Department Reports

TOWN OF WEST BOYLSTON

Nancy E. Lucier, Town Administrator

December 2020

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Faye Zukowski

From: Leslie Guertin
Sent: Wednesday, January 20, 2021 1:05 PM
To: Nancy Lucier; Faye Zukowski; Ray Bricault
Subject: December Monthly Reports
Attachments: BOS Fund Balance Trial Balance Report December, 2020.pdf; Monthly Comparative Revenue Analysis.xlsx; BOS Revenue Account Summary Report December, 2020.pdf; BOS Departmental Expenditure Report December, 2020.pdf

Hello Everyone,

I have attached the December 2020 monthly reports.

There are still no concerns on the expenditure side and it is still too early to be able to predict where revenues will end up given the volatility of the COVID impact. I have provided you with the revenue analysis with the details of where we were in December 2019 compared to this December 2020. I have asked the DPW to look into why the Pay As You Throw receipts are significantly decreased from this time last year and will inform you in next month's report if we are able to get an answer from Waste Zero. Please note the first Cannabis Revenue has been received ($6,652.02 for October). This is a quarterly distribution from the State and we will get our next installment in March.
On the expense side, there is a fair amount of reclassing of Election Salaries/Wages that still needs to take place to the different Grants received, thus the deficit currently reflected is expected to disappear.

Please ensure these reports and this message are shared with the Finance Committee members. Ray, I will be compiling the special Sewer Enterprise quarterly reports for the FinComm as soon as my workload allows. It is making its way up the list, right after 1099s are completed.

If you have any questions, or need anything further, please do not hesitate to contact me.

Regards,
Leslie

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Town of West Boylston

Fund Balance Trial Balance Report December, 2020

Filters

Type:	Fund Equity	**Date from:**	2020-07-01
Date to:	2020-12-31	**Hide zero lines:**	Yes
Sort Column 1:	Fund Asc	**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	-$402,223.32	$0.00	$0.00	-$402,223.32
01-3200-3240	FUND BALANCE-RES FOR EXPEND	Fund Equity	$0.00	$0.00	$141,186.00	-$141,186.00
01-3200-3250	FB RESERVERED-PETTY CASH	Fund Equity	-$535.00	$0.00	$100.00	-$635.00
01-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-$2,227,907.01	$141,286.00	$0.00	-$2,086,621.01
01-3900-3910	REVENUES	Fund Equity	$0.00	$319,967.42	$12,749,878.47	-$12,429,911.05
01-3900-3930	EXPENDITURES	Fund Equity	$0.00	$11,971,741.80	$128,613.56	$11,843,128.24
Fund - GENERAL FUND - 1 Subtotal:			**-$2,630,665.33**	**$12,432,995.22**	**$13,019,778.03**	**-$3,217,448.14**
Fund - GRANTS - TOWN - 20						
20-3510-1230	FUND BALANCE-AFG COVID-19 GRANT	Fund Equity	$0.00	$5,415.00	$545.00	$4,870.00
20-3510-1295	FB - FEMA COVID-19	Fund Equity	$37,457.89	$9,959.03	$9,799.94	$37,616.98
20-3510-1296	FB - COVID-19 CARES CvRF	Fund Equity	-$115,111.01	$101,802.59	$1,181.44	-$14,489.86
20-3520-1000	FB - GREEN COMMUNITIES GRANT	Fund Equity	-$1,234.92	$1,625.00	$26,344.00	-$25,953.92
20-3520-1002	FB - CC FORECAST GRANT	Fund Equity	-$15,000.00	$10,000.00	$0.00	-$5,000.00
20-3520-1192	FB - FIRE STATION RETRO GRANT	Fund Equity	-$116,800.00	$12,904.65	$0.00	-$103,895.35
20-3520-1209	FUND BAL - TRAFFIC ENFORCEMENT	Fund Equity	-$4.47	$387.30	$387.30	-$4.47
20-3520-1220	FUND BALANCE-SAFE GRANT	Fund Equity	-$5,078.69	$0.00	$475.00	-$5,553.69
20-3520-1222	FUND BALANCE- REG EPC GRANT	Fund Equity	-$1,472.67	$0.00	$0.00	-$1,472.67
20-3520-1223	FUND BALANCE- DFS GRANT - FIRE GEAR	Fund Equity	$0.00	$2,064.00	$2,064.00	$0.00
20-3520-1224	FUND BALANCE-SENIOR SAFE GRANT	Fund Equity	-$2,401.00	$4,652.00	$2,265.00	-$14.00
20-3520-1227	FB - FIRE CERT GRANT	Fund Equity	-$376.61	$0.00	$0.00	-$376.61
20-3520-1229	FUND BALANCE- VFA GRANT	Fund Equity	$0.00	$1,611.50	$0.00	$1,611.50
20-3520-1291	CIVIL DEFENSE - FUND BALANCE	Fund Equity	-$6,085.39	$0.00	$0.00	-$6,085.39
20-3520-1293	FB - EMPG	Fund Equity	$0.00	$2,900.00	$2,900.00	$0.00
20-3520-1426	FB - DOT COMPLETE STREETS GRANT	Fund Equity	$0.00	$193,804.00	$3,430.00	$190,374.00
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	-$22,888.00	$2,247.00	$0.00	-$20,641.00
20-3520-1541	FUND BALANCE-COA GRANT	Fund Equity	$0.00	$8,653.32	$0.00	$8,653.32
20-3520-1610	FUND BALANCE-LIBRARY GRANT	Fund Equity	-$61,677.16	$1,690.00	$48.03	-$60,035.19
20-3520-1623	FB- LIBRARY TECHNOLOGY GRANT	Fund Equity	-$5,012.50	$0.00	$0.00	-$5,012.50
20-3580-1695	FB - ARTS COUNCIL REVOLVING	Fund Equity	-$7,930.49	$2,300.00	$9.87	-$5,640.36

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - GRANTS - TOWN - 20 Subtotal:			**-$330,345.73**	**$362,015.39**	**$49,449.58**	**-$17,779.92**
Fund - GRANTS - SCHOOLS - 21						
21-3510-102	FUND BALANCE - GRANT 102	Fund Equity	$0.00	$124,694.45	$187,212.00	-$62,517.55
21-3510-113	FUND BALANCE - GRANT 113	Fund Equity	$0.00	$36,355.67	$22,911.00	$13,444.67
21-3510-118	FUND BALANCE - GRANT 118	Fund Equity	$0.00	$0.00	$3,567.00	-$3,567.00
21-3510-140	FUND BALANCE - GRANT 140	Fund Equity	-$14,341.83	$10,353.00	$12,116.00	-$16,104.83
21-3510-240	FUND BALANCE - GRANT 240	Fund Equity	-$7,342.49	$205,145.68	$158,890.00	$38,913.19
21-3510-262	FUND BALANCE - GRANT 262	Fund Equity	$0.00	$15,450.00	$14,450.00	$1,000.00
21-3510-305	FUND BALANCE - GRANT 305	Fund Equity	-$44,414.53	$88,101.76	$77,550.00	-$33,862.77
21-3510-309	FUND BALANCE - GRANT 309	Fund Equity	-$6,212.00	$4,975.00	$1,000.00	-$2,237.00
21-3520-391	FUND BALANCE - GRANT 391	Fund Equity	-$370.14	$6,269.00	$6,269.00	-$370.14
21-3520-625	FUND BALANCE - ACADEMIC SUPPORT	Fund Equity	-$800.00	$0.00	$0.00	-$800.00
21-3520-954	FUND BALANCE - GRANT 954	Fund Equity	-$500.00	$0.00	$0.00	-$500.00
Fund - GRANTS - SCHOOLS - 21 Subtotal:			**-$73,980.99**	**$491,344.56**	**$483,965.00**	**-$66,601.43**
Fund - SCHOOL LUNCH FUND - 22						
22-3590-3590	FB - SCHOOL LUNCH	Fund Equity	-$5,543.75	$92,555.13	$117,248.06	-$30,236.68
Fund - SCHOOL LUNCH FUND - 22 Subtotal:			**-$5,543.75**	**$92,555.13**	**$117,248.06**	**-$30,236.68**
Fund - RECEIPTS RESERVED FOR APPROP - 23						
23-3240-1990	FB RES - EXPENDITURES WBPA RCPTS	Fund Equity	$0.00	$0.00	$55,550.00	-$55,550.00
23-3240-2220	FB RES - EXPENDITURES AMB RCPTS	Fund Equity	$0.00	$0.00	$350,000.00	-$350,000.00
23-3300-1990	FB - WBPA RECEIPTS RESERVED	Fund Equity	-$210,941.84	$111,100.00	$0.00	-$99,841.84
23-3300-2220	FB - AMBULANCE RECEIPTS	Fund Equity	-$743,000.00	$702,618.44	$205,370.39	-$245,751.95
23-3300-2420	FUND BALANCE - TNC INFRSTRCTUR RCPTS RSRVD	Fund Equity	-$1,493.70	$1,493.70	$0.00	$0.00
23-3300-2491	FB - SALE OF LOTS	Fund Equity	-$35,363.16	$27,000.00	$3,200.00	-$11,563.16
Fund - RECEIPTS RESERVED FOR APPROP - 23 Subtotal:			**-$990,798.70**	**$842,212.14**	**$614,120.39**	**-$762,706.95**
Fund - REVOLVING FUNDS - TOWN - 24						
24-3560-2196	FB - MUNICIPAL BLDGS FUND	Fund Equity	-$51,957.43	$0.00	$17.13	-$51,974.56
24-3563-2127	FB - MARIJUANA 53G	Fund Equity	-$24,492.20	$0.00	$0.00	-$24,492.20
24-3563-2174	FB - PLANNING BOARD 53G	Fund Equity	-$41,594.52	$14,330.60	$16,110.74	-$43,374.66
24-3565-2123	FB - ECONOMIC DEVELOPMENT	Fund Equity	-$330.00	$0.00	$1,050.00	-$1,380.00
24-3565-2126	FB - LANDFILL LEASE	Fund Equity	-$30,000.00	$3,518.78	$10,000.00	-$36,481.22
24-3565-2171	FB - WETLANDS PROTECTION	Fund Equity	-$2,789.47	$533.72	$4,528.10	-$6,783.85
24-3565-2175	FB - PLANNING BOARD ADMIN	Fund Equity	-$10,998.24	$451.30	$3,600.00	-$14,146.94
24-3565-2176	FB - BOARD OF APPEALS REVOLVING	Fund Equity	-$2,003.98	$688.02	$2,400.00	-$3,715.96
24-3565-2430	FB - DPW RECYCLING	Fund Equity	-$7,326.86	$0.00	$0.00	-$7,326.86

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
24-3565-2492	FB - CEMETERY REVOLVNG	Fund Equity	-$16,193.37	$16,069.51	$16,150.00	-$16,273.86
24-3565-2511	FB - BOH REVOLVING	Fund Equity	-$32,541.62	$27,397.69	$54,630.00	-$59,773.93
24-3565-2543	FB - COA REVOLVING	Fund Equity	-$3,434.38	$8,329.71	$6,975.92	-$2,080.59
24-3565-2653	FB - RECREATION REVOLVING	Fund Equity	-$50.45	$0.00	$0.00	-$50.45
24-3565-2654	FB - FIELD REVOLVING	Fund Equity	-$14,851.58	$4,207.78	$4,164.81	-$14,808.61
24-3565-2694	FB - CELEBRATIONS REVOLVING	Fund Equity	-$1,057.21	$0.00	$100.00	-$1,157.21
24-3565-2930	FB - ESCO REVOLVING	Fund Equity	-$25,090.00	$0.00	$0.00	-$25,090.00
Fund - REVOLVING FUNDS - TOWN - 24 Subtotal:			**-$264,711.31**	**$75,527.11**	**$119,726.70**	**-$308,910.90**
Fund - REVOLVING FUNDS - SCHOOLS - 25						
25-3560-505	FB - TRANSPORTATION	Fund Equity	-$209,876.76	$916.11	$11,350.00	-$220,310.65
25-3560-510	FB - ATHLETICS REVOLVING	Fund Equity	$0.00	$16,240.48	$12,032.61	$4,207.87
25-3560-515-32	FB - ELEM STUDENT ACTIVITIES	Fund Equity	-$2,637.77	$1,395.35	$75.00	-$1,317.42
25-3560-515-33	FB - MSHS STUDENT ACTIVITIES	Fund Equity	-$791.57	$560.00	$189.00	-$420.57
25-3560-520	FB - BUILDING USE SCHOOL REV	Fund Equity	$0.00	$1,416.00	$690.00	$726.00
25-3560-530	FB - PRESCHOOL REVOLVING	Fund Equity	-$78,988.31	$21,950.93	$265.85	-$57,303.23
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	-$8,607.00	$1,785.05	$20.00	-$6,841.95
25-3560-545-33	FB - M/H GIFTS	Fund Equity	-$2,891.02	$0.00	$37.50	-$2,928.52
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	-$35,626.16	$0.00	$0.00	-$35,626.16
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	-$157.00	$0.00	$216.27	-$373.27
25-3560-560	FB - SCHOOL CHOICE	Fund Equity	-$650,738.15	$279,122.89	$367,991.00	-$739,606.26
25-3560-570	FB - CIRCUIT BREAKER	Fund Equity	-$8,909.22	$85,692.58	$58,154.00	$18,629.36
Fund - REVOLVING FUNDS - SCHOOLS - 25 Subtotal:			**-$1,007,449.67**	**$409,079.39**	**$451,021.23**	**-$1,049,391.51**
Fund - COMMUNITY PRESERVATION - 26						
26-3200-3240-172	FB RESRV FOR EXPND-OPEN SPACE	Fund Equity	-$20,225.00	$0.00	$652,000.00	-$672,225.00
26-3200-3240-183	FB RESRV FOR EXPND-HOUSING	Fund Equity	-$58,019.29	$0.00	$25,000.00	-$83,019.29
26-3200-3240-198	FB RESERVE FOR EXPND-HISTORIC	Fund Equity	-$138,100.00	$0.00	$0.00	-$138,100.00
26-3200-3241	FB RESERVED - OPEN SPACE	Fund Equity	-$66,500.00	$0.00	$25,000.00	-$91,500.00
26-3200-3242	FB RESERVED - HOUSING	Fund Equity	-$80,751.23	$25,000.00	$25,000.00	-$80,751.23
26-3200-3243	FB RESERVED-HISTORIC PRESERV	Fund Equity	-$51,601.23	$0.00	$25,000.00	-$76,601.23
26-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-$1,343,381.06	$727,000.00	$0.00	-$616,381.06
26-3900-3910	REVENUE	Fund Equity	$0.00	$474.51	$203,884.11	-$203,409.60
26-3900-3930	EXPENDITURES	Fund Equity	$0.00	$29,055.00	$0.00	$29,055.00
Fund - COMMUNITY PRESERVATION - 26 Subtotal:			**-$1,758,577.81**	**$781,529.51**	**$955,884.11**	**-$1,932,932.41**
Fund - TITLE V - 27						

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
27-3590-3590	FB - TITLE V LOAN PROGRAM	Fund Equity	-$119,528.32	$0.00	$0.00	-$119,528.32
Fund - TITLE V - 27 Subtotal:			**-$119,528.32**	**$0.00**	**$0.00**	**-$119,528.32**
Fund - OTHER SRF - TOWN - 28						
28-3530-2163	FB - CTCL ELECTION GRANT	Fund Equity	$0.00	$0.00	$5,000.00	-$5,000.00
28-3565-2618	FB - LIBRARY REVOLVING FUND	Fund Equity	-$22,468.28	$0.00	$4.00	-$22,472.28
28-3580--2201	FUND BALANCE-WALMART COMM GRANT	Fund Equity	$0.00	$487.52	$1,000.00	-$512.48
28-3580-2100	FB - INSURANCE REIMBURSEMENTS <20K	Fund Equity	-$20,627.92	$0.00	$3,151.56	-$23,779.48
28-3580-2122	FB - SELECTMEN DONATIONS	Fund Equity	-$11,113.62	$8,439.86	$0.00	-$2,673.76
28-3580-2124	FB - BOS CONSERV/RECREAT FUND	Fund Equity	-$1,500.00	$1,500.00	$0.00	$0.00
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- MIIA FLEX GRANT	Fund Equity	-$6,153.37	$62.94	$5,661.00	-$11,751.43
28-3580-2162	FB - EXTENDED VOTING HOURS	Fund Equity	$0.00	$0.00	$3,346.64	-$3,346.64
28-3580-2211	FB - LEDA	Fund Equity	-$5,357.81	$1,506.46	$8,985.00	-$12,836.35
28-3580-2421	FUND BALANCE-WALMART COMM GRANT - DPW	Fund Equity	-$750.00	$0.00	$0.00	-$750.00
28-3580-2431	FUND BALANCE-WAL-MART RECYCLE	Fund Equity	-$137.62	$0.00	$0.00	-$137.62
28-3580-2432	FB - COMPOSTER DONATNS	Fund Equity	-$1,459.49	$0.00	$0.00	-$1,459.49
28-3580-2541	FB - COA MEAL DONATIONS	Fund Equity	-$1,012.70	$0.00	$0.00	-$1,012.70
28-3580-2542	FB - COA VAN DONATIONS	Fund Equity	-$184.06	$0.00	$0.00	-$184.06
28-3580-2545	FB - COA DONATIONS	Fund Equity	-$12,093.06	$2,543.99	$1,203.75	-$10,752.82
28-3580-2610	FB - LIBRARY DONATIONS	Fund Equity	-$8,401.65	$950.00	$2,876.41	-$10,328.06
28-3580-2611	FB - HUDSON MEMORIAL	Fund Equity	-$100.00	$0.00	$0.00	-$100.00
28-3580-2612	FB - LIBRARY BLDG PROJ	Fund Equity	-$5,164.41	$44.50	$6.21	-$5,126.12
28-3580-2613	FB - LIB UNIVERSAL SER	Fund Equity	-$106.54	$0.00	$0.00	-$106.54
28-3580-2614	FB - CHILDRENS ROOM	Fund Equity	-$422.69	$0.00	$0.00	-$422.69
28-3580-2616	FB - ZICKELL	Fund Equity	-$1,465.00	$0.00	$0.00	-$1,465.00
28-3580-2617	FB - SHERMAN	Fund Equity	-$20,280.24	$0.00	$0.00	-$20,280.24
28-3580-2619	FB - HOLY CROSS LIBRARY GIFT	Fund Equity	-$11,568.68	$4,935.60	$0.00	-$6,633.08
28-3580-2620	FUND BALANCE-WALMART COMM GRANT - LIBRARY	Fund Equity	-$1,000.00	$0.00	$0.00	-$1,000.00
28-3580-2621	FUND BALANCE - C REEVES FNDATION GRANT	Fund Equity	$0.00	$4,385.00	$4,385.00	$0.00
28-3580-2659	FB - PRIDE PARK DONATION	Fund Equity	-$536.37	$0.00	$0.00	-$536.37
28-3580-2660	FUND BALANCE-BANDSTAND FUND	Fund Equity	-$5,813.12	$294.85	$0.00	-$5,518.27
Fund - OTHER SRF - TOWN - 28 Subtotal:			**-$140,092.54**	**$25,150.72**	**$35,619.57**	**-$150,561.39**
Fund - CAPITAL PROJECTS - 30						
30-3590-3001	FB - DRAINAGE/ROADWAY	Fund Equity	-$0.91	$0.00	$0.00	-$0.91

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
30-3590-3002	FB - SHREWSBURY/HARTWELL	Fund Equity	-$0.79	$0.00	$0.00	-$0.79
30-3590-3020	FB - POLICE STATION	Fund Equity	-$423.76	$0.00	$0.00	-$423.76
30-3590-3022	FB - FIRE TRUCK & EQUIPMENT	Fund Equity	-$1,980.71	$0.00	$0.00	-$1,980.71
30-3590-3541	FB - SENIOR CENTER	Fund Equity	-$19,418.65	$845.03	$0.00	-$18,573.62
Fund - CAPITAL PROJECTS - 30 Subtotal:			**-$21,824.82**	**$845.03**	**$0.00**	**-$20,979.79**
Fund - HIGHWAY IMPROVEMENTS FUND - 33						
33-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-$34,774.33	$686,195.83	$633,429.26	$17,992.24
33-3700-3710	STATE GRANTS AWARDED	Fund Equity	$1,651,778.17	$286,287.00	$0.00	$1,938,065.17
33-3700-3720	STATE GRANTS AWARDED-OFFSET	Fund Equity	-$1,651,778.17	$0.00	$286,287.00	-$1,938,065.17
Fund - HIGHWAY IMPROVEMENTS FUND - 33 Subtotal:			**-$34,774.33**	**$972,482.83**	**$919,716.26**	**$17,992.24**
Fund - SEWER ENTERPRISE FUND - 65						
65-3100-3190	RETAINED EARNINGS-SEWER	Fund Equity	-$1,539,070.95	$288,424.00	$0.00	-$1,250,646.95
65-3200-3211	FB RESERVED - ENCUMBRANCES	Fund Equity	-$22,654.24	$0.00	$0.00	-$22,654.24
65-3200-3240	FB RESERVED - EXPENDITURES	Fund Equity	$0.00	$0.00	$645,005.00	-$645,005.00
65-3500-3580	RETAINED EARNINGS-REPLACEMENTS	Fund Equity	-$28,534.56	$0.00	$0.00	-$28,534.56
65-3500-3585	FUND BALANCE - BETTERMENT DEBT	Fund Equity	-$2,657,352.48	$356,581.00	$0.00	-$2,300,771.48
65-3900-3910	REVENUE	Fund Equity	$0.00	$13,953.32	$823,956.07	-$810,002.75
65-3900-3930	EXPENDITURES	Fund Equity	$0.00	$712,697.72	$74.02	$712,623.70
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:			**-$4,247,612.23**	**$1,371,656.04**	**$1,469,035.09**	**-$4,344,991.28**
Fund - OPEB TRUST FUND - 75						
75-3590-3590	FUND BALANCE-OPEB TRUST	Fund Equity	-$155,986.70	$5,993.41	$83,167.95	-$233,161.24
Fund - OPEB TRUST FUND - 75 Subtotal:			**-$155,986.70**	**$5,993.41**	**$83,167.95**	**-$233,161.24**
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	-$423,612.17	$0.00	$1,700.00	-$425,312.17
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

