\$0.00	\$351.34	\$0.00	\$351.34	-\$351.34	
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
		\$0.00	\$351.34	\$0.00	\$351.34	-\$351.34	N/A
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:							
		\$0.00	\$351.34	\$0.00	\$351.34	-\$351.34	N/A
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
85-122-4820-4820	INVESTMENT INCOME - STABILIZATION FUND	\$0.00	\$4,894.86	\$0.00	\$4,894.86	-\$4,894.86	
86-122-4820-4820	INVESTMENT INCOME - CAPITAL INVEST FUND	\$0.00	\$2,131.58	\$0.00	\$2,131.58	-\$2,131.58	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$7,026.44	\$0.00	\$7,026.44	-\$7,026.44	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$7,026.44	\$0.00	\$7,026.44	-\$7,026.44	N/A
Department - AFFORDABLE HOUSING - 186							
Object - INVESTMENT EARNINGS - 4820							
87-186-4820-4820	INVESTMENT INCOME - AFFRDBL HOUSING TRST	\$0.00	\$124.97	\$0.00	\$124.97	-\$124.97	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$124.97	\$0.00	\$124.97	-\$124.97	N/A
Department - AFFORDABLE HOUSING - 186 Subtotal:		\$0.00	\$124.97	\$0.00	\$124.97	-\$124.97	N/A
Total:		\$24,285,727.00	\$6,839,597.29	\$29,634.92	\$6,809,962.37	\$17,475,764.63	-71.96%



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

October 7, 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 September 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 September	Year to Date Expenses	Year to Date Balance	% Spent
Salaries & Wages	\$ 1,527,967.00	\$ 215,359.09	\$ 162,661.93	\$ 378,021.02	\$ 1,149,945.98	24.74%
Purchased Services	\$ 74,227.00	\$ 14,438.21	\$ 14,063.34	\$ 28,501.55	\$ 45,725.45	38.40%
Police Supplies	\$ 34,100.00	\$ 13,076.09	\$ 603.12	\$ 13,679.21	\$ 20,420.79	40.11%
Police Other	\$ 4,390.00	\$ 525.00	\$ 146.25	\$ 671.25	\$ 3,718.75	15.29%
Training Seminars	\$ 6,500.00	\$ 1,395.00	\$ 1,635.00	\$ 3,030.00	\$ 3,470.00	46.62%
Capital Equipment	\$ 48,850.00	\$ 48,711.30	\$ 138.70	\$ 48,850.00	\$ (0.00)	100.00%
Building Repair & Maintenance	\$ 9,900.00	\$ -	\$ -	\$ -	\$ 9,900.00	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 1,705,934.00	\$ 293,504.69	\$ 179,248.34	\$ 472,753.03	\$ 1,233,180.97	

% 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 September	Year to Date Expenses	Year to Date Balance	% Spent
Purchased Services	\$ 39,370.00	\$ 4,346.36	\$ 2,404.68	\$ 6,751.04	\$ 32,618.96	17.15%
Supplies	\$ 900.00	\$ -	\$ -	\$ -	\$ 900.00	0.00%
Pur. Serv. Holden Assessment	\$ 143,582.00	\$ -	\$ -	\$ -	\$ 143,582.00	0.00%
Total	\$ 183,852.00	\$ 4,346.36	\$ 2,404.68	\$ 6,751.04	\$ 177,100.96	

POLICE DEPARTMENT TURNOVER REVENUE

(FOR TOWN USE ONLY)

	September	Year to Date	September	Year to Date
Insurance Fees	\$ 80.00	\$ 130.00		
Firearms Fees	\$ 200.00	\$ 1,150.00	Report Charges	\$ - \$ 8.00
Private Detail Town Fees	\$ 274.46	\$ 1,215.66	Parking Tickets	\$ 70.00 \$ 70.00
Police Court Fines and RMV	\$ 2,080.00	\$ 6,651.36		
License & Permits	\$ -	\$ -		

Call Reason Breakdown

<u>Call Reason</u>	<u>Self</u>	<u>Disp</u>	<u>Total</u>	<u>%</u>	<u>Avg. Arrive</u>	<u>Avg. Time @ Scene</u>
MOTOR VEHICLE B & E	0	3	3	< 1	2.00	7.00
Section 12	0	1	1	< 1	2.50	4.50
COURT(COURT OFFICER)	5	0	5	< 1	0	34.80
COURT(APPEALS,TRIALS, ETC)	1	0	1	< 1	0.50	38.00
WARRANT OF APPREHENSION	1	0	1	< 1	0	65.00
FIRE / INSPECTION	10	1	11	< 1	0.50	13.36
ANIMAL CONTROL OFFICER CALL	0	2	2	< 1	0	0
ADMINISTRATIVE	0	8	8	< 1	0	0
FIRE-AUTOMATIC FIRE ALARM ACT	0	13	13	1.2	5.94	9.46
DISTURBANCE-GENERAL	0	22	22	2.0	4.18	18.12
SUSPICIOUS MOTOR VEHICLE	0	8	8	< 1	3.98	5.40
SUSPICIOUS INCIDENT	1	15	16	1.4	7.15	6.41
RESTRAINING ORDER SERVICE	1	0	1	< 1	0	0.00
ANIMAL	1	21	22	2.0	7.75	2.50
SUSPICIOUS PERSON	0	8	8	< 1	4.06	8.96
ALARM OUT OF SERVICE	0	2	2	< 1	0	0
FIRE-CO ALARM	0	2	2	< 1	4.75	9.25
Fire-Detail	1	0	1	< 1	0	98.00
HIGHWAY/WATER DEPARTMENT	0	2	2	< 1	0	0
DETAIL REQUEST	0	39	39	3.5	0	0
FIRE-EMERGENCY MEDICAL SERVICE	0	55	55	4.9	4.76	12.91
FIRE-SCHOOL FIRE DRILL	1	0	1	< 1	0.50	14.00
FIRE-INVESTIGATION	0	2	2	< 1	3.67	3.33
FIRE-MUTUAL AID	0	4	4	< 1	6.50	30.00
NEIGHBORHOOD CHECKS	101	0	101	9.1	0	1.30
MOTOR VEHICLE VIOLATIONS	76	8	84	7.5	0.65	6.20
POLICE-ADMIN	0	2	2	< 1	0	0
PARKING CONSIDERATION	0	1	1	< 1	0	0
HOUSE CHECK	5	4	9	< 1	0	2.00
ACCIDENT-NONREPORTABLE	0	2	2	< 1	0	0
BURGLAR ALARM-AUTOMATIC	0	7	7	< 1	3.43	12.50
ERRATIC OPERATOR	0	4	4	< 1	4.54	8.08
MOTOR VEHICLE-DISABLED	3	0	3	< 1	0	9.33
TRAFFIC SAFETY	32	8	40	3.6	1.28	19.77
BURGLAR ALARM-PHONED IN	0	13	13	1.2	5.25	5.22
MOTOR VEHICLE LOCK OUT	0	1	1	< 1	5.00	7.00
WELFARE CHECK	1	7	8	< 1	4.90	14.70
FIRE-OTHER	3	2	5	< 1	4.50	33.40
POWER OUTAGE/LIGHT DEPT CALLS	0	3	3	< 1	0	0
PUBLIC SERVICE	7	26	33	3.0	4.72	20.14
NOTIFICATION	0	1	1	< 1	24.00	0.00
SUMMONS SERVICE	1	1	2	< 1	0.50	5.50
BUSINESS CHECK	360	0	360	32.3	0.50	1.79
911 HANGUP/ACCIDENTAL CALL	0	13	13	1.2	4.71	2.83
ASSIST OTHER POLICE DEPT.	1	6	7	< 1	5.33	2.83
OFFICER CHECKS/INVESTIGATIONS	109	7	116	10.4	0.57	4.82
FIRE-ODOR OF GAS	0	2	2	< 1	6.00	8.67
ASSAULT	0	1	1	< 1	2.75	15.50
LARCENY	0	1	1	< 1	0.50	31.00
MOTOR VEHICLE - STOLEN	0	1	1	< 1	0.50	22.00
FRAUD	0	3	3	< 1	1.00	2.00
THEFT/STOLEN PROPERTY	0	4	4	< 1	9.75	33.25
VANDALISM	0	1	1	< 1	4.00	18.00
PHONE CALLS - ANNOYING	0	2	2	< 1	13.00	4.00
MISSING PERSON	0	2	2	< 1	3.50	8.50
PROPERTY- LOST/RECOVERED	0	8	8	< 1	5.00	3.00
ACCIDENT-PROPERTY DAMAGE	1	6	7	< 1	3.39	17.32
ACCIDENT-PERSONAL INJURY	0	3	3	< 1	5.66	23.69
ACCIDENT-HIT&RUN	0	3	3	< 1	5.00	18.00
DISTURBANCE-DOMESTIC	0	4	4	< 1	5.75	41.25
IDENTITY THEFT/FRAUD	0	1	1	< 1	0	0

