

Department Reports



TOWN OF WEST BOYLSTON

Nancy E. Lucier, Town Administrator

April, 2020

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Faye Zukowski

From: Leslie Guertin
Sent: Friday, May 22, 2020 5:33 PM
To: Nancy Lucier; Faye Zukowski; Ray Bricault
Subject: April Monthlies
Attachments: BOS Fund Balance Trial Balance Report April, 2020.pdf; BOS Revenue Account Summary Report April, 2020.pdf; BOS Departmental Expenditure Report April, 2020.pdf; Spring FY20 Revenue Analysis.xlsx

Hello Nancy, Faye, & Ray,

Attached please find the April 2020 monthly report.

I have analyzed the YTD Revenues in relation to where we were at 4/30/19 and have attached the analysis. We are performing well at this point. There is no way of knowing at this time the actual impact the current crisis will have on our operations, however, given the conservative estimates I routinely use when projecting my FY revenue estimates, I believe we will not end up with revenue deficits in FY20. I will conduct this analysis each month going forward for the rest of the FY and provide it to you as part of my monthly reporting so you have a better sense of where we stand with revenues.

On the Expenditure side, I am not overly concerned with the majority of the departments at this time.

As I stated last month, there is a known deficit in the Town Clerk Salary and Wage line that will need to be addressed to provide for the Town Clerk's step increase. This increase was not factored into the budget when the Town Clerk submitted her budget a year ago, thus in order to be able to pay her the increase that is due, the budget will need to be increased by the projected shortfall of \$4200. Further, we will need to re-appropriate monies from the Assessor Salary line to accommodate the increased Purchased Services incurred as a result of the town employee's resignation last July and the still unfilled vacancy. At this time I expect a re-appropriation of approx. \$15k will be needed. This will be monitored and worked on as we go forward. As a result of the Bridge Agreement reached with the Teamster's Unions (DPW & Cemetery) – Cemetery wage budget will need a transfer in order to pay the Retro Pay due to the 2 Cemetery employees. The DPW budget was able to support the payment. The Police may transfer funds from their Salary budget to the Supply budget in order to accommodate the cost of outfitting 2 new police officers.

Since Town Meeting has been postponed due to the current crisis, we may wish to utilize the Year End Relief Provision of MGL Ch44 Sec 33B which is effective from May 1 – July 15. Any shortfalls could be addressed by approval of FinComm and Select Board using this provision in lieu of waiting until Town Meeting. In the coming weeks, I will continue to closely monitor the budgets, and working with the Town Administrator, will determine if this action would be prudent, especially if Town Meeting is to be delayed by a considerable time.

Some lines are running high, I have looked at why and am not yet concerned. I will continue to closely monitor the budgets as we are rapidly move along in the last quarter of the FY.

Please note the veteran's benefits line reflects benefit payments thru May benefits, so it is actually trending much better than it appears in this report. The Health Insurance Premiums in this report have been paid thru May, so that that line item is in good shape at this time.

The known Snow and Ice deficit as of 5/22/20 is \$82,818. It is possible there are more invoices to be processed by the DPW that are not yet reflected in Softright, so we can't report a final deficit amount, but it is in much better shape at

this point than usual. I will push the DPW to process all outstanding invoices prior to Town Meeting so the budget transfer is complete.

The Municipal Fuel Budget is in great shape at this point given the combination of a less active winter and the drop in fuel prices. There should be some additional savings in salary/wage lines for departments with "as needed staffing" (rather than regularly scheduled employees) due to the reduced activities resulting from the State of Emergency. All of these savings will help our FY20 free cash that will most likely be needed to buoy operations during the likely fall out in FY21.

I am currently working with the DPW Director to file the Reimbursement Requests with Mass Highway for the completed Ch90 projects.

Please ensure these reports are distributed to the Select Board and Finance Committee members, along with these analysis comments.

If you need anything further, please let me know.

Regards, and take care,
Leslie

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Town of West Boylston

Fund Balance Trial Balance Report April, 2020

Filters

Type: Fund Equity
Date to: 2020-04-2020
Sort Column 1: Fund Asc

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

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - GENERAL FUND - 1						
01-3200-3211	FB RESERVED-ENCUMBRANCES & CONT APPROP	Fund Equity	-\$403,386.86	\$0.00	\$0.00	-\$403,386.86
01-3200-3240	FUND BALANCE-RES FOR EXPEND	Fund Equity	-\$225,000.00	\$0.00	\$0.00	-\$225,000.00
01-3200-3250	FB RESERVED-PETTY CASH	Fund Equity	-\$535.00	\$0.00	\$0.00	-\$535.00
01-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-\$1,603,360.03	\$0.00	\$0.00	-\$1,603,360.03
Fund - GENERAL FUND - 1 Subtotal:			-\$2,232,281.89	\$0.00	\$0.00	-\$2,232,281.89
Fund - GRANTS - TOWN - 20						
20-3520-1000	FB - GREEN COMMUNITIES GRANT	Fund Equity	-\$29,166.00	\$0.00	\$0.00	-\$29,166.00
20-3520-1001	FB - CC WAGE CLASSIFICATION GRANT	Fund Equity	-\$3,000.00	\$0.00	\$0.00	-\$3,000.00
20-3520-1002	FB - CC FORECAST GRANT	Fund Equity	-\$15,000.00	\$0.00	\$0.00	-\$15,000.00
20-3520-1192	FB - FIRE STATION RETRO GRANT	Fund Equity	-\$150,000.00	\$0.00	\$0.00	-\$150,000.00
20-3520-1209	FUND BAL - TRAFFIC ENFORCEMENT	Fund Equity	-\$4.47	\$0.00	\$0.00	-\$4.47
20-3520-1220	FUND BALANCE-SAFE GRANT	Fund Equity	-\$3,119.55	\$0.00	\$0.00	-\$3,119.55
20-3520-1222	FUND BALANCE- REG EPC GRANT	Fund Equity	-\$1,472.67	\$0.00	\$0.00	-\$1,472.67
20-3520-1224	FUND BALANCE-SENIOR SAFE GRANT	Fund Equity	-\$1,274.00	\$0.00	\$0.00	-\$1,274.00
20-3520-1227	FB - FIRE CERT GRANT	Fund Equity	-\$376.61	\$0.00	\$0.00	-\$376.61
20-3520-1291	CIVIL DEFENSE - FUND BALANCE	Fund Equity	-\$6,085.39	\$0.00	\$0.00	-\$6,085.39
20-3520-1428	FUND BALANCE-TRAIL GRANT	Fund Equity	-\$6,730.71	\$0.00	\$0.00	-\$6,730.71
20-3520-1430	FB - SMRP GRANT	Fund Equity	-\$16,178.00	\$0.00	\$0.00	-\$16,178.00
20-3520-1610	FUND BALANCE-LIBRARY GRANT	Fund Equity	-\$47,063.31	\$0.00	\$0.00	-\$47,063.31
20-3580-1695	FB - ARTS COUNCIL REVOLVING	Fund Equity	-\$3,553.24	\$0.00	\$0.00	-\$3,553.24
Fund - GRANTS - TOWN - 20 Subtotal:			-\$283,023.95	\$0.00	\$0.00	-\$283,023.95
Fund - GRANTS - SCHOOLS - 21						
21-3510-140	FUND BALANCE - GRANT 140	Fund Equity	-\$9,308.40	\$0.00	\$0.00	-\$9,308.40
21-3510-240	FUND BALANCE - GRANT 240	Fund Equity	-\$4,735.72	\$0.00	\$0.00	-\$4,735.72
21-3510-305	FUND BALANCE - GRANT 305	Fund Equity	-\$45,570.74	\$0.00	\$0.00	-\$45,570.74
21-3510-309	FUND BALANCE - GRANT 309	Fund Equity	-\$5,212.00	\$0.00	\$0.00	-\$5,212.00
21-3520-391	FUND BALANCE - GRANT 391	Fund Equity	-\$369.94	\$0.00	\$0.00	-\$369.94
21-3520-625	FUND BALANCE - ACADEMIC SUPPORT	Fund Equity	-\$800.00	\$0.00	\$0.00	-\$800.00
21-3520-954	FUND BALANCE - GRANT 954	Fund Equity	-\$250.00	\$0.00	\$0.00	-\$250.00

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
25-3560-515-33	FB - MSHS STUDENT ACTIVITIES	Fund Equity	-831.00	\$0.00	\$0.00	-\$831.00
25-3560-520	FB - BUILDING USE SCHOOL REV	Fund Equity	-6,125.85	\$0.00	\$0.00	-\$6,125.85
25-3560-530	FB - PRESCHOOL REVOLVING	Fund Equity	-66,573.72	\$0.00	\$0.00	-\$66,573.72
25-3560-535	FB - FULL-DAY KINDERGARTEN	Fund Equity	-5,661.98	\$0.00	\$0.00	-\$5,661.98
25-3560-540	FB - TUITION REVOLVING	Fund Equity	-514.48	\$0.00	\$0.00	-\$514.48
25-3560-545-32	FB - ELEM GIFTS	Fund Equity	-13,655.28	\$0.00	\$0.00	-\$13,655.28
25-3560-545-33	FB - M/H GIFTS	Fund Equity	-2,816.21	\$0.00	\$0.00	-\$2,816.21
25-3560-546	FB - ELEM LIBRARY BOOKS	Fund Equity	-\$58.96	\$0.00	\$0.00	-\$58.96
25-3560-550	FB - AFTER SCHOOL PROGRAM	Fund Equity	-\$68,246.57	\$0.00	\$0.00	-\$68,246.57
25-3560-555-32	FB - ELEM LOST BOOKS	Fund Equity	-\$1,991.29	\$0.00	\$0.00	-\$1,991.29
25-3560-555-33	FB - MSHS LOST BOOKS	Fund Equity	-\$97.00	\$0.00	\$0.00	-\$97.00
25-3560-560	FB - SCHOOL CHOICE	Fund Equity	-\$520,601.46	\$0.00	\$0.00	-\$520,601.46
Fund - REVOLVING FUNDS - SCHOOLS - 25 Subtotal:			-\$861,712.24	\$0.00	\$0.00	-\$861,712.24

Fund - COMMUNITY PRESERVATION - 26						
26-3200-3240-172	FB RESRV FOR EXPND-OPEN SPACE	Fund Equity	-\$2,225.00	\$0.00	\$0.00	-\$2,225.00
26-3200-3240-183	FB RESRV FOR EXPND-HOUSING	Fund Equity	-\$41,566.79	\$0.00	\$0.00	-\$41,566.79
26-3200-3240-198	FB RESERVE FOR EXPND-HISTORIC	Fund Equity	-\$42,900.00	\$0.00	\$0.00	-\$42,900.00
26-3200-3241	FB RESERVED - OPEN SPACE	Fund Equity	-\$44,000.00	\$0.00	\$0.00	-\$44,000.00
26-3200-3242	FB RESERVED - HOUSING	Fund Equity	-\$83,251.23	\$0.00	\$0.00	-\$83,251.23
26-3200-3243	FB RESERVED-HISTORIC PRESERV	Fund Equity	-\$145,101.23	\$0.00	\$0.00	-\$145,101.23
26-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-\$1,101,327.26	\$0.00	\$0.00	-\$1,101,327.26
Fund - COMMUNITY PRESERVATION - 26 Subtotal:			-\$1,460,371.51	\$0.00	\$0.00	-\$1,460,371.51

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

Fund - OTHER SRF - TOWN - 28						
28-3585-2618	FB - LIBRARY REVOLVING FUND	Fund Equity	-\$22,219.28	\$0.00	\$0.00	-\$22,219.28
28-3580-2100	FB - INSURANCE REIMBURSEMENTS <20K	Fund Equity	-\$14,067.02	\$0.00	\$0.00	-\$14,067.02
28-3580-2122	FB - SELECTMEN DONATIONS	Fund Equity	-\$2,573.39	\$0.00	\$0.00	-\$2,573.39
28-3580-2124	FB - BOS CONSERV/RECREAT FUND	Fund Equity	-\$1,500.00	\$0.00	\$0.00	-\$1,500.00
28-3580-2125	FB-COMMON PATHWAYS GRANT	Fund Equity	-\$13.99	\$0.00	\$0.00	-\$13.99
28-3580-2128	FUND BALANCE-TRAILBLAZER GRANT	Fund Equity	-\$2,361.92	\$0.00	\$0.00	-\$2,361.92
28-3580-2129	FUND BALANCE- MIA FLEX GRANT	Fund Equity	-\$3,115.43	\$0.00	\$0.00	-\$3,115.43
28-3580-2211	FB - LEDA	Fund Equity	-\$6,027.81	\$0.00	\$0.00	-\$6,027.81
28-3580-2431	FUND BALANCE-WAL-MART RECYCLE	Fund Equity	-\$137.62	\$0.00	\$0.00	-\$137.62
28-3580-2432	FB - COMPOSTER DONATNS	Fund Equity	-\$1,459.49	\$0.00	\$0.00	-\$1,459.49
28-3580-2541	FB - COA MEAL DONATIONS	Fund Equity	-\$948.20	\$0.00	\$0.00	-\$948.20