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
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:			**-$532,761.59**	**$0.00**	**$1,700.00**	**-$534,461.59**
Fund - EXPENDABLE TRUST FUNDS - 82						
82-122-8122-3280	FB - SELECTMEN TRUST	Fund Equity	-$110.08	$0.00	$0.24	-$110.32
82-220-8220-3240	FB WACHUSETT RESERVE FOR EXP	Fund Equity	$0.00	$0.00	$18,000.00	-$18,000.00
82-3280-8115	FUND BALANCE-AI HUNTINGTON	Fund Equity	-$214,106.36	$0.00	$495.84	-$214,602.20
82-3280-8220	FB - WACHUSETT EMS	Fund Equity	-$38,357.80	$36,000.00	$43.79	-$2,401.59
82-3280-8380	FB - ELLISON ARTS	Fund Equity	-$175,305.36	$19,823.03	$100,575.29	-$256,057.62
82-3280-8491	FB - CEMETERY PERPETUAL CARE	Fund Equity	-$10,122.40	$7,750.00	$959.65	-$3,332.05
82-3280-8510	FB - BOH DENTAL	Fund Equity	-$2,305.83	$0.00	$4.97	-$2,310.80
82-3280-8610	FB - VICTOR EDWARDS	Fund Equity	-$2,622.06	$0.00	$16.40	-$2,638.46
82-3280-8611	FB - J E HASTINGS	Fund Equity	-$992.07	$0.00	$4.27	-$996.34
82-3280-8612	FB - BALDWIN/BOURNE	Fund Equity	-$11,046.99	$0.00	$45.29	-$11,092.28
82-3280-8613	FB - OLNEY/TOOMBS	Fund Equity	-$19,927.77	$0.00	$138.29	-$20,066.06
82-3280-8614	FB - HATTIE WYMAN	Fund Equity	-$735.27	$0.00	$4.81	-$740.08
82-3280-8615	FB - HARRIS	Fund Equity	-$735.18	$0.00	$5.89	-$741.07
82-3280-8616	FB - FIRST BAPTIST CHURCH	Fund Equity	-$1,602.49	$0.00	$7.75	-$1,610.24
82-3280-8618	FB - TEENAGE FUND	Fund Equity	-$912.30	$0.00	$1.96	-$914.26
82-3280-8619	FB - PIANO FUND	Fund Equity	-$692.81	$0.00	$1.50	-$694.31
82-3280-8691	FB - HISTORICAL FUND	Fund Equity	-$371.34	$0.00	$0.79	-$372.13
82-3280-8692	FB - HISTORICAL BUILDING	Fund Equity	-$1,600.68	$0.00	$3.45	-$1,604.13
Fund - EXPENDABLE TRUST FUNDS - 82 Subtotal:			**-$481,546.79**	**$63,573.03**	**$120,310.18**	**-$538,283.94**
Fund - PRIVATE PURPOSE TRUST FUNDS - 83						
83-3280-8310	FB - TAX SCHOLARSHIPS	Fund Equity	-$5,553.78	$1,000.00	$460.07	-$5,013.85
83-3280-8322	FB - SCHOLARSHIP - CHRISTENSON	Fund Equity	-$117.89	$0.00	$0.25	-$118.14
83-3280-8323	FB - SCHOLARSHIP - CONNOR	Fund Equity	-$26.32	$0.00	$0.07	-$26.39
83-3280-8324	FB - SCHOLARSHIP - CRANSTON	Fund Equity	-$334.50	$200.00	$200.73	-$335.23
83-3280-8325	FB - SCHOLARSHIP - EICHHOLZ	Fund Equity	-$111.30	$0.00	$0.24	-$111.54
83-3280-8326	FB - SCHOLARSHIP - ERICKSON	Fund Equity	-$56.77	$0.00	$0.12	-$56.89
83-3280-8328	FB - SCHOLARSHIP - SYMONOWICZ	Fund Equity	-$5,171.89	$0.00	$61.20	-$5,233.09
83-3280-8330	FB - R S HUNTINGTON	Fund Equity	-$367.36	$0.00	$5.62	-$372.98
83-3280-8340	FB - E H COWEE	Fund Equity	-$1,154.47	$0.00	$13.24	-$1,167.71
83-3280-8350	FB - TOOMBS	Fund Equity	-$1,154.47	$0.00	$13.24	-$1,167.71
83-3280-8360	FB - BENJAMIN LORGE	Fund Equity	-$18,039.50	$0.00	$38.80	-$18,078.30
83-3280-8370	FB - WBHS SFTBLL SCHLRSHP	Fund Equity	-$4,520.99	$0.00	$9.72	-$4,530.71
83-3280-8381	FB - E & K DREW FUND	Fund Equity	-$90,867.45	$0.00	$195.45	-$91,062.90
83-3280-8382	FB - H MAYNARD MUSIC EDUC	Fund Equity	-$632.93	$0.00	$501.62	-$1,134.55
83-3280-8383	FB - E&L BOOSAHDA ARTS	Fund Equity	-$5,786.07	$0.00	$112.53	-$5,898.60
Fund - PRIVATE PURPOSE TRUST FUNDS - 83 Subtotal:			**-$133,895.69**	**$1,200.00**	**$1,612.90**	**-$134,308.59**

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - WORKERS COMP-UNEMPLOYMENT - 84						
84-3590-3590	FB - UNEMPLOYMENT	Fund Equity	-$94,068.68	$0.00	$202.35	-$94,271.03
Fund - WORKERS COMP-UNEMPLOYMENT - 84 Subtotal:			**-$94,068.68**	**$0.00**	**$202.35**	**-$94,271.03**
Fund - STABILIZATION FUND - 85						
85-3590-3590	FUND BALANCE-STABILIZATION	Fund Equity	-$1,411,538.60	$0.00	$3,036.37	-$1,414,574.97
Fund - STABILIZATION FUND - 85 Subtotal:			**-$1,411,538.60**	**$0.00**	**$3,036.37**	**-$1,414,574.97**
Fund - CAPITAL INVESTMENT FUND - 86						
86-3590-3590	FUND BALANCE-CAPITAL FUND	Fund Equity	-$750,330.51	$255,000.00	$1,065.51	-$496,396.02
Fund - CAPITAL INVESTMENT FUND - 86 Subtotal:			**-$750,330.51**	**$255,000.00**	**$1,065.51**	**-$496,396.02**
Fund - AFFORDABLE HOUSING TRUST - 87						
87-3590-3590	FB - AFFORDABLE HOUSING TRUST	Fund Equity	-$59,085.15	$0.00	$23.87	-$59,109.02
Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal:			**-$59,085.15**	**$0.00**	**$23.87**	**-$59,109.02**
Fund - LONG-TERM OBLIGATIONS ACCT GRP - 90						
90-3700-3760	BONDS AUTHORIZED	Fund Equity	$5,700,000.00	$0.00	$0.00	$5,700,000.00
90-3700-3770	BONDS AUTHORIZED-UNISSUED	Fund Equity	-$5,700,000.00	$0.00	$0.00	-$5,700,000.00
Fund - LONG-TERM OBLIGATIONS ACCT GRP - 90 Subtotal:			**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total:			**-$15,245,119.24**	**$18,183,159.51**	**$18,446,683.15**	**-$15,508,642.88**

Town of West Boylston
Revenue Analysis at 12/31

Revenue	FY2020 12/31/2019	FY2021 12/31/2020	FY2021 Revenue Bdgt	% Actual to Budget	
Personal Property	$3,486.24	$4,000.62	$1,203,000.00	0.33%	
Motor Vehicle Excise	$176,031.61	$165,276.42	$1,073,000.00	15.40%	
Real Estate	$8,612,135.71	$8,996,634.79	$17,500,000.00	51.41%	
Tax Liens	$23,717.80	$69.02	$0.00		
Penalties/Int Prop Taxes	$49,548.52	$45,008.78	$75,000.00	60.01%	
PILOT	$0.00	$0.00	$683,546.00	0.00%	
Hotel/Motel Taxes	$13,559.27	$7,274.01	$25,000.00	29.10%	
Meals Taxes	$85,104.96	$77,951.09	$138,000.00	56.49%	
Cannabis Excise	$0.00	$6,652.02	$0.00		
Selectmen Licenses	$23,855.00	$14,900.00	$37,000.00	40.27%	
Recycling/Surplus Equip	$14,921.27	$0.00	$0.00		
Misc Rev Non-Recurring	$965.91	$18,123.21	$0.00		
Asssesor Copy Rcpts	$66.00	$75.00	$0.00		
Trsr Rcpts	$8,595.00	$11,420.00	$15,000.00	76.13%	
Interest Income	$24,690.04	$18,900.51	$30,000.00	63.00%	
Town Clerk Rcpts	$5,432.00	$6,740.00	$8,500.00	79.29%	
Gravel Removal	$50.00	$0.00	$0.00		
Police Receipts	$19,032.65	$12,001.10	$30,000.00	40.00%	
Fire Permits	$3,850.00	$7,615.00	$8,000.00	95.19%	
Building Dpt Permits	$64,259.00	$57,257.18	$95,000.00	60.27%	
DPW Permits/Fees	$2,000.00	$2,900.00	$0.00		
PAYT Receips	$57,703.20	$26,879.50	$100,000.00	26.88%	Changed m
Library Fines	$462.30	$18.88	$0.00		
Totals	**$9,189,466.48**	**$9,479,697.13**	**$21,021,046.00**	**45.10%**	

ethod of Revenue Collection - FY20 - net of bag fees

Town of West Boylston

Revenue Account Summary Report December, 2020

Filters

Department: 100-299,400-989
Date to: 2020-12-31
Sort Column 1: Account # Asc
Sort Column 3: Object Asc
Date from: 2020-07-01
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							
01-100-4110-2019	2019 PERSONAL PROPERTY TAX REV	$0.00	-$23.50	$0.00	-$23.50	$23.50	
01-100-4110-2020	2020 PERSONAL PROPERTY TAX REV	$0.00	$4,024.12	$0.00	$4,024.12	-$4,024.12	
01-100-4110-2021	2021 PERSONAL PROPERTY TAX REV	$1,203,000.00	$0.00	$0.00	$0.00	$1,203,000.00	-100.0%
Object - PERSONAL PROPERTY TAXES - 4110 Subtotal:		**$1,203,000.00**	**$4,000.62**	**$0.00**	**$4,000.62**	**$1,198,999.38**	**-99.67%**
Object - REAL ESTATE TAXES - 4120							
01-100-4120-2018	2018 REAL ESTATE TAX REVENUE	$0.00	$373.28	$0.00	$373.28	-$373.28	
01-100-4120-2019	2019 REAL ESTATE TAX REVENUE	$0.00	$16,674.29	$0.00	$16,674.29	-$16,674.29	
01-100-4120-2020	2020 REAL ESTATE TAX REVENUE	$0.00	$212,393.32	$11,446.94	$200,946.38	-$200,946.38	
01-100-4120-2021	2021 REAL ESTATE TAX REVENUE	$17,500,000.00	$8,785,388.03	$6,747.19	$8,778,640.84	$8,721,359.16	-49.84%
Object - REAL ESTATE TAXES - 4120 Subtotal:		**$17,500,000.00**	**$9,014,828.92**	**$18,194.13**	**$8,996,634.79**	**$8,503,365.21**	**-48.59%**
Object - TAX LIENS REDEEMED - 4140							
01-100-4140-4142	TAX LIENS REDEEMED	$0.00	$69.02	$0.00	$69.02	-$69.02	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		**$0.00**	**$69.02**	**$0.00**	**$69.02**	**-$69.02**	**N/A**
Object - MOTOR VEHICLE EXCISE - 4150							
01-100-4150-2016	2016 MOTOR VEHICLE EXCISE REV	$0.00	$147.60	$0.00	$147.60	-$147.60	
01-100-4150-2017	2017 MOTOR VEHICLE EXCISE REV	$0.00	$302.08	$0.00	$302.08	-$302.08	
01-100-4150-2018	2018 MOTOR VEHICLE EXCISE REV	$0.00	$1,297.00	$0.00	$1,297.00	-$1,297.00	
01-100-4150-2019	2019 MOTOR VEHICLE EXCISE REV	$0.00	$6,948.73	$311.36	$6,637.37	-$6,637.37	
01-100-4150-2020	2020 MOTOR VEHICLE EXCISE REV	$0.00	$164,010.13	$7,363.15	$156,646.98	-$156,646.98	
01-100-4150-2021	2021 MOTOR VEHICLE EXCISE REV	$1,073,000.00	$0.00	$0.00	$0.00	$1,073,000.00	-100.0%
01-100-4150-4151	EXCISE PAID AFTER ABATEMENT	$0.00	$245.39	$0.00	$245.39	-$245.39	
Object - MOTOR VEHICLE EXCISE - 4150 Subtotal:		**$1,073,000.00**	**$172,950.93**	**$7,674.51**	**$165,276.42**	**$907,723.58**	**-84.6%**
Object - PENALTIES AND INTEREST - 4170							
01-100-4170-4171	PENALTIES/INTEREST-PROP TAXES	$40,000.00	$18,058.82	$0.00	$18,058.82	$21,941.18	-54.85%
01-100-4170-4172	PENALTIES/INTEREST-EXCISE TAX	$9,000.00	$4,264.01	$0.00	$4,264.01	$4,735.99	-52.62%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-100-4170-4173	PENALTIES/INTEREST-TAX LIENS	$4,000.00	$1,888.45	$0.00	$1,888.45	$2,111.55	-52.79%
01-100-4170-4175	TAX COLLECTOR DEMAND FEES	$15,000.00	$10,990.00	$0.00	$10,990.00	$4,010.00	-26.73%
01-100-4170-4176	TAX COLLECTOR DEPUTY FEES	$7,000.00	$9,807.50	$0.00	$9,807.50	-$2,807.50	40.11%
Object - PENALTIES AND INTEREST - 4170 Subtotal:		**$75,000.00**	**$45,008.78**	**$0.00**	**$45,008.78**	**$29,991.22**	**-39.99%**
Object - PAYMENTS IN LIEU OF TAXES - 4180							
01-100-4180-4180	IN LIEU OF TAXES	$683,546.00	$0.00	$0.00	$0.00	$683,546.00	-100.0%
Object - PAYMENTS IN LIEU OF TAXES - 4180 Subtotal:		**$683,546.00**	**$0.00**	**$0.00**	**$0.00**	**$683,546.00**	**-100.0%**
Object - OTHER TAXES - 4190							
01-100-4190-4191	HOTEL/MOTEL TAXES	$18,000.00	$7,274.01	$0.00	$7,274.01	$10,725.99	-59.59%
01-100-4190-4192	MEAL EXCISE TAXES	$120,000.00	$77,951.09	$0.00	$77,951.09	$42,048.91	-35.04%
01-100-4190-4193	CANNABIS EXCISE TAXES	$0.00	$6,652.02	$0.00	$6,652.02	-$6,652.02	
Object - OTHER TAXES - 4190 Subtotal:		**$138,000.00**	**$91,877.12**	**$0.00**	**$91,877.12**	**$46,122.88**	**-33.42%**
Department - TAX REVENUES - 100 Subtotal:		**$20,672,546.00**	**$9,328,735.39**	**$25,868.64**	**$9,302,866.75**	**$11,369,679.25**	**-55.0%**
Department - BOARD OF SELECTMEN - 122							
Object - LICENSES - 4400							
01-122-4400-4410	LIQUOR LICENSES	$20,000.00	$8,800.00	$0.00	$8,800.00	$11,200.00	-56.0%
01-122-4400-4420	SELECTMEN MISC LICENSES	$17,000.00	$6,100.00	$0.00	$6,100.00	$10,900.00	-64.12%
Object - LICENSES - 4400 Subtotal:		**$37,000.00**	**$14,900.00**	**$0.00**	**$14,900.00**	**$22,100.00**	**-59.73%**
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$37,000.00**	**$14,900.00**	**$0.00**	**$14,900.00**	**$22,100.00**	**-59.73%**
Department - ACCOUNTING - 135							
Object - MISCELLANEOUS REVENUE - 4840							
01-135-4840-4840	MISC REVENUE - NON-RECURRING	$0.00	$18,123.21	$0.00	$18,123.21	-$18,123.21	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$0.00**	**$18,123.21**	**$0.00**	**$18,123.21**	**-$18,123.21**	**N/A**
Department - ACCOUNTING - 135 Subtotal:		**$0.00**	**$18,123.21**	**$0.00**	**$18,123.21**	**-$18,123.21**	**N/A**
Department - BOARD OF ASSESSORS - 141							
Object - CHARGES FOR SERVICES - 4200							
01-141-4200-4270	COPY MACHINE RECEIPTS	$0.00	$75.00	$0.00	$75.00	-$75.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$75.00**	**$0.00**	**$75.00**	**-$75.00**	**N/A**
Department - BOARD OF ASSESSORS - 141 Subtotal:		**$0.00**	**$75.00**	**$0.00**	**$75.00**	**-$75.00**	**N/A**
Department - TREASURER/COLLECTOR - 145							
Object - FEES - 4300							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	$10,000.00	$9,200.00	$0.00	$9,200.00	$800.00	-8.0%
01-145-4300-4325	REGISTRY OF MV MARKING FEES	$5,000.00	$2,220.00	$0.00	$2,220.00	$2,780.00	-55.6%
Object - FEES - 4300 Subtotal:		**$15,000.00**	**$11,420.00**	**$0.00**	**$11,420.00**	**$3,580.00**	**-23.87%**
Object - INVESTMENT EARNINGS - 4820							
01-145-4820-4820	INVESTMENT INCOME	$30,000.00	$18,900.51	$0.00	$18,900.51	$11,099.49	-37.0%
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$30,000.00**	**$18,900.51**	**$0.00**	**$18,900.51**	**$11,099.49**	**-37.0%**
Department - TREASURER/COLLECTOR - 145 Subtotal:		**$45,000.00**	**$30,320.51**	**$0.00**	**$30,320.51**	**$14,679.49**	**-32.62%**
Department - TOWN CLERK - 161							
Object - FEES - 4300							
01-161-4300-4320	TOWN CLERK FEES	$8,500.00	$6,740.00	$0.00	$6,740.00	$1,760.00	-20.71%
Object - FEES - 4300 Subtotal:		**$8,500.00**	**$6,740.00**	**$0.00**	**$6,740.00**	**$1,760.00**	**-20.71%**
Department - TOWN CLERK - 161 Subtotal:		**$8,500.00**	**$6,740.00**	**$0.00**	**$6,740.00**	**$1,760.00**	**-20.71%**
Department - POLICE DEPARTMENT - 210							
Object - FEES - 4300							
01-210-4300-4320	POLICE SURCHARGES & FEES	$10,000.00	$4,979.90	$0.00	$4,979.90	$5,020.10	-50.2%
01-210-4300-4321	FALSE ALARM FEES	$0.00	$350.00	$0.00	$350.00	-$350.00	
Object - FEES - 4300 Subtotal:		**$10,000.00**	**$5,329.90**	**$0.00**	**$5,329.90**	**$4,670.10**	**-46.7%**
Object - PERMITS - 4450							
01-210-4450-4420	POLICE LICENSES & PERMITS	$0.00	$25.00	$0.00	$25.00	-$25.00	
Object - PERMITS - 4450 Subtotal:		**$0.00**	**$25.00**	**$0.00**	**$25.00**	**-$25.00**	**N/A**
Object - FINES AND FORFEITS - 4770							
01-210-4770-4770	FINES - POLICE/COURT	$19,000.00	$6,326.20	$0.00	$6,326.20	$12,673.80	-66.7%
01-210-4770-4775	FINES - PARKING	$1,000.00	$320.00	$0.00	$320.00	$680.00	-68.0%
Object - FINES AND FORFEITS - 4770 Subtotal:		**$20,000.00**	**$6,646.20**	**$0.00**	**$6,646.20**	**$13,353.80**	**-66.77%**
Department - POLICE DEPARTMENT - 210 Subtotal:		**$30,000.00**	**$12,001.10**	**$0.00**	**$12,001.10**	**$17,998.90**	**-60.0%**
Department - FIRE DEPARTMENT - 220							
Object - PERMITS - 4450							
01-220-4450-4420	FIRE LICENSES & PERMITS	$8,000.00	$7,615.00	$0.00	$7,615.00	$385.00	-4.81%
Object - PERMITS - 4450 Subtotal:		**$8,000.00**	**$7,615.00**	**$0.00**	**$7,615.00**	**$385.00**	**-4.81%**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$8,000.00**	**$7,615.00**	**$0.00**	**$7,615.00**	**$385.00**	**-4.81%**