West Boylston Police Department
Dispatch Analysis

Page: 2
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PERSONNEL	0	1	1	< 1	0	0
THREATS/HARRASSMENT-GENERAL	0	4	4	< 1	1.75	10.50
INFORMATION/INTELLIGENCE	1	14	15	1.3	2.50	7.20
FIRE-SMOKE DETECTOR SOUNDING	0	2	2	< 1	9.25	7.00
FIRE-SMOKE INVESTIGATION	0	2	2	< 1	2.00	8.00
FIRE-VEHICLE	0	1	1	< 1	7.25	24.25
TOTAL	723	390	1113	100	4.23	6.54

West Boylston Police Department

Call Analysis by Call Reasons for 2019

Page: 1

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

August
Calls Day%

Section 12	2	0.2%
COURT (COURT OFFICER)	1	0.1%
ANIMAL CONTROL OFFICER CALL	2	0.2%
ADMINISTRATIVE	8	0.8%
FIRE-AUTOMATIC FIRE ALARM ACT	4	0.4%
TRESPASSING	1	0.1%
DISTURBANCE-GENERAL	11	1.1%
SUSPICIOUS MOTOR VEHICLE	6	0.6%
SUSPICIOUS INCIDENT	17	1.7%
TRASH/LITTERING	1	0.1%
ANIMAL	10	1.0%
SUSPICIOUS PERSON	8	0.8%
ALARM OUT OF SERVICE	1	0.1%
FIRE- COOKING FIRE	1	0.1%
HIGHWAY/WATER DEPARTMENT	5	0.5%
DETAIL REQUEST	34	3.3%
FIRE-EMERGENCY MEDICAL SERVICE	28	2.7%
FIRE-SCHOOL FIRE DRILL	1	0.1%

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

August
 Calls Day*

FIRE-HAZARDOUS MATERIAL			
1 0.1	Total:	1	0.1%
FIRE- ILLEGAL FIRE			
1 0.1	Total:	1	0.1%
FIRE-INVESTIGATION			
1 0.1	Total:	1	0.1%
NEIGHBORHOOD CHECKS			
92 9.0	Total:	92	9.0%
MOTOR VEHICLE VIOLATIONS			
60 5.9	Total:	60	5.9%
PARKING CONSIDERATION			
1 0.1	Total:	1	0.1%
HOUSE CHECK			
2 0.2	Total:	2	0.2%
ACCIDENT-NONREPORTABLE			
2 0.2	Total:	2	0.2%
BURGLAR ALARM-AUTOMATIC			
7 0.7	Total:	7	0.7%
ERRATIC OPERATOR			
8 0.8	Total:	8	0.8%
MOTOR VEHICLE-DISABLED			
1 0.1	Total:	1	0.1%
TRAFFIC SAFETY			
32 3.1	Total:	32	3.1%
BURGLAR ALARM-PHONED IN			
8 0.8	Total:	8	0.8%
WELFARE CHECK			
12 1.2	Total:	12	1.2%
PUBLIC SERVICE			
48 4.7	Total:	48	4.7%
NOTIFICATION			
3 0.3	Total:	3	0.3%
PARKING VIOLATION			
1 0.1	Total:	1	0.1%
BUSINESS CHECK			
	Total:	397	38.8%

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

August
Calls Day#
397 38.8

SOLICITORS	Total:	2	0.2%
2 0.2			
911 BANGUP/ACCIDENTAL CALL	Total:	16	1.6%
16 1.6			
ASSIST OTHER POLICE DEPT.	Total:	4	0.4%
4 0.4			
OFFICER CHECKS/INVESTIGATIONS	Total:	105	10.3%
105 10.3			
ASSAULT	Total:	4	0.4%
4 0.4			
BREAKING & ENTERING	Total:	2	0.2%
2 0.2			
FRAUD	Total:	5	0.5%
5 0.5			
THEFT/STOLEN PROPERTY	Total:	3	0.3%
3 0.3			
VANDALISM	Total:	1	0.1%
1 0.1			
DEATH-UNATTENDED	Total:	1	0.1%
1 0.1			
PHONE CALLS - ANNOYING	Total:	1	0.1%
1 0.1			
PROPERTY- LOST/RECOVERED	Total:	7	0.7%
7 0.7			
ACCIDENT-PROPERTY DAMAGE	Total:	17	1.7%
17 1.7			
ACCIDENT-PERSONAL INJURY	Total:	4	0.4%
4 0.4			
DISTURBANCE-DOMESTIC	Total:	3	0.3%
3 0.3			
PERSONNEL	Total:	2	0.2%
2 0.2			
CHILD ENDANGERMENT	Total:	1	0.1%
1 0.1			

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

August
Calls Day*

THREATS/HARRASSMENT-GENERAL	Total:	3	0.3%
3 0.3			
INFORMATION/INTELLIGENCE	Total:	20	2.0%
20 2.0			
STATION COVERAGE (FIRE)	Total:	1	0.1%
1 0.1			
FIRE-SMOKE DETECTOR SOUNDING	Total:	1	0.1%
1 0.1			
FIRE-VEHICLE	Total:	2	0.2%
2 0.2			
Grand Total: 1023			
1023 100			

West Boylston Police Department
Call Analysis By Streets From 2019/08 Thru 2019/08