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

Fund - EXPENDABLE TRUST FUNDS - 82						
82-122-8122-3280	FB - SELECTMEN TRUST	Fund Equity	-\$108.62	\$0.00	\$0.00	-\$108.62
82-220-8220-3240	FB WACHUSETT RESERVE FOR EXP	Fund Equity	-\$18,000.00	\$0.00	\$0.00	-\$18,000.00
82-3280-8115	FUND BALANCE-AI HUNTINGTON	Fund Equity	-\$211,058.34	\$0.00	\$0.00	-\$211,058.34
82-3280-8220	FB - WACHUSETT EMS	Fund Equity	-\$4,165.19	\$0.00	\$0.00	-\$4,165.19
82-3280-8380	FB - ELLISON ARTS	Fund Equity	-\$139,212.02	\$0.00	\$0.00	-\$139,212.02
82-3280-8491	FB - CEMETERY PERPETUAL CARE	Fund Equity	-\$9,063.14	\$0.00	\$0.00	-\$9,063.14
82-3280-8510	FB - BOH DENTAL	Fund Equity	-\$2,275.33	\$0.00	\$0.00	-\$2,275.33
82-3280-8610	FB - VICTOR EDWARDS	Fund Equity	-\$2,521.28	\$0.00	\$0.00	-\$2,521.28
82-3280-8611	FB - J E HASTINGS	Fund Equity	-\$965.75	\$0.00	\$0.00	-\$965.75
82-3280-8612	FB - BALDWIN/BOURNE	Fund Equity	-\$10,768.69	\$0.00	\$0.00	-\$10,768.69
82-3280-8613	FB - OLNEY/TOOMBS	Fund Equity	-\$19,077.74	\$0.00	\$0.00	-\$19,077.74
82-3280-8614	FB - HATTIE WYMAN	Fund Equity	-\$705.72	\$0.00	\$0.00	-\$705.72
82-3280-8615	FB - HARRIS	Fund Equity	-\$699.01	\$0.00	\$0.00	-\$699.01
82-3280-8616	FB - FIRST BAPTIST CHURCH	Fund Equity	-\$1,554.84	\$0.00	\$0.00	-\$1,554.84
82-3280-8618	FB - TEENAGE FUND	Fund Equity	-\$900.24	\$0.00	\$0.00	-\$900.24
82-3280-8619	FB - PIANO FUND	Fund Equity	-\$683.66	\$0.00	\$0.00	-\$683.66
82-3280-8691	FB - HISTORICAL FUND	Fund Equity	-\$366.41	\$0.00	\$0.00	-\$366.41
82-3280-8692	FB - HISTORICAL BUILDING	Fund Equity	-\$1,579.51	\$0.00	\$0.00	-\$1,579.51
Fund - EXPENDABLE TRUST FUNDS - 82 Subtotal:			-\$423,705.49	\$0.00	\$0.00	-\$423,705.49

Fund - PRIVATE PURPOSE TRUST FUNDS - 83						
83-3280-8310	FB - TAX SCHOLARSHIPS	Fund Equity	-\$5,656.88	\$0.00	\$0.00	-\$5,656.88
83-3280-8322	FB - SCHOLARSHIP - CHRISTENSON	Fund Equity	-\$116.33	\$0.00	\$0.00	-\$116.33

Town of West Boylston

Revenue Account Summary Report April, 2020

Filters

Department: 100-299,400-989

Date from: 2019-07-01

Date to: 2020-04-30

Hide zero lines: Yes

Sort Column 1: Account # Asc

Sort Column 2: Department Asc

Sort Column 3: Object Asc

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - TAX REVENUES - 100							
Object - PERSONAL PROPERTY TAXES - 4110							
01-100-4110-2018	2018 PERSONAL PROPERTY TAX REV	\$0.00	\$0.00	\$1,903.85	-\$1,903.85	\$1,903.85	
01-100-4110-2019	2019 PERSONAL PROPERTY TAX REV	\$0.00	\$5,710.22	\$0.00	\$5,710.22	-\$5,710.22	
01-100-4110-2020	2020 PERSONAL PROPERTY TAX REV	\$1,165,000.00	\$1,192,449.85	\$0.00	\$1,192,449.85	-\$27,449.85	2.36%
Object - PERSONAL PROPERTY TAXES - 4110 Subtotal:		\$1,165,000.00	\$1,198,160.07	\$1,903.85	\$1,196,256.22	-\$31,256.22	2.68%

Object - REAL ESTATE TAXES - 4120							
01-100-4120-2010	2010 REAL ESTATE TAX REVENUE	\$0.00	\$0.00	\$14.23	-\$14.23	\$14.23	
01-100-4120-2013	2013 REAL ESTATE TAX REVENUE	\$0.00	-\$31.41	\$0.00	-\$31.41	\$31.41	
01-100-4120-2016	2016 REAL ESTATE TAX REVENUE	\$0.00	-\$10.56	\$9.05	-\$19.61	\$19.61	
01-100-4120-2018	2018 REAL ESTATE TAX REVENUE	\$0.00	\$27,151.42	\$0.00	\$27,151.42	-\$27,151.42	
01-100-4120-2019	2019 REAL ESTATE TAX REVENUE	\$0.00	\$274,436.46	\$8,948.14	\$265,488.32	-\$265,488.32	
01-100-4120-2020	2020 REAL ESTATE TAX REVENUE	\$16,500,000.00	\$16,007,999.98	\$7,123.19	\$16,000,876.79	\$499,123.21	-3.02%
Object - REAL ESTATE TAXES - 4120 Subtotal:		\$16,500,000.00	\$16,309,545.89	\$16,094.61	\$16,293,451.28	\$206,548.72	-1.25%

Object - TAX LIENS REDEEMED - 4140							
01-100-4140-4142	TAX LIENS REDEEMED	\$0.00	\$11,812.59	\$92.99	\$11,719.60	-\$11,719.60	
01-100-4140-4143	DEFERRED REAL ESTATE TAX REV	\$0.00	\$14,359.27	\$0.00	\$14,359.27	-\$14,359.27	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$26,171.86	\$92.99	\$26,078.87	-\$26,078.87	N/A