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	$70,000.00	$43,057.18	$4,850.00	$38,207.18	$31,792.82	-45.42%
01-241-4450-4451	GAS INSPECTOR PERMITS	$5,000.00	$3,690.00	$0.00	$3,690.00	$1,310.00	-26.2%
01-241-4450-4452	PLUMBING INSPECTOR PERMITS	$9,000.00	$7,180.00	$0.00	$7,180.00	$1,820.00	-20.22%
01-241-4450-4453	ELECTRICAL INSPECTOR PERMITS	$11,000.00	$9,860.00	$1,680.00	$8,180.00	$2,820.00	-25.64%
Object - PERMITS - 4450 Subtotal:		**$95,000.00**	**$63,787.18**	**$6,530.00**	**$57,257.18**	**$37,742.82**	**-39.73%**
Department - INSPECTIONAL SERVICES - 241 Subtotal:		**$95,000.00**	**$63,787.18**	**$6,530.00**	**$57,257.18**	**$37,742.82**	**-39.73%**
Department - WEIGHTS & MEASURES - 244							
Object - FEES - 4300							
01-244-4300-4320	SEALER W&M FEES	$1,500.00	$1,115.00	$0.00	$1,115.00	$385.00	-25.67%
Object - FEES - 4300 Subtotal:		**$1,500.00**	**$1,115.00**	**$0.00**	**$1,115.00**	**$385.00**	**-25.67%**
Department - WEIGHTS & MEASURES - 244 Subtotal:		**$1,500.00**	**$1,115.00**	**$0.00**	**$1,115.00**	**$385.00**	**-25.67%**
Department - DEPT OF PUBLIC WORKS - 420							
Object - FEES - 4300							
01-420-4300-4320	DRIVEWAY PERMIT FEES	$0.00	$50.00	$0.00	$50.00	-$50.00	
01-420-4300-4321	DPW TRENCH PERMITS	$0.00	$325.00	$0.00	$325.00	-$325.00	
01-420-4300-4322	ROAD OPENING PERMIT FEES	$0.00	$1,925.00	$0.00	$1,925.00	-$1,925.00	
01-420-4300-4323	DRAINLAYERS PERMITS/FEES	$0.00	$600.00	$0.00	$600.00	-$600.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$2,900.00**	**$0.00**	**$2,900.00**	**-$2,900.00**	**N/A**
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		**$0.00**	**$2,900.00**	**$0.00**	**$2,900.00**	**-$2,900.00**	**N/A**
Department - SOLID WASTE - 430							
Object - CHARGES FOR SERVICES - 4200							
01-430-4200-4240	PAYT RECEIPTS	$100,000.00	$26,879.50	$0.00	$26,879.50	$73,120.50	-73.12%
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$100,000.00**	**$26,879.50**	**$0.00**	**$26,879.50**	**$73,120.50**	**-73.12%**
Department - SOLID WASTE - 430 Subtotal:		**$100,000.00**	**$26,879.50**	**$0.00**	**$26,879.50**	**$73,120.50**	**-73.12%**
Department - LIBRARY - 610							
Object - FINES AND FORFEITS - 4770							
01-610-4770-4770	FINES - LIBRARY	$0.00	$18.88	$0.00	$18.88	-$18.88	
Object - FINES AND FORFEITS - 4770 Subtotal:		**$0.00**	**$18.88**	**$0.00**	**$18.88**	**-$18.88**	**N/A**
Department - LIBRARY - 610 Subtotal:		**$0.00**	**$18.88**	**$0.00**	**$18.88**	**-$18.88**	**N/A**
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	$41,673.00	$5,268.00	$0.00	$5,268.00	$36,405.00	-87.36%
01-820-4600-4621	SCHOOL CHAPTER 70	$3,034,005.00	$1,516,998.00	$0.00	$1,516,998.00	$1,517,007.00	-50.0%
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	$11,431.00	$5,971.00	$0.00	$5,971.00	$5,460.00	-47.76%
01-820-4600-4660	GENERAL STATE GOV'T AID	$846,068.00	$423,030.00	$0.00	$423,030.00	$423,038.00	-50.0%
01-820-4600-4667	VETERAN'S BENEFITS STATE REIMBURSEMENT	$59,505.00	$35,511.00	$0.00	$35,511.00	$23,994.00	-40.32%
Object - STATE REVENUE - 4600 Subtotal:		**$3,992,682.00**	**$1,986,778.00**	**$0.00**	**$1,986,778.00**	**$2,005,904.00**	**-50.24%**
Department - STATE - 820 Subtotal:		**$3,992,682.00**	**$1,986,778.00**	**$0.00**	**$1,986,778.00**	**$2,005,904.00**	**-50.24%**
Department - PENSIONS - 911							
Object - MISCELLANEOUS REVENUE - 4840							
01-911-4840-4860	MLP MEDICARE & RETIREMENT	$255,000.00	$255,277.22	$0.00	$255,277.22	-$277.22	0.11%
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$255,000.00**	**$255,277.22**	**$0.00**	**$255,277.22**	**-$277.22**	**0.11%**
Department - PENSIONS - 911 Subtotal:		**$255,000.00**	**$255,277.22**	**$0.00**	**$255,277.22**	**-$277.22**	0.11%
Department - TOWN ADMINISTRATOR - 123							
Object - STATE REVENUE - 4600							
20-123-1000-4680	GREEN COMMUNITIES GRANT RECEIPT	$0.00	$26,344.00	$0.00	$26,344.00	-$26,344.00	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$26,344.00**	**$0.00**	**$26,344.00**	**-$26,344.00**	**N/A**
Department - TOWN ADMINISTRATOR - 123 Subtotal:		**$0.00**	**$26,344.00**	**$0.00**	**$26,344.00**	**-$26,344.00**	N/A
Department - EMERGENCY MANAGEMENT - 291							
Object - FEDERAL REVENUE - 4500							
20-291-1295-4582	FEMA COVID-19 RECEIPTS	$0.00	$7,666.70	$0.00	$7,666.70	-$7,666.70	
20-291-1296-4590	COVID-19 CARES POSTAGE RECEIPTS	$0.00	$1,181.44	$0.00	$1,181.44	-$1,181.44	
Object - FEDERAL REVENUE - 4500 Subtotal:		**$0.00**	**$8,848.14**	**$0.00**	**$8,848.14**	**-$8,848.14**	**N/A**
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		**$0.00**	**$8,848.14**	**$0.00**	**$8,848.14**	**-$8,848.14**	N/A
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
20-610-1610-4820	LIBRARY GRANT INVESTMENT INC	$0.00	$48.03	$0.00	$48.03	-$48.03	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$48.03**	**$0.00**	**$48.03**	**-$48.03**	**N/A**
Department - LIBRARY - 610 Subtotal:		**$0.00**	**$48.03**	**$0.00**	**$48.03**	**-$48.03**	N/A
Department - CULTURAL COUNCIL - 695							
Object - INVESTMENT EARNINGS - 4820							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
20-695-1695-4820	ARTS COUNCIL INTEREST INCOME	$0.00	$9.87	$0.00	$9.87	-$9.87	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$9.87**	**$0.00**	**$9.87**	**-$9.87**	**N/A**
Department - CULTURAL COUNCIL - 695 Subtotal:		**$0.00**	**$9.87**	**$0.00**	**$9.87**	**-$9.87**	**N/A**
Department - FIRE DEPARTMENT - 220							
Object - CHARGES FOR SERVICES - 4200							
23-220-2220-4270	AMBULANCE RECEIPTS	$0.00	$202,899.97	$148.02	$202,751.95	-$202,751.95	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$202,899.97**	**$148.02**	**$202,751.95**	**-$202,751.95**	**N/A**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$0.00**	**$202,899.97**	**$148.02**	**$202,751.95**	**-$202,751.95**	**N/A**
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
23-491-2491-4270	SALE OF LOTS RECEIPTS	$0.00	$3,200.00	$0.00	$3,200.00	-$3,200.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$3,200.00**	**$0.00**	**$3,200.00**	**-$3,200.00**	**N/A**
Department - CEMETERY - 491 Subtotal:		**$0.00**	**$3,200.00**	**$0.00**	**$3,200.00**	**-$3,200.00**	**N/A**
Department - TOWN ADMINISTRATOR - 123							
Object - GIFTS AND DONATIONS - 4830							
24-123-2123-4830	ECONOMIC DVLPMNT RECEIPTS	$0.00	$1,050.00	$0.00	$1,050.00	-$1,050.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$1,050.00**	**$0.00**	**$1,050.00**	**-$1,050.00**	**N/A**
Object - RENTALS & LEASES - 4360							
24-123-2126-4360	LANDFILL LEASE REVOLVING RECEIPTS	$0.00	$10,000.00	$0.00	$10,000.00	-$10,000.00	
Object - RENTALS & LEASES - 4360 Subtotal:		**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**-$10,000.00**	**N/A**
Department - TOWN ADMINISTRATOR - 123 Subtotal:		**$0.00**	**$11,050.00**	**$0.00**	**$11,050.00**	**-$11,050.00**	**N/A**
Department - CONSERVATION COMMISSION - 171							
Object - FEES - 4300							
24-171-2171-4320	WETLANDS PROTECTION RECEIPTS	$0.00	$4,528.10	$0.00	$4,528.10	-$4,528.10	
Object - FEES - 4300 Subtotal:		**$0.00**	**$4,528.10**	**$0.00**	**$4,528.10**	**-$4,528.10**	**N/A**
Department - CONSERVATION COMMISSION - 171 Subtotal:		**$0.00**	**$4,528.10**	**$0.00**	**$4,528.10**	**-$4,528.10**	**N/A**
Department - PLANNING BOARD - 175							
Object - FEES - 4300							
24-175-2174-4325-41	PLN BRD - 249 W. BOYLSTON ST (SMALANSKAS) 53G RCPT	$0.00	$4,110.74	$0.00	$4,110.74	-$4,110.74	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
24-175-2174-4325-43	PLN BRD - 262-264 W BOYLSTON ST(DUNKIN) 53G RCPT	$0.00	$6,000.00	$0.00	$6,000.00	-$6,000.00	
24-175-2174-4325-44	PLN BRD - WOODLAND ST (KIDOODLES) 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	$3,600.00	$0.00	$3,600.00	-$3,600.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$19,710.74**	**$0.00**	**$19,710.74**	**-$19,710.74**	**N/A**
Department - PLANNING BOARD - 175 Subtotal:		**$0.00**	**$19,710.74**	**$0.00**	**$19,710.74**	**-$19,710.74**	**N/A**
Department - APPEALS BOARD - 176							
Object - FEES - 4300							
24-176-2176-4320	BD OF APPEALS FEES	$0.00	$2,400.00	$0.00	$2,400.00	-$2,400.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$2,400.00**	**$0.00**	**$2,400.00**	**-$2,400.00**	**N/A**
Department - APPEALS BOARD - 176 Subtotal:		**$0.00**	**$2,400.00**	**$0.00**	**$2,400.00**	**-$2,400.00**	**N/A**
Department - MUNICIPAL BUILDINGS COMMITTEE - 190							
Object - INVESTMENT EARNINGS - 4820							
24-190-2196-4820	INVESTMENT INCOME - MNCPL BLDG FND	$0.00	$17.13	$0.00	$17.13	-$17.13	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$17.13**	**$0.00**	**$17.13**	**-$17.13**	**N/A**
Department - MUNICIPAL BUILDINGS COMMITTEE - 190 Subtotal:		**$0.00**	**$17.13**	**$0.00**	**$17.13**	**-$17.13**	**N/A**
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
24-491-2492-4270	CEMETERY REVOLVING RECEIPTS	$0.00	$16,150.00	$0.00	$16,150.00	-$16,150.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$16,150.00**	**$0.00**	**$16,150.00**	**-$16,150.00**	**N/A**
Department - CEMETERY - 491 Subtotal:		$0.00	$16,150.00	$0.00	$16,150.00	-$16,150.00	N/A
Department - BOARD OF HEALTH - 510							
Object - FEES - 4300							
24-510-2511-4320	BOH REVOLVING RECEIPTS	$0.00	$54,630.00	$0.00	$54,630.00	-$54,630.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$54,630.00**	**$0.00**	**$54,630.00**	**-$54,630.00**	**N/A**
Department - BOARD OF HEALTH - 510 Subtotal:		**$0.00**	**$54,630.00**	**$0.00**	**$54,630.00**	**-$54,630.00**	**N/A**
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
24-541-2543-4830	COA REVOLVING RECEIPTS	$0.00	$6,975.92	$0.00	$6,975.92	-$6,975.92	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$6,975.92**	**$0.00**	**$6,975.92**	**-$6,975.92**	**N/A**
Department - COUNCIL ON AGING - 541 Subtotal:		**$0.00**	**$6,975.92**	**$0.00**	**$6,975.92**	**-$6,975.92**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - PARKS & RECREATION - 650							
Object - CHARGES FOR SERVICES - 4200							
24-650-2654-4270	FIELD REV - RECEIPTS	$0.00	$4,086.00	$0.00	$4,086.00	-$4,086.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$4,086.00**	**$0.00**	**$4,086.00**	**-$4,086.00**	N/A
Department - PARKS & RECREATION - 650 Subtotal:		**$0.00**	**$4,086.00**	**$0.00**	**$4,086.00**	**-$4,086.00**	N/A
Department - CELEBRATIONS - 692							
Object - GIFTS AND DONATIONS - 4830							
24-692-2694-4830	CELEBRATIONS REVOLV- RECEIPTS	$0.00	$100.00	$0.00	$100.00	-$100.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$100.00**	**$0.00**	**$100.00**	**-$100.00**	N/A
Department - CELEBRATIONS - 692 Subtotal:		**$0.00**	**$100.00**	**$0.00**	**$100.00**	**-$100.00**	N/A
Department - COMMUNITY PRESERVATION - 164							
Object - CPA SURCHARGE REVENUE - 4130							
26-164-4130-2019	2019 CPA SURCHARGE A/R	$0.00	$210.73	$0.00	$210.73	-$210.73	
26-164-4130-2020	2020 CPA SURCHARGE A/R	$0.00	$3,398.12	$6.65	$3,391.47	-$3,391.47	
26-164-4130-2021	2021 CPA SURCHARGE A/R	$0.00	$126,194.56	$0.00	$126,194.56	-$126,194.56	
Object - CPA SURCHARGE REVENUE - 4130 Subtotal:		**$0.00**	**$129,803.41**	**$6.65**	**$129,796.76**	**-$129,796.76**	N/A
Object - STATE REVENUE - 4600							
26-164-4600-4680	CPA - STATE SURCHARGE	$0.00	$71,759.00	$0.00	$71,759.00	-$71,759.00	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$71,759.00**	**$0.00**	**$71,759.00**	**-$71,759.00**	N/A
Object - INVESTMENT EARNINGS - 4820							
26-164-4820-4820	CPA - INVESTMENT INCOME	$0.00	$1,584.11	$0.00	$1,584.11	-$1,584.11	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$1,584.11**	**$0.00**	**$1,584.11**	**-$1,584.11**	N/A
Object - PENALTIES AND INTEREST - 4170							
26-4170-4171	PENALTIES/INTEREST - CPA SURCHARGE	$0.00	$269.73	$0.00	$269.73	-$269.73	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		**$0.00**	**$269.73**	**$0.00**	**$269.73**	**-$269.73**	N/A
Department - COMMUNITY PRESERVATION - 164 Subtotal:		**$0.00**	**$203,416.25**	**$6.65**	**$203,409.60**	**-$203,409.60**	N/A
Department - TOWN ADMINISTRATOR - 123							
Object - MISCELLANEOUS REVENUE - 4840							
28-123-2100-4850	INSURANCE REIMBURSEMENTS	$0.00	$3,151.56	$0.00	$3,151.56	-$3,151.56	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$0.00**	**$3,151.56**	**$0.00**	**$3,151.56**	**-$3,151.56**	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - OTHER INTERGOVERNMENTAL REV - 4700							
28-123-2129-4780	MIIA FLEX GRANT RECEIPTS	$0.00	$5,661.00	$0.00	$5,661.00	-$5,661.00	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		**$0.00**	**$5,661.00**	**$0.00**	**$5,661.00**	**-$5,661.00**	**N/A**
Department - TOWN ADMINISTRATOR - 123 Subtotal:		**$0.00**	**$8,812.56**	**$0.00**	**$8,812.56**	**-$8,812.56**	**N/A**
Department - ELECTIONS - 162							
Object - STATE REVENUE - 4600							
28-162-2162-4680	EXTENDED VOTING HOURS REIMBURSEMENTS	$0.00	$3,346.64	$0.00	$3,346.64	-$3,346.64	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$3,346.64**	**$0.00**	**$3,346.64**	**-$3,346.64**	**N/A**
Object - GIFTS AND DONATIONS - 4830							
28-162-2163-4830	CTCL ELECTION GRANT REIMBURSEMENTS	$0.00	$5,000.00	$0.00	$5,000.00	-$5,000.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**-$5,000.00**	**N/A**
Department - ELECTIONS - 162 Subtotal:		**$0.00**	**$8,346.64**	**$0.00**	**$8,346.64**	**-$8,346.64**	**N/A**
Department - POLICE DEPARTMENT - 210							
Object - OTHER INTERGOVERNMENTAL REV - 4700							
28-210-2201-4780	WALMART COMM GRANT 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**
Object - MISCELLANEOUS REVENUE - 4840							
28-210-2211-4840	LEDA RECEIPTS	$0.00	$8,925.00	$311.13	$8,613.87	-$8,613.87	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$0.00**	**$8,925.00**	**$311.13**	**$8,613.87**	**-$8,613.87**	**N/A**
Department - POLICE DEPARTMENT - 210 Subtotal:		**$0.00**	**$9,925.00**	**$311.13**	**$9,613.87**	**-$9,613.87**	**N/A**
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
28-541-2545-4830	COA GIFT ACCOUNT CONTRIBUTIONS	$0.00	$1,203.75	$0.00	$1,203.75	-$1,203.75	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$1,203.75**	**$0.00**	**$1,203.75**	**-$1,203.75**	**N/A**
Department - COUNCIL ON AGING - 541 Subtotal:		**$0.00**	**$1,203.75**	**$0.00**	**$1,203.75**	**-$1,203.75**	**N/A**
Department - LIBRARY - 610							
Object - GIFTS AND DONATIONS - 4830							
28-610-2610-4830	LIBRARY DONATION RECEIPTS	$0.00	$2,876.41	$0.00	$2,876.41	-$2,876.41	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$2,876.41**	**$0.00**	**$2,876.41**	**-$2,876.41**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - INVESTMENT EARNINGS - 4820							
28-610-2612-4820	LIBRARY BLDG PROJECT INTEREST	$0.00	$6.21	$0.00	$6.21	-$6.21	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$6.21**	**$0.00**	**$6.21**	**-$6.21**	N/A
Object - GIFTS AND DONATIONS - 4830							
28-610-2618-4830	LIBRARY REVOLV-DONATION RCPTS	$0.00	$4.00	$0.00	$4.00	-$4.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$4.00**	**$0.00**	**$4.00**	**-$4.00**	N/A
Object - OTHER INTERGOVERNMENTAL REV - 4700							
28-610-2621-4780	C REEVES FNDATION GRANT-LIBRARY RECEIPTS	$0.00	$4,385.00	$0.00	$4,385.00	-$4,385.00	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		**$0.00**	**$4,385.00**	**$0.00**	**$4,385.00**	**-$4,385.00**	N/A
Department - LIBRARY - 610 Subtotal:		**$0.00**	**$7,271.62**	**$0.00**	**$7,271.62**	**-$7,271.62**	N/A
Department - DEPT OF PUBLIC WORKS - 420							
Object - STATE REVENUE - 4600							
33-420-3338-4680	STATE REIMB - PROSPECT ST RESURFACING	$0.00	$85,927.41	$0.00	$85,927.41	-$85,927.41	
33-420-3340-4680	STATE REIMB - HARTWELL ST RESURFACING	$0.00	$74,132.84	$0.00	$74,132.84	-$74,132.84	
33-420-3342-4680	DOT SHARED STREETS GRANT RECEIPTS	$0.00	$197,060.00	$0.00	$197,060.00	-$197,060.00	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$357,120.25**	**$0.00**	**$357,120.25**	**-$357,120.25**	N/A
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		**$0.00**	**$357,120.25**	**$0.00**	**$357,120.25**	**-$357,120.25**	N/A
Department - SEWER - 440							
Object - TAX LIENS REDEEMED - 4140							
65-4140-4142	SEWER TAX LIENS REDEEMED	$0.00	$328.24	$0.00	$328.24	-$328.24	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		**$0.00**	**$328.24**	**$0.00**	**$328.24**	**-$328.24**	N/A
Object - PENALTIES AND INTEREST - 4170							
65-440-4170-4173	SEWER PENALTIES/INTEREST TAX LIENS	$0.00	$91.29	$0.00	$91.29	-$91.29	
65-440-4170-4174	SEWER USAGE LATE CHARGES (INT)	$0.00	$3,497.68	$0.00	$3,497.68	-$3,497.68	
65-440-4170-4175	SEWER DEMAND FEES	$0.00	$138.00	$0.00	$138.00	-$138.00	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		**$0.00**	**$3,726.97**	**$0.00**	**$3,726.97**	**-$3,726.97**	N/A
Object - CHARGES FOR SERVICES - 4200							
65-440-4200-4210	SEWER USER CHARGE REVENUE	$0.00	$730,275.44	$348.11	$729,927.33	-$729,927.33	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$730,275.44**	**$348.11**	**$729,927.33**	**-$729,927.33**	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - UTILITY LIENS ADDED TO TAXES - 4230							
65-440-4230-2019	2019 SWR USER CHRG LIENS REVENUE	$0.00	$364.06	$0.00	$364.06	-$364.06	
65-440-4230-2020	2020 SWR USER CHRG LIENS REVENUE	$0.00	$2,059.21	$0.00	$2,059.21	-$2,059.21	
Object - UTILITY LIENS ADDED TO TAXES - 4230 Subtotal:		**$0.00**	**$2,423.27**	**$0.00**	**$2,423.27**	**-$2,423.27**	**N/A**
Object - FEES - 4300							
65-440-4300-4330	RESIDENTIAL CONN APP FEE	$0.00	$600.00	$0.00	$600.00	-$600.00	
65-440-4300-4335	SEWER PRIVILEGE FEES	$0.00	$4,713.20	$0.00	$4,713.20	-$4,713.20	
Object - FEES - 4300 Subtotal:		**$0.00**	**$5,313.20**	**$0.00**	**$5,313.20**	**-$5,313.20**	**N/A**
Object - OTHER INTERGOVERNMENTAL REV - 4700							
65-440-4700-4730	CNTRCT RCPTS-HOLDEN SHR O&M	$0.00	$16,129.47	$0.00	$16,129.47	-$16,129.47	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		**$0.00**	**$16,129.47**	**$0.00**	**$16,129.47**	**-$16,129.47**	**N/A**
Object - BETTERMENTS NOT YET DUE - 4750							
65-440-4750-4751	UNAPPOR FINAL BTTRMNT REVENUE	$0.00	$35,720.98	$0.00	$35,720.98	-$35,720.98	
Object - BETTERMENTS NOT YET DUE - 4750 Subtotal:		**$0.00**	**$35,720.98**	**$0.00**	**$35,720.98**	**-$35,720.98**	**N/A**
Object - UNAPPORTIONED BETTERMENTS - 4751							
65-440-4751-4753	CONN LOAN BTTR UNAPPOR REVENUE	$0.00	$6,629.59	$0.00	$6,629.59	-$6,629.59	
Object - UNAPPORTIONED BETTERMENTS - 4751 Subtotal:		**$0.00**	**$6,629.59**	**$0.00**	**$6,629.59**	**-$6,629.59**	**N/A**
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
65-440-4752-2019	2019 APPOR FINAL BTTRMNT REV	$0.00	$583.61	$0.00	$583.61	-$583.61	
65-440-4752-2020	2020 APPOR FINAL BTTRMNT REV	$0.00	$4,917.53	$0.00	$4,917.53	-$4,917.53	
65-440-4752-2021	2021 APPOR FINAL BTTRMNT REV	$0.00	$671.38	$0.00	$671.38	-$671.38	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		**$0.00**	**$6,172.52**	**$0.00**	**$6,172.52**	**-$6,172.52**	**N/A**
Object - BETTERMENTS - PRINCIPAL 2 - 4753							
65-440-4753-2019	2019 CONN LOAN BETTERMENT REV	$0.00	$50.00	$0.00	$50.00	-$50.00	
65-440-4753-2020	2020 CONN LOAN BETTERMENT REV	$0.00	$475.50	$0.00	$475.50	-$475.50	
65-440-4753-2021	2021 CONN LOAN BETTERMENT REV	$0.00	$200.00	$0.00	$200.00	-$200.00	
Object - BETTERMENTS - PRINCIPAL 2 - 4753 Subtotal:		**$0.00**	**$725.50**	**$0.00**	**$725.50**	**-$725.50**	**N/A**
Object - INVESTMENT EARNINGS - 4820							
65-440-4820-4820	INVESTMENT INCOME - SEWER	$0.00	$2,905.68	$0.00	$2,905.68	-$2,905.68	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$2,905.68**	**$0.00**	**$2,905.68**	**-$2,905.68**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - SEWER - 440 Subtotal:		**$0.00**	**$810,350.86**	**$348.11**	**$810,002.75**	**-$810,002.75**	N/A
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
75-122-4820-4820	INVESTMENT INCOME - OPEB TRUST FUND	$0.00	$27,174.54	$0.00	$27,174.54	-$27,174.54	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$27,174.54**	**$0.00**	**$27,174.54**	**-$27,174.54**	N/A
Object - INTERFUND TRANSFERS IN - 4970							
75-122-4970-4971	TRANSFER FROM GENERAL FUND	$0.00	$50,000.00	$0.00	$50,000.00	-$50,000.00	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		**$0.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**-$50,000.00**	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$0.00**	**$77,174.54**	**$0.00**	**$77,174.54**	**-$77,174.54**	N/A
Department - CEMETERY - 491							
Object - GIFTS AND DONATIONS - 4830							
81-491-8491-4830	PERPETUAL CARE CONTRIBUTIONS	$0.00	$1,700.00	$0.00	$1,700.00	-$1,700.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$1,700.00**	**$0.00**	**$1,700.00**	**-$1,700.00**	N/A
Department - CEMETERY - 491 Subtotal:		**$0.00**	**$1,700.00**	**$0.00**	**$1,700.00**	**-$1,700.00**	N/A
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
82-122-8115-4820	AI HUNTINGTON INVEST INCOME	$0.00	$495.84	$0.00	$495.84	-$495.84	
82-122-8122-4820	SELECTMEN TRUST INVEST INCOME	$0.00	$0.24	$0.00	$0.24	-$0.24	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$496.08**	**$0.00**	**$496.08**	**-$496.08**	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$0.00**	**$496.08**	**$0.00**	**$496.08**	**-$496.08**	N/A
Department - FIRE DEPARTMENT - 220							
Object - INVESTMENT EARNINGS - 4820							
82-220-8220-4820	WACHUSETT EMS INVEST INCOME	$0.00	$43.79	$0.00	$43.79	-$43.79	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$43.79**	**$0.00**	**$43.79**	**-$43.79**	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		**$0.00**	**$43.79**	**$0.00**	**$43.79**	**-$43.79**	N/A
Department - CEMETERY - 491							
Object - INVESTMENT EARNINGS - 4820							
82-491-8491-4820	PERPETUAL CARE INVEST INCOME	$0.00	$959.65	$0.00	$959.65	-$959.65	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$959.65**	**$0.00**	**$959.65**	**-$959.65**	N/A
Department - CEMETERY - 491 Subtotal:		**$0.00**	**$959.65**	**$0.00**	**$959.65**	**-$959.65**	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - BOARD OF HEALTH - 510							
Object - INVESTMENT EARNINGS - 4820							
82-510-8510-4820	BOH DENTAL INVEST INCOME	$0.00	$4.97	$0.00	$4.97	-$4.97	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$4.97**	**$0.00**	**$4.97**	**-$4.97**	**N/A**
Department - BOARD OF HEALTH - 510 Subtotal:		**$0.00**	**$4.97**	**$0.00**	**$4.97**	**-$4.97**	**N/A**
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	$0.00	$16.40	$0.00	$16.40	-$16.40	
82-610-8611-4820	J E HASTINGS - INVEST INCOME	$0.00	$4.27	$0.00	$4.27	-$4.27	
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	$0.00	$45.29	$0.00	$45.29	-$45.29	
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	$0.00	$138.29	$0.00	$138.29	-$138.29	
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	$0.00	$4.81	$0.00	$4.81	-$4.81	
82-610-8615-4820	HARRIS INVEST INCOME	$0.00	$5.89	$0.00	$5.89	-$5.89	
82-610-8616-4820	FIRST BAPTIST CHURCH INVEST	$0.00	$7.75	$0.00	$7.75	-$7.75	
82-610-8618-4820	TEENAGE - INV INCOME	$0.00	$1.96	$0.00	$1.96	-$1.96	
82-610-8619-4820	PIANO FUND INVEST INCOME	$0.00	$1.50	$0.00	$1.50	-$1.50	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$226.16**	**$0.00**	**$226.16**	**-$226.16**	**N/A**
Department - LIBRARY - 610 Subtotal:		**$0.00**	**$226.16**	**$0.00**	**$226.16**	**-$226.16**	**N/A**
Department - HISTORICAL COMMISSION - 691							
Object - INVESTMENT EARNINGS - 4820							
82-691-8691-4820	HISTORICAL INVEST INCOME	$0.00	$0.79	$0.00	$0.79	-$0.79	
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	$0.00	$3.45	$0.00	$3.45	-$3.45	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$4.24**	**$0.00**	**$4.24**	**-$4.24**	**N/A**
Department - HISTORICAL COMMISSION - 691 Subtotal:		**$0.00**	**$4.24**	**$0.00**	**$4.24**	**-$4.24**	**N/A**
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - INVESTMENT EARNINGS - 4820							
84-913-4820-4820	UNEMPLOYMENT - INVESTMENT INC	$0.00	$202.35	$0.00	$202.35	-$202.35	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$202.35**	**$0.00**	**$202.35**	**-$202.35**	**N/A**
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		**$0.00**	**$202.35**	**$0.00**	**$202.35**	**-$202.35**	**N/A**
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
85-122-4820-4820	INVESTMENT INCOME - STABILIZATION FUND	$0.00	$3,036.37	$0.00	$3,036.37	-$3,036.37	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
86-122-4820-4820	INVESTMENT INCOME - CAPITAL INVEST FUND	$0.00	$1,065.51	$0.00	$1,065.51	-$1,065.51	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$4,101.88**	**$0.00**	**$4,101.88**	**-$4,101.88**	**N/A**
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$0.00**	**$4,101.88**	**$0.00**	**$4,101.88**	**-$4,101.88**	**N/A**
Department - AFFORDABLE HOUSING - 186							
Object - INVESTMENT EARNINGS - 4820							
87-186-4820-4820	INVESTMENT INCOME - AFFRDBL HOUSING TRST	$0.00	$23.87	$0.00	$23.87	-$23.87	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$23.87**	**$0.00**	**$23.87**	**-$23.87**	**N/A**
Department - AFFORDABLE HOUSING - 186 Subtotal:		**$0.00**	**$23.87**	**$0.00**	**$23.87**	**-$23.87**	**N/A**
Total:		$25,245,228.00	$13,607,648.35	$33,212.55	$13,574,435.80	$11,670,792.20	-46.23%