Page: 1

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

Street	Activity	Totals
 WEST BOYLSTON MA		
ALLARD AVE	SOUTH	FIRE-VEHICLE 1
ALMANAC WAY	NORTH	BURGLAR ALARM-AUTOMATIC 1
	NORTH	BURGLAR ALARM-PHONED IN 1
	NORTH	PUBLIC SERVICE 1
ANGELL BROOK DR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1
BEAMAN ST	Oakdale	SUSPICIOUS INCIDENT 1
	Oakdale	ANIMAL 1
	Oakdale	FIRE-HAZARDOUS MATERIAL 1
	Oakdale	NEIGHBORHOOD CHECKS 11
	Oakdale	MOTOR VEHICLE VIOLATIONS 2
	Oakdale	OFFICER CHECKS/INVESTIGATIONS 1
	Oakdale	ACCIDENT-PROPERTY DAMAGE 1
BLAKE AVE	WEST	INFORMATION/INTELLIGENCE 1
BLUE RIDGE RD	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 2
BONNIE VIEW DR	SOUTH	ANIMAL 1
BOWLES AVE	SOUTH	Section 12 1
	SOUTH	WELFARE CHECK 2
	SOUTH	PUBLIC SERVICE 2
	SOUTH	911 HANGUP/ACCIDENTAL CALL 1
	SOUTH	INFORMATION/INTELLIGENCE 1
W BOYLSTON ST	10 - Not on file	OFFICER CHECKS/INVESTIGATIONS 1
BROOKS CRSG	WEST	INFORMATION/INTELLIGENCE 1
BUNKER HILL PKWY	Battlegrounds	DISTURBANCE-GENERAL 2
	Battlegrounds	911 HANGUP/ACCIDENTAL CALL 1
	Battlegrounds	FRAUD 1
	Battlegrounds	DISTURBANCE-DOMESTIC 1
CAMPGROUND RD	NORTH	SUSPICIOUS MOTOR VEHICLE 1
	NORTH	SUSPICIOUS INCIDENT 1
	NORTH	ACCIDENT-PROPERTY DAMAGE 1
	NORTH	INFORMATION/INTELLIGENCE 1
CAREW AVE	SOUTH	OFFICER CHECKS/INVESTIGATIONS 1
CAROL DR	SOUTH	SUSPICIOUS INCIDENT 1
CENTER DR	SOUTH	911 HANGUP/ACCIDENTAL CALL 1
CENTRAL ST	WEST	FIRE-EMERGENCY MEDICAL SERVICE 1
	WEST	MOTOR VEHICLE VIOLATIONS 1
	WEST	NOTIFICATION 1
	WEST	BUSINESS CHECK 8
	WEST	OFFICER CHECKS/INVESTIGATIONS 3
	WEST	ACCIDENT-PROPERTY DAMAGE 1
CENTURY DR	Industrial Area	SUSPICIOUS INCIDENT 1
	Industrial Area	SUSPICIOUS PERSON 1
	Industrial Area	MOTOR VEHICLE VIOLATIONS 1
	Industrial Area	BURGLAR ALARM-PHONED IN 1
	Industrial Area	BUSINESS CHECK 2
	Industrial Area	INFORMATION/INTELLIGENCE 1
CHURCH ST	NORTH	NEIGHBORHOOD CHECKS 1
	NORTH	MOTOR VEHICLE VIOLATIONS 1
	NORTH	BUSINESS CHECK 1
CRESCENT ST	Schools & Parks	ANIMAL 1
	Schools & Parks	DETAIL REQUEST 4
	Schools & Parks	FIRE-EMERGENCY MEDICAL SERVICE 1
	Schools & Parks	MOTOR VEHICLE VIOLATIONS 1
	Schools & Parks	HOUSE CHECK 1
	Schools & Parks	TRAFFIC SAFETY 5
	Schools & Parks	BURGLAR ALARM-PHONED IN 3
	Schools & Parks	BUSINESS CHECK 17
	Schools & Parks	OFFICER CHECKS/INVESTIGATIONS 16
	Schools & Parks	ACCIDENT-PROPERTY DAMAGE 1
	Schools & Parks	ACCIDENT-PERSONAL INJURY 1
CUMBERLAND DR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1
DAVIDSON RD	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1
	SOUTH	BREAKING & ENTERING 1
EDGEWOOD AVE	SOUTH	PUBLIC SERVICE 1
ELM ST	NORTH	OFFICER CHECKS/INVESTIGATIONS 1
FAIRBANKS ST	NORTH	TRAFFIC SAFETY 2
	NORTH	VANDALISM 1
FOSTER ST	Oakdale	FIRE-AUTOMATIC FIRE ALARM ACT 1
FRANKLIN ST	SOUTH	NEIGHBORHOOD CHECKS 1
	SOUTH	MOTOR VEHICLE VIOLATIONS 1
	SOUTH	WELFARE CHECK 1
	SOUTH	PUBLIC SERVICE 1

West Boylston Police Department
Call Analysis By Streets From 2019/08 Thru 2019/08

Page: 2

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

Street	Activity	Totals	
	SOUTH	NOTIFICATION	1
	SOUTH	BUSINESS CHECK	8
	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
	SOUTH	OFFICER CHECKS/INVESTIGATIONS	2
	SOUTH	ACCIDENT-PROPERTY DAMAGE	2
	SOUTH	INFORMATION/INTELLIGENCE	1
	SOUTH	FIRE-SMOKE DETECTOR SOUNDING	1
GLENWOOD AVE	WEST	FIRE-EMERGENCY MEDICAL SERVICE	1
GOODALE ST	WEST	DETAIL REQUEST	1
	WEST	NEIGHBORHOOD CHECKS	2
	WEST	MOTOR VEHICLE VIOLATIONS	1
	WEST	ASSIST OTHER POLICE DEPT.	1
	WEST	OFFICER CHECKS/INVESTIGATIONS	6
	WEST	THREATS/HARRASSMENT-GENERAL	1
HARTWELL ST	Industrial Area	DISTURBANCE-GENERAL	1
	Industrial Area	FIRE-EMERGENCY MEDICAL SERVICE	1
	Industrial Area	NEIGHBORHOOD CHECKS	3
	Industrial Area	BUSINESS CHECK	12
	Industrial Area	OFFICER CHECKS/INVESTIGATIONS	2
	Industrial Area	PROPERTY- LOST/RECOVERED	1
	Industrial Area	INFORMATION/INTELLIGENCE	2
HELEN DR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
HIGH ST	Oakdale	FRAUD	1
HILLSIDE VILLAGE DR	SOUTH	SUSPICIOUS PERSON	1
HOLT ST	NORTH	NEIGHBORHOOD CHECKS	1
	NORTH	MOTOR VEHICLE VIOLATIONS	1
	NORTH	SOLICITORS	1
	NORTH	DISTURBANCE-DOMESTIC	1
HOSMER ST	Oakdale	TRAFFIC SAFETY	2
	Oakdale	FRAUD	1
KINGS MOUNTAIN DR	Battlegrounds	PUBLIC SERVICE	1
LANCASTER ST	NORTH	ANIMAL	1
	NORTH	HIGHWAY/WATER DEPARTMENT	1
	NORTH	DETAIL REQUEST	3
	NORTH	NEIGHBORHOOD CHECKS	15
	NORTH	BURGLAR ALARM-AUTOMATIC	1
	NORTH	ERRATIC OPERATOR	1
	NORTH	TRAFFIC SAFETY	2
	NORTH	PUBLIC SERVICE	2
	NORTH	INFORMATION/INTELLIGENCE	1
LAUREL ST	Oakdale	ANIMAL	1
	Oakdale	DETAIL REQUEST	3
	Oakdale	NEIGHBORHOOD CHECKS	3
	Oakdale	MOTOR VEHICLE VIOLATIONS	1
	Oakdale	TRAFFIC SAFETY	1
LAWRENCE ST	WEST	SUSPICIOUS INCIDENT	1
LEBANON AVE	SOUTH	DISTURBANCE-GENERAL	1
LOST OAK RD	WEST	BURGLAR ALARM-AUTOMATIC	1
MALDEN ST	WEST	FIRE-AUTOMATIC FIRE ALARM ACT	1
	WEST	FIRE-EMERGENCY MEDICAL SERVICE	1
MAPLE ST	SOUTH	ANIMAL CONTROL OFFICER CALL	1
	SOUTH	SUSPICIOUS MOTOR VEHICLE	2
	SOUTH	SUSPICIOUS INCIDENT	1
	SOUTH	DETAIL REQUEST	2
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	SOUTH	FIRE-INVESTIGATION	1
	SOUTH	NEIGHBORHOOD CHECKS	9
	SOUTH	BURGLAR ALARM-AUTOMATIC	1
	SOUTH	TRAFFIC SAFETY	1
	SOUTH	WELFARE CHECK	1
	SOUTH	PUBLIC SERVICE	1
	SOUTH	911 HANGUP/ACCIDENTAL CALL	2
	SOUTH	BREAKING & ENTERING	1
	SOUTH	INFORMATION/INTELLIGENCE	1
	TOWN WIDE	BUSINESS CHECK	1
NEWTON ST	Schools & Parks	OFFICER CHECKS/INVESTIGATIONS	1
	WEST	DETAIL REQUEST	6
	WEST	PUBLIC SERVICE	2
	WEST	PARKING VIOLATION	1
NEWTON ST	Battlegrounds	DEATH-UNATTENDED	1
	NORTH	NEIGHBORHOOD CHECKS	1
NORTH MAIN ST	Oakdale	SUSPICIOUS INCIDENT	1
	Oakdale	DETAIL REQUEST	1
	Oakdale	NEIGHBORHOOD CHECKS	10