Object - MOTOR VEHICLE EXCISE - 4150							
01-100-4150-2012	2012 MOTOR VEHICLE EXCISE REV	\$0.00	\$22.50	\$32.50	-\$10.00	\$10.00	
01-100-4150-2013	2013 MOTOR VEHICLE EXCISE REV	\$0.00	\$0.00	\$0.75	-\$0.75	\$0.75	
01-100-4150-2015	2015 MOTOR VEHICLE EXCISE REV	\$0.00	-\$30.00	\$0.00	-\$30.00	\$30.00	
01-100-4150-2016	2016 MOTOR VEHICLE EXCISE REV	\$0.00	\$686.34	\$31.19	\$655.15	-\$655.15	
01-100-4150-2017	2017 MOTOR VEHICLE EXCISE REV	\$0.00	\$3,054.82	\$538.56	\$2,516.26	-\$2,516.26	
01-100-4150-2018	2018 MOTOR VEHICLE EXCISE REV	\$0.00	\$13,357.35	\$1,809.43	\$11,547.92	-\$11,547.92	
01-100-4150-2019	2019 MOTOR VEHICLE EXCISE REV	\$0.00	\$198,690.23	\$12,122.09	\$186,568.14	-\$186,568.14	
01-100-4150-2020	2020 MOTOR VEHICLE EXCISE REV	\$1,080,000.00	\$853,401.86	\$2,861.33	\$850,540.53	\$229,459.47	-21.25%
01-100-4150-4151	EXCISE PAID AFTER ABATEMENT	\$0.00	\$1,219.52	\$0.00	\$1,219.52	-\$1,219.52	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:							
		\$0.00	\$4,762.44	\$0.00	\$4,762.44	-\$4,762.44	N/A
Department - ACCOUNTING - 135 Subtotal:							
		\$0.00	\$4,762.44	\$0.00	\$4,762.44	-\$4,762.44	N/A
Department - BOARD OF ASSESSORS - 141							
Object - CHARGES FOR SERVICES - 4200							
01-141-4200-4270	COPY MACHINE RECEIPTS	\$0.00	\$91.00	\$0.00	\$91.00	-\$91.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:							
		\$0.00	\$91.00	\$0.00	\$91.00	-\$91.00	N/A
Department - BOARD OF ASSESSORS - 141 Subtotal:							
		\$0.00	\$91.00	\$0.00	\$91.00	-\$91.00	N/A
Department - TREASURER/COLLECTOR - 145							
Object - FEES - 4300							
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	\$12,000.00	\$10,100.00	\$0.00	\$10,100.00	\$1,900.00	-15.83%
01-145-4300-4325	REGISTRY OF MV MARKING FEES	\$4,000.00	\$5,240.00	\$0.00	\$5,240.00	-\$1,240.00	31.0%
01-145-4300-4329	RETURNED CHECK FEE	\$0.00	\$150.00	\$0.00	\$150.00	-\$150.00	
Object - FEES - 4300 Subtotal:							
		\$16,000.00	\$15,490.00	\$0.00	\$15,490.00	\$510.00	-3.19%
Object - INVESTMENT EARNINGS - 4820							
01-145-4820-4820	INVESTMENT INCOME	\$40,000.00	\$39,129.65	\$0.00	\$39,129.65	\$870.35	-2.18%
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
		\$40,000.00	\$39,129.65	\$0.00	\$39,129.65	\$870.35	-2.18%
Department - TREASURER/COLLECTOR - 145 Subtotal:							
		\$56,000.00	\$54,619.65	\$0.00	\$54,619.65	\$1,380.35	-2.46%
Department - TOWN CLERK - 161							
Object - FEES - 4300							
01-161-4300-4320	TOWN CLERK FEES	\$20,000.00	\$14,208.00	\$0.00	\$14,208.00	\$5,792.00	-28.96%
Object - FEES - 4300 Subtotal:							
		\$20,000.00	\$14,208.00	\$0.00	\$14,208.00	\$5,792.00	-28.96%
Department - TOWN CLERK - 161 Subtotal:							
		\$20,000.00	\$14,208.00	\$0.00	\$14,208.00	\$5,792.00	-28.96%
Department - CONSERVATION COMMISSION - 171							
Object - PERMITS - 4450							
01-171-4450-4420	GRAVEL REMOVAL PERMITS	\$0.00	\$50.00	\$0.00	\$50.00	-\$50.00	
Object - PERMITS - 4450 Subtotal:							
		\$0.00	\$50.00	\$0.00	\$50.00	-\$50.00	N/A
Department - CONSERVATION COMMISSION - 171 Subtotal:							
		\$0.00	\$50.00	\$0.00	\$50.00	-\$50.00	N/A
Department - POLICE DEPARTMENT - 210							
Object - FEES - 4300							
01-210-4300-4320	POLICE SURCHARGES & FEES	\$10,000.00	\$9,144.46	\$0.00	\$9,144.46	\$855.54	-8.56%
01-210-4300-4321	FALSE ALARM FEES	\$1,000.00	\$675.00	\$0.00	\$675.00	\$325.00	-32.5%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - DEPT OF PUBLIC WORKS - 420							
Object - FEES - 4300							
01-420-4300-4320	DRIVEWAY PERMIT FEES	\$0.00	\$300.00	\$0.00	\$300.00	-\$300.00	
01-420-4300-4321	DPW TRENCH PERMITS	\$0.00	\$400.00	\$0.00	\$400.00	-\$400.00	
01-420-4300-4322	ROAD OPENING PERMIT FEES	\$2,000.00	\$1,225.00	\$0.00	\$1,225.00	\$775.00	-38.75%
01-420-4300-4323	DRAINLAYERS PERMITS/FEES	\$1,000.00	\$1,300.00	\$0.00	\$1,300.00	-\$300.00	30.0%
Object - FEES - 4300 Subtotal:		\$3,000.00	\$3,225.00	\$0.00	\$3,225.00	-\$225.00	7.5%
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:							
		\$3,000.00	\$3,225.00	\$0.00	\$3,225.00	-\$225.00	7.5%
Department - SOLID WASTE - 430							
Object - CHARGES FOR SERVICES - 4200							
01-430-4200-4240	PAYT RECEIPTS	\$100,000.00	\$85,858.20	\$0.00	\$85,858.20	\$14,141.80	-14.14%
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$100,000.00	\$85,858.20	\$0.00	\$85,858.20	\$14,141.80	-14.14%
Department - SOLID WASTE - 430 Subtotal:							
		\$100,000.00	\$85,858.20	\$0.00	\$85,858.20	\$14,141.80	-14.14%
Department - LIBRARY - 610							
Object - FINES AND FORFEITS - 4770							
01-610-4770-4770	FINES - LIBRARY	\$1,500.00	\$621.87	\$12.00	\$609.87	\$890.13	-59.34%
Object - FINES AND FORFEITS - 4770 Subtotal:		\$1,500.00	\$621.87	\$12.00	\$609.87	\$890.13	-59.34%
Department - LIBRARY - 610 Subtotal:							
		\$1,500.00	\$621.87	\$12.00	\$609.87	\$890.13	-59.34%
Department - STATE - 820							
Object - STATE REVENUE - 4600							
01-820-4600-4615	LOSS OF TAXES VETS-ELDERLY -SURV SP	\$44,690.00	\$8,780.00	\$0.00	\$8,780.00	\$35,910.00	-80.35%
01-820-4600-4621	SCHOOL CHAPTER 70	\$3,034,005.00	\$2,528,195.00	\$0.00	\$2,528,195.00	\$505,810.00	-16.67%
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	\$10,624.00	\$19,700.00	\$0.00	\$19,700.00	-\$9,076.00	85.43%
01-820-4600-4627	SCHOOL TRANSPORTATION PROGRAMS	\$0.00	\$6,688.00	\$0.00	\$6,688.00	-\$6,688.00	
01-820-4600-4660	GENERAL STATE GOV'T AID	\$846,068.00	\$705,050.00	\$0.00	\$705,050.00	\$141,018.00	-16.67%
01-820-4600-4667	VETERAN'S BENEFITS	\$59,140.00	\$45,782.00	\$0.00	\$45,782.00	\$13,358.00	-22.59%
Object - STATE REVENUE - 4600 Subtotal:		\$3,994,527.00	\$3,314,195.00	\$0.00	\$3,314,195.00	\$680,332.00	-17.03%
Department - STATE - 820 Subtotal:							
		\$3,994,527.00	\$3,314,195.00	\$0.00	\$3,314,195.00	\$680,332.00	-17.03%
Department - PENSIONS - 911							
Object - MISCELLANEOUS REVENUE - 4840							
01-911-4840-4860	MLP MEDICARE & RETIREMENT	\$227,000.00	\$235,280.45	\$0.00	\$235,280.45	-\$8,280.45	3.65%
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$227,000.00	\$235,280.45	\$0.00	\$235,280.45	-\$8,280.45	3.65%
Department - PENSIONS - 911 Subtotal:							
		\$227,000.00	\$235,280.45	\$0.00	\$235,280.45	-\$8,280.45	3.65%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - STATE REVENUE - 4600 Subtotal:							
		\$0.00	\$22,740.00	\$0.00	\$22,740.00	-\$22,740.00	N/A
Department - COUNCIL ON AGING - 541 Subtotal:							
		\$0.00	\$22,740.00	\$0.00	\$22,740.00	-\$22,740.00	N/A
Department - LIBRARY - 610							
Object - STATE REVENUE - 4600							
20-610-1610-4680	LIBRARY GRANT RECEIPTS	\$0.00	\$15,095.96	\$0.00	\$15,095.96	-\$15,095.96	
Object - STATE REVENUE - 4600 Subtotal:							
		\$0.00	\$15,095.96	\$0.00	\$15,095.96	-\$15,095.96	N/A
Object - INVESTMENT EARNINGS - 4820							
20-610-1610-4820	LIBRARY GRANT INVESTMENT INC	\$0.00	\$601.84	\$0.00	\$601.84	-\$601.84	
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
		\$0.00	\$601.84	\$0.00	\$601.84	-\$601.84	N/A
Object - STATE REVENUE - 4600							
20-610-1623-4680	LIBRARY TECHNOLOGY GRANT ROPPTS	\$0.00	\$24,000.00	\$0.00	\$24,000.00	-\$24,000.00	
Object - STATE REVENUE - 4600 Subtotal:							
		\$0.00	\$24,000.00	\$0.00	\$24,000.00	-\$24,000.00	N/A
Department - LIBRARY - 610 Subtotal:							
		\$0.00	\$39,697.80	\$0.00	\$39,697.80	-\$39,697.80	N/A
Department - CULTURAL COUNCIL - 695							
Object - STATE REVENUE - 4600							
20-695-1695-4680	ARTS LOTTERY GRANT RECEIPTS	\$0.00	\$6,000.00	\$0.00	\$6,000.00	-\$6,000.00	
Object - STATE REVENUE - 4600 Subtotal:							
		\$0.00	\$6,000.00	\$0.00	\$6,000.00	-\$6,000.00	N/A
Object - INVESTMENT EARNINGS - 4820							
20-695-1695-4820	ARTS COUNCIL INTEREST INCOME	\$0.00	\$70.21	\$0.00	\$70.21	-\$70.21	
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
		\$0.00	\$70.21	\$0.00	\$70.21	-\$70.21	N/A
Department - CULTURAL COUNCIL - 695 Subtotal:							
		\$0.00	\$6,070.21	\$0.00	\$6,070.21	-\$6,070.21	N/A
Department - WB PUBLIC ACCESS - 199							
Object - OTHER INTERGOVERNMENTAL REV - 4700							
23-199-1990-4780	WBPA RECEIPTS	\$0.00	\$66,384.61	\$0.00	\$66,384.61	-\$66,384.61	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:							
		\$0.00	\$66,384.61	\$0.00	\$66,384.61	-\$66,384.61	N/A
Department - WB PUBLIC ACCESS - 199 Subtotal:							
		\$0.00	\$66,384.61	\$0.00	\$66,384.61	-\$66,384.61	N/A
Department - FIRE DEPARTMENT - 220							
Object - CHARGES FOR SERVICES - 4200							
23-220-2220-4270	AMBULANCE RECEIPTS	\$0.00	\$449,107.51	\$1,963.60	\$447,143.91	-\$447,143.91	
Object - CHARGES FOR SERVICES - 4200 Subtotal:							
		\$0.00	\$449,107.51	\$1,963.60	\$447,143.91	-\$447,143.91	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
24-175-2174-4325-03	PLN BRD - CRSCNT BLDRS - NUHA CRCL 53G RCPTS	\$0.00	\$4,804.62	\$0.00	\$4,804.62	-\$4,804.62	
24-175-2174-4325-05	PLN BRD - CHECKER R/E 53G RCPTS	\$0.00	\$12.92	\$0.00	\$12.92	-\$12.92	
24-175-2174-4325-06	PLN BRD - WESTLAND CRCL 53G RCPTS	\$0.00	\$45.32	\$0.00	\$45.32	-\$45.32	
24-175-2174-4325-07	PLN BRD - FINDER'S PUB 53G RCPTS	\$0.00	\$12.73	\$0.00	\$12.73	-\$12.73	
24-175-2174-4325-08	PLN BRD - GATES BROOK 53G RCPTS	\$0.00	\$2.11	\$0.00	\$2.11	-\$2.11	
24-175-2174-4325-09	PLN BRD - GERARDOS 53G RCPTS	\$0.00	\$11.91	\$0.00	\$11.91	-\$11.91	
24-175-2174-4325-10	PLN BRD - WBMLP (SOLAR) 53G RCPTS	\$0.00	\$32.88	\$0.00	\$32.88	-\$32.88	
24-175-2174-4325-11	PLN BRD - WB POLICE DEPT 53G RCPTS	\$0.00	\$6.57	\$0.00	\$6.57	-\$6.57	
24-175-2174-4325-12	PLN BRD - HANIOTI PROP 53G RCPTS	\$0.00	\$13.48	\$0.00	\$13.48	-\$13.48	
24-175-2174-4325-14	PLN BRD - 70 HARTWELL - CURTIS 53G RCPTS	\$0.00	\$21.28	\$0.00	\$21.28	-\$21.28	
24-175-2174-4325-15	PLN BRD - METROPCS 53G RCPTS	\$0.00	\$3.84	\$0.00	\$3.84	-\$3.84	
24-175-2174-4325-16	PLN BRD - 90 STERLING - BIG DADDY 53G RECPTS	\$0.00	\$3.14	\$0.00	\$3.14	-\$3.14	
24-175-2174-4325-17	PLN BRD - BETHLEHEM BIBLE 53G RECPTS	\$0.00	\$41.83	\$0.00	\$41.83	-\$41.83	
24-175-2174-4325-19	PLN BRD - SURABIAN RLTY 53G RCPTS	\$0.00	\$6.33	\$0.00	\$6.33	-\$6.33	
24-175-2174-4325-23	PLN BRD - BEEHIVE BLDRS 53G RCPTS	\$0.00	\$8.57	\$0.00	\$8.57	-\$8.57	
24-175-2174-4325-25	PLN BRD - CLNTN SVGS BNK 53G RCPTS	\$0.00	\$1.37	\$0.00	\$1.37	-\$1.37	
24-175-2174-4325-27	PLN BRD - HOLY CROSS 53G RCPTS	\$0.00	\$17.74	\$0.00	\$17.74	-\$17.74	
24-175-2174-4325-28	PLN BRD - 184-186 WB ST(CUMBERLAND) 53G	\$0.00	\$9.52	\$0.00	\$9.52	-\$9.52	
24-175-2174-4325-29	PLN BRD - 99 HARTWELL (DIVERDI) 53G	\$0.00	\$21.08	\$0.00	\$21.08	-\$21.08	