Town of West Boylston

Departmental Expenditure Report December, 2020

Filters

Fund:	01,65	**Department:**	100-299,400-989
Object:	0-5959	**Date from:**	2020-07-01
Date to:	2020-12-31	**Fiscal Year for YTD Calculations:**	2021
Hide zero lines:	Yes	**Sort Column 1:**	Fund Asc
Sort Column 2:	Department Asc	**Sort Column 3:**	Object Asc
Sort Column 4:	Account # Asc		

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Fund - GENERAL FUND - 1							
Department - TOWN MODERATOR - 114							
Object - PERSONNEL - 5100							
01-114-5100-5115	MODERATOR SALARY	$1.00	$0.00	$0.00	$0.00	$1.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		**$1.00**	**$0.00**	**$0.00**	**$0.00**	**$1.00**	**0.0%**
Object - EXPENSES - 5200							
01-114-5200-5700	MODERATOR OTHER CHARGES	$50.00	$0.00	$0.00	$0.00	$50.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$50.00**	**$0.00**	**$0.00**	**$0.00**	**$50.00**	**0.0%**
Department - TOWN MODERATOR - 114 Subtotal:		**$51.00**	**$0.00**	**$0.00**	**$0.00**	**$51.00**	**0.0%**
Department - BOARD OF SELECTMEN - 122							
Object - PERSONNEL - 5100							
01-122-5100-5100	SELECTMEN SALARIES	$5.00	$0.00	$0.00	$0.00	$5.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		**$5.00**	**$0.00**	**$0.00**	**$0.00**	**$5.00**	**0.0%**
Object - EXPENSES - 5200							
01-122-5200-5200	SELECTMEN PURCHASED SERVICES	$2,500.00	$0.00	$680.25	$680.25	$1,819.75	27.21%
01-122-5200-5300	PUBLIC INFORMATION EXPENSES	$1,100.00	$0.00	$341.53	$341.53	$758.47	31.05%
01-122-5200-5700	SELECTMEN OTHER CHARGES	$2,450.00	$0.00	$1,853.00	$1,853.00	$597.00	75.63%
Object - EXPENSES - 5200 Subtotal:		**$6,050.00**	**$0.00**	**$2,874.78**	**$2,874.78**	**$3,175.22**	**47.52%**
Object - SPECIAL APPROPRIATIONS - 5400							
01-122-5400-5200	ATM 5/99 #19 TWN WIDE PLAN(85)	$3,130.34	$0.00	$0.00	$0.00	$3,130.34	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:		**$3,130.34**	**$0.00**	**$0.00**	**$0.00**	**$3,130.34**	**0.0%**
Department - BOARD OF SELECTMEN - 122 Subtotal:		$9,185.34	**$0.00**	**$2,874.78**	**$2,874.78**	**$6,310.56**	**31.3%**
Department - TOWN ADMINISTRATOR - 123							
Object - PERSONNEL - 5100							
01-123-5100-5100	TOWN ADMINISTRATOR SALARIES	$175,000.00	$0.00	$76,574.42	$76,574.42	$98,425.58	43.76%
Object - PERSONNEL - 5100 Subtotal:		**$175,000.00**	**$0.00**	**$76,574.42**	**$76,574.42**	**$98,425.58**	**43.76%**
Object - EXPENSES - 5200							
01-123-5200-5200	TOWN ADMIN PURCHASED SERVICES	$800.00	$0.00	$0.00	$0.00	$800.00	0.0%
01-123-5200-5700	TOWN ADMINISTRATOR OTHER CHARGES	$4,000.00	$0.00	$1,950.00	$1,950.00	$2,050.00	48.75%
Object - EXPENSES - 5200 Subtotal:		**$4,800.00**	**$0.00**	**$1,950.00**	**$1,950.00**	**$2,850.00**	**40.63%**
Object - SPECIAL APPROPRIATIONS - 5400							
01-123-5400-5100	ELDER COMM SERV PRG	$16,209.76	$0.00	$0.00	$0.00	$16,209.76	0.0%
Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:		**$16,209.76**	**$0.00**	**$0.00**	**$0.00**	**$16,209.76**	**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:		**$196,379.76**	**$0.00**	**$78,524.42**	**$78,524.42**	**$117,855.34**	**39.99%**
Department - RESERVE FUND - 132							
Object - EXPENSES - 5200							
01-132-5200-5780	RESERVE FUND	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$32,000.00**	**$0.00**	**$0.00**	**$0.00**	**$32,000.00**	**0.0%**
Department - RESERVE FUND - 132 Subtotal:		**$32,000.00**	**$0.00**	**$0.00**	**$0.00**	**$32,000.00**	**0.0%**
Department - ACCOUNTING - 135							
Object - PERSONNEL - 5100							
01-135-5100-5100	TOWN ACCOUNTANT WAGES	$130,286.00	$3,043.00	$59,764.51	$59,764.51	$73,564.49	44.82%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNEL - 5100 Subtotal:		**$130,286.00**	**$3,043.00**	**$59,764.51**	**$59,764.51**	**$73,564.49**	**44.82%**
Object - EXPENSES - 5200							
01-135-5200-5200	TOWN ACCOUNTANT PURCH SERVICE	$25,450.00	$0.00	$17,699.75	$17,699.75	$7,750.25	69.55%
01-135-5200-5400	TOWN ACCOUNTANT SUPPLIES	$200.00	$0.00	$5.99	$5.99	$194.01	3.0%
Object - EXPENSES - 5200 Subtotal:		**$25,650.00**	**$0.00**	**$17,705.74**	**$17,705.74**	**$7,944.26**	**69.03%**
Object - ENCUMBRANCES - 5500							
01-135-5500-5200	TOWN ACCOUNTANT PURCHASED SERV (PY)	$406.41	$0.00	$406.41	$406.41	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$406.41**	**$0.00**	**$406.41**	**$406.41**	**$0.00**	**100.0%**
Department - ACCOUNTING - 135 Subtotal:		**$156,342.41**	**$3,043.00**	**$77,876.66**	**$77,876.66**	**$81,508.75**	**48.86%**
Department - AUDIT - 136							
Object - EXPENSES - 5200							
01-136-5200-5315	TOWN AUDIT	$27,900.00	$0.00	$8,000.00	$8,000.00	$19,900.00	28.67%
Object - EXPENSES - 5200 Subtotal:		**$27,900.00**	**$0.00**	**$8,000.00**	**$8,000.00**	**$19,900.00**	**28.67%**
Department - AUDIT - 136 Subtotal:		**$27,900.00**	**$0.00**	**$8,000.00**	**$8,000.00**	**$19,900.00**	**28.67%**
Department - BOARD OF ASSESSORS - 141							
Object - PERSONNEL - 5100							
01-141-5100-5100	ASSESSORS SALARIES	$21,300.00	$0.00	$8,420.49	$8,420.49	$12,879.51	39.53%
Object - PERSONNEL - 5100 Subtotal:		**$21,300.00**	**$0.00**	**$8,420.49**	**$8,420.49**	**$12,879.51**	**39.53%**
Object - EXPENSES - 5200							
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	$79,850.00	$0.00	$29,495.65	$29,495.65	$50,354.35	36.94%
Object - EXPENSES - 5200 Subtotal:		**$79,850.00**	**$0.00**	**$29,495.65**	**$29,495.65**	**$50,354.35**	**36.94%**
Object - ENCUMBRANCES - 5500							
01-141-5500-5200	ASSESSORS PURCHASED SERVICES (PY)	$190.00	$0.00	$190.00	$190.00	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$190.00**	**$0.00**	**$190.00**	**$190.00**	**$0.00**	**100.0%**
Department - BOARD OF ASSESSORS - 141 Subtotal:		**$101,340.00**	**$0.00**	**$38,106.14**	**$38,106.14**	**$63,233.86**	**37.6%**
Department - TREASURER/COLLECTOR - 145							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNEL - 5100							
01-145-5100-5100	TREAS/COLLECTOR SALARIES/WAGES	$162,158.00	$738.00	$71,833.99	$71,833.99	$91,062.01	44.1%
Object - PERSONNEL - 5100 Subtotal:		**$162,158.00**	**$738.00**	**$71,833.99**	**$71,833.99**	**$91,062.01**	**44.1%**
Object - EXPENSES - 5200							
01-145-5200-5200	TREAS/COLLECTOR PURCH SERVICES	$45,300.00	$0.00	$15,722.69	$15,722.69	$29,577.31	34.71%
01-145-5200-5700	TREAS/COLLECTOR OTHER CHARGES	$2,500.00	$0.00	$259.44	$259.44	$2,240.56	10.38%
Object - EXPENSES - 5200 Subtotal:		**$47,800.00**	**$0.00**	**$15,982.13**	**$15,982.13**	**$31,817.87**	**33.44%**
Object - SPECIAL ARTICLES - FY2005 - 5405							
01-145-5405-5300	ATM 10/4 #2 TAX TITLE (RA)	$2,743.26	$0.00	$672.00	$672.00	$2,071.26	24.5%
Object - SPECIAL ARTICLES - FY2005 - 5405 Subtotal:		**$2,743.26**	**$0.00**	**$672.00**	**$672.00**	**$2,071.26**	**24.5%**
Object - ENCUMBRANCES - 5500							
01-145-5500-5200	TREAS/COLL. PURCHASED SERV (PY)	$33.00	$0.00	$33.00	$33.00	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$33.00**	**$0.00**	**$33.00**	**$33.00**	**$0.00**	**100.0%**
Department - TREASURER/COLLECTOR - 145 Subtotal:		**$212,734.26**	**$738.00**	**$88,521.12**	**$88,521.12**	**$124,951.14**	**41.47%**
Department - LEGAL SERVICES - 151							
Object - EXPENSES - 5200							
01-151-5200-5200	TOWN COUNSEL	$85,000.00	$0.00	$9,377.42	$9,377.42	$75,622.58	11.03%
Object - EXPENSES - 5200 Subtotal:		**$85,000.00**	**$0.00**	**$9,377.42**	**$9,377.42**	**$75,622.58**	**11.03%**
Department - LEGAL SERVICES - 151 Subtotal:		**$85,000.00**	**$0.00**	**$9,377.42**	**$9,377.42**	**$75,622.58**	**11.03%**
Department - INFORMATION SYSTEMS - 155							
Object - EXPENSES - 5200							
01-155-5200-5200	COMPUTER PURCHASED SERVICES	$100,380.00	$0.00	$65,978.25	$65,978.25	$34,401.75	65.73%
01-155-5200-5400	COMPUTER SUPPLIES	$700.00	$0.00	$0.00	$0.00	$700.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$101,080.00**	**$0.00**	**$65,978.25**	**$65,978.25**	**$35,101.75**	**65.27%**
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%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - ENCUMBRANCES - 5500							
01-155-5500-5200	COMPUTER PURCHASED SERVICES (PY)	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.0%
01-155-5500-5800	COMPUTER CAPITAL OUTLAY (PY)	$7,356.19	$0.00	$6,999.13	$6,999.13	$357.06	95.15%
Object - ENCUMBRANCES - 5500 Subtotal:		**$8,856.19**	**$0.00**	**$6,999.13**	**$6,999.13**	**$1,857.06**	**79.03%**
Department - INFORMATION SYSTEMS - 155 Subtotal:		**$131,136.19**	**$0.00**	**$72,977.38**	**$72,977.38**	**$58,158.81**	**55.65%**
Department - TOWN CLERK - 161							
Object - PERSONNEL - 5100							
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	$79,441.00	$2,651.00	$36,970.55	$36,970.55	$45,121.45	45.04%
Object - PERSONNEL - 5100 Subtotal:		**$79,441.00**	**$2,651.00**	**$36,970.55**	**$36,970.55**	**$45,121.45**	**45.04%**
Object - EXPENSES - 5200							
01-161-5200-5200	TOWN CLERK PURCHASED SERVICES	$1,500.00	$0.00	$237.25	$237.25	$1,262.75	15.82%
01-161-5200-5700	TOWN CLERK OTHER CHARGES	$400.00	$0.00	$23.36	$23.36	$376.64	5.84%
Object - EXPENSES - 5200 Subtotal:		**$1,900.00**	**$0.00**	**$260.61**	**$260.61**	**$1,639.39**	**13.72%**
Department - TOWN CLERK - 161 Subtotal:		**$81,341.00**	**$2,651.00**	**$37,231.16**	**$37,231.16**	**$46,760.84**	**44.33%**
Department - ELECTIONS - 162							
Object - PERSONNEL - 5100							
01-162-5100-5100	ELECTIONS SALARIES & WAGES	$14,000.00	$0.00	$21,199.27	$21,199.27	-$7,199.27	151.42%
Object - PERSONNEL - 5100 Subtotal:		**$14,000.00**	**$0.00**	**$21,199.27**	**$21,199.27**	**-$7,199.27**	**151.42%**
Object - EXPENSES - 5200							
01-162-5200-5200	ELECTIONS PURCHASED SERVICES	$10,360.00	$0.00	$9,179.55	$9,179.55	$1,180.45	88.61%
01-162-5200-5700	ELECTIONS OTHER CHARGES	$2,450.00	$0.00	$1,474.70	$1,474.70	$975.30	60.19%
Object - EXPENSES - 5200 Subtotal:		**$12,810.00**	**$0.00**	**$10,654.25**	**$10,654.25**	**$2,155.75**	**83.17%**
Department - ELECTIONS - 162 Subtotal:		**$26,810.00**	**$0.00**	**$31,853.52**	**$31,853.52**	**-$5,043.52**	**118.81%**
Department - CONSERVATION COMMISSION - 171							
Object - PERSONNEL - 5100							
01-171-5100-5100	CONSERVATION SALARIES & WAGES	$1,800.00	$0.00	$695.65	$695.65	$1,104.35	38.65%