West Boylston Police Department
Call Analysis By Streets From 2019/08 Thru 2019/08

Page: 3

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

Street	Activity	Totals	
	Oakdale	ERRATIC OPERATOR	1
	Oakdale	WELFARE CHECK	1
	Oakdale	BUSINESS CHECK	1
	Oakdale	PROPERTY- LOST/RECOVERED	1
OSGOOD AVE	WEST	ANIMAL	1
	WEST	INFORMATION/INTELLIGENCE	1
PARKER ST	WEST	Section 12	1
PAUL X TIVNAN DR	SOUTH	SUSPICIOUS INCIDENT	1
	SOUTH	ASSIST OTHER POLICE DEPT.	1
	SOUTH	OFFICER CHECKS/INVESTIGATIONS	1
	SOUTH	ASSAULT	1
	SOUTH	INFORMATION/INTELLIGENCE	1
PHEASANT HILL RUN	WEST	OFFICER CHECKS/INVESTIGATIONS	1
PHELPS PL	WEST	BURGLAR ALARM-AUTOMATIC	1
PIERCE ST	SOUTH	HIGHWAY/WATER DEPARTMENT	1
PINECROFT AVE	WEST	911 HANGUP/ACCIDENTAL CALL	1
PRESCOTT ST	NORTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	NORTH	NOTIFICATION	1
	NORTH	OFFICER CHECKS/INVESTIGATIONS	2
PROSPECT ST	WEST	DISTURBANCE-GENERAL	2
	WEST	SUSPICIOUS INCIDENT	1
	WEST	SUSPICIOUS PERSON	2
	WEST	DETAIL REQUEST	1
	WEST	FIRE-EMERGENCY MEDICAL SERVICE	1
	WEST	NEIGHBORHOOD CHECKS	17
	WEST	MOTOR VEHICLE VIOLATIONS	1
	WEST	BURGLAR ALARM-PHONED IN	1
	WEST	BUSINESS CHECK	37
	WEST	911 HANGUP/ACCIDENTAL CALL	2
	WEST	ACCIDENT-PERSONAL INJURY	1
RAYMOND HUNTINGTON WAY	Oakdale	MOTOR VEHICLE VIOLATIONS	1
RIVER RD	Oakdale	BUSINESS CHECK	2
	Oakdale	OFFICER CHECKS/INVESTIGATIONS	17
SCARLETT ST	WEST	SUSPICIOUS PERSON	1
	WEST	PUBLIC SERVICE	4
	WEST	OFFICER CHECKS/INVESTIGATIONS	1
	WEST	DISTURBANCE-DOMESTIC	1
SHREWSBURY ST	SOUTH	SUSPICIOUS PERSON	1
	SOUTH	DETAIL REQUEST	1
	SOUTH	FIRE-SCHOOL FIRE DRILL	1
	SOUTH	MOTOR VEHICLE VIOLATIONS	1
	SOUTH	TRAFFIC SAFETY	2
	SOUTH	BURGLAR ALARM-PHONED IN	1
	SOUTH	BUSINESS CHECK	1
	SOUTH	INFORMATION/INTELLIGENCE	1
SHRINE AVE	SOUTH	NEIGHBORHOOD CHECKS	1
	SOUTH	WELFARE CHECK	1
	SOUTH	CHILD ENDANGERMENT	1
STERLING PL	NORTH	SUSPICIOUS PERSON	1
	NORTH	TRAFFIC SAFETY	1
STERLING ST	NORTH	ANIMAL CONTROL OFFICER CALL	1
	NORTH	TRESPASSING	1
	NORTH	SUSPICIOUS INCIDENT	2
	NORTH	ANIMAL	2
	NORTH	DETAIL REQUEST	1
	NORTH	FIRE-EMERGENCY MEDICAL SERVICE	3
	NORTH	NEIGHBORHOOD CHECKS	1
	NORTH	MOTOR VEHICLE VIOLATIONS	5
	NORTH	ERRATIC OPERATOR	1
	NORTH	PUBLIC SERVICE	26
	NORTH	BUSINESS CHECK	16
	NORTH	OFFICER CHECKS/INVESTIGATIONS	1
	NORTH	ASSAULT	1
	NORTH	FRAUD	2
	NORTH	PHONE CALLS - ANNOYING	1
	NORTH	PROPERTY- LOST/RECOVERED	4
	NORTH	PERSONNEL	2
	NORTH	THREATS/HARRASSMENT-GENERAL	1
STOCKWELL RD	SOUTH	ANIMAL	1
	SOUTH	FIRE- COOKING FIRE	1
TEMPLE ST	EAST	SUSPICIOUS MOTOR VEHICLE	1
	EAST	NEIGHBORHOOD CHECKS	1
	EAST	ERRATIC OPERATOR	2
	EAST	PUBLIC SERVICE	1

West Boylston Police Department
Call Analysis By Streets From 2019/08 Thru 2019/08