24-175-2174-4325-30	PLN BRD - BEAMAN ST CELL TOWER 53G RCPTS	\$0.00	\$4.46	\$0.00	\$4.46	-\$4.46	
24-175-2174-4325-31	PLN BRD - WB SENIOR CTR 53G RCPTS	\$0.00	\$5.91	\$0.00	\$5.91	-\$5.91	
24-175-2174-4325-32	PLN BRD - GIRL SCOUTS 53G RCPTS	\$0.00	\$694.05	\$0.00	\$694.05	-\$694.05	
24-175-2174-4325-34	PLN BRD - BRIARWOOD CONT CARE 53G RCPTS	\$0.00	\$6,276.17	\$0.00	\$6,276.17	-\$6,276.17	
24-175-2174-4325-35	PLN BRD - 1800 CENTURY DR (EMUGE) 53G RCPTS	\$0.00	\$0.70	\$0.00	\$0.70	-\$0.70	
24-175-2174-4325-36	PLN BRD - SHREWSBURY/HARTWELL ST 53G RCPTS	\$0.00	\$1,005.86	\$0.00	\$1,005.86	-\$1,005.86	
24-175-2174-4325-37	PLN BRD - SHRINE AVE 53G RCPTS	\$0.00	\$22.47	\$0.00	\$22.47	-\$22.47	
24-175-2174-4325-38	PLN BRD - 111-113 SHREWSBURY ST 53G RCPT	\$0.00	\$3,529.80	\$0.00	\$3,529.80	-\$3,529.80	
24-175-2174-4325-39	PLN BRD - 215 SHREWSBURY ST (HUMBOLT) 53G RCPT	\$0.00	\$60.95	\$0.00	\$60.95	-\$60.95	
24-175-2174-4325-40	PLN BRD - 65 WEST BOYLSTON ST (GANESH) 53G RCPT	\$0.00	\$8,051.95	\$0.00	\$8,051.95	-\$8,051.95	
24-175-2174-4325-41	PLN BRD - 249 W. BOYLSTON ST (SMALANSKAS) 53G RCPT	\$0.00	\$6,037.16	\$0.00	\$6,037.16	-\$6,037.16	
24-175-2175-4320-00	PLANNING BD ADMIN FEES	\$0.00	\$4,700.00	\$0.00	\$4,700.00	-\$4,700.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - CHARGES FOR SERVICES - 4200 Subtotal:							
		\$0.00	\$6,408.00	\$0.00	\$6,408.00	-\$6,408.00	N/A
Department - PARKS & RECREATION - 650 Subtotal:							
		\$0.00	\$6,408.00	\$0.00	\$6,408.00	-\$6,408.00	N/A
Department - COMMUNITY PRESERVATION - 164							
Object - CPA SURCHARGE REVENUE - 4130							
26-164-4130-2018	2018 CPA SURCHARGE A/R	\$0.00	\$328.64	\$0.00	\$328.64	-\$328.64	
26-164-4130-2019	2019 CPA SURCHARGE A/R	\$0.00	\$4,330.53	\$871.73	\$3,458.80	-\$3,458.80	
26-164-4130-2020	2020 CPA SURCHARGE A/R	\$0.00	\$228,940.38	\$13.30	\$228,927.08	-\$228,927.08	
Object - CPA SURCHARGE REVENUE - 4130 Subtotal:		\$0.00	\$233,599.55	\$885.03	\$232,714.52	-\$232,714.52	N/A
Object - STATE REVENUE - 4600							
26-164-4600-4680	CPA - STATE SURCHARGE	\$0.00	\$55,935.00	\$0.00	\$55,935.00	-\$55,935.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$55,935.00	\$0.00	\$55,935.00	-\$55,935.00	N/A
Object - INVESTMENT EARNINGS - 4820							
26-164-4820-4820	CPA - INVESTMENT INCOME	\$0.00	\$20,339.23	\$0.00	\$20,339.23	-\$20,339.23	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$20,339.23	\$0.00	\$20,339.23	-\$20,339.23	N/A
Object - TAX LIENS REDEEMED - 4140							
26-4140-4142	TAX LIENS REDEEMED - CPA	\$0.00	\$173.34	\$0.00	\$173.34	-\$173.34	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$173.34	\$0.00	\$173.34	-\$173.34	N/A
Object - PENALTIES AND INTEREST - 4170							
26-4170-4171	PENALTIES/INTEREST - CPA SURCHARGE	\$0.00	\$465.64	\$0.00	\$465.64	-\$465.64	
26-4170-4173	PENALTIES/INTEREST - CPA TAX LIENS	\$0.00	\$10.00	\$0.00	\$10.00	-\$10.00	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$0.00	\$475.64	\$0.00	\$475.64	-\$475.64	N/A
Department - COMMUNITY PRESERVATION - 164 Subtotal:		\$0.00	\$310,522.76	\$885.03	\$309,637.73	-\$309,637.73	N/A
Department - BOARD OF HEALTH - 510							
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
27-510-4752-4755	SEPTIC REPAIR LOAN REPAYMENTS	\$0.00	\$816.60	\$0.00	\$816.60	-\$816.60	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		\$0.00	\$816.60	\$0.00	\$816.60	-\$816.60	N/A
Object - BETTERMENTS - PRINCIPAL 3 - 4754							
27-510-4754-4755	SEPTIC REPAIR INTEREST (LOANS)	\$0.00	\$18.59	\$0.00	\$18.59	-\$18.59	
Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal:		\$0.00	\$18.59	\$0.00	\$18.59	-\$18.59	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$835.19	\$0.00	\$835.19	-\$835.19	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:							
		\$0.00	\$750.00	\$0.00	\$750.00	-\$750.00	N/A
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:							
		\$0.00	\$750.00	\$0.00	\$750.00	-\$750.00	N/A
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
28-541-2541-4830	COA MEAL DONATION RECEIPTS	\$0.00	\$2,693.50	\$0.00	\$2,693.50	-\$2,693.50	
28-541-2545-4830	COA GIFT ACCOUNT CONTRIBUTIONS	\$0.00	\$6,072.79	\$0.00	\$6,072.79	-\$6,072.79	
Object - GIFTS AND DONATIONS - 4830 Subtotal:							
		\$0.00	\$8,766.29	\$0.00	\$8,766.29	-\$8,766.29	N/A
Department - COUNCIL ON AGING - 541 Subtotal:							
		\$0.00	\$8,766.29	\$0.00	\$8,766.29	-\$8,766.29	N/A
Department - LIBRARY - 610							
Object - GIFTS AND DONATIONS - 4830							
28-610-2610-4830	LIBRARY DONATION RECEIPTS	\$0.00	\$7,579.16	\$0.00	\$7,579.16	-\$7,579.16	
Object - GIFTS AND DONATIONS - 4830 Subtotal:							
		\$0.00	\$7,579.16	\$0.00	\$7,579.16	-\$7,579.16	N/A
Object - INVESTMENT EARNINGS - 4820							
28-610-2612-4820	LIBRARY BLDG PROJECT INTEREST	\$0.00	\$80.76	\$0.00	\$80.76	-\$80.76	
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
		\$0.00	\$80.76	\$0.00	\$80.76	-\$80.76	N/A
Object - GIFTS AND DONATIONS - 4830							
28-610-2618-4830	LIBRARY REVOLV-DONATION RCPTS	\$0.00	\$639.00	\$0.00	\$639.00	-\$639.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:							
		\$0.00	\$639.00	\$0.00	\$639.00	-\$639.00	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	\$9,298.92	\$0.00	\$9,298.92	-\$9,298.92	N/A
Department - CELEBRATIONS - 692							
Object - GIFTS AND DONATIONS - 4830							
28-692-2660-4830	BANDSTAND FUND DONATIONS	\$0.00	\$1,823.42	\$0.00	\$1,823.42	-\$1,823.42	
Object - GIFTS AND DONATIONS - 4830 Subtotal:							
		\$0.00	\$1,823.42	\$0.00	\$1,823.42	-\$1,823.42	N/A
Department - CELEBRATIONS - 692 Subtotal:							
		\$0.00	\$1,823.42	\$0.00	\$1,823.42	-\$1,823.42	N/A
Department - COUNCIL ON AGING - 541							
Object - OTHER FINANCING SOURCES - 4900							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
65-440-4230-2020	2020 SWR USER CHRGR LIENS REVENUE	\$0.00	\$51,324.18	\$0.00	\$51,324.18	-\$51,324.18	
Object - UTILITY LIENS ADDED TO TAXES - 4230 Subtotal:		\$0.00	\$51,560.59	\$267.36	\$51,293.23	-\$51,293.23	N/A
Object - FEES - 4300							
65-440-4300-4330	RESIDENTIAL CONN APP FEE	\$0.00	\$1,150.00	\$0.00	\$1,150.00	-\$1,150.00	
65-440-4300-4331	NON-RES CONN APP FEE	\$0.00	\$180.00	\$0.00	\$180.00	-\$180.00	
65-440-4300-4335	SEWER PRIVILEGE FEES	\$0.00	\$78,220.48	\$0.00	\$78,220.48	-\$78,220.48	
Object - FEES - 4300 Subtotal:		\$0.00	\$79,550.48	\$0.00	\$79,550.48	-\$79,550.48	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	\$29,745.64	\$0.00	\$29,745.64	-\$29,745.64	
Object - BETTERMENTS NOT YET DUE - 4750 Subtotal:		\$0.00	\$29,745.64	\$0.00	\$29,745.64	-\$29,745.64	N/A
Object - UNAPPORTIONED BETTERMENTS - 4751							
65-440-4751-4753	CONN LOAN BTTR UNAPPOR REVENUE	\$0.00	\$14,294.25	\$0.00	\$14,294.25	-\$14,294.25	
Object - UNAPPORTIONED BETTERMENTS - 4751 Subtotal:		\$0.00	\$14,294.25	\$0.00	\$14,294.25	-\$14,294.25	N/A
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
65-440-4752-2018	2018 APPOR FINAL BTTRMNT REV	\$0.00	\$459.70	\$0.00	\$459.70	-\$459.70	
65-440-4752-2019	2019 APPOR FINAL BTTRMNT REV	\$0.00	\$5,010.28	\$0.00	\$5,010.28	-\$5,010.28	
65-440-4752-2020	2020 APPOR FINAL BTTRMNT REV	\$0.00	\$183,273.15	\$0.00	\$183,273.15	-\$183,273.15	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		\$0.00	\$188,743.13	\$0.00	\$188,743.13	-\$188,743.13	N/A
Object - BETTERMENTS - PRINCIPAL 2 - 4753							
65-440-4753-2018	2018 CONN LOAN BETTERMENT REV	\$0.00	\$66.00	\$0.00	\$66.00	-\$66.00	
65-440-4753-2019	2019 CONN LOAN BETTERMENT REV	\$0.00	\$884.94	\$0.00	\$884.94	-\$884.94	
65-440-4753-2020	2020 CONN LOAN BETTERMENT REV	\$0.00	\$30,920.45	\$0.00	\$30,920.45	-\$30,920.45	
Object - BETTERMENTS - PRINCIPAL 2 - 4753 Subtotal:		\$0.00	\$31,871.39	\$0.00	\$31,871.39	-\$31,871.39	N/A
Object - INVESTMENT EARNINGS - 4820							
65-440-4820-4820	INVESTMENT INCOME - SEWER	\$0.00	\$34,317.45	\$0.00	\$34,317.45	-\$34,317.45	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$34,317.45	\$0.00	\$34,317.45	-\$34,317.45	N/A
Department - SEWER - 440 Subtotal:		\$0.00	\$1,491,620.41	\$267.36	\$1,491,353.05	-\$1,491,353.05	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
		\$0.00	\$5,266.79	\$0.00	\$5,266.79	-\$5,266.79	N/A
Department - CEMETERY - 491 Subtotal:							
		\$0.00	\$5,266.79	\$0.00	\$5,266.79	-\$5,266.79	N/A
Department - BOARD OF HEALTH - 510							
Object - INVESTMENT EARNINGS - 4820							
82-510-8510-4820	BOH DENTAL INVEST INCOME	\$0.00	\$27.09	\$0.00	\$27.09	-\$27.09	
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
		\$0.00	\$27.09	\$0.00	\$27.09	-\$27.09	N/A
Department - BOARD OF HEALTH - 510 Subtotal:							
		\$0.00	\$27.09	\$0.00	\$27.09	-\$27.09	N/A
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	\$0.00	\$89.50	\$0.00	\$89.50	-\$89.50	
82-610-8611-4820	J E HASTINGS - INVEST INCOME	\$0.00	\$23.38	\$0.00	\$23.38	-\$23.38	
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	\$0.00	\$247.14	\$0.00	\$247.14	-\$247.14	
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	\$0.00	\$754.86	\$0.00	\$754.86	-\$754.86	
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	\$0.00	\$26.24	\$0.00	\$26.24	-\$26.24	
82-610-8615-4820	HARRIS INVEST INCOME	\$0.00	\$32.12	\$0.00	\$32.12	-\$32.12	
82-610-8616-4820	FIRST BAPTIST CHURCH INVEST	\$0.00	\$42.32	\$0.00	\$42.32	-\$42.32	
82-610-8618-4820	TEENAGE - INV INCOME	\$0.00	\$10.71	\$0.00	\$10.71	-\$10.71	
82-610-8619-4820	PIANO FUND INVEST INCOME	\$0.00	\$8.12	\$0.00	\$8.12	-\$8.12	
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
		\$0.00	\$1,234.39	\$0.00	\$1,234.39	-\$1,234.39	N/A
Department - LIBRARY - 610 Subtotal:							
		\$0.00	\$1,234.39	\$0.00	\$1,234.39	-\$1,234.39	N/A
Department - HISTORICAL COMMISSION - 691							
Object - INVESTMENT EARNINGS - 4820							
82-691-8691-4820	HISTORICAL INVEST INCOME	\$0.00	\$4.38	\$0.00	\$4.38	-\$4.38	
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	\$0.00	\$18.80	\$0.00	\$18.80	-\$18.80	
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
		\$0.00	\$23.18	\$0.00	\$23.18	-\$23.18	N/A
Department - HISTORICAL COMMISSION - 691 Subtotal:							
		\$0.00	\$23.18	\$0.00	\$23.18	-\$23.18	N/A
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - INVESTMENT EARNINGS - 4820							
84-913-4820-4820	UNEMPLOYMENT - INVESTMENT INC	\$0.00	\$1,104.65	\$0.00	\$1,104.65	-\$1,104.65	
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
		\$0.00	\$1,104.65	\$0.00	\$1,104.65	-\$1,104.65	N/A
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:							
		\$0.00	\$1,104.65	\$0.00	\$1,104.65	-\$1,104.65	N/A
Department - BOARD OF SELECTMEN - 122							