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**	**$695.65**	**$695.65**	**$1,104.35**	**38.65%**
Department - CONSERVATION COMMISSION - 171 Subtotal:		$1,800.00	$0.00	$695.65	$695.65	$1,104.35	38.65%
Department - PLANNING BOARD - 175							
Object - PERSONNEL - 5100							
01-175-5100-5100	PLANNING BD SALARIES & WAGES	$4,080.00	$0.00	$4,080.00	$4,080.00	$0.00	100.0%
Object - PERSONNEL - 5100 Subtotal:		**$4,080.00**	**$0.00**	**$4,080.00**	**$4,080.00**	**$0.00**	**100.0%**
Department - PLANNING BOARD - 175 Subtotal:		**$4,080.00**	**$0.00**	**$4,080.00**	**$4,080.00**	**$0.00**	**100.0%**
Department - APPEALS BOARD - 176							
Object - PERSONNEL - 5100							
01-176-5100-5100	APPEALS BD SALARIES & WAGES	$3,000.00	$0.00	$2,706.65	$2,706.65	$293.35	90.22%
Object - PERSONNEL - 5100 Subtotal:		**$3,000.00**	**$0.00**	**$2,706.65**	**$2,706.65**	**$293.35**	**90.22%**
Department - APPEALS BOARD - 176 Subtotal:		$3,000.00	$0.00	$2,706.65	$2,706.65	$293.35	90.22%
Department - PUBLIC SAFETY HEADQUARTERS - 192							
Object - EXPENSES - 5200							
01-192-5200-5200	PUB SAF HEADQTR PURCH SERVICES	$26,920.00	$0.00	$13,751.60	$13,751.60	$13,168.40	51.08%
01-192-5200-5400	PUB SAF HEADQTR SUPPLIES	$7,900.00	$0.00	$4,915.01	$4,915.01	$2,984.99	62.22%
Object - EXPENSES - 5200 Subtotal:		**$34,820.00**	**$0.00**	**$18,666.61**	**$18,666.61**	**$16,153.39**	**53.61%**
Object - OTHER PURPOSES - 5250							
01-192-5250-5240	PUB SAFETY HQ BLDG REP & MAINT	$9,900.00	$0.00	$0.00	$0.00	$9,900.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$0.00**	**$0.00**	**$9,900.00**	**0.0%**
Object - SPECIAL ARTICLES - FY2015 - 5415							
01-192-5415-5290	ATM 5/15#15 PUB SFTY BLDG ASBESTOS REMEDIATION	$21,209.35	$0.00	$21,209.35	$21,209.35	$0.00	100.0%
Object - SPECIAL ARTICLES - FY2015 - 5415 Subtotal:		**$21,209.35**	**$0.00**	**$21,209.35**	**$21,209.35**	**$0.00**	**100.0%**
Object - ENCUMBRANCES - 5500							
01-192-5500-5400	PUBLIC SAFETY HQ SUPPLIES (PY)	$279.23	$0.00	$279.23	$279.23	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$279.23**	**$0.00**	**$279.23**	**$279.23**	**$0.00**	**100.0%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - PUBLIC SAFETY HEADQUARTERS - 192 Subtotal:		**$66,208.58**	**$0.00**	**$40,155.19**	**$40,155.19**	**$26,053.39**	**60.65%**
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	$14,148.00	$227.00	$6,855.96	$6,855.96	$7,519.04	47.69%
Object - PERSONNEL - 5100 Subtotal:		**$14,148.00**	**$227.00**	**$6,855.96**	**$6,855.96**	**$7,519.04**	**47.69%**
Object - EXPENSES - 5200							
01-194-5200-5200	TOWN HALL PURCHASED SERVICES	$37,000.00	$0.00	$15,196.55	$15,196.55	$21,803.45	41.07%
01-194-5200-5400	TOWN HALL SUPPLIES	$3,900.00	$0.00	$857.11	$857.11	$3,042.89	21.98%
01-194-5200-5450	TOWN HALL - CONSOL SUPPLIES	$8,100.00	$0.00	$1,114.82	$1,114.82	$6,985.18	13.76%
Object - EXPENSES - 5200 Subtotal:		**$49,000.00**	**$0.00**	**$17,168.48**	**$17,168.48**	**$31,831.52**	**35.04%**
Object - OTHER PURPOSES - 5250							
01-194-5250-5240	TOWN HALL BLDG REP & MAINT	$9,900.00	$0.00	$7,000.22	$7,000.22	$2,899.78	70.71%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$7,000.22**	**$7,000.22**	**$2,899.78**	**70.71%**
Object - ENCUMBRANCES - 5500							
01-194-5500-5400	TOWN OFFICES SUPPLIES (PY)	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
01-194-5500-5450	TOWN HALL CONSOLIDATED SUPPLIES (PY)	$3,724.31	$0.00	$3,626.56	$3,626.56	$97.75	97.38%
Object - ENCUMBRANCES - 5500 Subtotal:		**$3,724.31**	**$0.00**	**$3,626.56**	**$3,626.56**	**$97.75**	**97.38%**
Department - TOWN HALL - 194 Subtotal:		**$76,772.31**	**$227.00**	**$34,651.22**	**$34,651.22**	**$42,348.09**	**45.0%**
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%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200 Subtotal:		**$800.00**	**$0.00**	**$0.00**	**$0.00**	**$800.00**	**0.0%**
Object - ENCUMBRANCES - 5500							
01-195-5500-5200	PRINT TOWN REPORT (PY)	$669.62	$0.00	$669.62	$669.62	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$669.62**	**$0.00**	**$669.62**	**$669.62**	**$0.00**	**100.0%**
Department - TOWN REPORT - 195 Subtotal:		**$1,469.62**	**$0.00**	**$669.62**	**$669.62**	**$800.00**	**45.56%**
Department - WB PUBLIC ACCESS - 199							
Object - PERSONNEL - 5100							
01-199-5100-5100	WBPA WAGES	$45,950.00	$0.00	$2,341.51	$2,341.51	$43,608.49	5.1%
Object - PERSONNEL - 5100 Subtotal:		**$45,950.00**	**$0.00**	**$2,341.51**	**$2,341.51**	**$43,608.49**	**5.1%**
Object - EXPENSES - 5200							
01-199-5200-5200	WBPA PURCH SERVICE	$5,600.00	$0.00	$3,999.88	$3,999.88	$1,600.12	71.43%
01-199-5200-5400	WBPA SUPPLIES	$500.00	$0.00	$0.00	$0.00	$500.00	0.0%
01-199-5200-5700	WBPA OTHER CHARGES	$500.00	$0.00	$0.00	$0.00	$500.00	0.0%
01-199-5200-5780	WBPA SYSTEM UPGRADE/MAINT	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$9,600.00**	**$0.00**	**$3,999.88**	**$3,999.88**	**$5,600.12**	**41.67%**
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-199-5418-5800	ATM 10/17 #10 - WBPA EQUIPMENT/IMPROVEMENTS	$9,314.97	$0.00	$857.54	$857.54	$8,457.43	9.21%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		**$9,314.97**	**$0.00**	**$857.54**	**$857.54**	**$8,457.43**	**9.21%**
Department - WB PUBLIC ACCESS - 199 Subtotal:		**$64,864.97**	**$0.00**	**$7,198.93**	**$7,198.93**	**$57,666.04**	**11.1%**
Department - POLICE DEPARTMENT - 210							
Object - PERSONNEL - 5100							
01-210-5100-5100	POLICE SALARIES & WAGES	$1,531,803.00	$1,091.00	$680,949.88	$680,949.88	$851,944.12	44.42%
Object - PERSONNEL - 5100 Subtotal:		**$1,531,803.00**	**$1,091.00**	**$680,949.88**	**$680,949.88**	**$851,944.12**	**44.42%**
Object - EXPENSES - 5200							
01-210-5200-5200	POLICE PURCHASED SERVICES	$74,249.00	$0.00	$44,904.03	$44,904.03	$29,344.97	60.48%
01-210-5200-5300	POLICE TRAINING	$10,500.00	$0.00	$6,991.45	$6,991.45	$3,508.55	66.59%
01-210-5200-5400	POLICE SUPPLIES	$34,100.00	$0.00	$14,847.64	$14,847.64	$19,252.36	43.54%
01-210-5200-5700	POLICE OTHER CHARGES	$5,170.00	$0.00	$2,112.16	$2,112.16	$3,057.84	40.85%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200 Subtotal:		**$124,019.00**	**$0.00**	**$68,855.28**	**$68,855.28**	**$55,163.72**	**55.52%**
Object - OTHER PURPOSES - 5250							
01-210-5250-5240	POLICE STATION BLDG REP & MAINT	$9,900.00	$0.00	$2,300.85	$2,300.85	$7,599.15	23.24%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$2,300.85**	**$2,300.85**	**$7,599.15**	**23.24%**
Object - CAPITAL OUTLAY - 5300							
01-210-5300-5800	POLICE CAPITAL OUTLAY	$42,000.00	$0.00	$0.00	$0.00	$42,000.00	0.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		**$42,000.00**	**$0.00**	**$0.00**	**$0.00**	**$42,000.00**	**0.0%**
Object - SPECIAL ARTICLES - FY2021 - 5421							
01-210-5421-5860	ATM 10/20 #4 CRUISER LAPTOPS	$14,686.00	$0.00	$14,686.00	$14,686.00	$0.00	100.0%
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		**$14,686.00**	**$0.00**	**$14,686.00**	**$14,686.00**	**$0.00**	**100.0%**
Object - ENCUMBRANCES - 5500							
01-210-5500-5200	POLICE PURCHASED SERVICES (PY)	$2,562.48	$0.00	$2,562.48	$2,562.48	$0.00	100.0%
01-210-5500-5240	POLICE BLDG REPAIR & MAINT (PY)	$69.80	$0.00	$69.80	$69.80	$0.00	100.0%
01-210-5500-5400	POLICE SUPPLIES (PY)	$334.05	$0.00	$334.05	$334.05	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$2,966.33**	**$0.00**	**$2,966.33**	**$2,966.33**	**$0.00**	**100.0%**
Department - POLICE DEPARTMENT - 210 Subtotal:		**$1,725,374.33**	**$1,091.00**	**$769,758.34**	**$769,758.34**	**$956,706.99**	**44.59%**
Department - FIRE DEPARTMENT - 220							
Object - PERSONNEL - 5100							
01-220-5100-5100	FIRE SALARIES & WAGES	$818,746.00	$860.00	$345,478.00	$345,478.00	$474,128.00	42.15%
01-220-5100-5120	FIRE WAGES ON CALL	$0.00	$0.00	$12,029.10	$12,029.10	-$12,029.10	N/A
Object - PERSONNEL - 5100 Subtotal:		**$818,746.00**	**$860.00**	**$357,507.10**	**$357,507.10**	**$462,098.90**	**43.62%**
Object - EXPENSES - 5200							
01-220-5200-5200	FIRE PURCHASED SERVICES	$30,000.00	$0.00	$14,344.78	$14,344.78	$15,655.22	47.82%
01-220-5200-5400	FIRE SUPPLIES	$22,925.00	$0.00	$18,043.30	$18,043.30	$4,881.70	78.71%
Object - EXPENSES - 5200 Subtotal:		**$52,925.00**	**$0.00**	**$32,388.08**	**$32,388.08**	**$20,536.92**	**61.2%**
Object - OTHER PURPOSES - 5250							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	$41,000.00	$0.00	$25,391.52	$25,391.52	$15,608.48	61.93%
01-220-5250-5400	AMBULANCE SUPPLIES EXPENSES	$27,900.00	$0.00	$17,064.26	$17,064.26	$10,835.74	61.16%
Object - OTHER PURPOSES - 5250 Subtotal:		**$68,900.00**	**$0.00**	**$42,455.78**	**$42,455.78**	**$26,444.22**	**61.62%**
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-220-5418-5200	ATM 5/18 #26 FIRE ALARM DECOMMISSIONING	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**0.0%**
Object - ENCUMBRANCES - 5500							
01-220-5500-5400	FIRE SUPPLIES (PY)	$66.99	$0.00	$14.00	$14.00	$52.99	20.9%
Object - ENCUMBRANCES - 5500 Subtotal:		**$66.99**	**$0.00**	**$14.00**	**$14.00**	**$52.99**	**20.9%**
Object - SPECIAL ENCUMBRANCES - 5550							
01-220-5550-5400	FIRE AMBULANCE SUPPLIES (PY)	$14.00	$0.00	$0.00	$0.00	$14.00	0.0%
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		**$14.00**	**$0.00**	**$0.00**	**$0.00**	**$14.00**	**0.0%**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$945,651.99**	**$860.00**	**$432,364.96**	**$432,364.96**	**$514,147.03**	**45.68%**
Department - COMMUNICATIONS - 235							
Object - EXPENSES - 5200							
01-235-5200-5200	COMMUNICATIONS PURCH SERVICES	$150,053.00	$0.00	$64,785.06	$64,785.06	$85,267.94	43.17%
01-235-5200-5400	COMMUNICATIONS SUPPLIES	$900.00	$0.00	$2,792.64	$2,792.64	-$1,892.64	310.29%
Object - EXPENSES - 5200 Subtotal:		**$150,953.00**	**$0.00**	**$67,577.70**	**$67,577.70**	**$83,375.30**	**44.77%**
Object - ENCUMBRANCES - 5500							
01-235-5500-5200	COMMUNICATIONS PURCH SERVICES (PY)	$283.15	$0.00	$283.15	$283.15	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$283.15**	**$0.00**	**$283.15**	**$283.15**	**$0.00**	**100.0%**
Department - COMMUNICATIONS - 235 Subtotal:		**$151,236.15**	**$0.00**	**$67,860.85**	**$67,860.85**	**$83,375.30**	**44.87%**
Department - INSPECTIONAL SERVICES - 241							
Object - PERSONNEL - 5100							
01-241-5100-5100	INSPECTION SALARIES	$84,192.00	$352.00	$38,154.98	$38,154.98	$46,389.02	45.13%
Object - PERSONNEL - 5100 Subtotal:		**$84,192.00**	**$352.00**	**$38,154.98**	**$38,154.98**	**$46,389.02**	**45.13%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200							
01-241-5200-5200	INSPECTION PURCH SERVICES	$4,200.00	$0.00	$285.15	$285.15	$3,914.85	6.79%
01-241-5200-5400	INSPECTION SUPPLIES	$1,200.00	$0.00	$109.05	$109.05	$1,090.95	9.09%
01-241-5200-5700	INSPECTION OTHER CHARGES	$3,400.00	$0.00	$85.00	$85.00	$3,315.00	2.5%
Object - EXPENSES - 5200 Subtotal:		**$8,800.00**	**$0.00**	**$479.20**	**$479.20**	**$8,320.80**	**5.45%**
Department - INSPECTIONAL SERVICES - 241 Subtotal:		**$92,992.00**	**$352.00**	**$38,634.18**	**$38,634.18**	**$54,709.82**	**41.39%**
Department - WEIGHTS & MEASURES - 244							
Object - PERSONNEL - 5100							
01-244-5100-5100	SEALER OF WEIGHTS SALARY	$1,750.00	$0.00	$0.00	$0.00	$1,750.00	0.0%
Object - PERSONNEL - 5100 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	$612.80	$612.80	$1,387.20	30.64%
Object - EXPENSES - 5200 Subtotal:		**$8,000.00**	**$0.00**	**$4,060.80**	**$4,060.80**	**$3,939.20**	**50.76%**
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		**$8,000.00**	**$0.00**	**$4,060.80**	**$4,060.80**	**$3,939.20**	**50.76%**
Department - ANIMAL CONTROL - 292							
Object - PERSONNEL - 5100							
01-292-5100-5100	ANIMAL CONTROL SALARY	$13,000.00	$0.00	$5,183.96	$5,183.96	$7,816.04	39.88%
Object - PERSONNEL - 5100 Subtotal:		**$13,000.00**	**$0.00**	**$5,183.96**	**$5,183.96**	**$7,816.04**	**39.88%**
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**	**$5,183.96**	**$5,183.96**	**$9,316.04**	**35.75%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - DEPT OF PUBLIC WORKS - 420							
Object - PERSONNEL - 5100							
01-420-5100-5100	HIGHWAY SALARIES & WAGES	$494,372.00	$209.00	$181,862.36	$181,862.36	$312,718.64	36.77%
Object - PERSONNEL - 5100 Subtotal:		**$494,372.00**	**$209.00**	**$181,862.36**	**$181,862.36**	**$312,718.64**	**36.77%**
Object - EXPENSES - 5200							
01-420-5200-5200	HIGHWAY PURCHASED SERVICES	$50,000.00	$0.00	$24,422.67	$24,422.67	$25,577.33	48.85%
01-420-5200-5245	PARKS MAINTENANCE	$25,000.00	$0.00	$16,388.07	$16,388.07	$8,611.93	65.55%
01-420-5200-5246	PARKS FERTILIZER	$14,600.00	$0.00	$2,648.17	$2,648.17	$11,951.83	18.14%
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	$11,598.19	$11,598.19	$16,401.81	41.42%
01-420-5200-5400	HIGHWAY SUPPLIES	$70,000.00	$0.00	$23,818.82	$23,818.82	$46,181.18	34.03%
01-420-5200-5450	MUNICIPAL GASOLINE AND FUEL	$75,000.00	$0.00	$15,032.27	$15,032.27	$59,967.73	20.04%
01-420-5200-5700	HIGHWAY OTHER CHARGES	$4,000.00	$0.00	$1,000.00	$1,000.00	$3,000.00	25.0%
01-420-5200-5780	OTHER CHARGES - TREE WARDEN	$24,000.00	$0.00	$4,062.46	$4,062.46	$19,937.54	16.93%
Object - EXPENSES - 5200 Subtotal:		**$292,600.00**	**$0.00**	**$98,970.65**	**$98,970.65**	**$193,629.35**	**33.82%**
Object - OTHER PURPOSES - 5250							
01-420-5250-5240	DPW BLDG REPAIRS & MAINTENANCE	$9,900.00	$0.00	$0.00	$0.00	$9,900.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$0.00**	**$0.00**	**$9,900.00**	**0.0%**
Object - SPECIAL ARTICLES - FY2019 - 5419							
01-420-5419-5856	ATM 5/19 #12 DPW SALT SPRDR CNTRLS(01)	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0.0%
Object - SPECIAL ARTICLES - FY2019 - 5419 Subtotal:		**$3,500.00**	**$0.00**	**$0.00**	**$0.00**	**$3,500.00**	**0.0%**
Object - SPECIAL ARTICLES - FY2020 - 5420							
01-420-5420-5700	ATM 10/19 #7 - TNC APPROPRIATION	$942.90	$0.00	$942.90	$942.90	$0.00	100.0%
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:		**$23,042.90**	**$0.00**	**$942.90**	**$942.90**	**$22,100.00**	**4.09%**
Object - SPECIAL ARTICLES - FY2021 - 5421							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-420-5421-5300	ATM 07/20 #15 - SURVEY TIVNAN DRIVE	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0.0%
01-420-5421-5700	ATM 10/20 #7 - TNC APPROPRIATION	$1,493.70	$0.00	$0.00	$0.00	$1,493.70	0.0%
01-420-5421-5800	ATM 07/20 #10B DPW TRACKLESS SIDEWLK MACH	$135,000.00	$0.00	$134,975.00	$134,975.00	$25.00	99.98%
01-420-5421-5850	ATM 07/20 #10A DPW BACKHOE	$120,000.00	$0.00	$117,500.00	$117,500.00	$2,500.00	97.92%
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		**$268,493.70**	**$0.00**	**$252,475.00**	**$252,475.00**	**$16,018.70**	**94.03%**
Object - ENCUMBRANCES - 5500							
01-420-5500-5100	HIGHWAY WAGES (PY)	$694.90	$0.00	$694.90	$694.90	$0.00	100.0%
01-420-5500-5200	STREETS & PARKS PURCHASED SERV (PY)	$5,474.15	$0.00	$5,474.15	$5,474.15	$0.00	100.0%
01-420-5500-5300	STREETS & PARKS ROAD IMPRV(PY)	$372.59	$0.00	$372.59	$372.59	$0.00	100.0%
01-420-5500-5400	STREETS & PARKS SUPPLIES (PY)	$4,525.84	$0.00	$3,900.87	$3,900.87	$624.97	86.19%
01-420-5500-5450	MUNICIPAL GASOLINE AND FUEL(PY)	$3,908.36	$0.00	$3,908.36	$3,908.36	$0.00	100.0%
01-420-5500-5700	DPW OTHER CHARGES (PY)	$150.00	$0.00	$150.00	$150.00	$0.00	100.0%
01-420-5500-5780	DPW - TREE WARDEN (PY)	$15,705.00	$0.00	$0.00	$0.00	$15,705.00	0.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$30,830.84**	**$0.00**	**$14,500.87**	**$14,500.87**	**$16,329.97**	**47.03%**
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		**$1,122,739.44**	**$209.00**	**$548,751.78**	**$548,751.78**	**$574,196.66**	**48.87%**
Department - SNOW & ICE - 423							
Object - PERSONNEL - 5100							
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	$59,000.00	$0.00	$10,773.08	$10,773.08	$48,226.92	18.26%
Object - PERSONNEL - 5100 Subtotal:		**$59,000.00**	**$0.00**	**$10,773.08**	**$10,773.08**	**$48,226.92**	**18.26%**
Object - EXPENSES - 5200							
01-423-5200-5200	SNOW REMOVAL PURCHASED SERVICES	$20,000.00	$0.00	$3,412.50	$3,412.50	$16,587.50	17.06%
01-423-5200-5400	SNOW REMOVAL SUPPLIES	$87,000.00	$0.00	$11,410.79	$11,410.79	$75,589.21	13.12%
Object - EXPENSES - 5200 Subtotal:		**$107,000.00**	**$0.00**	**$14,823.29**	**$14,823.29**	**$92,176.71**	**13.85%**
Department - SNOW & ICE - 423 Subtotal:		**$166,000.00**	**$0.00**	**$25,596.37**	**$25,596.37**	**$140,403.63**	**15.42%**
Department - STREET LIGHTS - 424							
Object - EXPENSES - 5200							
01-424-5200-5200	STREET LIGHTING	$34,820.00	$0.00	$14,508.00	$14,508.00	$20,312.00	41.67%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200 Subtotal:		**$34,820.00**	**$0.00**	**$14,508.00**	**$14,508.00**	**$20,312.00**	**41.67%**
Department - STREET LIGHTS - 424 Subtotal:		**$34,820.00**	**$0.00**	**$14,508.00**	**$14,508.00**	**$20,312.00**	**41.67%**
Department - SOLID WASTE - 430							
Object - EXPENSES - 5200							
01-430-5200-5200	TRASH REMOVAL & TIPPING FEES	$503,700.00	$0.00	$215,359.37	$215,359.37	$288,340.63	42.76%
Object - EXPENSES - 5200 Subtotal:		**$503,700.00**	**$0.00**	**$215,359.37**	**$215,359.37**	**$288,340.63**	**42.76%**
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-430-5418-5840	ATM 5/18#19 LANDFILL MONITORING WELLS (01)	$2,103.22	$0.00	$2,103.22	$2,103.22	$0.00	100.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		**$2,103.22**	**$0.00**	**$2,103.22**	**$2,103.22**	**$0.00**	**100.0%**
Object - ENCUMBRANCES - 5500							
01-430-5500-5200	TRASH REMOVAL AND TIPPING FEES (PY)	$5,236.99	$0.00	$5,236.99	$5,236.99	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$5,236.99**	**$0.00**	**$5,236.99**	**$5,236.99**	**$0.00**	**100.0%**
Department - SOLID WASTE - 430 Subtotal:		**$511,040.21**	**$0.00**	**$222,699.58**	**$222,699.58**	**$288,340.63**	**43.58%**
Department - CEMETERY - 491							
Object - PERSONNEL - 5100							
01-491-5100-5100	CEMETERY SALARIES & WAGES	$111,247.00	$0.00	$44,359.60	$44,359.60	$66,887.40	39.87%
Object - PERSONNEL - 5100 Subtotal:		**$111,247.00**	**$0.00**	**$44,359.60**	**$44,359.60**	**$66,887.40**	**39.87%**
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-491-5418-5840	ATM 5/18 #25 - CEMETERY IMPROVEMENTS & MAINT	$540.14	$0.00	$540.14	$540.14	$0.00	100.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		**$540.14**	**$0.00**	**$540.14**	**$540.14**	**$0.00**	**100.0%**
Object - SPECIAL ARTICLES - FY2020 - 5420							
01-491-5420-5840	ATM 10/19 #5 - CEMETERY IMPROVEMENTS & MAINT	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.0%
Object - SPECIAL ARTICLES - FY2020 - 5420 Subtotal:		**$2,500.00**	**$0.00**	**$0.00**	**$0.00**	**$2,500.00**	**0.0%**
Object - SPECIAL ARTICLES - FY2021 - 5421							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-491-5421-5840	ATM 7/20 #11 - CEMETERY IMPROVEMENTS	$27,000.00	$0.00	$0.00	$0.00	$27,000.00	0.0%
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		**$27,000.00**	**$0.00**	**$0.00**	**$0.00**	**$27,000.00**	**0.0%**
Department - CEMETERY - 491 Subtotal:		**$141,287.14**	**$0.00**	**$44,899.74**	**$44,899.74**	**$96,387.40**	**31.78%**
Department - BOARD OF HEALTH - 510							
Object - PERSONNEL - 5100							
01-510-5100-5100	BD OF HEALTH SALARIES & WAGES	$9,000.00	$0.00	$8,440.49	$8,440.49	$559.51	93.78%
Object - PERSONNEL - 5100 Subtotal:		**$9,000.00**	**$0.00**	**$8,440.49**	**$8,440.49**	**$559.51**	**93.78%**
Department - BOARD OF HEALTH - 510 Subtotal:		**$9,000.00**	**$0.00**	**$8,440.49**	**$8,440.49**	**$559.51**	**93.78%**
Department - COUNCIL ON AGING - 541							
Object - PERSONNEL - 5100							
01-541-5100-5100	COA SALARIES & WAGES	$76,222.00	$11,650.00	$39,267.86	$39,267.86	$48,604.14	44.69%
Object - PERSONNEL - 5100 Subtotal:		**$76,222.00**	**$11,650.00**	**$39,267.86**	**$39,267.86**	**$48,604.14**	**44.69%**
Object - EXPENSES - 5200							
01-541-5200-5200	COA PURCHASED SERVICES	$25,050.00	$0.00	$8,784.22	$8,784.22	$16,265.78	35.07%
01-541-5200-5400	COA SUPPLIES	$3,750.00	$0.00	$984.06	$984.06	$2,765.94	26.24%
Object - EXPENSES - 5200 Subtotal:		**$28,800.00**	**$0.00**	**$9,768.28**	**$9,768.28**	**$19,031.72**	**33.92%**
Object - OTHER PURPOSES - 5250							
01-541-5250-5240	COA BLDG REP & MAINT	$9,900.00	$0.00	$2,913.50	$2,913.50	$6,986.50	29.43%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$2,913.50**	**$2,913.50**	**$6,986.50**	**29.43%**
Object - ENCUMBRANCES - 5500							
01-541-5500-5200	COA PURCH SERVICE (PY)	$1,210.66	$0.00	$1,210.66	$1,210.66	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$1,210.66**	**$0.00**	**$1,210.66**	**$1,210.66**	**$0.00**	**100.0%**
Department - COUNCIL ON AGING - 541 Subtotal:		**$116,132.66**	**$11,650.00**	**$53,160.30**	**$53,160.30**	**$74,622.36**	**41.6%**
Department - VETERANS SERVICES - 543							
Object - PERSONNEL - 5100							
01-543-5100-5100	VETS SERVICES SALARY	$5,000.00	$0.00	$2,356.31	$2,356.31	$2,643.69	47.13%
Object - PERSONNEL - 5100 Subtotal:		**$5,000.00**	**$0.00**	**$2,356.31**	**$2,356.31**	**$2,643.69**	**47.13%**
Object - EXPENSES - 5200							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-543-5200-5200	VETS SERVICES PURCH SERVICES	$1,000.00	$0.00	$534.00	$534.00	$466.00	53.4%
01-543-5200-5400	VETS SERVICES SUPPLIES	$200.00	$0.00	$0.10	$0.10	$199.90	0.05%
01-543-5200-5710	VETERANS TRAVEL	$150.00	$0.00	$0.00	$0.00	$150.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$1,350.00**	**$0.00**	**$534.10**	**$534.10**	**$815.90**	**39.56%**
Object - OTHER PURPOSES - 5250							
01-543-5250-5770	VETERANS BENEFITS	$120,000.00	$0.00	$39,499.22	$39,499.22	$80,500.78	32.92%
Object - OTHER PURPOSES - 5250 Subtotal:		**$120,000.00**	**$0.00**	**$39,499.22**	**$39,499.22**	**$80,500.78**	**32.92%**
Department - VETERANS SERVICES - 543 Subtotal:		**$126,350.00**	**$0.00**	**$42,389.63**	**$42,389.63**	**$83,960.37**	**33.55%**
Department - LIBRARY - 610							
Object - PERSONNEL - 5100							
01-610-5100-5100	LIBRARY SALARIES & WAGES	$307,568.00	$1,679.00	$143,163.34	$143,163.34	$166,083.66	46.29%
Object - PERSONNEL - 5100 Subtotal:		**$307,568.00**	**$1,679.00**	**$143,163.34**	**$143,163.34**	**$166,083.66**	**46.29%**
Object - EXPENSES - 5200							
01-610-5200-5200	LIBRARY PURCHASED SERVICES	$79,940.00	$0.00	$31,948.74	$31,948.74	$47,991.26	39.97%
01-610-5200-5400	LIBRARY SUPPLIES	$7,500.00	$0.00	$2,471.39	$2,471.39	$5,028.61	32.95%
01-610-5200-5510	LIBRARY BOOKS AND MATERIALS	$78,500.00	$0.00	$35,457.50	$35,457.50	$43,042.50	45.17%
Object - EXPENSES - 5200 Subtotal:		**$165,940.00**	**$0.00**	**$69,877.63**	**$69,877.63**	**$96,062.37**	**42.11%**
Object - OTHER PURPOSES - 5250							
01-610-5250-5240	LIBRARY BLDG REPAIRS & MAINT	$9,900.00	$0.00	$683.00	$683.00	$9,217.00	6.9%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$683.00**	**$683.00**	**$9,217.00**	**6.9%**
Department - LIBRARY - 610 Subtotal:		**$483,408.00**	**$1,679.00**	**$213,723.97**	**$213,723.97**	**$271,363.03**	**44.06%**
Department - PARKS & RECREATION - 650							
Object - SPECIAL ARTICLES - FY2021 - 5421							
01-650-5421-5110	ATM 10/20 #8 - RECREATION PROGRAM DIRECTOR	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0.0%
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**0.0%**
Department - PARKS & RECREATION - 650 Subtotal:		**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**0.0%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
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	$640,301.00	$0.00	$325,000.00	$325,000.00	$315,301.00	50.76%
Object - DEBT SERVICE - 5900 Subtotal:		**$640,301.00**	**$0.00**	**$325,000.00**	**$325,000.00**	**$315,301.00**	**50.76%**
Department - RETIREMENT OF DEBT - 710 Subtotal:		**$640,301.00**	**$0.00**	**$325,000.00**	**$325,000.00**	**$315,301.00**	**50.76%**
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
01-751-5900-5915	MATURING DEBT-INTEREST	$363,524.00	$0.00	$172,334.18	$172,334.18	$191,189.82	47.41%
Object - DEBT SERVICE - 5900 Subtotal:		**$363,524.00**	**$0.00**	**$172,334.18**	**$172,334.18**	**$191,189.82**	**47.41%**
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		**$363,524.00**	**$0.00**	**$172,334.18**	**$172,334.18**	**$191,189.82**	**47.41%**
Department - SHORT TERM DEBT INTEREST - 752							
Object - DEBT SERVICE - 5900							
01-752-5900-5925	INTEREST ON TEMPORARY LOANS	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.0%
Object - DEBT SERVICE - 5900 Subtotal:		**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**0.0%**
Department - SHORT TERM DEBT INTEREST - 752 Subtotal:		**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**0.0%**
Department - STATE - 820							
Object - INTERGOVERNMENTAL - 5600							
01-820-5600-5623	RMV NON-RENEWAL SURCHARGE	$5,360.00	$0.00	$2,738.00	$2,738.00	$2,622.00	51.08%
01-820-5600-5624	AIR POLLUTION DISTRICTS	$2,379.00	$0.00	$1,182.00	$1,182.00	$1,197.00	49.68%
01-820-5600-5625	REGIONAL TRANSIT AUTHORITY	$64,895.00	$0.00	$32,254.00	$32,254.00	$32,641.00	49.7%
01-820-5600-5650	CHARTER SCHOOL ASSESSMENT	$161,008.00	$0.00	$75,305.00	$75,305.00	$85,703.00	46.77%
01-820-5600-5655	SPECIAL EDUCATION ASSESSMENT	$3,247.00	$0.00	$1,626.00	$1,626.00	$1,621.00	50.08%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-820-5600-5660	SCHOOL CHOICE ASSESMENTS	$211,811.00	$0.00	$93,395.00	$93,395.00	$118,416.00	44.09%
Object - INTERGOVERNMENTAL - 5600 Subtotal:		**$448,700.00**	**$0.00**	**$206,500.00**	**$206,500.00**	**$242,200.00**	**46.02%**
Department - STATE - 820 Subtotal:		**$448,700.00**	**$0.00**	**$206,500.00**	**$206,500.00**	**$242,200.00**	**46.02%**
Department - OTHER GOVERNMENTS - 840							
Object - EXPENSES - 5200							
01-840-5200-5780	REGIONAL PLANNING ASSESSMENT	$1,918.00	$0.00	$0.00	$0.00	$1,918.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$1,918.00**	**$0.00**	**$0.00**	**$0.00**	**$1,918.00**	**0.0%**
Department - OTHER GOVERNMENTS - 840 Subtotal:		**$1,918.00**	**$0.00**	**$0.00**	**$0.00**	**$1,918.00**	**0.0%**
Department - WACHUSETT EARTHDAY COLLAB - 843							
Object - EXPENSES - 5200							
01-843-5200-5780	WACHUSETT EARTHDAY COLLAB EXP	$5,171.00	$0.00	$0.00	$0.00	$5,171.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$5,171.00**	**$0.00**	**$0.00**	**$0.00**	**$5,171.00**	**0.0%**
Department - WACHUSETT EARTHDAY COLLAB - 843 Subtotal:		**$5,171.00**	**$0.00**	**$0.00**	**$0.00**	**$5,171.00**	**0.0%**
Department - PENSIONS - 911							
Object - EXPENSES - 5200							
01-911-5200-5170	COUNTY RETIREMENT ASSESSMENT	$1,408,881.00	$0.00	$1,408,881.00	$1,408,881.00	$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		**$1,408,881.00**	**$0.00**	**$1,408,881.00**	**$1,408,881.00**	**$0.00**	**100.0%**
Department - PENSIONS - 911 Subtotal:		**$1,408,881.00**	**$0.00**	**$1,408,881.00**	**$1,408,881.00**	**$0.00**	**100.0%**
Department - WORKERS COMPENSATION - 912							
Object - EXPENSES - 5200							
01-912-5200-5178	WORKERS COMPENSATION INSURANCE	$82,000.00	$0.00	$82,000.00	$82,000.00	$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		**$82,000.00**	**$0.00**	**$82,000.00**	**$82,000.00**	**$0.00**	**100.0%**
Department - WORKERS COMPENSATION - 912 Subtotal:		**$82,000.00**	**$0.00**	**$82,000.00**	**$82,000.00**	**$0.00**	**100.0%**
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - EXPENSES - 5200							
01-913-5200-5179	UNEMPLOYMENT COMPENSATION	$35,000.00	$0.00	$10,847.42	$10,847.42	$24,152.58	30.99%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-913-5200-5200	UNEMPLOYMENT PURCH SERVICES	$2,800.00	$0.00	$675.00	$675.00	$2,125.00	24.11%
Object - EXPENSES - 5200 Subtotal:		**$37,800.00**	**$0.00**	**$11,522.42**	**$11,522.42**	**$26,277.58**	**30.48%**
Object - ENCUMBRANCES - 5500							
01-913-5500-5179	UNEMPLOYMENT COMPENSATION (PY)	$24,899.40	$0.00	$4,899.14	$4,899.14	$20,000.26	19.68%
Object - ENCUMBRANCES - 5500 Subtotal:		**$24,899.40**	**$0.00**	**$4,899.14**	**$4,899.14**	**$20,000.26**	**19.68%**
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		**$62,699.40**	**$0.00**	**$16,421.56**	**$16,421.56**	**$46,277.84**	**26.19%**
Department - GROUP HEALTH BENEFITS - 914							
Object - EXPENSES - 5200							
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	$3,950,071.00	$0.00	$1,749,228.90	$1,749,228.90	$2,200,842.10	44.28%
Object - EXPENSES - 5200 Subtotal:		**$3,950,071.00**	**$0.00**	**$1,749,228.90**	**$1,749,228.90**	**$2,200,842.10**	**44.28%**
Object - ENCUMBRANCES - 5500							
01-914-5500-5172	GROUP HEALTH INSURANCE PREMIUM (PY)	$3,000.00	$0.00	$2,864.50	$2,864.50	$135.50	95.48%
Object - ENCUMBRANCES - 5500 Subtotal:		**$3,000.00**	**$0.00**	**$2,864.50**	**$2,864.50**	**$135.50**	**95.48%**
Department - GROUP HEALTH BENEFITS - 914 Subtotal:		**$3,953,071.00**	**$0.00**	**$1,752,093.40**	**$1,752,093.40**	**$2,200,977.60**	**44.32%**
Department - GROUP LIFE BENEFITS - 915							
Object - EXPENSES - 5200							
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	$13,000.00	$0.00	$6,088.50	$6,088.50	$6,911.50	46.83%
Object - EXPENSES - 5200 Subtotal:		**$13,000.00**	**$0.00**	**$6,088.50**	**$6,088.50**	**$6,911.50**	**46.83%**
Department - GROUP LIFE BENEFITS - 915 Subtotal:		**$13,000.00**	**$0.00**	**$6,088.50**	**$6,088.50**	**$6,911.50**	**46.83%**
Department - MEDICARE TAX - TOWN SHARE - 916							
Object - EXPENSES - 5200							
01-916-5200-5174	MEDICARE-TOWN'S SHARE	$208,827.00	$0.00	$83,799.47	$83,799.47	$125,027.53	40.13%
Object - EXPENSES - 5200 Subtotal:		**$208,827.00**	**$0.00**	**$83,799.47**	**$83,799.47**	**$125,027.53**	**40.13%**
Department - MEDICARE TAX - TOWN SHARE - 916 Subtotal:		**$208,827.00**	**$0.00**	**$83,799.47**	**$83,799.47**	**$125,027.53**	**40.13%**
Department - CAPITAL PROJECTS - 930							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - CAPITAL PROJECT - 5800							
01-930-5800-5910	ESCO LEASE - PRINCIPAL	$175,619.00	$0.00	$175,618.35	$175,618.35	$0.65	100.0%
01-930-5800-5915	ESCO LEASE - INTEREST	$62,972.00	$0.00	$62,971.69	$62,971.69	$0.31	100.0%
Object - CAPITAL PROJECT - 5800 Subtotal:		**$238,591.00**	**$0.00**	**$238,590.04**	**$238,590.04**	**$0.96**	**100.0%**
Department - CAPITAL PROJECTS - 930 Subtotal:		**$238,591.00**	**$0.00**	**$238,590.04**	**$238,590.04**	**$0.96**	**100.0%**
Department - GENERAL INSURANCE - 945							
Object - EXPENSES - 5200							
01-945-5200-5740	GENERAL INSURANCE EXPENSE	$196,228.00	$0.00	$192,909.30	$192,909.30	$3,318.70	98.31%
Object - EXPENSES - 5200 Subtotal:		**$196,228.00**	**$0.00**	**$192,909.30**	**$192,909.30**	**$3,318.70**	**98.31%**
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**	**$192,909.30**	**$192,909.30**	**$6,318.70**	**96.83%**
Fund - GENERAL FUND - 1 Subtotal:		**$14,619,308.76**	**$22,500.00**	**$7,512,150.26**	**$7,512,150.26**	**$7,129,658.50**	**51.31%**
Fund - SEWER ENTERPRISE FUND - 65							
Department - SEWER - 440							
Object - EXPENSES - 5200							
65-440-5200-5100	ADMIN-SALARIES AND WAGES	$80,000.00	$0.00	$32,345.97	$32,345.97	$47,654.03	40.43%
65-440-5200-5170	ADMIN - RETIREMENT ASSESSMENT	$23,471.00	$0.00	$23,471.00	$23,471.00	$0.00	100.0%
65-440-5200-5172	ADMIN-MEDICARE&HLTH INSURANCE	$30,000.00	$0.00	$6,242.13	$6,242.13	$23,757.87	20.81%
65-440-5200-5200	ADMIN-PURCHASED SERVICES	$6,500.00	$0.00	$82.69	$82.69	$6,417.31	1.27%
65-440-5200-5300	ADMIN - PURCH SERV - LEGAL	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.0%
65-440-5200-5400	ADMIN-SUPPLIES	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.0%
65-440-5200-5700	ADMIN-OTHER CHARGES	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$146,971.00**	**$0.00**	**$62,141.79**	**$62,141.79**	**$84,829.21**	**42.28%**
Object - OTHER PURPOSES - 5250							
65-440-5250-5200	O&M-PURCHASED SERVICES	$380,000.00	$0.00	$105,485.52	$105,485.52	$274,514.48	27.76%
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	$70,000.00	$0.00	$10,572.44	$10,572.44	$59,427.56	15.1%
65-440-5250-5400	O&M-SUPPLIES	$20,000.00	$0.00	$182.67	$182.67	$19,817.33	0.91%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
65-440-5250-5600	O&M-CHARGES & ASSESSMENTS	$839,253.00	$0.00	$257,203.07	$257,203.07	$582,049.93	30.65%
65-440-5250-5700	O&M-OTHER CHARGES	$0.00	$0.00	$2,201.50	$2,201.50	-$2,201.50	N/A
65-440-5250-5800	O&M-CAPITAL OUTLAY	$200,000.00	$0.00	$1,005.00	$1,005.00	$198,995.00	0.5%
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:		**$1,569,253.00**	**$0.00**	**$376,650.20**	**$376,650.20**	**$1,192,602.80**	**24.0%**
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 ENCUMBRANCES - 5550							
65-440-5550-5300	O&M - PURCHASED SERVICES (PY)	$16,889.56	$0.00	$16,889.56	$16,889.56	$0.00	100.0%
65-440-5550-5341	O&M PURCH SERV - WOODLAND (PY)	$2,942.46	$0.00	$2,942.46	$2,942.46	$0.00	100.0%
65-440-5550-5600	O&M CHARGES & ASSESSMENTS (PY)	$2,822.22	$0.00	$2,822.22	$2,822.22	$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		**$22,654.24**	**$0.00**	**$22,654.24**	**$22,654.24**	**$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:		**$1,762,378.24**	**$0.00**	**$461,446.23**	**$461,446.23**	**$1,300,932.01**	**26.18%**
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
65-710-5900-5910	LONG TERM DEBT-PRINCIPAL	$285,881.00	$0.00	$244,477.22	$244,477.22	$41,403.78	85.52%
Object - DEBT SERVICE - 5900 Subtotal:		**$285,881.00**	**$0.00**	**$244,477.22**	**$244,477.22**	**$41,403.78**	**85.52%**
Department - RETIREMENT OF DEBT - 710 Subtotal:		**$285,881.00**	**$0.00**	**$244,477.22**	**$244,477.22**	**$41,403.78**	**85.52%**
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
65-751-5900-5915	LONG TERM DEBT-INTEREST	$70,700.00	$0.00	$6,700.25	$6,700.25	$63,999.75	9.48%
Object - DEBT SERVICE - 5900 Subtotal:		**$70,700.00**	**$0.00**	**$6,700.25**	**$6,700.25**	**$63,999.75**	**9.48%**
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		**$70,700.00**	**$0.00**	**$6,700.25**	**$6,700.25**	**$63,999.75**	**9.48%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:		**$2,118,959.24**	**$0.00**	**$712,623.70**	**$712,623.70**	**$1,406,335.54**	**33.63%**
Total:		$16,738,268.00	$22,500.00	$8,224,773.96	$8,224,773.96	$8,535,994.04	49.07%