Page: 4

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

Street	Activity	Totals
	EAST	911 HANGUP/ACCIDENTAL CALL 3
	EAST	ACCIDENT-PROPERTY DAMAGE 1
THOMAS ST	Oakdale	SUSPICIOUS INCIDENT 1
	Oakdale	SUSPICIOUS PERSON 1
	Oakdale	HIGHWAY/WATER DEPARTMENT 1
	Oakdale	DETAIL REQUEST 1
	Oakdale	NEIGHBORHOOD CHECKS 3
	Oakdale	MOTOR VEHICLE VIOLATIONS 2
	Oakdale	ASSIST OTHER POLICE DEPT. 1
	Oakdale	OFFICER CHECKS/INVESTIGATIONS 19
	Oakdale	ACCIDENT-PROPERTY DAMAGE 1
TOWNSEND DR	WEST	NEIGHBORHOOD CHECKS 1
TRENTON LN	Battlegrounds	SUSPICIOUS INCIDENT 1
WEST BOYLSTON ST	South End Business	FIRE-AUTOMATIC FIRE ALARM ACT 2
	South End Business	DISTURBANCE-GENERAL 2
	South End Business	SUSPICIOUS MOTOR VEHICLE 1
	South End Business	SUSPICIOUS INCIDENT 3
	South End Business	ALARM OUT OF SERVICE 1
	South End Business	HIGHWAY/WATER DEPARTMENT 1
	South End Business	FIRE-EMERGENCY MEDICAL SERVICE 5
	South End Business	MOTOR VEHICLE VIOLATIONS 29
	South End Business	PARKING CONSIDERATION 1
	South End Business	HOUSE CHECK 1
	South End Business	ACCIDENT-NONREPORTABLE 2
	South End Business	BURGLAR ALARM-AUTOMATIC 2
	South End Business	ERRATIC OPERATOR 3
	South End Business	TRAFFIC SAFETY 6
	South End Business	BURGLAR ALARM-PHONED IN 1
	South End Business	WELFARE CHECK 5
	South End Business	PUBLIC SERVICE 3
	South End Business	BUSINESS CHECK 274
	South End Business	SOLICITORS 1
	South End Business	911 HANGUP/ACCIDENTAL CALL 2
	South End Business	ASSIST OTHER POLICE DEPT. 1
	South End Business	OFFICER CHECKS/INVESTIGATIONS 10
	South End Business	ASSAULT 2
	South End Business	THEFT/STOLEN PROPERTY 3
	South End Business	PROPERTY- LOST/RECOVERED 1
	South End Business	ACCIDENT-PROPERTY DAMAGE 5
	South End Business	ACCIDENT-PERSONAL INJURY 1
	South End Business	THREATS/HARRASSMENT-GENERAL 1
	South End Business	INFORMATION/INTELLIGENCE 3
WESTLAND CIR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1
WOOD ST	NORTH	DISTURBANCE-GENERAL 1
WOODLAND HTS	SOUTH	ANIMAL 1
WOODLAND RD	NORTH	DETAIL REQUEST 1
	NORTH	TRAFFIC SAFETY 1
WOODLAND ST	SOUTH	SUSPICIOUS MOTOR VEHICLE 1
	SOUTH	HIGHWAY/WATER DEPARTMENT 1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1
	SOUTH	NEIGHBORHOOD CHECKS 2
	SOUTH	MOTOR VEHICLE VIOLATIONS 2
	SOUTH	WELFARE CHECK 1
	SOUTH	PUBLIC SERVICE 1
	SOUTH	OFFICER CHECKS/INVESTIGATIONS 6
	SOUTH	ACCIDENT-PROPERTY DAMAGE 2
WORCESTER ST	SOUTH	DISTURBANCE-GENERAL 1
	SOUTH	DETAIL REQUEST 6
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 4
	SOUTH	FIRE- ILLEGAL FIRE 1
	SOUTH	NEIGHBORHOOD CHECKS 5
	SOUTH	MOTOR VEHICLE VIOLATIONS 9
	SOUTH	TRAFFIC SAFETY 9
	SOUTH	PUBLIC SERVICE 2
	SOUTH	BUSINESS CHECK 17
	SOUTH	911 HANGUP/ACCIDENTAL CALL 2
	SOUTH	OFFICER CHECKS/INVESTIGATIONS 10
	SOUTH	ACCIDENT-PROPERTY DAMAGE 1
	SOUTH	INFORMATION/INTELLIGENCE 3
	SOUTH	STATION COVERAGE (FIRE) 1
YORKTOWN RD	Battlegrounds	SUSPICIOUS INCIDENT 1
	Battlegrounds	NEIGHBORHOOD CHECKS 4
Totals:		1001

Call Reason Breakdown

<u>Call Reason</u>	<u>Self</u>	<u>Disp</u>	<u>Total</u>	<u>%</u>	<u>Avg. Arrive</u>	<u>Avg. Time @ Scene</u>
COURT(COURT OFFICER)	3	0	3	< 1	0	82.00
FIRE / INSPECTION	15	5	20	1.8	0.50	26.50
ADMINISTRATIVE	0	5	5	< 1	0	0
FIRE-AUTOMATIC FIRE ALARM ACT	0	4	4	< 1	3.95	6.63
TRESPASSING	0	2	2	< 1	5.00	9.00
DISTURBANCE-GENERAL	0	21	21	1.9	5.70	8.32
SUSPICIOUS MOTOR VEHICLE	1	6	7	< 1	16.60	9.50
SUSPICIOUS INCIDENT	0	21	21	1.9	6.11	8.36
RESTRAINING ORDER SERVICE	1	1	2	< 1	0	1.00
ANIMAL	0	11	11	1.0	2.33	5.83
SUSPICIOUS PERSON	0	5	5	< 1	4.00	6.50
ALARM OUT OF SERVICE	0	7	7	< 1	0.50	23.00
FIRE-CO ALARM	0	6	6	< 1	6.33	4.50
HIGHWAY/WATER DEPARTMENT	0	4	4	< 1	0	0
DETAIL REQUEST	0	30	30	2.8	0	0
FIRE-DISPATCH TRAINING	1	0	1	< 1	0	270.00
FIRE-EMERGENCY MEDICAL SERVICE	0	77	77	7.1	4.55	12.93
FIRE-HAZARDOUS MATERIAL	0	1	1	< 1	5.50	3.50
FIRE- ILLEGAL FIRE	0	1	1	< 1	3.00	2.00
FIRE-INVESTIGATION	2	3	5	< 1	8.83	3.77
FIRE-MUTUAL AID	0	2	2	< 1	4.00	9.00
NEIGHBORHOOD CHECKS	102	1	103	9.5	0	1.35
MOTOR VEHICLE VIOLATIONS	58	4	62	5.7	2.04	6.30
PARKING CONSIDERATION	0	1	1	< 1	0	0
HOUSE CHECK	1	1	2	< 1	0	1.00
ACCIDENT-NONREPORTABLE	0	2	2	< 1	3.50	5.00
BURGLAR ALARM-AUTOMATIC	0	14	14	1.3	7.17	10.75
ERRATIC OPERATOR	0	7	7	< 1	5.25	4.25
MOTOR VEHICLE-DISABLED	2	6	8	< 1	11.33	9.00
TRAFFIC SAFETY	20	11	31	2.8	5.74	16.38
BURGLAR ALARM-PHONED IN	0	11	11	1.0	4.89	2.17
MOTOR VEHICLE LOCK OUT	1	2	3	< 1	6.00	25.00
WELFARE CHECK	2	6	8	< 1	5.50	13.81
FIRE-OTHER	2	5	7	< 1	3.50	40.31
POWER OUTAGE/LIGHT DEPT CALLS	0	6	6	< 1	3.50	16.50
PUBLIC SERVICE	3	24	27	2.5	4.09	9.50
BUSINESS CHECK	421	0	421	38.7	0	1.71
SOLICITORS	0	1	1	< 1	0	0
911 HANGUP/ACCIDENTAL CALL	0	11	11	1.0	4.11	4.67
ASSIST OTHER POLICE DEPT.	0	3	3	< 1	7.00	3.50
OFFICER CHECKS/INVESTIGATIONS	51	8	59	5.4	2.89	7.15
FIRE-ODOR OF GAS	0	2	2	< 1	2.75	55.75
LARCENY	0	1	1	< 1	0.50	16.00
FRAUD	0	3	3	< 1	0.50	63.00
THEFT/STOLEN PROPERTY	0	6	6	< 1	1.75	32.50
PROPERTY- LOST/RECOVERED	1	6	7	< 1	0.50	19.67
ACCIDENT-PROPERTY DAMAGE	0	9	9	< 1	4.22	5.74
ACCIDENT-PERSONAL INJURY	0	5	5	< 1	4.95	17.47
ACCIDENT-HIT&RUN	0	1	1	< 1	5.00	3.00
DISTURBANCE-DOMESTIC	0	3	3	< 1	4.78	20.67
THREATS/HARRASSMENT-GENERAL	0	1	1	< 1	4.67	12.33
INFORMATION/INTELLIGENCE	1	16	17	1.6	2.75	3.67
STATION COVERAGE (FIRE)	0	2	2	< 1	0	0
FIRE-SMOKE DETECTOR SOUNDING	1	8	9	< 1	6.88	6.41
FIRE-SMOKE INVESTIGATION	0	1	1	< 1	0.50	11.00
TOTAL	689	400	1089	100	4.88	6.37