Town of West Boylston

Departmental Expenditure Report April, 2020

Filters

Fund:	01.65	Department:	100-299,400-989
Object:	0-5959	Date from:	2019-07-01
Date to:	2020-04-30	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	\$1,149.70	\$1,149.70	\$1,350.30	45.99%
01-122-5200-5300	PUBLIC INFORMATION EXPENSES	\$1,100.00	\$0.00	\$578.39	\$578.39	\$521.61	52.58%
01-122-5200-5700	SELECTMEN OTHER CHARGES	\$2,450.00	\$0.00	\$1,928.00	\$1,928.00	\$522.00	78.69%
Object - EXPENSES - 5200 Subtotal:		\$6,050.00	\$0.00	\$3,656.09	\$3,656.09	\$2,393.91	60.43%

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
Department - RESERVE FUND - 132 Subtotal:		\$32,000.00	-\$10,000.00	\$0.00	\$0.00	\$22,000.00	0.0%
Department - ACCOUNTING - 135							
Object - PERSONNEL - 5100							
01-135-5100-5100	TOWN ACCOUNTANT WAGES	\$140,591.00	\$0.00	\$97,046.78	\$97,046.78	\$43,544.22	69.03%
Object - PERSONNEL - 5100 Subtotal:		\$140,591.00	\$0.00	\$97,046.78	\$97,046.78	\$43,544.22	69.03%
Object - EXPENSES - 5200							
01-135-5200-5200	TOWN ACCOUNTANT PURCH SERVICE	\$28,300.00	-\$200.00	\$17,182.14	\$17,182.14	\$10,917.86	61.15%
01-135-5200-5400	TOWN ACCOUNTANT SUPPLIES	\$200.00	\$200.00	\$309.75	\$309.75	\$90.25	77.44%
Object - EXPENSES - 5200 Subtotal:		\$28,500.00	\$0.00	\$17,491.89	\$17,491.89	\$11,008.11	61.38%
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	\$115,061.24	\$115,061.24	\$54,552.33	67.84%
Department - AUDIT - 136							
Object - EXPENSES - 5200							
01-136-5200-5315	TOWN AUDIT	\$34,650.00	\$0.00	\$23,900.00	\$23,900.00	\$10,750.00	68.98%
Object - EXPENSES - 5200 Subtotal:		\$34,650.00	\$0.00	\$23,900.00	\$23,900.00	\$10,750.00	68.98%
Department - AUDIT - 136 Subtotal:		\$34,650.00	\$0.00	\$23,900.00	\$23,900.00	\$10,750.00	68.98%
Department - BOARD OF ASSESSORS - 141							
Object - PERSONNEL - 5100							
01-141-5100-5100	ASSESSORS SALARIES	\$29,274.00	\$0.00	\$2,668.75	\$2,668.75	\$26,605.25	9.12%
Object - PERSONNEL - 5100 Subtotal:		\$29,274.00	\$0.00	\$2,668.75	\$2,668.75	\$26,605.25	9.12%
Object - EXPENSES - 5200							
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	\$73,150.00	\$0.00	\$59,892.86	\$59,892.86	\$13,257.14	81.88%
01-141-5200-5400	ASSESSORS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Object - EXPENSES - 5200 Subtotal:		\$73,150.00	\$0.00	\$59,892.86	\$59,892.86	\$13,257.14	81.88%
Object - SPECIAL ARTICLES - FY2019 - 5419							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-155-5200-5200	COMPUTER PURCHASED SERVICES	\$109,169.00	\$0.00	\$86,366.46	\$86,366.46	\$22,802.54	79.11%
01-155-5200-5400	COMPUTER SUPPLIES	\$700.00	\$0.00	\$237.71	\$237.71	\$462.29	33.96%
Object - EXPENSES - 5200 Subtotal:		\$109,869.00	\$0.00	\$86,604.17	\$86,604.17	\$23,264.83	78.82%
Object - CAPITAL OUTLAY - 5300							
01-155-5300-5800	COMPUTER CAPITAL OUTLAY	\$21,200.00	\$0.00	\$3,871.10	\$3,871.10	\$17,328.90	18.26%
Object - CAPITAL OUTLAY - 5300 Subtotal:		\$21,200.00	\$0.00	\$3,871.10	\$3,871.10	\$17,328.90	18.26%
Department - INFORMATION SYSTEMS - 155 Subtotal:		\$131,069.00	\$0.00	\$90,475.27	\$90,475.27	\$40,593.73	69.03%
Department - TOWN CLERK - 161							
Object - PERSONNEL - 5100							
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	\$73,311.00	\$0.00	\$56,901.53	\$56,901.53	\$16,409.47	77.62%
Object - PERSONNEL - 5100 Subtotal:		\$73,311.00	\$0.00	\$56,901.53	\$56,901.53	\$16,409.47	77.62%
Object - EXPENSES - 5200							
01-161-5200-5200	TOWN CLERK PURCHASED SERVICES	\$1,910.00	\$0.00	\$1,376.71	\$1,376.71	\$533.29	72.08%
01-161-5200-5700	TOWN CLERK OTHER CHARGES	\$550.00	\$0.00	\$281.84	\$281.84	\$268.16	51.24%
Object - EXPENSES - 5200 Subtotal:		\$2,460.00	\$0.00	\$1,658.55	\$1,658.55	\$801.45	67.42%
Department - TOWN CLERK - 161 Subtotal:		\$75,771.00	\$0.00	\$58,560.08	\$58,560.08	\$17,210.92	77.29%
Department - ELECTIONS - 162							
Object - PERSONNEL - 5100							
01-162-5100-5100	ELECTIONS SALARIES & WAGES	\$12,000.00	\$0.00	\$5,369.27	\$5,369.27	\$6,630.73	44.74%
Object - PERSONNEL - 5100 Subtotal:		\$12,000.00	\$0.00	\$5,369.27	\$5,369.27	\$6,630.73	44.74%
Object - EXPENSES - 5200							
01-162-5200-5200	ELECTIONS PURCHASED SERVICES	\$11,010.00	\$0.00	\$6,107.64	\$6,107.64	\$4,902.36	55.47%
01-162-5200-5700	ELECTIONS OTHER CHARGES	\$2,600.00	\$0.00	\$1,070.02	\$1,070.02	\$1,529.98	41.15%
Object - EXPENSES - 5200 Subtotal:		\$13,610.00	\$0.00	\$7,177.66	\$7,177.66	\$6,432.34	52.74%
Department - ELECTIONS - 162 Subtotal:		\$25,610.00	\$0.00	\$12,546.93	\$12,546.93	\$13,063.07	48.99%
Department - CONSERVATION COMMISSION - 171							
Object - PERSONNEL - 5100							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-192-5500-5200	PUBLIC SAFETY H.Q. PURCH SERV (PY)	\$904.84	\$0.00	\$904.84	\$904.84	\$0.00	100.0%
01-192-5500-5400	PUBLIC SAFETY HQ SUPPLIES (PY)	\$46.63	\$0.00	\$46.63	\$46.63	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$951.47	\$0.00	\$951.47	\$951.47	\$0.00	100.0%
Department - PUBLIC SAFETY HEADQUARTERS - 192 Subtotal:		\$68,580.82	\$0.00	\$37,023.21	\$37,023.21	\$31,557.61	53.98%
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	\$10,257.79	\$10,257.79	\$3,335.21	75.46%
Object - PERSONNEL - 5100 Subtotal:		\$13,593.00	\$0.00	\$10,257.79	\$10,257.79	\$3,335.21	75.46%
Object - EXPENSES - 5200							
01-194-5200-5200	TOWN HALL PURCHASED SERVICES	\$37,000.00	\$0.00	\$25,058.22	\$25,058.22	\$11,941.78	67.72%
01-194-5200-5400	TOWN HALL SUPPLIES	\$4,000.00	\$0.00	\$1,162.36	\$1,162.36	\$2,837.64	29.06%
01-194-5200-5450	TOWN HALL - CONSOL SUPPLIES	\$8,787.00	\$0.00	\$1,125.79	\$1,125.79	\$7,661.21	12.81%
Object - EXPENSES - 5200 Subtotal:		\$49,787.00	\$0.00	\$27,346.37	\$27,346.37	\$22,440.63	54.93%
Object - OTHER PURPOSES - 5250							
01-194-5250-5240	TOWN HALL BLDG REP & MAINT	\$9,900.00	\$0.00	\$9,900.00	\$9,900.00	\$0.00	100.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$9,900.00	\$9,900.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500							
01-194-5500-5200	TOWN HALL PURCHASED SERVICES (PY)	\$386.92	\$0.00	\$386.92	\$386.92	\$0.00	100.0%
01-194-5500-5240	TOWN HALL BLDG REP & MAINT (PY)	\$1,766.13	\$0.00	\$1,766.13	\$1,766.13	\$0.00	100.0%
01-194-5500-5400	TOWN OFFICES SUPPLIES (PY)	\$184.96	\$0.00	\$184.96	\$184.96	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-210-5200-5400	POLICE SUPPLIES	\$34,100.00	\$0.00	\$28,572.16	\$28,572.16	\$5,527.84	83.79%
01-210-5200-5700	POLICE OTHER CHARGES	\$4,390.00	\$0.00	\$3,523.17	\$3,523.17	\$866.83	80.25%
Object - EXPENSES - 5200 Subtotal:		\$119,217.00	\$0.00	\$95,669.79	\$95,669.79	\$23,547.21	80.25%
Object - OTHER PURPOSES - 5250							
01-210-5250-5240	POLICE STATION BLDG REP & MAINT	\$9,900.00	\$0.00	\$3,639.02	\$3,639.02	\$6,260.98	36.76%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$3,639.02	\$3,639.02	\$6,260.98	36.76%
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:		\$1,709,798.93	\$0.00	\$1,305,329.96	\$1,305,329.96	\$404,469.03	76.34%
Department - FIRE DEPARTMENT - 220							
Object - PERSONNEL - 5100							
01-220-5100-5100	FIRE SALARIES & WAGES	\$760,617.00	\$0.00	\$568,475.56	\$568,475.56	\$192,141.44	74.74%
01-220-5100-5120	FIRE WAGES ON CALL	\$30,000.00	\$0.00	\$26,571.23	\$26,571.23	\$3,428.77	88.57%
Object - PERSONNEL - 5100 Subtotal:		\$790,617.00	\$0.00	\$595,046.79	\$595,046.79	\$195,570.21	75.26%
Object - EXPENSES - 5200							
01-220-5200-5200	FIRE PURCHASED SERVICES	\$30,000.00	\$0.00	\$25,396.21	\$25,396.21	\$4,603.79	84.65%
01-220-5200-5400	FIRE SUPPLIES	\$22,925.00	\$10,000.00	\$30,540.96	\$30,540.96	\$2,384.04	92.76%
Object - EXPENSES - 5200 Subtotal:		\$52,925.00	\$10,000.00	\$55,937.17	\$55,937.17	\$6,987.83	88.89%
Object - OTHER PURPOSES - 5250							
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	\$41,000.00	\$0.00	\$27,202.32	\$27,202.32	\$13,797.68	66.35%
01-220-5250-5400	AMBULANCE SUPPLIES EXPENSES	\$27,900.00	\$0.00	\$24,106.28	\$24,106.28	\$3,793.72	86.4%
Object - OTHER PURPOSES - 5250 Subtotal:		\$68,900.00	\$0.00	\$51,308.60	\$51,308.60	\$17,591.40	74.47%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - INSPECTIONAL SERVICES - 241							
Object - PERSONNEL - 5100							
01-241-5100-5100	INSPECTION SALARIES	\$81,972.00	\$0.00	\$64,015.44	\$64,015.44	\$17,956.56	78.09%
Object - PERSONNEL - 5100 Subtotal:		\$81,972.00	\$0.00	\$64,015.44	\$64,015.44	\$17,956.56	78.09%
Object - EXPENSES - 5200							
01-241-5200-5200	INSPECTION PURCH SERVICES	\$4,200.00	-\$200.00	\$513.11	\$513.11	\$3,486.89	12.83%
01-241-5200-5400	INSPECTION SUPPLIES	\$1,200.00	\$200.00	\$1,246.05	\$1,246.05	\$153.95	89.0%
01-241-5200-5700	INSPECTION OTHER CHARGES	\$3,400.00	\$0.00	\$3,267.83	\$3,267.83	\$132.17	96.11%
Object - EXPENSES - 5200 Subtotal:		\$8,800.00	\$0.00	\$5,026.99	\$5,026.99	\$3,773.01	57.12%
Department - INSPECTIONAL SERVICES - 241 Subtotal:		\$90,772.00	\$0.00	\$69,042.43	\$69,042.43	\$21,729.57	76.06%
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	\$3,961.30	\$3,961.30	\$2,038.70	66.02%
01-291-5200-5400	EMERGENCY MGMT SUPPLIES	\$2,000.00	\$0.00	\$2,035.37	\$2,035.37	-\$35.37	101.77%
Object - EXPENSES - 5200 Subtotal:		\$8,000.00	\$0.00	\$5,996.67	\$5,996.67	\$2,003.33	74.96%
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		\$8,000.00	\$0.00	\$5,996.67	\$5,996.67	\$2,003.33	74.96%
Department - ANIMAL CONTROL - 292							
Object - PERSONNEL - 5100							
01-292-5100-5100	ANIMAL CONTROL SALARY	\$13,000.00	\$0.00	\$8,606.93	\$8,606.93	\$4,393.07	66.21%
Object - PERSONNEL - 5100 Subtotal:		\$13,000.00	\$0.00	\$8,606.93	\$8,606.93	\$4,393.07	66.21%
Object - EXPENSES - 5200							
01-292-5200-5200	ANIMAL CONTROL PURCH SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
01-292-5200-5400	ANIMAL CONTROL SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-420-5420-5400	ATM 10/19 #2 PRIOR YEAR BILL - DPW SUPPLIES	\$54.59	\$0.00	\$54.59	\$54.59	\$0.00	100.0%
01-420-5420-5700	ATM 10/19 #7 - TNC APPROPRIATION	\$942.90	\$0.00	\$0.00	\$0.00	\$942.90	0.0%
01-420-5420-5850	ATM 10/19 #9 DPW EXTENDED WING BLADE	\$22,100.00	\$0.00	\$0.00	\$0.00	\$22,100.00	0.0%
Object - SPECIAL ARTICLES - FY2020 - 5420 Subtotal:		\$23,097.49	\$0.00	\$54.59	\$54.59	\$23,042.90	0.24%
Object - ENCUMBRANCES - 5500							
01-420-5500-5200	STREETS & PARKS PURCHASED SERV (PY)	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	100.0%
01-420-5500-5400	STREETS & PARKS SUPPLIES (PY)	\$456.63	\$0.00	\$456.63	\$456.63	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$656.63	\$0.00	\$656.63	\$656.63	\$0.00	100.0%
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$983,565.12	\$0.00	\$672,492.15	\$672,492.15	\$311,072.97	68.37%
Department - SNOW & ICE - 423							
Object - PERSONNEL - 5100							
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	\$59,000.00	\$0.00	\$37,923.93	\$37,923.93	\$21,076.07	64.28%
Object - PERSONNEL - 5100 Subtotal:		\$59,000.00	\$0.00	\$37,923.93	\$37,923.93	\$21,076.07	64.28%
Object - EXPENSES - 5200							
01-423-5200-5200	SNOW REMOVAL PURCHASED SERVICES	\$20,000.00	\$0.00	\$35,350.05	\$35,350.05	-\$15,350.05	176.75%
01-423-5200-5400	SNOW REMOVAL SUPPLIES	\$87,000.00	\$0.00	\$175,543.55	\$175,543.55	-\$88,543.55	201.77%
Object - EXPENSES - 5200 Subtotal:		\$107,000.00	\$0.00	\$210,893.60	\$210,893.60	-\$103,893.60	197.1%
Department - SNOW & ICE - 423 Subtotal:		\$166,000.00	\$0.00	\$248,817.53	\$248,817.53	-\$82,817.53	149.89%
Department - STREET LIGHTS - 424							
Object - EXPENSES - 5200							
01-424-5200-5200	STREET LIGHTING	\$34,820.00	\$0.00	\$26,114.40	\$26,114.40	\$8,705.60	75.0%
Object - EXPENSES - 5200 Subtotal:		\$34,820.00	\$0.00	\$26,114.40	\$26,114.40	\$8,705.60	75.0%
Department - STREET LIGHTS - 424 Subtotal:		\$34,820.00	\$0.00	\$26,114.40	\$26,114.40	\$8,705.60	75.0%
Department - SOLID WASTE - 430							
Object - EXPENSES - 5200							
01-430-5200-5200	TRASH REMOVAL & TIPPING FEES	\$425,700.00	\$0.00	\$268,842.55	\$268,842.55	\$156,857.45	63.15%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2020 - 5420							
Subtotal:		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
Department - CEMETERY - 491 Subtotal:		\$111,072.50	\$0.00	\$79,722.01	\$79,722.01	\$31,350.49	71.77%
Department - BOARD OF HEALTH - 510							
Object - PERSONNEL - 5100							
01-510-5100-5100	BD OF HEALTH SALARIES & WAGES	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	100.0%
Object - PERSONNEL - 5100 Subtotal:		\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	100.0%
Department - BOARD OF HEALTH - 510 Subtotal:		\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	100.0%
Department - COUNCIL ON AGING - 541							
Object - PERSONNEL - 5100							
01-541-5100-5100	COA SALARIES & WAGES	\$70,497.00	\$0.00	\$54,598.72	\$54,598.72	\$15,898.28	77.45%
Object - PERSONNEL - 5100 Subtotal:		\$70,497.00	\$0.00	\$54,598.72	\$54,598.72	\$15,898.28	77.45%
Object - EXPENSES - 5200							
01-541-5200-5200	COA PURCHASED SERVICES	\$34,540.00	\$0.00	\$15,601.16	\$15,601.16	\$18,938.84	45.17%
01-541-5200-5400	COA SUPPLIES	\$3,750.00	\$0.00	\$2,188.40	\$2,188.40	\$1,561.60	58.36%
01-541-5200-5700	COA OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Object - EXPENSES - 5200 Subtotal:		\$38,290.00	\$0.00	\$17,789.56	\$17,789.56	\$20,500.44	46.46%
Object - OTHER PURPOSES - 5250							
01-541-5250-5240	COA BLDG REP & MAINT	\$4,000.00	\$0.00	\$1,628.33	\$1,628.33	\$2,371.67	40.71%
Object - OTHER PURPOSES - 5250 Subtotal:		\$4,000.00	\$0.00	\$1,628.33	\$1,628.33	\$2,371.67	40.71%
Object - SPECIAL ARTICLES - FY2020 - 5420							
01-541-5420-5400	ATM 10/19 #2 PRIOR YEAR BILL - COA SUPPLIES	\$305.00	\$0.00	\$305.00	\$305.00	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2020 - 5420 Subtotal:		\$305.00	\$0.00	\$305.00	\$305.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500							
01-541-5500-5200	COA PURCH SERVICE (PY)	\$778.00	\$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:		\$1,674.63	\$0.00	\$1,674.69	\$1,674.69	\$0.00	100.0%
Department - COUNCIL ON AGING - 541 Subtotal:		\$114,766.63	\$0.00	\$75,996.30	\$75,996.30	\$38,770.39	66.22%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
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		\$1,773.54	\$0.00	\$0.00	\$0.00	\$1,773.54	0.0%
Subtotal:							
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		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
Subtotal:							
Department - PARKS & RECREATION - 650		\$3,773.54	\$0.00	\$0.00	\$0.00	\$3,773.54	0.0%
Subtotal:							
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	\$46,510.00	\$370,301.00	\$370,301.00	\$155,510.00	70.42%
Object - DEBT SERVICE - 5900 Subtotal:		\$479,301.00	\$46,510.00	\$370,301.00	\$370,301.00	\$155,510.00	70.42%
Department - RETIREMENT OF DEBT - 710		\$479,301.00	\$46,510.00	\$370,301.00	\$370,301.00	\$155,510.00	70.42%
Subtotal:							
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
01-751-5900-5915	MATURING DEBT-INTEREST	\$342,775.00	-\$109,923.00	\$128,520.45	\$128,520.45	\$104,331.55	55.19%
Object - DEBT SERVICE - 5900 Subtotal:		\$342,775.00	-\$109,923.00	\$128,520.45	\$128,520.45	\$104,331.55	55.19%
Department - LONG TERM DEBT INTEREST - 751		\$342,775.00	-\$109,923.00	\$128,520.45	\$128,520.45	\$104,331.55	55.19%
Subtotal:							
Department - SHORT TERM DEBT INTEREST - 752							
Object - DEBT SERVICE - 5900							
01-752-5900-5925	INTEREST ON TEMPORARY LOANS	\$171,525.00	\$63,413.00	\$233,937.50	\$233,937.50	\$1,000.50	99.57%
Object - DEBT SERVICE - 5900 Subtotal:		\$171,525.00	\$63,413.00	\$233,937.50	\$233,937.50	\$1,000.50	99.57%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - WORKERS COMPENSATION - 912							
Object - EXPENSES - 5200							
01-912-5200-5178	WORKERS COMPENSATION INSURANCE	\$77,000.00	\$0.00	\$77,000.00	\$77,000.00	\$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		\$77,000.00	\$0.00	\$77,000.00	\$77,000.00	\$0.00	100.0%
Department - WORKERS COMPENSATION - 912 Subtotal:		\$77,000.00	\$0.00	\$77,000.00	\$77,000.00	\$0.00	100.0%
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - EXPENSES - 5200							
01-913-5200-5179	UNEMPLOYMENT COMPENSATION	\$35,000.00	\$0.00	\$10,100.60	\$10,100.60	\$24,899.40	28.86%
01-913-5200-5200	UNEMPLOYMENT PURCH SERVICES	\$2,700.00	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	50.0%
Object - EXPENSES - 5200 Subtotal:		\$37,700.00	\$0.00	\$11,450.60	\$11,450.60	\$26,249.40	30.37%
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		\$37,700.00	\$0.00	\$11,450.60	\$11,450.60	\$26,249.40	30.37%
Department - GROUP HEALTH BENEFITS - 914							
Object - EXPENSES - 5200							
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	\$3,567,852.00	\$0.00	\$2,988,630.69	\$2,988,630.69	\$579,221.31	83.77%
Object - EXPENSES - 5200 Subtotal:		\$3,567,852.00	\$0.00	\$2,988,630.69	\$2,988,630.69	\$579,221.31	83.77%
Object - ENCUMBRANCES - 5500							
01-914-5500-5172	GROUP HEALTH INSURANCE PREMIUM (PY)	\$1,301.83	\$0.00	\$1,301.88	\$1,301.88	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$1,301.83	\$0.00	\$1,301.88	\$1,301.88	\$0.00	100.0%
Department - GROUP HEALTH BENEFITS - 914 Subtotal:		\$3,569,153.83	\$0.00	\$2,989,932.57	\$2,989,932.57	\$579,221.31	83.77%
Department - GROUP LIFE BENEFITS - 915							
Object - EXPENSES - 5200							
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	\$13,000.00	\$0.00	\$9,682.20	\$9,682.20	\$3,317.80	74.48%
Object - EXPENSES - 5200 Subtotal:		\$13,000.00	\$0.00	\$9,682.20	\$9,682.20	\$3,317.80	74.48%
Department - GROUP LIFE BENEFITS - 915 Subtotal:		\$13,000.00	\$0.00	\$9,682.20	\$9,682.20	\$3,317.80	74.48%
Department - MEDICARE TAX - TOWN SHARE - 916							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200 Subtotal:		\$137,349.00	\$0.00	\$77,285.12	\$77,285.12	\$60,063.88	56.27%
Object - OTHER PURPOSES - 5250							
65-440-5250-5200	O&M-PURCHASED SERVICES	\$380,000.00	\$0.00	\$243,248.50	\$243,248.50	\$136,751.50	64.01%
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	\$70,000.00	\$0.00	\$49,850.34	\$49,850.34	\$20,149.66	71.21%
65-440-5250-5400	O&M-SUPPLIES	\$20,000.00	\$0.00	\$24,095.87	\$24,095.87	-\$4,095.87	120.48%
65-440-5250-5600	O&M-CHARGES & ASSESSMENTS	\$775,000.00	\$0.00	\$524,593.58	\$524,593.58	\$250,406.42	67.69%
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	\$845,918.29	\$845,918.29	\$659,081.71	56.21%
Object - CAPITAL OUTLAY - 5300							
65-440-5300-5800	RESERVE FOR REPLACEMENTS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
Object - SPECIAL ARTICLES - FY2020 - 5420							
65-440-5420-5200	ATM 10/19 #2 - PR YR BILL - O&M PURCH SERVICES	\$5,539.96	\$0.00	\$5,539.96	\$5,539.96	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2020 - 5420 Subtotal:		\$5,539.96	\$0.00	\$5,539.96	\$5,539.96	\$0.00	100.0%
Object - ENCUMBRANCES - 5500							
65-440-5500-5200	ADMIN - PURCH SERV (PY)	\$4,454.92	\$0.00	\$2,993.84	\$2,993.84	\$1,461.08	67.2%
65-440-5550-5880	O&M-I&I STUDY & REPAIRS (PY)	\$7,996.87	\$0.00	\$7,996.87	\$7,996.87	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$12,451.79	\$0.00	\$10,990.71	\$10,990.71	\$1,461.08	88.27%
Object - SPECIAL ENCUMBRANCES - 5550							
65-440-5550-5341	O&M PURCH SERV - WOODLAND (PY)	\$730.54	\$0.00	\$730.54	\$730.54	\$0.00	100.0%
65-440-5550-5600	O&M CHARGES & ASSESSMENTS (PY)	\$3,122.63	\$0.00	\$3,122.63	\$3,122.63	\$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		\$3,853.17	\$0.00	\$3,853.17	\$3,853.17	\$0.00	100.0%
Object - SPECIAL PURPOSES - 5700							
65-440-5700-5780	SEWER - RESERVE FUND	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
Object - SPECIAL PURPOSES - 5700 Subtotal:		\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%