Department of Police

141 Sterling Street
West Boylston, Massachusetts 01583

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

Dennis W. Minnich, Sr.
Chief of Police

January 4, 2021

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 December 2020. Included in this report are:

1. Monthly Financial Reports with year to date balances
2. Monthly Performance Measurements
3. Managing for Results
4. Various statistics from Wachusett Regional Emergency Communications Center
5. Calendar Year 2020 Summary of Calls
6. Calendar Year 2020 Summary of Citations

Respectfully submitted,

Dennis W. Minnich, Sr.
Chief of Police

West Boylston Police Department
Monthly Financial Report for the Fiscal Year Ending: June 30, 2021

Police Department

Line Item	Budget 2020-2021	Prior Year to Date Expenses	Month of December	Year to Date Expenses	Year to Date Balance	% Spent
Salaries & Wages	$ 1,532,894.00	$ 569,476.21	$ 111,473.59	$ 680,949.80	$ 851,944.20	44.42%
Purchased Services	$ 74,249.00	$ 41,756.86	$ 3,147.17	$ 44,904.03	$ 29,344.97	60.48%
Police Supplies	$ 34,100.00	$ 13,278.04	$ 1,569.60	$ 14,847.64	$ 19,252.36	43.54%
Police Other	$ 5,170.00	$ 2,022.16	$ 90.00	$ 2,112.16	$ 3,057.84	40.85%
Training Seminars	$ 10,500.00	$ 6,991.45	$ -	$ 6,991.45	$ 3,508.55	66.59%
Capital Equipment	$ 42,000.00	$ 1,000.00	$ -	$ 1,000.00	$ 41,000.00	2.38%
Building Repair & Maintenance	$ 9,900.00	$ 1,300.85	$ -	$ 1,300.85	$ 8,599.15	13.14%
Total	$ 1,708,813.00	$ 635,325.57	$ 116,280.36	$ 752,105.93	$ 956,707.07	

% 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 2020-2021	Prior Year to Date Expenses	Month of December	Year to Date Expenses	Year to Date Balance	% Spent
Purchased Services	$ 38,370.00	$ 9,150.96	$ 1,845.10	$ 10,996.06	$ 27,373.94	28.66%
Supplies	$ 900.00	$ 114.82	$ 2,677.82	$ 2,792.64	$ (1,892.64)	310.29%
Pur. Serv. Holden Assessment	$ 111,683.00		$ 53,789.00	$ 53,789.00	$ 57,894.00	48.16%
Total	$ 150,953.00	$ 9,265.78	$ 58,311.92	$ 67,577.70	$ 83,375.30	

POLICE DEPARTMENT TURNOVER REVENUE

(FOR TOWN USE ONLY)

	December	Year to Date
Insurance Fees	$ 40.00	$ 95.00
Firearms Fees	$ 350.00	$ 2,812.50
Private Detail Town Fees	$ 490.00	$ 2,067.40
Police Court Fines and RMV	$ 835.00	$ 6,326.20
License & Permits	$ -	$ 25.00

	December	Year to Date
Report Charges	$ -	$ 5.00
Parking Tickets	$ -	$ 145.00

WEST BOYLSTON POLICE DEPARTMENT
MONTHLY PERFORMANCE MEASUREMENTS
December 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:

MOTOR VEHICLE ACCIDENTS NO INJURY		2019
LANCASTER IFO #351	LANCASTER NEAR FAIRBANK	SHREWSBURY IFO #180
WB ST @ MEADOWBROOK PL	MALDEN IFO #70	WB ST @ DANELIAN
WB ST IFO 307	LANCASTER @ S-CURVE	BEAMAN IFO #120
FRANKLIN @ PROSPECT	WORCESTER @ WOODLAND	DANELIAN @ CUMBERLAND

MOTOR VEHICLE ACCIDENTS W/ INJURY		2019
HUNTINGTON IFO W.R.R.C.	WB ST IFO #185	PROSPECT @ CENTRAL
NEWTON @ PROSPECT		

MOTOR VEHICLE ACCIDENTS NO INJURY		2020
WB ST @ FRANKLIN	WB ST @ #231	WB ST @ #181
WB ST @ WOODLAND	LAUREL @ #193	WORCESTER @ FRANKLIN
TEMPLE @ PINEWOOD	STERLING @ FLATS	WB ST @ SHRINE

MOTOR VEHICLE ACCIDENTS W/ INJURY		2020
WB ST @ SHRINE	WORCESTER @ #272	WB ST @ FRANKLIN
GOODALE @ CRESCENT	WB ST @ STOCKWELL	

MOTOR VEHICLE THEFT:

DECEMBER 2020 *THEFTS:*

12-03-2020 – 2007-305-OF – VEHICLE STOLEN FROM CLASSIC SUITES MOTEL

ARRESTS AND COMPLAINTS:

2020 ARRESTS AND COMPLAINT LOCATIONS:

ARREST LOCATIONS		2020
NONE		

CRIMINAL COMPLAINT LOCATIONS		2020
#35 WORCESTER ST	#100 HARTWELL ST	RAIL TRAIL LOT
#235 MAPLE ST	#184 WEST BOYLSTON ST	#153 WEST BOYLSTON ST

BREAKING AND ENTERING REPORT:

BURGLARY - BUSINESS	2020
NOTHING REPORTED	
BURGLARY - RESIDENCE	**2020**
NOTHING REPORTED	
MOTOR VEHICLE BREAKS	**2020**
12-15-2020 - 2007-312-OF - #11 TEMPLE STREET	
VANDALISM / DESTRUCTION OF PROPERTY	**2020**
12-13-2020 - 2007-310-OF - #181 WEST BOYLSTON ST, CLASSIC SUITES , VEHICLE DAMAGED	

FIREARM PERMITTING:

FIREARM PERMITTING DATA	DECEMBER	2020
APPLICATIONS PROCESSED:	26	
PERMITS ISSUED:	8	
YTD PERMITS ISSUED:	198	

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Department of Police

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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:	6
2.	Number of motor vehicle accidents for the month:	14
3.	Number of motor vehicle accidents with injury:	5
4.	Number of stolen vehicles for the month:	1
5.	Number of breaking and entering for the month:	1
6.	Firearm permit applications processed:	26
7.	Firearm permits issued:	8

Violation Breakdown
From: 01/01/2020 Thru: 12/31/2020

State Law	Fine Total	Civil	Warnings	Verbal	Arrests	Criminal	Totals
540CMR224	0.00	0	0	0	0	1	1
700CMR / 5401	0.00	0	1	0	0	0	1
720CMR906 / B	0.00	0	1	0	0	0	1
89 / 4A	105.00	1	5	0	1	4	11
89 / 9	105.00	1	16	0	0	2	19
90 / 10	0.00	0	0	0	1	4	5
90 / 11	35.00	1	6	0	0	2	9
90 / 13	40.00	1	2	0	0	0	3
90 / 13A	25.00	1	0	0	0	0	1
90 / 13B	840.00	7	65	0	0	2	74
90 / 13B/A	0.00	4	44	0	0	0	48
90 / 14B	0.00	0	0	0	0	1	1
90 / 17	2175.00	9	32	0	3	1	45
90 / 18	155.00	1	0	0	0	0	1
90 / 20	0.00	1	36	0	1	2	40
90 / 23	0.00	0	0	0	3	20	23
90 / 24	0.00	0	1	0	9	4	14
90 / 24I	505.00	1	0	0	1	0	2
90 / 25	0.00	0	0	0	1	0	1
90 / 31	50.00	1	0	0	0	0	1
90 / 34J	0.00	0	0	0	1	7	8
90 / 6	0.00	0	1	0	0	0	1
90 / 7	205.00	2	20	0	1	4	27
90 / 9	105.00	1	47	0	1	6	55
90 / 9D	0.00	0	1	0	0	1	2
TOTALS	**4345.00**	**32**	**278**	**0**	**23**	**61**	**394**