Call Action Breakdown

Location/Street Breakdown
From: 07/01/2019 Thru: 07/31/2019

<u>Street / Location Name</u>	<u>Fine Total</u>	<u># Offenses</u>
21 FRANKLIN ST > WEST BOYLSTON, MA	0.00	2
*Street Total - FRANKLIN ST > WEST BOYLSTON, MA	0.00	2
LAUREL@ HOSMER - LAUREL ST > WEST BOYLSTON, MA	195.00	1
*Street Total - LAUREL ST > WEST BOYLSTON, MA	195.00	1
28 MAPLE ST > WEST BOYLSTON, MA	0.00	1
*Street Total - MAPLE ST > WEST BOYLSTON, MA	0.00	1
92 NORTH MAIN ST > WEST BOYLSTON, MA	0.00	2
*Street Total - NORTH MAIN ST > WEST BOYLSTON, MA	0.00	2
PINECROFT DAIRY INC. - 539 PROSPECT ST > WEST BOYLSTON, MA	0.00	3
PROSPECT ST > WEST BOYLSTON, MA	0.00	1
*Street Total - PROSPECT ST > WEST BOYLSTON, MA	0.00	4
25 SHRINE AVE > WEST BOYLSTON, MA	0.00	1
*Street Total - SHRINE AVE > WEST BOYLSTON, MA	0.00	1
1 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
205 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
216 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
283 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	2
300 WEST BOYLSTON ST > WEST BOYLSTON, MA	255.00	3
CUMBERLAND FARMS - 184 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	3
DUNKIN DONUTS - 244 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	3
FLAGG RV - 66 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
S&S FARM STAND - 301 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	3
WALMART - 137 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	2
WEBSTER FIRST FEDERAL CREDIT UNION - 149 WEST BOYLSTON ST > WEST BOYLSTON, MA		0.00
3		
*Street Total - WEST BOYLSTON ST > WEST BOYLSTON, MA	255.00	23
TOTALS	\$450.00	34

**WEST BOYLSTON POLICE DEPARTMENT
MONTHLY PERFORMANCE
MEASUREMENTS**

September 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
STERLING @ CAUSEWAY WB ST IFO FLAGG RV	TIVNAN DR @ WCHOC DRIVE WB ST @ BUCKINGHAM	WORCESTER @ #95 WORCESTER IFO HONEY FMS	
MOTOR VEHICLE ACCIDENTS W/ INJURY			2018
NO CRASHES WITH INJURY			
MOTOR VEHICLE ACCIDENTS NO INJURY			2019
N.MAIN @ LAUREL LANCASTER ST	WB ST @ LOMBARD WOODLAND @ PROSPECT	WB ST IFO FLAGG RV	
MOTOR VEHICLE ACCIDENTS W/ INJURY			2019
WB ST @ FRANKLIN	WOODLAND @ CURVE	NEWTON @ LIBRARY	

MOTOR VEHICLE THEFT:

SEPTEMBER 2019 THEFTS:

NO MOTOR VEHICLE THEFT REPORTED

ARRESTS AND COMPLAINTS:

2019 ARRESTS AND COMPLAINT LOCATIONS:

ARREST LOCATIONS		2019
#31 BUNKERHILL PKWY	#98 FAIRBANKS ST	# 60 BUNKERHILL PKWY
SOUTH ST. WORCESTER, MA		
CRIMINAL COMPLAINT LOCATIONS		2019
IFO #339 WB ST	IFO #306 WB ST	#20 HOLT ST
IFO WACHUSETT FARMS	IFO #197 WB ST	

BREAKING AND ENTERING REPORT:

BURGLARY - BUSINESS	2019
NOTHING REPORTED	
BURGLARY - RESIDENCE	2019
09-11-2019 - 1907-100-AR - #31 BUNKERHILL PKWY - ARREST MADE	
MOTOR VEHICLE BREAKS	2019
09-22-2019 - 1907-249-OF - BEAMAN STREET	
VANDALISM / DESTRUCTION OF PROPERTY	2019
09-15-2019 - 1907-240-OF - WALMART - PROPERTY DAMAGED DURING THEFT - ARREST MADE	

FIREARM PERMITTING:

FIREARM PERMITTING DATA SEPTEMBER	2019
APPLICATIONS PROCESSED:	29
PERMITS ISSUED:	19
YTD PERMITS ISSUED:	143

TRAFFIC SPEED DATA:

TRAFFIC SPEED DATA		SEPTEMBER 2019	
SIGN LOCATION	SPEED LIMIT	AVG. SPEED RECORDED	AVG. # VEH. PER DAY
LOWER NEWTON STREET	30	28	839

TRAFFIC CITATIONS ISSUED:

CIVIL CITATIONS SEPTEMBER 2019	
LOCATIONS OF ISSUED CITATIONS:	
LANCASTER	9
WEST BOYLSTON	3
SCHOOL ZONE	2
WOODLAND	2
WORCESTER	2
N.MAIN	1
STERLING	1
TEMPLE	1
FAIRBANKS	1
BEAMAN	1
HOSMER	1
MAPLE	1
NEWTON	1
VIOLATIONS CITED:	
SPEEDING	16
EQUIPMENT VIOL.	5
MARKED LANES	2
FAIL TO INSPECT	2
FAIL TO STOP 89/9	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>9</u>
2. Number of motor vehicle accidents for the month:	<u>8</u>
3. Number of motor vehicle accidents with injury:	<u>3</u>
4. Number of stolen vehicles for the month:	<u>0</u>
5. Number of breaking and entering for the month:	<u>2</u>
6. Firearm permit applications processed:	<u>29</u>
7. Firearm permits issued:	<u>19</u>
8. Citations issued:	<u>26</u>

Custom Report

Technician Name: administrator

Location:

State/Province:

Address:

NEWTON ST

Postal Code/ZIP:

City:



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

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

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

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



Thomas S. Welsh, Fire Chief

WEST BOYLSTON FIRE DEPARTMENT

39 Worcester Street West Boylston, MA 01583

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



TO: Nancy Lucier, Town Administrator
FROM: Chief Thomas Welsh
RE: Monthly Updates for September 2019
DATE: October 17, 2019

Dear Town Administrator,

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

- The Fire Department help an Award, Retirement and Promotion Ceremony at the Senior Center.
- Attended the Monthly meeting of the Mid-State Chief meeting, in Boylston.
- Held a 9/11 Ceremony at the Town Hall and attended the Fallen Fire Fighter Ceremony at the State House, with the Osterberg Family, Lt. Fiske and Deputy Chief Hopewell, where a brick was placed for Deputy Chief Steven Osterberg.
- Assisted Linda Marsh, the Town grant writer with the EMPG, which we submitted.
- EMT Kennedy, Firefighter/EMT Quist and I attended the Health Fair, at the Senior Center.
- Engine 1 went to New England Fire Apparatus, in CT, for repair work.
- Assisted Sterling Fire, with our Ladder 2, for the 100 Year Memorial Service for George Peeso, a Sterling Police Officer killed in the line of duty.
- Firefighter Larson and I participated in the PAT (Physical Ability Test), to set new training guidelines for the program.
- Attended the BoS meeting to discuss the sale of the Old Engine 3.

As always contact me with any questions or concerns.

Thomas Welsh
Fire Chief



Thomas S. Welsh, Fire Chief

WEST BOYLSTON FIRE DEPARTMENT
39 Worcester Street West Boylston, MA 01583
Business (774) 450-3520 Fax (508) 835-2986



September 2019
West Boylston Fire Department Call Volume

TOTAL REQUESTS FOR SERVICE: 133

Permits: 21

Fire/Explosion: 1

Overpressure Rupture: 0

Rescue Call: 69

ALS EMS Call: 34

BLS EMS Call: 16

Hazardous Condition: 4

Service Call: 11

Good Intent Calls: 9

False Call: 18

Severe Weather / Natural Disaster: 0

Special Type / Complaint: 0

MUTUAL AID:

Given: 15

Received: 0

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

	J. Ash	L. Ritter		
	Collector	Treasurer		
	Month End Totals	Month End Totals	Difference	Comments
2020 REAL ESTATE	69,752.85	69,752.85	0.00	
INTEREST	311.55	311.55	0.00	
CPA	978.62	978.62	0.00	
INTEREST	3.49	3.49	0.00	
2019 REAL ESTATE	6,735.02	6,735.02	0.00	
INTEREST	545.09	545.09	0.00	
DEMAND	70.00	70.00	0.00	
ELEC. LIEN	-1,661.37	-1,661.37	0.00	
CPA	69.35	72.94	-3.59	
INTEREST	6.73	6.73	0.00	
SEWER BETTERMENT	154.63	154.63	0.00	
CONNECTION	80.00	80.00	0.00	
SEWER USAGE	-418.80	-418.80	0.00	
2018 REAL ESTATE	6,879.74	6,879.74	0.00	
INTEREST	722.84	722.84	0.00	
DEMAND	20.00	20.00	0.00	
CPA	93.88	93.88	0.00	
INTEREST	11.89	11.89	0.00	
SEWER BETTERMENT	229.07	229.07	0.00	
2019 PERSONAL PROPERTY	96.46	96.46	0.00	
INTEREST	4.89	4.89	0.00	
DEMAND	20.00	20.00	0.00	
2019 MOTOR VEHICLE	30,423.84	30,423.84	0.00	
INTEREST	136.10	136.10	0.00	
DEMAND/WARRANT/REGISTRY	470.00	470.00	0.00	
2018 MOTOR VEHICLE	1,171.88	1,171.88	0.00	
INTEREST	200.33	200.33	0.00	
DEMAND/WARRANT/REGISTRY	480.00	480.00	0.00	
2017 MOTOR VEHICLE	357.50	357.50	0.00	
INTEREST	86.74	86.74	0.00	
DEMAND/WARRANT/REGISTRY	160.00	160.00	0.00	
TAX TITLE	195.93	195.93	0.00	
INTEREST	24.82	24.82	0.00	
FINAL BETTERMENT	6,267.98	6,267.98	0.00	
UNAPPORTIONED CONNECTION	2,720.00	2,720.00	0.00	
MLC	1,250.00	1,250.00	0.00	
SCHOLARSHIP	15.26	15.26	0.00	
TOTAL	128,666.31	128,669.90	-3.59	

Cheryl St. Louis
Janice Ash
Linda Ritter

Cheryl St. Louis Collector/Treasurer

Janice Ash, Asst. Collector

Linda Ritter, Asst. Treasurer

10/1/19 Date



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

MEETINGS, PROGRAMS AND CIRCULATION

The Director:

- Met with Beverly Goodale to discuss upcoming chimney and painting projects September 3
- Talked with Town Administrator about changes to Personnel Bylaws September 4
- Relayed to staff information about changes to Personnel bylaws September 5
- Meeting with Gale September 5
- Lead staff meeting September 6
- Attended State Financial Reports workshop September 9
- Attended Trustees meeting September 10
- Cataloged reusable bags for library materials September 10
- Reviewed Trustee Bylaws and procedures for updates
- Lead newsletter planning meeting September 11
- Met with Bill Sweeny and Ian Young to discuss disaster recovery and building scan September 12
- Reviewed results of community survey September 13
- Reviewed EIFS quotes
- Attended C/W MARS Users Council meeting September 17
- Attended Friends of the Library meeting September 17
- Attended Historical Commission meeting September 19
- Met with Officer Pupecki to discuss Alice training, speeding and pedestrian safety on Newton, September 19
- Met with DBS cleaning solutions September 19
- Collaborated with Light department to host Electric Car show September 20
- Attended Central Massachusetts Library Advocates meeting September 23
- Proctored an exam September 27
- Lead Nonfiction Book Discussion Group September 27
- Met with Bill Sweeney, Service Master to do a scan of the building- Basement and first floor done. September 27

The Staff:

- Sent September e-newsletter
- Head of Children's Services did outreach at Major Edwards Elementary School September 5
- Assistant Director attended Niche Academy webinar September 5
- Assistant Director attended State Financial Reports workshop September 9
- Head of Children's Services did outreach at Community nursery School September 11

The Library hosted 50 meetings and events in the month

Social Media:

- 32 posts to Facebook- 994 page "likes" (+4)
- 7 Significant posts- College Interview program, coach sunglasses, climate change program, Summer program stats, Hank program, Baxter the therapy dog, Little Steamers
- 0 tweets and 91 followers on Twitter (+0)
- 1 post to Instagram and 212 followers (+4)
- September e-newsletter 1099 Subscribers (-7), 26.6% open rate, clicks: (2%)
(Average for non-profit is 18% opens & 1.8% clicks)

The staff registered 22 West Boylston residents and 3 nonresidents for new or replacement cards and added 359 materials during the month. The total number of registered resident cardholders is 3,536

ACTIVITIES

Building & Equipment:

- Car parked on Newton St hit end of August 2019
- Evergreen problems September 3
- Evergreen problems September 5
- Light department planted rhododendrons to replace shrubs removed in lighting project September 4
- Hergon EIFS on site to quote EIFS project September 4
- Custodian cleaned up after mowing September 10
- Met with Bob Benedict to discuss varnishing bench in vestibule September 13
- Contacted Raymond James to request photos of chimney project September 17
- Chiller turned off September 19
- Turned chiller on September 20
- Car accident on Newton Street, car parked on Newton Street totaled September 20
- Custodian painted the Stiles Meeting Room September 20-21
- Reset Chiller September 24
- EF#7 trouble September 25
- Light on newton St Porch replaced September 26
- MetroGroup water monitoring September 26
- Engine oil pan found on Newton Street September 26

Technology

- Phone repairs September 3
- Phone repairs September 4
- Phones fixed September 6
- Guardian updated DNS September 4
- Catalog computer not working September 5
- Tech volunteer worked on computer updates September 16
- UPS 700 failure September 28
- Guardian on site to decommission old server, and do PAC on server September 30

- People counter and circulation results this month:

Counts for FY2020	Front Door	Back Door (Newton St.)	Meeting Room	TOTAL	Previous Year FY19	Total circulation counts	Previous year FY19
July	3850	2476	160	6486	6050	11349	8608
August	3806	2153	150	6109	6950	8692	7465
September	2900	2161	211	5272	5153	6393	5032
October				0	6349		6079
November				0	5607		5848
December				0	4777		5080
January				0	6012		5886
February				0	5683		5707
March				0	7591		5481
April				0	5681		5323
May				0	5725		5361
June				0	5844		7578
Total	10556	6790	521	12595	71422	26434	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:

- \$44.00 in Fines
- \$112 in Revolving Account
- \$215.68 in Donations account

Newsletter and Programming:

Publicizing fall events, Planning winter events

Planning and Policy:

Working out details of Volunteer and CORI check policies

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

- Volunteers on Adult Floor: 107 hours scheduled: 56 hours worked, 51 hours canceled
- Applying for Community Compact and Cultural Council Grants

Personnel:**Miscellaneous:**

Managing for Results
Town of West Boylston
Council on Aging
September 2019

1) Volunteer

Number of volunteer hours for the month: _____455

2) Instructional

Number of instructional Participants for the month: _____401

3) Meals

Total meals for the month: _____769

4) Transportation

Total number of scheduled transportation trips for the: 220

Total number of actual transportation trips for the month: 208

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: _____140

7) SHINE

Total number of SHINE cases for the month: _____2

8) Socials Events

Total number for social events for the month: _____386

9) Total Seniors served for the month: _____1035 (duplicated)
300 (unduplicated)

Managing for Results
Town of West Boylston
Council on Aging

September 2019

10) Connections/Management:

Started new Writer's Group.
Health & Wellness Fair (25 exhibitors, 5 demos, 123 visitors)
MCOA Annual State Wide Mile Walk.
Organized first Life Long Learning lecture.
Started new social card group.
Set up town groups for facility usage.