July 2018 - June 2019				
<u>BUILDING</u>	<u>ELECTRICAL</u>	<u>GAS</u>	<u>PLUMBING</u>	<u>TOTAL</u>

JULY	NUMBER	21	11	5	6	43
	FEE	\$ 12,739.00	\$ 1,127.00	\$ 340.00	\$ 560.00	\$14,766.00
	VALUE	\$ 991,101.75				\$991,101.75
AUGUST	NUMBER	25	18	10	5	58
	FEE	\$ 10,225.00	\$ 1,560.00	\$ 945.00	\$ 615.00	\$13,345.00
	VALUE	\$ 861,046.00				\$861,046.00
SEPTEMBER	NUMBER	30	10	13	11	64
	FEE	\$ 4,221.00	\$ 1,020.00	\$ 845.00	\$ 970.00	\$7,056.00
	VALUE	\$ 336,082.00				\$336,082.00
OCTOBER	NUMBER	30	19	7	16	72
	FEE	\$9,732.00	\$ 1,860.00	\$ 935.00	\$ 1,500.00	\$14,027.00
	VALUE					\$0.00
NOVEMBER	NUMBER	44	15	17	11	87
	FEE	\$4,275.00	\$1,360.00	\$1,155.00	\$960.00	\$7,750.00
	VALUE	\$ 260,879.00				\$260,879.00
DECEMBER	NUMBER	24	8	7	3	42
	FEE	\$5,255.00	\$900.00	\$530.00	\$240.00	\$6,925.00
	VALUE	\$427,447.00				\$427,447.00
JANUARY	NUMBER	17	14	10	6	47
	FEE	\$11,671.00	\$1,410.00	\$930.00	\$660.00	\$14,671.00
	VALUE	\$1,259,357.00				\$1,259,357.00
FEBRUARY	NUMBER	15	14	5	10	44
	FEE	\$1,870.00	\$1,410.00	\$360.00	\$1,080.00	\$4,720.00
	VALUE	\$100,802.00				\$100,802.00
MARCH	NUMBER	22	10	4	6	42
	FEE	\$ 6,040.00	\$ 1,020.00	\$ 750.00	\$ 650.00	\$8,460.00
	VALUE	\$ 419,920.00				\$419,920.00
APRIL	NUMBER	13	8	6	10	37
	FEE	\$1,965.00	\$ 810.00	\$ 585.00	\$ 900.00	\$4,260.00
	VALUE	\$ 157,150.00				\$157,150.00

MAY

NUMBER
FEE
VALUE

0
\$0.00
\$0.00

JUNE

NUMBER
FEE
VALUE

0
\$0.00
\$0.00

YEAR TO DATE

NUMBER
FEE
VALUE

241
67,993
4,813,785

127
12,477

84
7,375

84
8,135

536
\$95,980.00
\$4,813,784.75



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

May 7, 2020

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 April 2020. 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. Photographs showing upgrades to the Police Station for health concerns, safety and maintenance issues.

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 April	Year to Date Expenses	Year to Date Balance	% Spent
Salaries & Wages	\$ 1,527,967.00	\$ 1,056,189.23	\$ 97,116.86	\$ 1,153,306.09	\$ 374,660.91	75.48%
Purchased Services	\$ 74,227.00	\$ 56,220.44	\$ 2,466.36	\$ 58,686.80	\$ 15,540.20	79.06%
Police Supplies	\$ 34,100.00	\$ 25,721.32	\$ 2,850.74	\$ 28,572.06	\$ 5,527.94	83.79%
Police Other	\$ 4,390.00	\$ 3,412.88	\$ 110.29	\$ 3,523.17	\$ 866.83	80.25%
Training Seminars	\$ 6,500.00	\$ 4,887.66	\$ -	\$ 4,887.66	\$ 1,612.34	75.19%
Capital Equipment	\$ 48,850.00	\$ 48,850.00	\$ -	\$ 48,850.00	\$ -	100.00%
Building Repair & Maintenance	\$ 9,900.00	\$ 1,612.14	\$ 2,026.88	\$ 3,639.02	\$ 6,260.98	36.76%
	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 1,705,934.00	\$ 1,196,893.67	\$ 104,571.13	\$ 1,301,464.80	\$ 404,469.20	

% 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 2019-2020	Prior Year to Date Expenses	Month of April	Year to Date Expenses	Year to Date Balance	% Spent
Purchased Services	\$ 39,370.00	\$ 26,004.56	\$ 2,252.57	\$ 28,257.13	\$ 11,112.87	71.77%
Supplies	\$ 900.00	\$ 804.10	\$ 421.20	\$ 1,225.30	\$ (325.30)	136.14%
Pur. Serv. Holden Assessment	\$ 143,582.00	\$ 107,688.00	\$ -	\$ 107,688.00	\$ 35,894.00	75.00%
Total	\$ 183,852.00	\$ 134,496.66	\$ 2,673.77	\$ 137,170.43	\$ 46,681.57	

POLICE DEPARTMENT TURNOVER REVENUE

(FOR TOWN USE ONLY)

	April	Year to Date	April	Year to Date
Insurance Fees	\$ -	\$ 295.00		
Firearms Fees	\$ 225.00	\$ 3,050.00	Report Charges	\$ - \$ 87.05
Private Detail Town Fees	\$ 500.60	\$ 5,732.41	Parking Tickets	\$ 60.00 \$ 395.00
Police Court Fines and RMV	\$ 1,112.04	\$ 17,403.28		
License & Permits	\$ -	\$ -		

**WEST BOYLSTON POLICE DEPARTMENT
MONTHLY PERFORMANCE
MEASUREMENTS
April 2020**

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

MOTOR VEHICLE ACCIDENTS:

[illegible]

MOTOR VEHICLE THEFT:

APRIL 2020 THEFTS:

NOTHING REPORTED

ARRESTS AND COMPLAINTS:

2020 ARRESTS AND COMPLAINT LOCATIONS:

ARREST LOCATIONS		2020
NONE		
CRIMINAL COMPLAINT LOCATIONS		2020
#24 MAPLEWOOD	#137 W.B. ST - WAL-MART	

BREAKING AND ENTERING REPORT:

BURGLARY - BUSINESS	2020
04-15-2020 - 2007-71-OF - #53 CENTRAL STREET - WINTHROP HANDY PHOTO STUDIO	
BURGLARY - RESIDENCE	2020
NOTHING REPORTED	
MOTOR VEHICLE BREAKS	2020
NOTHING REPORTED	
VANDALISM / DESTRUCTION OF PROPERTY	2020
04-01-2020 - 2007-63-OF - #48 STERLING PLACE - VEHICLE DAMAGED	
04-11-2020 - 2007-67-OF - #22 VALLEY FORGE CIR	
04-30-2020 - 2007-78-OF - #4 FOSTER STREET - VEHICLE DAMAGED	

FIREARM PERMITTING:

FIREARM PERMITTING DATA	APRIL	2020
APPLICATIONS PROCESSED:		25
PERMITS ISSUED:		17
YTD PERMITS ISSUED:		73



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

Department of Police

141 Sterling Street
West Boylston, Massachusetts 01583



Dennis W. Minnich, Sr.
Chief of Police

Managing for results

Town of West Boylston

Police

- | | |
|---|-----------|
| 1. Number of arrests/ crim. comps for the month: | <u>2</u> |
| 2. Number of motor vehicle accidents for the month: | <u>5</u> |
| 3. Number of motor vehicle accidents with injury: | <u>1</u> |
| 4. Number of stolen vehicles for the month: | <u>0</u> |
| 5. Number of breaking and entering for the month: | <u>1</u> |
| 6. Firearm permit applications processed: | <u>25</u> |
| 7. Firearm permits issued: | <u>17</u> |