Call Reason Breakdown

Call Reason	Self	Disp	Total	%	Avg. Arrive	Avg. Time @ Scene
MOTOR VEHICLE B & E	0	7	7	< 1	6.66	15.14
Section 12	0	22	22	< 1	4.34	25.77
COURT(COURT OFFICER)	7	0	7	< 1	0	78.90
COURT(APPEALS,TRIALS, ETC)	5	1	6	< 1	14.46	83.33
FIRE / PUBLIC EDUCATION	4	2	6	< 1	4.20	119.12
FIRE / INSPECTION	131	13	144	1.5	5.07	31.20
ANIMAL CONTROL OFFICER CALL	0	64	64	< 1	5.61	9.25
ADMINISTRATIVE	2	52	54	< 1	0	0
FIRE-AUTOMATIC FIRE ALARM ACT	0	66	66	< 1	6.24	13.53
FIRE-BRUSH	0	6	6	< 1	10.85	34.93
TRESPASSING	0	13	13	< 1	7.00	7.01
DISTURBANCE-GENERAL	2	168	170	1.7	4.87	11.75
SUSPICIOUS MOTOR VEHICLE	9	94	103	1.1	4.94	9.54
SUSPICIOUS INCIDENT	7	130	137	1.4	4.92	11.35
Restraining Order Violation	0	9	9	< 1	0.53	19.65
RESTRAINING ORDER SERVICE	7	9	16	< 1	2.79	9.97
TRASH/LITTERING	3	14	17	< 1	7.40	6.21
ANIMAL	2	140	142	1.5	3.11	6.76
SUSPICIOUS PERSON	4	80	84	< 1	5.54	9.68
ALARM OUT OF SERVICE	1	51	52	< 1	0	2.87
FIRE-CO ALARM	0	28	28	< 1	6.27	9.35
FIRE- COOKING FIRE	0	7	7	< 1	0	0
HIGHWAY/WATER DEPARTMENT	7	79	86	< 1	4.11	16.74
DETAIL REQUEST	0	303	303	3.1	0	0
FIRE-DISPATCH TRAINING	14	4	18	< 1	0.17	128.53
FIRE-EMERGENCY MEDICAL SERVICE	2	743	745	7.7	5.11	13.09
FIRE-SCHOOL FIRE DRILL	0	1	1	< 1	17.59	0.18
FIRE-WATER PROBLEM	1	6	7	< 1	4.08	12.81
FIRE-HAZARDOUS MATERIAL	0	1	1	< 1	6.52	23.35
FIRE- ILLEGAL FIRE	0	5	5	< 1	10.87	9.88
FIRE-INVESTIGATION	6	8	14	< 1	4.12	9.64
FIRE-MUTUAL AID	1	20	21	< 1	9.86	17.96
NEIGHBORHOOD CHECKS	762	0	762	7.8	0.08	2.21
Directed Patrol	33	0	33	< 1	0.13	32.68
MOTOR VEHICLE VIOLATIONS	531	12	543	5.6	0.63	8.31
POLICE-ADMIN	0	5	5	< 1	0	0
PARKING CONSIDERATION	0	33	33	< 1	0.03	0.03
HOUSE CHECK	18	8	26	< 1	0	1.25
ACCIDENT-NONREPORTABLE	0	9	9	< 1	5.63	6.70
BURGLAR ALARM-AUTOMATIC	1	104	105	1.1	5.87	6.98
ERRATIC OPERATOR	2	86	88	< 1	5.03	5.60
MOTOR VEHICLE-DISABLED	24	37	61	< 1	6.95	12.29
TRAFFIC SAFETY	217	77	294	3.0	4.82	16.90
BURGLAR ALARM-PHONED IN	0	109	109	1.1	4.71	4.77
MOTOR VEHICLE LOCK OUT	2	10	12	< 1	3.61	4.56
WELFARE CHECK	5	90	95	< 1	5.11	10.48
FIRE-OTHER	17	49	66	< 1	6.79	33.63
POWER OUTAGE/LIGHT DEPT CALLS	2	96	98	1.0	8.18	14.92
PUBLIC SERVICE	37	440	477	4.9	3.51	14.18
NOTIFICATION	3	6	9	< 1	4.32	16.19
SUMMONS SERVICE	18	5	23	< 1	0.05	4.43
PARKING VIOLATION	8	6	14	< 1	1.99	3.55
BUSINESS CHECK	2445	0	2445	25.1	1.26	1.87
911 HANGUP/ACCIDENTAL CALL	1	256	257	2.6	4.83	3.82
ASSIST OTHER POLICE DEPT.	7	64	71	< 1	4.33	10.70
UNEMPLOYMENT FRAUD	2	84	86	< 1	2.89	33.89
OFFICER CHECKS/INVESTIGATIONS	700	40	740	7.6	0.77	3.21
FIRE-ODOR OF GAS	0	19	19	< 1	5.71	13.47
RAPE	0	1	1	< 1	0.05	14.98
ASSAULT	0	5	5	< 1	2.23	20.64
BREAKING & ENTERING	1	5	6	< 1	5.93	22.12

LARCENY	1	17	18	< 1	3.96	17.95
MOTOR VEHICLE - STOLEN	0	7	7	< 1	5.05	15.80
NARCOTICS VIOLATION	0	1	1	< 1	0	0
FRAUD	2	49	51	< 1	4.96	14.83
THEFT/STOLEN PROPERTY	3	38	41	< 1	5.53	14.93
VANDALISM	0	18	18	< 1	2.00	10.22
DEATH-UNATTENDED	0	5	5	< 1	5.87	49.58
RUNAWAY	0	3	3	< 1	1.84	110.25
PHONE CALLS - ANNOYING	0	7	7	< 1	1.60	31.45
MISSING PERSON	1	12	13	< 1	7.22	31.85
PROPERTY- LOST/RECOVERED	3	57	60	< 1	0.97	5.43
ACCIDENT-PROPERTY DAMAGE	11	112	123	1.3	4.40	19.92
ACCIDENT-PERSONAL INJURY	0	37	37	< 1	5.24	26.14
ACCIDENT-HIT&RUN	2	18	20	< 1	3.65	10.17
ACCIDENT-PEDESTRIAN	0	3	3	< 1	1.46	18.35
SUICIDE/ ATTEMPT SUICIDE	0	1	1	< 1	5.37	3.66
SEX OFFENDER REGISTRATION	0	1	1	< 1	0.18	0.07
DISTURBANCE-DOMESTIC	0	36	36	< 1	4.45	20.51
WARRANT ARREST	0	3	3	< 1	6.39	88.18
IDENTITY THEFT/FRAUD	1	14	15	< 1	3.28	31.01
BICYCLE-STOLEN/RECOVERED	0	1	1	< 1	0	0
BULLYING	1	0	1	< 1	0	20.20
CHILD ENDANGERMENT	0	2	2	< 1	0.02	23.55
THREATS/HARRASSMENT-GENERAL	1	48	49	< 1	3.32	19.35
ADMINISTRATIVE REPORT	3	0	3	< 1	0	21.23
INFORMATION/INTELLIGENCE	17	243	260	2.7	3.06	16.77
STATION COVERAGE (FIRE)	0	21	21	< 1	0	0
FIRE-SMOKE DETECTOR SOUNDING	2	47	49	< 1	7.50	10.08
FIRE-SMOKE INVESTIGATION	3	13	16	< 1	4.24	14.00
FIRE-STRUCTURE	0	1	1	< 1	4.07	89.38
FIRE-UTILITY POLE/ARCING WIRES	0	1	1	< 1	8.97	39.50
FIRE-VEHICLE	1	5	6	< 1	8.03	16.58
TOTAL	**5103**	**4623**	**9726**	**100**	**4.72**	**8.10**

Call Reason Breakdown

Call Reason	Self	Disp	Total	%	Avg. Arrive	Avg. Time @ Scene
MOTOR VEHICLE B & E	0	1	1	< 1	6.98	9.28
Section 12	0	1	1	< 1	3.40	35.74
FIRE / INSPECTION	12	0	12	1.3	0	20.05
ANIMAL CONTROL OFFICER CALL	0	5	5	< 1	0	0
FIRE-AUTOMATIC FIRE ALARM ACT	0	9	9	< 1	4.79	16.05
DISTURBANCE-GENERAL	0	6	6	< 1	4.31	18.52
SUSPICIOUS MOTOR VEHICLE	0	9	9	< 1	5.69	3.70
SUSPICIOUS INCIDENT	0	4	4	< 1	4.52	6.38
ANIMAL	0	5	5	< 1	0.08	2.77
SUSPICIOUS PERSON	0	2	2	< 1	1.94	3.50
ALARM OUT OF SERVICE	0	6	6	< 1	0	0
FIRE-CO ALARM	0	3	3	< 1	7.20	16.59
HIGHWAY/WATER DEPARTMENT	0	12	12	1.3	9.87	0.05
DETAIL REQUEST	0	24	24	2.7	0	0
FIRE-EMERGENCY MEDICAL SERVICE	0	71	71	7.9	5.46	12.64
FIRE-MUTUAL AID	0	4	4	< 1	15.02	22.29
NEIGHBORHOOD CHECKS	59	0	59	6.5	0.08	1.57
Directed Patrol	4	0	4	< 1	0	19.04
MOTOR VEHICLE VIOLATIONS	90	1	91	10.1	6666667E-02	6.90
PARKING CONSIDERATION	0	4	4	< 1	0	0
HOUSE CHECK	1	0	1	< 1	0	0.33
ACCIDENT-NONREPORTABLE	0	1	1	< 1	5.27	6.38
BURGLAR ALARM-AUTOMATIC	0	12	12	1.3	4.20	4.68
ERRATIC OPERATOR	0	8	8	< 1	5.16	10.25
MOTOR VEHICLE-DISABLED	2	1	3	< 1	5.55	6.61
TRAFFIC SAFETY	5	4	9	< 1	3.23	13.97
BURGLAR ALARM-PHONED IN	0	13	13	1.4	4.82	4.01
WELFARE CHECK	3	9	12	1.3	2.23	12.52
FIRE-OTHER	3	8	11	1.2	9.43	12.21
POWER OUTAGE/LIGHT DEPT CALLS	0	14	14	1.6	0.10	2.40
PUBLIC SERVICE	3	22	25	2.8	2.60	19.64
NOTIFICATION	0	1	1	< 1	0	0
PARKING VIOLATION	2	0	2	< 1	0	1.67
BUSINESS CHECK	278	0	278	30.8	0.35	1.24
911 HANGUP/ACCIDENTAL CALL	1	27	28	3.1	5.55	3.45
ASSIST OTHER POLICE DEPT.	1	1	2	< 1	0	7.82
UNEMPLOYMENT FRAUD	0	1	1	< 1	0	0
OFFICER CHECKS/INVESTIGATIONS	60	3	63	7.0	1.85	4.64
FIRE-ODOR OF GAS	0	2	2	< 1	1.82	8.31
LARCENY	1	3	4	< 1	0.32	37.00
MOTOR VEHICLE - STOLEN	0	1	1	< 1	0	0
FRAUD	0	4	4	< 1	0.03	20.88
THEFT/STOLEN PROPERTY	1	4	5	< 1	3.69	13.09
VANDALISM	0	2	2	< 1	2.75	20.81
DEATH-UNATTENDED	0	1	1	< 1	7.57	20.23
PHONE CALLS - ANNOYING	0	2	2	< 1	0	0
PROPERTY- LOST/RECOVERED	0	3	3	< 1	0	0
ACCIDENT-PROPERTY DAMAGE	2	16	18	2.0	3.57	17.57
ACCIDENT-PERSONAL INJURY	0	6	6	< 1	4.20	12.39
ACCIDENT-HIT&RUN	0	1	1	< 1	0	17.27
ACCIDENT-PEDESTRIAN	0	1	1	< 1	1.32	7.69
DISTURBANCE-DOMESTIC	0	3	3	< 1	4.58	28.31
THREATS/HARRASSMENT-GENERAL	0	5	5	< 1	5.96	6.09
INFORMATION/INTELLIGENCE	2	15	17	1.9	0	13.20
STATION COVERAGE (FIRE)	0	4	4	< 1	0	0
FIRE-SMOKE DETECTOR SOUNDING	1	4	5	< 1	8.51	13.31
FIRE-SMOKE INVESTIGATION	0	1	1	< 1	4.27	8.49
FIRE-VEHICLE	0	1	1	< 1	4.94	30.96
TOTAL	**531**	**371**	**902**	**100**	**4.75**	**6.14**

Location/Street Breakdown
From: 12/01/2020 Thru: 12/31/2020

Street / Location Name	Fine Total	# Offenses
ON THE CAUSEWAY - BEAMAN ST > WEST BOYLSTON, MA	0.00	1
STERLING @ BEAMAN - BEAMAN ST > WEST BOYLSTON, MA	0.00	1
***Street Total - BEAMAN ST > WEST BOYLSTON, MA**	**0.00**	**2**
44 CENTRAL ST > WEST BOYLSTON, MA	0.00	2
***Street Total - CENTRAL ST > WEST BOYLSTON, MA**	**0.00**	**2**
DARBY'S BAKERY - 76 CENTRAL ST C > WEST BOYLSTON, MA	105.00	1
***Street Total - CENTRAL ST C > WEST BOYLSTON, MA**	**105.00**	**1**
20 CRESCENT ST > WEST BOYLSTON, MA	0.00	1
***Street Total - CRESCENT ST > WEST BOYLSTON, MA**	**0.00**	**1**
WACHUSETT WINE & SPIRITS - 21 FRANKLIN ST > WEST BOYLSTON, MA	0.00	2
***Street Total - FRANKLIN ST > WEST BOYLSTON, MA**	**0.00**	**2**
170 GOODALE ST > WEST BOYLSTON, MA	0.00	1
***Street Total - GOODALE ST > WEST BOYLSTON, MA**	**0.00**	**1**
HOSMER ST > WEST BOYLSTON, MA	0.00	1
***Street Total - HOSMER ST > WEST BOYLSTON, MA**	**0.00**	**1**
LANCASTER ST > WEST BOYLSTON, MA	300.00	3
***Street Total - LANCASTER ST > WEST BOYLSTON, MA**	**300.00**	**3**
LAUREL @ HOSMER - 62 LAUREL ST > WEST BOYLSTON, MA	215.00	1
LAUREL @ HOSMER - LAUREL ST > WEST BOYLSTON, MA	470.00	4
LAUREL ST > WEST BOYLSTON, MA	0.00	3
LAUREL@HOSMER - LAUREL ST > WEST BOYLSTON, MA	0.00	3
***Street Total - LAUREL ST > WEST BOYLSTON, MA**	**685.00**	**11**
NORTH MAIN ST > WEST BOYLSTON, MA	0.00	1
***Street Total - NORTH MAIN ST > WEST BOYLSTON, MA**	**0.00**	**1**
SHRINE AVE > WEST BOYLSTON, MA	0.00	2
***Street Total - SHRINE AVE > WEST BOYLSTON, MA**	**0.00**	**2**
2 STERLING ST > WEST BOYLSTON, MA	0.00	1
87 STERLING ST > WEST BOYLSTON, MA	0.00	1
CAUSEWAY - STERLING ST > WEST BOYLSTON, MA	0.00	3
STERLING ST > WEST BOYLSTON, MA	0.00	1
WEST BOYLSTON POLICE DEPARTMENT - 141 STERLING ST > WEST BOYLS	0.00	1
***Street Total - STERLING ST > WEST BOYLSTON, MA**	**0.00**	**7**
RAIL TRAIL PKING LOT - THOMAS ST > WEST BOYLSTON, MA	0.00	3
***Street Total - THOMAS ST > WEST BOYLSTON, MA**	**0.00**	**3**
HALSTEAD INSURANCE - 12 WEST BOYLSTON ST 1 > WEST BOYLSTON, MA	0.00	1
***Street Total - WEST BOYLSTON ST 1 > WEST BOYLSTON, MA**	**0.00**	**1**
193 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
244 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
277 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
287 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
312 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
339 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
CUMBERLAND FARMS - 184 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	2
DOLLAR GENERAL - 342 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
DUNKIN DONUTS - 244 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	2
GOURMET DONUTS - 231 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
JUNGLE JIMS - 130 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
MEOLA'S WAYSIDE ICE CREAM - 165 WEST BOYLSTON ST > WEST BOYLST	0.00	1
RT-12 @ SHRINE AVE - WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
RT-12 @ WOODLAND ST - 175 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
RT-12 @ WOODLAND ST - 185 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
RT-12 @ WOODLAND STREET - 244 WEST BOYLSTON ST > WEST BOYLSTON	0.00	1

RT-12 SB @ JUNGLE JIMS - WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
S&S FARM STAND - 301 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
SANTANDER BANK - 240 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	2
SHELL - 257 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	6
SURFSIDE POOL CO - 33 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
THE MILL 185 - 185 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	2
WALMART - 137 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	2
***Street Total - WEST BOYLSTON ST > WEST BOYLSTON, MA**	**0.00**	**33**
WOODLAND ST > WEST BOYLSTON, MA	0.00	1
***Street Total - WOODLAND ST > WEST BOYLSTON, MA**	**0.00**	**1**
140 WORCESTER ST > WEST BOYLSTON, MA	0.00	1
RESERVIOR GARAGE INC - 45 WORCESTER ST > WEST BOYLSTON, MA	0.00	1
WACHUSETT FARMS - 106 WORCESTER ST > WEST BOYLSTON, MA	0.00	1
WEST BOYLSTON DEPARTMENT OF PUBLIC WORKS - 35 WORCESTER ST > W	0.00	3
WEST BOYLSTON FIRE DEPARTMENT - 39 WORCESTER ST > WEST BOYLSTO	0.00	1
WORCESTER ST > WEST BOYLSTON, MA	0.00	1
***Street Total - WORCESTER ST > WEST BOYLSTON, MA**	**0.00**	**8**
TOTALS	**$1090.00**	**80**

Holden Police Department

Call Analysis By Streets From 2020/11 Thru 2020/11

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

WEST BOYLSTON MA

Street	Activity	Totals	
CENTRAL ST	WEST	TRAFFIC SAFETY	3
CRESCENT ST	Schools & Parks	TRAFFIC SAFETY	3
EVERGREEN AVE	SOUTH	TRAFFIC SAFETY	1
FRANKLIN ST	SOUTH	TRAFFIC SAFETY	1
LEE ST	WEST	TRAFFIC SAFETY	1
MAPLE ST	SOUTH	TRAFFIC SAFETY	1
NORTH MAIN ST	Oakdale	TRAFFIC SAFETY	1
PIERCE ST	SOUTH	TRAFFIC SAFETY	1
SHREWSBURY ST	SOUTH	TRAFFIC SAFETY	2
STERLING ST	NORTH	TRAFFIC SAFETY	1
TEMPLE ST	EAST	TRAFFIC SAFETY	1
THOMAS ST	Oakdale	TRAFFIC SAFETY	5
WEST BOYLSTON ST	South End Business	TRAFFIC SAFETY	4
Totals:		**25**	

Holden Police Department

Call Analysis By Streets From 2020/11 Thru 2020/11

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

Street	Activity	Totals	
		WEST BOYLSTON MA	
BEAMAN ST	Oakdale	MOTOR VEHICLE VIOLATIONS	5
CAROL DR	SOUTH	MOTOR VEHICLE VIOLATIONS	1
CENTRAL ST	WEST	MOTOR VEHICLE VIOLATIONS	16
CRESCENT ST	Schools & Parks	MOTOR VEHICLE VIOLATIONS	1
FRANKLIN ST	SOUTH	MOTOR VEHICLE VIOLATIONS	1
GOODALE ST	WEST	MOTOR VEHICLE VIOLATIONS	2
HENRY ST	SOUTH	MOTOR VEHICLE VIOLATIONS	1
LAUREL ST	Oakdale	MOTOR VEHICLE VIOLATIONS	7
PRESCOTT ST	NORTH	MOTOR VEHICLE VIOLATIONS	1
PROSPECT ST	WEST	MOTOR VEHICLE VIOLATIONS	2
STERLING ST	NORTH	MOTOR VEHICLE VIOLATIONS	7
TEMPLE ST	EAST	MOTOR VEHICLE VIOLATIONS	7
WEST BOYLSTON ST	South End Business	MOTOR VEHICLE VIOLATIONS	40
WOODLAND HTS	SOUTH	MOTOR VEHICLE VIOLATIONS	1
WORCESTER ST	SOUTH	MOTOR VEHICLE VIOLATIONS	14
Totals:		**106**	

Traffic Stops
Nov. 2020

West Boylston Police Department

Call Analysis By Streets From 2020/11 Thru 2020/11

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

WEST BOYLSTON MA

Street	Activity	Totals	
ANGELL BROOK DR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	2
	SOUTH	BURGLAR ALARM-PHONED IN	1
	SOUTH	PUBLIC SERVICE	2
	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
	SOUTH	FRAUD	1
	SOUTH	INFORMATION/INTELLIGENCE	1
APPLEWOOD RD	WEST	FRAUD	1
BEAMAN ST	Oakdale	MOTOR VEHICLE VIOLATIONS	5
	Oakdale	MOTOR VEHICLE-DISABLED	1
	Oakdale	OFFICER CHECKS/INVESTIGATIONS	16
	Oakdale	ACCIDENT-PROPERTY DAMAGE	1
BLAKE AVE	WEST	HIGHWAY/WATER DEPARTMENT	1
BLUE RIDGE RD	SOUTH	ANIMAL	1
BONNIE VIEW DR	SOUTH	THREATS/HARRASSMENT-GENERAL	1
BOWLES AVE	SOUTH	Section 12	1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	SOUTH	WELFARE CHECK	1
	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
BRIARWOOD CIR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS	1
	SOUTH	PUBLIC SERVICE	1
	SOUTH	FIRE-ODOR OF GAS	1
	SOUTH	INFORMATION/INTELLIGENCE	1
BROOKS CRSG	WEST	BURGLAR ALARM-PHONED IN	1
	WEST	ASSIST OTHER POLICE DEPT.	1
BUNKER HILL PKWY	Battlegrounds	UNEMPLOYMENT FRAUD	1
CAMPGROUND RD	NORTH	HOUSE CHECK	1
CAROL DR	SOUTH	MOTOR VEHICLE VIOLATIONS	1
	SOUTH	INFORMATION/INTELLIGENCE	1
CENTRAL ST	WEST	DETAIL REQUEST	2
	WEST	MOTOR VEHICLE VIOLATIONS	16
	WEST	TRAFFIC SAFETY	3
	WEST	BUSINESS CHECK	3
	WEST	INFORMATION/INTELLIGENCE	1
CENTURY DR	Industrial Area	BURGLAR ALARM-AUTOMATIC	1
	Industrial Area	BUSINESS CHECK	3
	SOUTH	BURGLAR ALARM-AUTOMATIC	1
CENTURY DR	SOUTH	BURGLAR ALARM-AUTOMATIC	2
CRESCENT ST	Schools & Parks	FIRE-AUTOMATIC FIRE ALARM ACT	1
	Schools & Parks	DISTURBANCE-GENERAL	1
	Schools & Parks	ALARM OUT OF SERVICE	1
	Schools & Parks	MOTOR VEHICLE VIOLATIONS	1
	Schools & Parks	TRAFFIC SAFETY	3
	Schools & Parks	BURGLAR ALARM-PHONED IN	2
	Schools & Parks	BUSINESS CHECK	2
	Schools & Parks	911 HANGUP/ACCIDENTAL CALL	1
	Schools & Parks	OFFICER CHECKS/INVESTIGATIONS	3
	Schools & Parks	INFORMATION/INTELLIGENCE	1
	Schools & Parks	FIRE-SMOKE INVESTIGATION	1
DELMAR DR	WEST	WELFARE CHECK	1
EDWARDS ST	SOUTH	INFORMATION/INTELLIGENCE	1
ELM ST	NORTH	FRAUD	1
EMILY DR	SOUTH	BURGLAR ALARM-PHONED IN	1
EVERGREEN AVE	SOUTH	TRAFFIC SAFETY	1
FAIRBANKS ST	NORTH	NEIGHBORHOOD CHECKS	1
FRANKLIN ST	SOUTH	SUSPICIOUS INCIDENT	1
	SOUTH	NEIGHBORHOOD CHECKS	2
	SOUTH	MOTOR VEHICLE VIOLATIONS	1
	SOUTH	TRAFFIC SAFETY	1
	SOUTH	WELFARE CHECK	3
	SOUTH	BUSINESS CHECK	11
	SOUTH	THEFT/STOLEN PROPERTY	1
	SOUTH	ACCIDENT-PROPERTY DAMAGE	2
	SOUTH	DISTURBANCE-DOMESTIC	1
GOODALE ST	WEST	FIRE-EMERGENCY MEDICAL SERVICE	1
	WEST	MOTOR VEHICLE VIOLATIONS	2
	WEST	911 HANGUP/ACCIDENTAL CALL	1
	WEST	UNEMPLOYMENT FRAUD	3
HARTWELL ST	40 - Not on file	BURGLAR ALARM-AUTOMATIC	1
	Industrial Area	FIRE-EMERGENCY MEDICAL SERVICE	1
	Industrial Area	NEIGHBORHOOD CHECKS	6