Cemetery Foreman's Monthly Report

September 2019

9/2	-Holiday
9/3	-replace boards from truck to trailer from Saturday service -made corrections to amended payroll -grease/fuel Walkers -Correspondence with CMGeeks re: migration of Pontem program to laptop -worked on F250 cemetery truck, would not start, battery -Emptied trash barrels -pruned broken tree limbs -picked up excessive loose wind blown trash in cemetery -Correspondence- CMGeeks, Pontem, Cemetery Chairman, Zoll Monuments, Miles FH, Light Dept. -Met with Light Dept to show hazardous limb to removed by them
9/4	-Emails, confirm info from Pontem to CMGeeks -set up for limb removal by Light dept, removal and clean up of same -relettered sign with letters available as requested by Cemetery Chairman, he will finish sign -request to post openhouse on town common electric billboard made to N. Lucier -install new telephone pole fence as voted on by cemetery board -continued to prune dead limbs with light dept. -Corr: Light dept, r. menard, chairman
9/5	-paperwork including mailing grave info as requested by resident -cleaned up areas of pruning from logs, limbs, and debris -set sign as requested by chairman -continued areas of cleanup from pruning -Corr: resident
9/6	-paperwork, generate schedule of bills and turnovers -picked up fallen limbs and debris from wind -emptied trash barrels -cleaned up loamed area where telephone fence was installed, seed same -push back grass piles -update Foreman's report -Corr: Rex monuments
SUN	-notification of death, Fay Brothers FH
9/9	-paperwork research Dipietro lot and info -locate lot in cemetery -line trim -Contacted Fay brothers re: lot info and arrangements -mow -Spoke with family member re: Whitcomb arrangements

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

APPROVED
 Oct. 16, 2019 10:10 AM

	-contacted cemetery contractor and vault company
9/10	-paperwork/emails -set up to open Dipietro grave -opened same -line trim -mow in prep for services
9/11	-emails -line trim -contacted by FayBrothers fh re: arrangements for Marrone -pull lot info, locate grave -info back and forth with fay brothers confirming address and names of deceased
9/12	-emails -line trim -change blades on mowers
-9/13	-set up to open Marrone grave, opened same -line trim -mow
9/14SAT	-set up plywood for vault truck -set Marrone vault, greens, device -set up plywood, set Dipietro vault -Marrone service/backfill/breakdown -Set up greens anddevice at Dipietro -Dipietro service andbackfill
9/16	-generate and submit time cards -look up deed request by resident, mailed copy of same to resident -generate turnovers -line trim -maintenancce on Walkers -mow
9/17	-worked on Foremans report -prep for trustees meeting -generate schedule of bills -trustees meeting -mow
9/18	-paperwork/eamils, worked on glitches with laptop with CMGeeks -prep for trustees meeting -plant flowers/cleaned up, edged flower beds, mulched same -met with Dolan family re: SOL -Fay brothers fh, arrangements for Beshai services -contact cemetery contractor and vault company
9/19	-set up to open Beshai grave/opened same -line trim -mow
9/20	-set up Beshai grave -set vault, greens, device

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

	-line trim and mow -grab tables, chairs, tablecloths, picked up donations for openhouse -set up same -Beshai service/backfill
9/21 SAT	-openhouse at cemetery chapel
9/23	-research Ricci baby boy extensively -emails -fuels grease machines -mow -Dunkins for invoicing -Spoke with D. Gallagher re: Ricci lot research with resident -Spoke with Marie Winston re: SOL -Lisa at Rex Monuments -Met with Faverau Tree re: stump grinding
9/24	-emails, generate schedule of bills, turnovers -empty trash barrels -picked up debris from stump grinding -trial court in for assistance -mow -spoke with resident re: placement of bench
9/25	-emails -replace tires on walker, worn out-slow leak -grease fuel same -mow -clean up chapel -return tablecloths to COA -emptied trash barrels
9/26	-grease/fuel equipment -mow -pick up leaves
9/27	-mow -met with Levigne family re: bench -mow
9/30	-paperwork -mow -met with Winston SOL -Linetrim around graves -Union Negotiations -Correspondence Athy Funeral Home re: Funeral arrangements, Flagg-Plamer Vault, Cemetery Contractor

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

Town Clerk Monthly Update – October 19, 2019

Report for Month of September 2019

Conducted Voter Registration Session at the High School – September 24, 2019

This session was planned and executed with Dr. Lizotte, Principal and Nicole Nelson, Student

Nicole planned the day to coincide with “National Voter Registration Day.”

Kudos to Nicole for her continued involvement in, and enthusiasm for many important causes.

Continued process of gathering supplies for 2020 Elections.

Ongoing – disposal of material in vault reaching end of retention time

Initiative Petitions for 2020 Ballot Questions and Constitutional Amendments have started to come in for certification

Prepared for ATM on October 21, 2019

Vital Statistics, DBA's, Dog Licenses:

Births Certificates: 9

Marriage Intentions: 5

Marriage Certificates: 13

Burial Permits: 5

Death Certificates: 34

DBAs: 3

Dog Licenses: 3



INTER-OFFICE MEMORANDUM

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

Cc:

Date: October 2, 2019

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

- **VETERANS, WIDOWS AND FAMILIES SERVED**

The month of **September, 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 09/30/2019)	AVERAGE PAY-OUT PER MONTH	STATE REIMBURSEMENT (thru 09/30/2019)
07/01/2019 to 06/30/2020	\$22,519.29	\$7,506.43	\$16,889.47

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

Year-to-date, West Boylston Veteran benefits/distributions are **FAVORABLE** to the FY2020 budget by **\$2,146.47** (after 03 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)	\$ 7,506.43	\$ 16,889.47
YTD Cumulative Surplus or (Deficit)	\$ 2,493.57	\$103,110.53

Assuming that the number of Veterans qualifying for benefits does not significantly change from the present enrollment of ten during final month of FY2020, it is projected that the Department will complete the year approximately 18.77% UNDER budget.

Continued

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

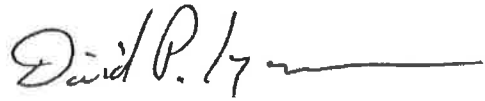
West Boylston, MA 01583

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

- **LOOKING FORWARD**

We have a state required VSO training in October from 21-24 that both myself and Doug will be attending. I, David, will be in school for a while for a Human Services degree while working here for the town part time. Should be graduating this coming May-June.

Respectfully,

A handwritten signature in black ink, appearing to read "David P. Lauzon", followed by a long horizontal flourish line.

David P. Lauzon
Veterans Service Officer

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

Continued

FISCAL YEAR 2020

Y-T-D DVS AUTHORIZED VETERANS BENEFITS PAYMENTS

	Benefit Month	DVS VS-5 (Actual Monthly Spend)	Fiscal Year	FY YTD Running Total Spend	Average Spend per Month	YTD Amount Reimbursed by DVS	YTD Monthly Performance vs FY Budget (Cumulative)	
1	Jul-19	\$ 7,895.21	FY2020	\$ 22,519.29	\$ 7,506.43	\$ 16,889.47	\$ 2,104.79	1
2	Aug-19	\$ 6,770.55					\$ 3,229.45	2
3	Sep-19	\$ 7,853.53					\$ 2,146.47	3
4	Oct-19						\$ 10,000.00	4
5	Nov-19						\$ 10,000.00	5
6	Dec-19						\$ 10,000.00	6
7	Jan-20						\$ 10,000.00	7
8	Feb-19						\$ 10,000.00	8
9	Mar-19						\$ 10,000.00	9
10	Apr-19						\$ 10,000.00	10
11	May-19						\$ 10,000.00	11
12	Jun-19						\$ 10,000.00	12
Entries in italics are estimates								Red cell = above budget Green cell = below budget
As of this report, the department is operating at								
18.77%								
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	\$ -	\$ -
Q3	\$ -	\$ -
Q4	\$ -	\$ -
TOTALS	\$ 22,519.29	\$ 16,889.47