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>
Section 12	0	2	2	< 1	6.50	13.67
FIRE / PUBLIC EDUCATION	0	1	1	< 1	0	0
FIRE / INSPECTION	0	1	1	< 1	0.50	54.00
ANIMAL CONTROL OFFICER CALL	0	8	8	1.2	0	0
ADMINISTRATIVE	0	1	1	< 1	0	0
FIRE-AUTOMATIC FIRE ALARM ACT	0	4	4	< 1	5.00	6.46
DISTURBANCE-GENERAL	1	12	13	2.0	3.96	9.21
SUSPICIOUS MOTOR VEHICLE	2	7	9	1.4	8.40	9.17
SUSPICIOUS INCIDENT	0	16	16	2.5	4.27	6.08
Restraining Order Violation	0	1	1	< 1	0.50	18.00
RESTRAINING ORDER SERVICE	1	0	1	< 1	0	3.00
TRASH/LITTERING	0	3	3	< 1	0.50	0.00
ANIMAL	0	11	11	1.7	2.00	6.00
SUSPICIOUS PERSON	1	6	7	1.1	4.63	6.47
ALARM OUT OF SERVICE	0	2	2	< 1	0	0
FIRE-CO ALARM	0	3	3	< 1	7.75	11.83
FIRE- COOKING FIRE	0	3	3	< 1	0	0
HIGHWAY/WATER DEPARTMENT	0	2	2	< 1	0	0
DETAIL REQUEST	0	9	9	1.4	0	0
FIRE-DISPATCH TRAINING	2	0	2	< 1	0.50	150.75
FIRE-EMERGENCY MEDICAL SERVICE	0	51	51	7.8	4.82	13.22
FIRE-WATER PROBLEM	0	1	1	< 1	4.00	10.00
FIRE-MUTUAL AID	0	1	1	< 1	0	0
NEIGHBORHOOD CHECKS	73	0	73	11.2	0	2.00
Directed Patrol	1	0	1	< 1	0	28.00
MOTOR VEHICLE VIOLATIONS	1	0	1	< 1	0	3.00
PARKING CONSIDERATION	0	1	1	< 1	0	0
HOUSE CHECK	3	1	4	< 1	0	0.33
BURGLAR ALARM-AUTOMATIC	0	12	12	1.8	4.38	7.25
ERRATIC OPERATOR	0	5	5	< 1	2.00	0.75
MOTOR VEHICLE-DISABLED	1	5	6	< 1	8.94	12.15
TRAFFIC SAFETY	2	7	9	1.4	2.17	11.60
BURGLAR ALARM-PHONED IN	0	9	9	1.4	3.39	3.57
WELFARE CHECK	1	12	13	2.0	4.89	7.00
FIRE-OTHER	2	2	4	< 1	8.75	18.83
POWER OUTAGE/LIGHT DEPT CALLS	0	9	9	1.4	0.50	3.50
PUBLIC SERVICE	2	43	45	6.9	3.44	13.33
SUMMONS SERVICE	3	0	3	< 1	0	3.67
PARKING VIOLATION	1	0	1	< 1	0	0.00
BUSINESS CHECK	154	0	154	23.7	0	0.71
911 HANGUP/ACCIDENTAL CALL	0	23	23	3.5	5.72	3.67
ASSIST OTHER POLICE DEPT.	0	8	8	1.2	2.42	4.42
OFFICER CHECKS/INVESTIGATIONS	54	4	58	8.9	0.88	4.18
FIRE-ODOR OF GAS	0	1	1	< 1	5.50	19.00
LARCENY	0	1	1	< 1	9.00	22.00
FRAUD	0	2	2	< 1	0.75	14.50
THEFT/STOLEN PROPERTY	0	2	2	< 1	5.00	17.00
VANDALISM	0	1	1	< 1	0.50	14.00
MISSING PERSON	0	1	1	< 1	8.00	27.00
PROPERTY- LOST/RECOVERED	0	4	4	< 1	0	0
ACCIDENT-PROPERTY DAMAGE	3	5	8	1.2	4.08	20.25
ACCIDENT-HIT&RUN	0	2	2	< 1	7.50	5.50
DISTURBANCE-DOMESTIC	0	3	3	< 1	5.17	9.50
THREATS/HARRASSMENT-GENERAL	0	3	3	< 1	3.00	19.33
INFORMATION/INTELLIGENCE	1	22	23	3.5	2.00	55.00
STATION COVERAGE (FIRE)	0	3	3	< 1	0	0
FIRE-SMOKE DETECTOR SOUNDING	0	3	3	< 1	6.75	14.92
FIRE-SMOKE INVESTIGATION	1	0	1	< 1	0	59.00
FIRE-VEHICLE	0	1	1	< 1	7.33	16.67
TOTAL	310	340	650	100	4.49	6.35

Custom Report

Technician Name: administrator

Location: Woodland St @ Danielian

State/Province:

Address:

Postal Code/ZIP:

City:



Report Period: 3/1/2020 to 5/2/2020

		Total Vehicle Count	Posted Speed Limit	Tolerated Speed	Number of Speed Limit Violations	Number of Vehicles Respecting Limit	Number of Vehicles Inside Tolerated Range
3/1/2020	00:00:00	441	30	35	426	15	54
3/2/2020	00:00:00	1,020	30	35	709	311	123
3/3/2020	00:00:00	1,096	30	35	1,063	33	99
3/4/2020	00:00:00	1,140	30	35	1,086	54	123
3/5/2020	00:00:00	1,155	30	35	1,115	40	139
3/6/2020	00:00:00	1,011	30	35	985	26	82
3/7/2020	00:00:00	774	30	35	760	14	66
3/8/2020	00:00:00	964	30	35	927	37	122
3/9/2020	00:00:00	1,058	30	35	1,019	39	133
3/10/2020	00:00:00	1,133	30	35	1,092	41	134
3/11/2020	00:00:00	1,258	30	35	H 1,202	56	H 169
3/12/2020	00:00:00	710	30	35	666	44	92
3/13/2020	00:00:00	1,033	30	35	1,003	30	96
3/14/2020	00:00:00	723	30	35	701	22	70
3/15/2020	00:00:00	922	30	35	890	32	81
3/16/2020	00:00:00	800	30	35	777	23	110
3/17/2020	00:00:00	814	30	35	788	26	85
3/18/2020	00:00:00	604	30	35	566	38	98
3/19/2020	00:00:00	582	30	35	543	39	80
3/20/2020	00:00:00	713	30	35	688	25	78
3/21/2020	00:00:00	579	30	35	564	15	48
3/22/2020	00:00:00	639	30	35	585	54	79
3/23/2020	00:00:00	530	30	35	508	22	72
3/24/2020	00:00:00	580	30	35	557	23	50
3/25/2020	00:00:00	580	30	35	557	23	73
3/26/2020	00:00:00	643	30	35	624	19	80
3/27/2020	00:00:00	616	30	35	594	22	65
3/28/2020	00:00:00	270	30	35	256	14	38
3/29/2020	00:00:00	529	30	35	509	20	59
3/30/2020	00:00:00	603	30	35	576	27	62
3/31/2020	00:00:00	689	30	35	663	26	65
4/1/2020	00:00:00	621	30	35	598	23	61
4/2/2020	00:00:00	380	30	35	365	15	59

		% of Speed Limit Violations	% of Vehicles Respecting Limit	% Vehicles in Tolerated Range	Average Vehicle Speed	Maximum Speed	Minimum Speed
3/1/2020	00:00:00	97	3	12	38	48	11
3/2/2020	00:00:00	70	30	12	33	52	5
3/3/2020	00:00:00	97	3	9	H 39	51	5
3/4/2020	00:00:00	95	5	11	38	50	5
3/5/2020	00:00:00	97	3	12	38	53	7
3/6/2020	00:00:00	97	3	8	H 39	48	7
3/7/2020	00:00:00	H 98	2	9	H 39	52	10
3/8/2020	00:00:00	96	4	13	38	57	5
3/9/2020	00:00:00	96	4	13	38	50	5
3/10/2020	00:00:00	96	4	12	38	52	5
3/11/2020	00:00:00	96	4	13	38	53	5
3/12/2020	00:00:00	94	6	13	37	49	5
3/13/2020	00:00:00	97	3	9	H 39	49	5
3/14/2020	00:00:00	97	3	10	H 39	51	13
3/15/2020	00:00:00	97	3	9	H 39	50	5
3/16/2020	00:00:00	97	3	14	38	48	9
3/17/2020	00:00:00	97	3	10	H 39	49	10
3/18/2020	00:00:00	94	6	16	37	47	5
3/19/2020	00:00:00	93	7	14	38	48	5
3/20/2020	00:00:00	96	4	11	38	55	8
3/21/2020	00:00:00	97	3	8	H 39	53	22
3/22/2020	00:00:00	92	8	12	37	47	11
3/23/2020	00:00:00	96	4	14	38	50	6
3/24/2020	00:00:00	96	4	9	38	52	5
3/25/2020	00:00:00	96	4	13	38	49	13
3/26/2020	00:00:00	97	3	12	38	49	11
3/27/2020	00:00:00	96	4	11	38	48	24
3/28/2020	00:00:00	95	5	14	37	46	5
3/29/2020	00:00:00	96	4	11	38	52	5
3/30/2020	00:00:00	96	4	10	38	51	7
3/31/2020	00:00:00	96	4	9	38	48	12
4/1/2020	00:00:00	96	4	10	38	52	5
4/2/2020	00:00:00	96	4	16	38	49	24

		50% Speeds	85% Speeds
3/1/2020	00:00:00	39	43
3/2/2020	00:00:00	36	40
3/3/2020	00:00:00	39	42
3/4/2020	00:00:00	39	42
3/5/2020	00:00:00	39	42
3/6/2020	00:00:00	39	43
3/7/2020	00:00:00	39	43
3/8/2020	00:00:00	39	42
3/9/2020	00:00:00	39	42
3/10/2020	00:00:00	39	42
3/11/2020	00:00:00	38	42
3/12/2020	00:00:00	38	42
3/13/2020	00:00:00	40	43
3/14/2020	00:00:00	39	43
3/15/2020	00:00:00	39	43
3/16/2020	00:00:00	39	42
3/17/2020	00:00:00	39	42
3/18/2020	00:00:00	37	41
3/19/2020	00:00:00	39	42
3/20/2020	00:00:00	39	42
3/21/2020	00:00:00	39	43
3/22/2020	00:00:00	38	42
3/23/2020	00:00:00	39	43
3/24/2020	00:00:00	39	43
3/25/2020	00:00:00	39	42
3/26/2020	00:00:00	39	43
3/27/2020	00:00:00	39	42
3/28/2020	00:00:00	38	42
3/29/2020	00:00:00	39	42
3/30/2020	00:00:00	39	42
3/31/2020	00:00:00	39	42
4/1/2020	00:00:00	39	42
4/2/2020	00:00:00	38	42

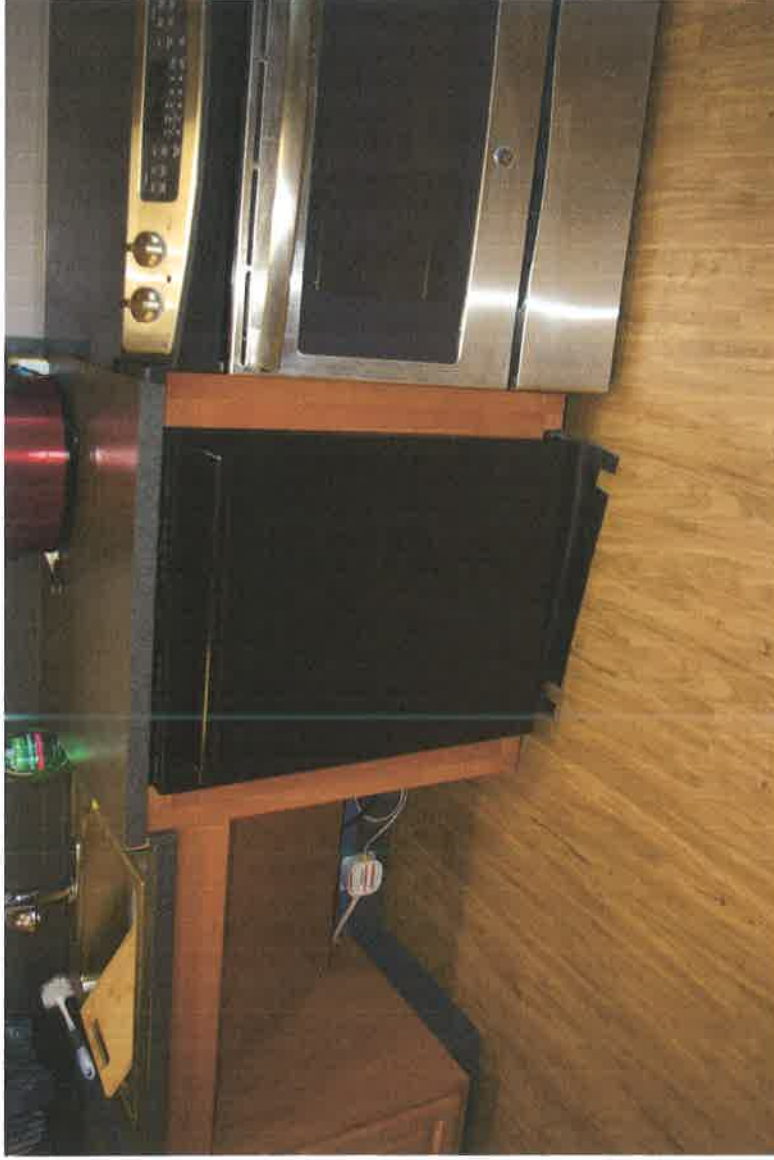
		Total Vehicle Count	Posted Speed Limit	Tolerated Speed	Number of Speed Limit Violations	Number of Vehicles Respecting Limit	Number of Vehicles inside Tolerated Range
4/3/2020	00:00:00	555	30	35	539	16	56
4/4/2020	00:00:00	454	30	35	442	12	41
4/5/2020	00:00:00	570	30	35	545	25	61
4/6/2020	00:00:00	583	30	35	559	24	76
4/7/2020	00:00:00	583	30	35	561	22	84
4/8/2020	00:00:00	595	30	35	354	241	50
4/9/2020	00:00:00	672	30	35	651	21	70
4/10/2020	00:00:00	637	30	35	616	21	78
4/11/2020	00:00:00	367	30	35	354	13	33
4/12/2020	00:00:00	H 1,402	30	35	148	H 1,254	22
4/13/2020	00:00:00	624	30	35	596	28	68
4/14/2020	00:00:00	0	0	0	0	0	0
4/15/2020	00:00:00	0	0	0	0	0	0
4/16/2020	00:00:00	0	0	0	0	0	0
4/17/2020	00:00:00	0	0	0	0	0	0
4/18/2020	00:00:00	589	30	35	568	21	67
4/19/2020	00:00:00	659	30	35	646	13	73
4/20/2020	00:00:00	877	30	35	543	334	55
4/21/2020	00:00:00	798	30	35	777	21	67
4/22/2020	00:00:00	815	30	35	779	36	95
4/23/2020	00:00:00	684	30	35	654	30	78
4/24/2020	00:00:00	735	30	35	717	18	94
4/25/2020	00:00:00	594	30	35	573	21	62
4/26/2020	00:00:00	492	30	35	469	23	65
4/27/2020	00:00:00	761	30	35	735	26	97
4/28/2020	00:00:00	809	30	35	757	52	124
4/29/2020	00:00:00	562	30	35	514	48	95
4/30/2020	00:00:00	655	30	35	632	23	81
5/1/2020	00:00:00	543	30	35	517	26	67
		SUM: 41,825			SUM: 38,208	SUM: 3,617	SUM: 4,604

		% of Speed Limit Violations	% of Vehicles Respecting Limit	% Vehicles in Tolerated Range	Average Vehicle Speed	Maximum Speed	Minimum Speed
4/3/2020	00:00:00	97	3	10	38	50	7
4/4/2020	00:00:00	97	3	9	^H 39	50	18
4/5/2020	00:00:00	96	4	11	38	52	10
4/6/2020	00:00:00	96	4	13	38	53	10
4/7/2020	00:00:00	96	4	14	38	47	12
4/8/2020	00:00:00	59	41	8	26	49	5
4/9/2020	00:00:00	97	3	10	^H 39	53	7
4/10/2020	00:00:00	97	3	12	38	52	5
4/11/2020	00:00:00	96	4	9	^H 39	53	19
4/12/2020	00:00:00	11	^H 89	2	12	47	5
4/13/2020	00:00:00	96	4	11	38	48	13
4/14/2020	00:00:00	0	0	0	0	0	0
4/15/2020	00:00:00	0	0	0	0	0	0
4/16/2020	00:00:00	0	0	0	0	0	0
4/17/2020	00:00:00	0	0	0	0	0	0
4/18/2020	00:00:00	96	4	11	38	50	9
4/19/2020	00:00:00	^H 98	2	11	^H 39	53	20
4/20/2020	00:00:00	62	38	6	28	53	5
4/21/2020	00:00:00	97	3	8	^H 39	50	10
4/22/2020	00:00:00	96	4	12	38	53	5
4/23/2020	00:00:00	96	4	11	38	53	7
4/24/2020	00:00:00	^H 98	2	13	38	53	5
4/25/2020	00:00:00	96	4	10	38	49	11
4/26/2020	00:00:00	95	5	13	37	50	9
4/27/2020	00:00:00	97	3	13	38	52	5
4/28/2020	00:00:00	94	6	15	37	50	5
4/29/2020	00:00:00	91	9	^H 17	37	48	6
4/30/2020	00:00:00	96	4	12	38	48	6
5/1/2020	00:00:00	95	5	12	38	49	9
		AVG: 93	AVG: 7	AVG: 11	AVG: 37		

		50% Speeds	85% Speeds
4/3/2020	00:00:00	39	42
4/4/2020	00:00:00	39	43
4/5/2020	00:00:00	39	43
4/6/2020	00:00:00	39	42
4/7/2020	00:00:00	38	43
4/8/2020	00:00:00	35	40
4/9/2020	00:00:00	39	43
4/10/2020	00:00:00	39	43
4/11/2020	00:00:00	39	42
4/12/2020	00:00:00	9	16
4/13/2020	00:00:00	39	42
4/14/2020	00:00:00	0	0
4/15/2020	00:00:00	0	0
4/16/2020	00:00:00	0	0
4/17/2020	00:00:00	0	0
4/18/2020	00:00:00	39	43
4/19/2020	00:00:00	39	42
4/20/2020	00:00:00	36	42
4/21/2020	00:00:00	39	43
4/22/2020	00:00:00	39	43
4/23/2020	00:00:00	39	42
4/24/2020	00:00:00	39	42
4/25/2020	00:00:00	39	42
4/26/2020	00:00:00	38	41
4/27/2020	00:00:00	39	42
4/28/2020	00:00:00	38	42
4/29/2020	00:00:00	37	41
4/30/2020	00:00:00	39	43
5/1/2020	00:00:00	38	42
		AVG: 38	AVG: 42



TOUCHLESS FILL
STATION



ENERGY EFFICIENT
DISHWARE CLEANER



GUTTERS AND ROOF TO BE
CLEANED (X3) CLOGGED WITH
DEBRIS





Managing for Results
Town of West Boylston
Council on Aging

April 2020

1) Volunteer

Number of volunteer hours for the month: _____175

2) Instructional

Number of instructional Participants for the month: _____0

3) Meals

Total meals for the month: _____1050

4) Transportation

Total number of scheduled transportation trips for the: 13

Total number of actual transportation trips for the month: 9

5) Family Assistance

Total number of family assistance cases for the month: _____153

6) Health Screenings/Community Health/Education

Total number of health screenings/events for the month: _____0

7) SHINE

Total number of SHINE cases for the month: _____0

8) Socials Events

Total number for social events for the month: _____0

9) Total Seniors served for the month: _____91 (duplicated)
87 (unduplicated)

Managing for Results
Town of West Boylston
Council on Aging

April 2020

10) Connections/Management:

Webinar-Cyber Risk during COVID-19.
Liaison with Food Pantry and MOW.
New Food Program with Wachusett Rotary.
Outreach with face masks.
Elder Services of Worcester weekly check in.
Managing center during COVID-19 situation.



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 April 2020

DATE: May 13, 2020

Dear Town Administrator,

This is the monthly report of activities and projects for the West Boylston Fire Department, for the month of April 2020.

- The Fire Department worked closely with the Town Administrator, Police Chief and Board of Health to combat the COVID-19 Crisis.
- Distributed surgical masks to the other Town Departments from the cache we had on hand in the Board of Health Trailer.
- The Fire Station continued with the lock down and New SOG's to prevent the spread of COVID-19 here at the station.
- Met with FINCOM through Zoom to review the Fire, Public Safety and Civil Defense Budgets.
- All Fire and EMS training has been canceled until further notice.
- Deputy Chief O'Connell and Lt. Fiske and I interviewed 7 candidates for the Full-time Fire Fighter position.
- MEMA continued to supply the department with PPE to be used in the ambulance, for protection from COVID-19.
- Attended virtual meetings with FCAM and MEMA to keep abreast of the updates on COVID -19.
- Fire Tech and Safety came out to do a training on the New SCBA Compressor that was taped by the WBPA for future training. I would like to thank Benjamin Simmarano for his time to do the taping
- I inspected the hood and suppression system at the Worcester County House of Correction, to keep their project on track. I also am trying to keep up with Inspections where we can do them safely.

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



April 2020

West Boylston Fire Department Call Volume

TOTAL REQUESTS FOR SERVICE: 98

Permits: 23

Fire/Explosion: 2

Overpressure Rupture: 1

Rescue Call: 80

ALS EMS Call: 29

BLS EMS Call: 51

Hazardous Condition: 0

Service Call: 7

Good Intent Calls: 8

False Call: 9

Severe Weather / Natural Disaster: 0

Special Type / Complaint: 0

MUTUAL AID:

Given: 7

Received: 9

TOWN OF WEST WEST BOYLSTON
TREASURERS'S / COLLECTOR'S OFFICE
MONTHLY BALANCE SHEET
Month of April 2020

	J. Ash	L. Ritter		
	Collector	Treasurer		
	Month End Totals	Month End Totals	Difference	Comments
2020 REAL ESTATE	3,172,742.82	3,050,443.41	122,299.41	DT TC359 & TC366
INTEREST	1,947.14	1,943.27	3.87	DT TC359 & TC366
CPA	45,701.64	43,783.44	1,918.20	DT TC359 & TC366
INTEREST	17.92	17.92	0.00	
SEWER BETTERMENT	72,521.93	69,691.45	2,830.48	DT TC359 & TC366
CONNECTION	13,564.46	13,012.56	551.90	DT TC359 & TC366
SEWER USAGE LIEN	20,314.49	17,742.54	2,571.95	DT TC359 & TC366
ELECTRIC LIEN	7,217.43	6,006.84	1,210.59	DT TC359 & TC366
2019 REAL ESTATE	16,019.05	16,019.05	0.00	
INTEREST	1,468.88	1,468.88	0.00	
DEMAND	40.00	40.00	0.00	
CPA	186.43	186.43	0.00	
INTEREST	14.48	14.48	0.00	
SEWER BETTERMENT	154.56	154.56	0.00	
CONNECTION LOAN	52.00	52.00	0.00	
ELECTRIC LIEN	27.19	27.19	0.00	
2018 REAL ESTATE	958.27	958.27	0.00	
INTEREST	296.01	296.01	0.00	
DEMAND	10.00	10.00	0.00	
CPA	10.08	10.08	0.00	
INTEREST	2.81	2.81	0.00	
SEWER BETTERMENT	77.28	77.28	0.00	
CONNECTION LOAN	26.00	26.00	0.00	
2020 PERSONAL PROPERTY	70,235.75	70,235.75	0.00	
INTEREST	3.60	3.60	0.00	
2019 PERSONAL PROPERTY	296.63	296.63	0.00	
INTEREST	41.14	41.14	0.00	
DEMAND/W/D	40.00	40.00	0.00	
2020 MOTOR VEHICLE	54,723.77	54,723.77	0.00	
INTEREST	14.67	14.67	0.00	
2019 MOTOR VEHICLE	5,292.00	5,376.63	-84.63	rescinded abatement
INTEREST	318.11	402.74	-84.63	debit
DEMAND/WARRANT/REGISTRY	1,300.00	1,300.00	0.00	
2018 MOTOR VEHICLE	578.55	578.55	0.00	
INTEREST	138.23	138.23	0.00	
DEMAND/WARRANT/REGISTRY	200.00	200.00	0.00	
MLC	1,250.00	1,250.00	0.00	
SCHOLARSHIP	139.52	139.52	0.00	
TOTAL	3,487,942.84	3,356,725.70	131,217.14	

Cheryl St. Louis
Janice Ash
Linda Ritter

Cheryl St. Louis, Treasurer/Collector

Janice Ash, Asst. Collector

Linda Ritter, Asst. Treasurer

5/13/20 Date



INTER-OFFICE MEMORANDUM

To:	Nancy Lucier, Administrator Faye Zukowski, Municipal Assistant Cheryl St. Louis, Town Treasurer/Collector Leslie Guertin, Town Accountant
Cc:	
Date:	May 2, 2020
Subject:	Veterans' Service Office Executive Summary for the month of April 2020

- **VETERANS, WIDOWS AND FAMILIES SERVED**

The month of **April 2020**, the Veterans' Service Office concluded with West Boylston serving only **Eight** 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 04/30/2020)	AVERAGE PAY-OUT PER MONTH	STATE REIMBURSEMENT (thru 04/30/2020)
07/01/2019 to 06/30/2020	\$78,127.70	\$7,812.77	\$58,595.78

[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 **\$5,555.67** (after 10 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)	\$ 7,812.77	\$ 58,595.78
YTD Cumulative Surplus or (Deficit)	\$ 2,187.23	\$ 61,404.22

Assuming that the number of Veterans qualifying for benefits does not significantly change from the present enrollment of eleven during final month of FY2020, it is projected that the Department will complete the year approximately 65.11% UNDER budget.

Continued

Continued

Month	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	\$ 78,127.70	\$ 7,812.77	\$ 58,595.78	\$ 2,104.79
2	Aug-19	\$ 6,770.55					\$ 3,229.45
3	Sep-19	\$ 7,853.53					\$ 2,146.47
4	Oct-19	\$ 8,816.91					\$ 1,183.09
5	Nov-19	\$ 8,547.08					\$ 1,452.92
6	Dec-19	\$ 7,918.28					\$ 2,081.72
7	Jan-20	\$ 11,763.11					\$ (1,763.11)
8	Feb-20	\$ 7,757.33					\$ 2,242.67
9	Mar-20	\$ 6,361.37					\$ 3,638.63
10	Apr-20	\$ 4,444.33					\$ 5,555.67
11	May-20						\$ 10,000.00
12	Jun-20						\$ 10,000.00

	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	\$ 25,282.27	\$ 18,961.70
Q3	\$ 25,881.81	\$ 19,411.36
Q4	\$ 4,444.33	\$ 3,333.25
TOTALS	\$ 78,127.70	\$ 58,595.78