West Boylston Police Department

Call Analysis By Streets From 2020/11 Thru 2020/11

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

Street	Activity	Totals	
	Industrial Area	BURGLAR ALARM-AUTOMATIC	1
	Industrial Area	BUSINESS CHECK	2
	Industrial Area	911 HANGUP/ACCIDENTAL CALL	1
	Industrial Area	OFFICER CHECKS/INVESTIGATIONS	1
HELEN DR	SOUTH	FRAUD	1
HENRY ST	SOUTH	MOTOR VEHICLE VIOLATIONS	1
	SOUTH	UNEMPLOYMENT FRAUD	1
HIGH ST	Oakdale	SUSPICIOUS INCIDENT	1
	Oakdale	911 HANGUP/ACCIDENTAL CALL	1
HIGHLAND AVE	SOUTH	BURGLAR ALARM-PHONED IN	1
HILLSIDE VILLAGE DR	SOUTH	FIRE-AUTOMATIC FIRE ALARM ACT	1
	SOUTH	SUSPICIOUS PERSON	1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	SOUTH	NEIGHBORHOOD CHECKS	1
	SOUTH	WELFARE CHECK	1
	SOUTH	911 HANGUP/ACCIDENTAL CALL	2
HORSESHOE DR	NORTH	UNEMPLOYMENT FRAUD	1
	NORTH	FRAUD	1
HOSMER ST	Oakdale	NEIGHBORHOOD CHECKS	1
HOWARD AVE	SOUTH	UNEMPLOYMENT FRAUD	1
INTERSTATE 190 N	NORTH	FIRE-VEHICLE	1
KEYES ST	Oakdale	SUSPICIOUS INCIDENT	1
	Oakdale	NEIGHBORHOOD CHECKS	1
KINGS MOUNTAIN DR	Battlegrounds	UNEMPLOYMENT FRAUD	1
LANCASTER MDWS	NORTH	UNEMPLOYMENT FRAUD	1
LANCASTER ST	NORTH	ANIMAL	1
	NORTH	DETAIL REQUEST	3
	NORTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	NORTH	NEIGHBORHOOD CHECKS	2
	NORTH	BURGLAR ALARM-AUTOMATIC	1
	NORTH	ERRATIC OPERATOR	1
	NORTH	PARKING VIOLATION	1
	NORTH	UNEMPLOYMENT FRAUD	1
	NORTH	OFFICER CHECKS/INVESTIGATIONS	1
	NORTH	MISSING PERSON	1
	NORTH	ACCIDENT-PROPERTY DAMAGE	2
LAUREL ST	Oakdale	TRESPASSING	1
	Oakdale	DETAIL REQUEST	9
	Oakdale	MOTOR VEHICLE VIOLATIONS	7
	Oakdale	ERRATIC OPERATOR	1
	Oakdale	911 HANGUP/ACCIDENTAL CALL	1
	Oakdale	ACCIDENT-PERSONAL INJURY	1
	Oakdale	INFORMATION/INTELLIGENCE	2
LEE ST	WEST	NEIGHBORHOOD CHECKS	1
	WEST	TRAFFIC SAFETY	1
LINCOLN AVE	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
MALDEN ST	WEST	ASSIST OTHER POLICE DEPT.	1
	WEST	UNEMPLOYMENT FRAUD	1
	WEST	OFFICER CHECKS/INVESTIGATIONS	1
MANNING ST	WEST	PUBLIC SERVICE	1
MAPLE ST	SOUTH	DISTURBANCE-GENERAL	1
	SOUTH	RESTRAINING ORDER SERVICE	1
	SOUTH	SUSPICIOUS PERSON	1
	SOUTH	DETAIL REQUEST	3
	SOUTH	NEIGHBORHOOD CHECKS	2
	SOUTH	BURGLAR ALARM-AUTOMATIC	1
	SOUTH	TRAFFIC SAFETY	1
	SOUTH	ASSIST OTHER POLICE DEPT.	1
	SOUTH	UNEMPLOYMENT FRAUD	2
	SOUTH	OFFICER CHECKS/INVESTIGATIONS	1
	SOUTH	FRAUD	1
MAY ST	Oakdale	UNEMPLOYMENT FRAUD	2
	Oakdale	INFORMATION/INTELLIGENCE	1
MONTICELLO AVE	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	SOUTH	DISTURBANCE-DOMESTIC	1
NEWTON ST	Schools & Parks	OFFICER CHECKS/INVESTIGATIONS	1
	WEST	DETAIL REQUEST	1
NORTH MAIN ST	Oakdale	DETAIL REQUEST	1
	Oakdale	TRAFFIC SAFETY	1
	Oakdale	SUMMONS SERVICE	1
	Oakdale	911 HANGUP/ACCIDENTAL CALL	1
	Oakdale	UNEMPLOYMENT FRAUD	1
	Oakdale	THREATS/HARRASSMENT-GENERAL	1
	Oakdale	INFORMATION/INTELLIGENCE	4

West Boylston Police Department

Call Analysis By Streets From 2020/11 Thru 2020/11

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

Street	Activity	Totals	
OLDE CENTURY FARM RD	WEST	HIGHWAY/WATER DEPARTMENT	1
PAUL X TIVNAN DR	SOUTH	PUBLIC SERVICE	1
	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
	SOUTH	ASSIST OTHER POLICE DEPT.	1
	SOUTH	ACCIDENT-PROPERTY DAMAGE	1
PHEASANT HILL RUN	WEST	UNEMPLOYMENT FRAUD	1
PIERCE ST	SOUTH	TRAFFIC SAFETY	1
	SOUTH	UNEMPLOYMENT FRAUD	2
	SOUTH	MISSING PERSON	1
PINE ARDEN DR	WEST	NEIGHBORHOOD CHECKS	1
PINEWOOD DR	EAST	PUBLIC SERVICE	1
	EAST	UNEMPLOYMENT FRAUD	1
PRESCOTT ST	NORTH	ANIMAL	1
	NORTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	NORTH	MOTOR VEHICLE VIOLATIONS	1
	NORTH	BUSINESS CHECK	3
	NORTH	UNEMPLOYMENT FRAUD	4
PROSPECT ST	WEST	ANIMAL CONTROL OFFICER CALL	1
	WEST	ANIMAL	3
	WEST	FIRE-EMERGENCY MEDICAL SERVICE	1
	WEST	NEIGHBORHOOD CHECKS	27
	WEST	MOTOR VEHICLE VIOLATIONS	2
	WEST	WELFARE CHECK	1
	WEST	PUBLIC SERVICE	1
	WEST	BUSINESS CHECK	15
	WEST	UNEMPLOYMENT FRAUD	2
	WEST	FRAUD	2
	WEST	ACCIDENT-PROPERTY DAMAGE	1
	WEST	INFORMATION/INTELLIGENCE	2
RAYMOND HUNTINGTON WAY	Oakdale	SUSPICIOUS PERSON	1
REED ST	Oakdale	HIGHWAY/WATER DEPARTMENT	1
	Oakdale	911 HANGUP/ACCIDENTAL CALL	1
RIVER RD	Oakdale	NEIGHBORHOOD CHECKS	1
	Oakdale	OFFICER CHECKS/INVESTIGATIONS	15
	Oakdale	INFORMATION/INTELLIGENCE	1
SHENANDOAH HILL DR	SOUTH	ANIMAL	1
SHREWSBURY ST	SOUTH	ANIMAL CONTROL OFFICER CALL	1
	SOUTH	ANIMAL	2
	SOUTH	BURGLAR ALARM-AUTOMATIC	1
	SOUTH	TRAFFIC SAFETY	2
	SOUTH	PUBLIC SERVICE	1
	SOUTH	BUSINESS CHECK	2
	SOUTH	OFFICER CHECKS/INVESTIGATIONS	1
	SOUTH	ACCIDENT-PROPERTY DAMAGE	1
SHRINE AVE	SOUTH	UNEMPLOYMENT FRAUD	1
	SOUTH	OFFICER CHECKS/INVESTIGATIONS	1
	SOUTH	INFORMATION/INTELLIGENCE	2
STERLING PL	NORTH	DISTURBANCE-GENERAL	1
	NORTH	NEIGHBORHOOD CHECKS	1
	NORTH	FRAUD	1
	NORTH	INFORMATION/INTELLIGENCE	1
STERLING ST	NORTH	HIGHWAY/WATER DEPARTMENT	1
	NORTH	DETAIL REQUEST	4
	NORTH	FIRE-EMERGENCY MEDICAL SERVICE	2
	NORTH	NEIGHBORHOOD CHECKS	1
	NORTH	MOTOR VEHICLE VIOLATIONS	7
	NORTH	PARKING CONSIDERATION	1
	NORTH	ERRATIC OPERATOR	2
	NORTH	TRAFFIC SAFETY	1
	NORTH	PUBLIC SERVICE	19
	NORTH	BUSINESS CHECK	15
	NORTH	911 HANGUP/ACCIDENTAL CALL	1
	NORTH	UNEMPLOYMENT FRAUD	2
	NORTH	OFFICER CHECKS/INVESTIGATIONS	5
	NORTH	THEFT/STOLEN PROPERTY	1
	NORTH	ACCIDENT-PROPERTY DAMAGE	3
	NORTH	INFORMATION/INTELLIGENCE	7
STILLWATER HEIGHTS DR	Oakdale	UNEMPLOYMENT FRAUD	1
TEMPLE ST	EAST	MOTOR VEHICLE B & E	1
	EAST	DETAIL REQUEST	4
	EAST	MOTOR VEHICLE VIOLATIONS	7
	EAST	TRAFFIC SAFETY	1
	EAST	911 HANGUP/ACCIDENTAL CALL	1
	EAST	UNEMPLOYMENT FRAUD	2

West Boylston Police Department

Call Analysis By Streets From 2020/11 Thru 2020/11

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

Street	Activity	Totals	
THOMAS ST	Oakdale	ANIMAL	1
	Oakdale	NEIGHBORHOOD CHECKS	1
	Oakdale	HOUSE CHECK	1
	Oakdale	TRAFFIC SAFETY	5
	Oakdale	BUSINESS CHECK	8
	Oakdale	OFFICER CHECKS/INVESTIGATIONS	8
TOWNSEND DR	WEST	PUBLIC SERVICE	1
	WEST	THREATS/HARRASSMENT-GENERAL	1
VALLEY FORGE CIR	Battlegrounds	NEIGHBORHOOD CHECKS	1
WAUSHACUM ST	Oakdale	NEIGHBORHOOD CHECKS	1
WEST BOYLSTON ST	South End Business	DISTURBANCE-GENERAL	2
	South End Business	SUSPICIOUS MOTOR VEHICLE	2
	South End Business	ANIMAL	3
	South End Business	SUSPICIOUS PERSON	1
	South End Business	DETAIL REQUEST	5
	South End Business	MOTOR VEHICLE VIOLATIONS	40
	South End Business	HOUSE CHECK	1
	South End Business	BURGLAR ALARM-AUTOMATIC	3
	South End Business	ERRATIC OPERATOR	1
	South End Business	MOTOR VEHICLE-DISABLED	1
	South End Business	TRAFFIC SAFETY	4
	South End Business	BURGLAR ALARM-PHONED IN	4
	South End Business	MOTOR VEHICLE LOCK OUT	1
	South End Business	WELFARE CHECK	1
	South End Business	PUBLIC SERVICE	4
	South End Business	NOTIFICATION	1
	South End Business	BUSINESS CHECK	191
	South End Business	911 HANGUP/ACCIDENTAL CALL	7
	South End Business	ASSIST OTHER POLICE DEPT.	1
	South End Business	UNEMPLOYMENT FRAUD	1
	South End Business	OFFICER CHECKS/INVESTIGATIONS	3
	South End Business	BREAKING & ENTERING	1
	South End Business	LARCENY	1
	South End Business	FRAUD	1
	South End Business	THEFT/STOLEN PROPERTY	1
	South End Business	ACCIDENT-PROPERTY DAMAGE	3
	South End Business	ACCIDENT-PERSONAL INJURY	1
	South End Business	ACCIDENT-HIT&RUN	2
	South End Business	DISTURBANCE-DOMESTIC	1
	South End Business	INFORMATION/INTELLIGENCE	2
	South End Business	FIRE-VEHICLE	1
WESTERN AVE	NORTH	UNEMPLOYMENT FRAUD	1
WOODLAND HTS	SOUTH	TRESPASSING	1
	SOUTH	MOTOR VEHICLE VIOLATIONS	1
	SOUTH	UNEMPLOYMENT FRAUD	1
WOODLAND ST	SOUTH	ANIMAL CONTROL OFFICER CALL	1
	SOUTH	DETAIL REQUEST	1
	SOUTH	NEIGHBORHOOD CHECKS	5
	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
	SOUTH	ASSIST OTHER POLICE DEPT.	1
	SOUTH	OFFICER CHECKS/INVESTIGATIONS	4
	SOUTH	THEFT/STOLEN PROPERTY	1
	SOUTH	INFORMATION/INTELLIGENCE	1
WORCESTER ST	SOUTH	FIRE-AUTOMATIC FIRE ALARM ACT	1
	SOUTH	SUSPICIOUS MOTOR VEHICLE	1
	SOUTH	SUSPICIOUS PERSON	1
	SOUTH	DETAIL REQUEST	8
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	SOUTH	NEIGHBORHOOD CHECKS	15
	SOUTH	Directed Patrol	2
	SOUTH	MOTOR VEHICLE VIOLATIONS	14
	SOUTH	MOTOR VEHICLE-DISABLED	1
	SOUTH	BUSINESS CHECK	33
	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
	SOUTH	UNEMPLOYMENT FRAUD	1
	SOUTH	OFFICER CHECKS/INVESTIGATIONS	7
	SOUTH	BREAKING & ENTERING	1
	SOUTH	ACCIDENT-PERSONAL INJURY	1
	SOUTH	DISTURBANCE-DOMESTIC	1
Totals:		**883**	

Custom Report

Technician Name: administrator

Location: Franklin St.

State/Province:

Address:

Postal Code/ZIP:

City:

Report Period: 11/1/2020 to 1/4/2021

		Total Vehicle Count	Posted Speed Limit	Tolerated Speed	Number of Speed Limit Violations	Number of Vehicles Respecting Limit	Number of Vehicles inside Tolerated Range
11/1/2020	00:00:00	0	0	0	0	0	0
11/2/2020	00:00:00	0	0	0	0	0	0
11/3/2020	00:00:00	0	0	0	0	0	0
11/4/2020	00:00:00	0	0	0	0	0	0
11/5/2020	00:00:00	0	0	0	0	0	0
11/6/2020	00:00:00	0	0	0	0	0	0
11/7/2020	00:00:00	0	0	0	0	0	0
11/8/2020	00:00:00	0	0	0	0	0	0
11/9/2020	00:00:00	0	0	0	0	0	0
11/10/2020	00:00:00	0	0	0	0	0	0
11/11/2020	00:00:00	0	0	0	0	0	0
11/12/2020	00:00:00	0	0	0	0	0	0
11/13/2020	00:00:00	0	0	0	0	0	0
11/14/2020	00:00:00	0	0	0	0	0	0
11/15/2020	00:00:00	0	0	0	0	0	0
11/16/2020	00:00:00	0	0	0	0	0	0
11/17/2020	00:00:00	0	0	0	0	0	0
11/18/2020	00:00:00	0	0	0	0	0	0
11/19/2020	00:00:00	0	0	0	0	0	0
11/20/2020	00:00:00	0	0	0	0	0	0
11/21/2020	00:00:00	0	0	0	0	0	0
11/22/2020	00:00:00	0	0	0	0	0	0
11/23/2020	00:00:00	0	0	0	0	0	0
11/24/2020	00:00:00	0	0	0	0	0	0
11/25/2020	00:00:00	0	0	0	0	0	0
11/26/2020	00:00:00	0	0	0	0	0	0
11/27/2020	00:00:00	656	30	35	356	300	214
11/28/2020	00:00:00	603	30	35	342	261	196
11/29/2020	00:00:00	2,626	30	35	213	2,413	132
11/30/2020	00:00:00	718	30	35	424	294	258
12/1/2020	00:00:00	751	30	35	420	331	263
12/2/2020	00:00:00	683	30	35	384	299	223
12/3/2020	00:00:00	0	0	0	0	0	0

		% of Speed Limit Violations	% of Vehicles Respecting Limit	% Vehicles in Tolerated Range	Average Vehicle Speed	Maximum Speed	Minimum Speed
11/1/2020	00:00:00	0	0	0	0	0	0
11/2/2020	00:00:00	0	0	0	0	0	0
11/3/2020	00:00:00	0	0	0	0	0	0
11/4/2020	00:00:00	0	0	0	0	0	0
11/5/2020	00:00:00	0	0	0	0	0	0
11/6/2020	00:00:00	0	0	0	0	0	0
11/7/2020	00:00:00	0	0	0	0	0	0
11/8/2020	00:00:00	0	0	0	0	0	0
11/9/2020	00:00:00	0	0	0	0	0	0
11/10/2020	00:00:00	0	0	0	0	0	0
11/11/2020	00:00:00	0	0	0	0	0	0
11/12/2020	00:00:00	0	0	0	0	0	0
11/13/2020	00:00:00	0	0	0	0	0	0
11/14/2020	00:00:00	0	0	0	0	0	0
11/15/2020	00:00:00	0	0	0	0	0	0
11/16/2020	00:00:00	0	0	0	0	0	0
11/17/2020	00:00:00	0	0	0	0	0	0
11/18/2020	00:00:00	0	0	0	0	0	0
11/19/2020	00:00:00	0	0	0	0	0	0
11/20/2020	00:00:00	0	0	0	0	0	0
11/21/2020	00:00:00	0	0	0	0	0	0
11/22/2020	00:00:00	0	0	0	0	0	0
11/23/2020	00:00:00	0	0	0	0	0	0
11/24/2020	00:00:00	0	0	0	0	0	0
11/25/2020	00:00:00	0	0	0	0	0	0
11/26/2020	00:00:00	0	0	0	0	0	0
11/27/2020	00:00:00	54	46	33	H 31	46	6
11/28/2020	00:00:00	57	43	33	H 31	45	5
11/29/2020	00:00:00	8	92	5	12	43	5
11/30/2020	00:00:00	59	41	36	H 31	45	5
12/1/2020	00:00:00	56	44	35	H 31	45	6
12/2/2020	00:00:00	56	44	33	H 31	47	6
12/3/2020	00:00:00	0	0	0	0	0	0

		50% Speeds	85% Speeds
11/1/2020	00:00:00	0	0
11/2/2020	00:00:00	0	0
11/3/2020	00:00:00	0	0
11/4/2020	00:00:00	0	0
11/5/2020	00:00:00	0	0
11/6/2020	00:00:00	0	0
11/7/2020	00:00:00	0	0
11/8/2020	00:00:00	0	0
11/9/2020	00:00:00	0	0
11/10/2020	00:00:00	0	0
11/11/2020	00:00:00	0	0
11/12/2020	00:00:00	0	0
11/13/2020	00:00:00	0	0
11/14/2020	00:00:00	0	0
11/15/2020	00:00:00	0	0
11/16/2020	00:00:00	0	0
11/17/2020	00:00:00	0	0
11/18/2020	00:00:00	0	0
11/19/2020	00:00:00	0	0
11/20/2020	00:00:00	0	0
11/21/2020	00:00:00	0	0
11/22/2020	00:00:00	0	0
11/23/2020	00:00:00	0	0
11/24/2020	00:00:00	0	0
11/25/2020	00:00:00	0	0
11/26/2020	00:00:00	0	0
11/27/2020	00:00:00	31	35
11/28/2020	00:00:00	31	36
11/29/2020	00:00:00	9	21
11/30/2020	00:00:00	31	36
12/1/2020	00:00:00	31	35
12/2/2020	00:00:00	31	35
12/3/2020	00:00:00	0	0

		Total Vehicle Count	Posted Speed Limit	Tolerated Speed	Number of Speed Limit Violations	Number of Vehicles Respecting Limit	Number of Vehicles inside Tolerated Range
12/4/2020	00:00:00	0	0	0	0	0	0
12/5/2020	00:00:00	0	0	0	0	0	0
12/6/2020	00:00:00	0	0	0	0	0	0
12/7/2020	00:00:00	0	0	0	0	0	0
12/8/2020	00:00:00	0	0	0	0	0	0
12/9/2020	00:00:00	0	0	0	0	0	0
12/10/2020	00:00:00	0	0	0	0	0	0
12/11/2020	00:00:00	0	0	0	0	0	0
12/12/2020	00:00:00	0	0	0	0	0	0
12/13/2020	00:00:00	0	0	0	0	0	0
12/14/2020	00:00:00	812	30	35	477	335	292
12/15/2020	00:00:00	966	30	35	H 553	413	H 338
12/16/2020	00:00:00	334	30	35	75	259	55
12/17/2020	00:00:00	868	30	35	429	439	257
12/18/2020	00:00:00	768	30	35	359	409	241
12/19/2020	00:00:00	533	30	35	253	280	165
12/20/2020	00:00:00	791	30	35	448	343	268
12/21/2020	00:00:00	842	30	35	445	397	270
12/22/2020	00:00:00	1,007	30	35	491	516	310
12/23/2020	00:00:00	807	30	35	472	335	257
12/24/2020	00:00:00	H 3,612	30	35	110	H 3,502	65
12/25/2020	00:00:00	573	30	35	347	226	199
12/26/2020	00:00:00	529	30	35	330	199	205
12/27/2020	00:00:00	653	30	35	366	287	226
12/28/2020	00:00:00	762	30	35	473	289	260
12/29/2020	00:00:00	767	30	35	466	301	258
12/30/2020	00:00:00	785	30	35	459	326	280
12/31/2020	00:00:00	203	30	35	120	83	75
1/1/2021	00:00:00	0	0	0	0	0	0
1/2/2021	00:00:00	0	0	0	0	0	0
1/3/2021	00:00:00	0	0	0	0	0	0
		SUM: 21,649			**SUM: 8,812**	**SUM: 12,837**	**SUM: 5,307**

		% of Speed Limit Violations	% of Vehicles Respecting Limit	% Vehicles in Tolerated Range	Average Vehicle Speed	Maximum Speed	Minimum Speed
12/4/2020	00:00:00	0	0	0	0	0	0
12/5/2020	00:00:00	0	0	0	0	0	0
12/6/2020	00:00:00	0	0	0	0	0	0
12/7/2020	00:00:00	0	0	0	0	0	0
12/8/2020	00:00:00	0	0	0	0	0	0
12/9/2020	00:00:00	0	0	0	0	0	0
12/10/2020	00:00:00	0	0	0	0	0	0
12/11/2020	00:00:00	0	0	0	0	0	0
12/12/2020	00:00:00	0	0	0	0	0	0
12/13/2020	00:00:00	0	0	0	0	0	0
12/14/2020	00:00:00	59	41	36	H 31	46	9
12/15/2020	00:00:00	57	43	35	H 31	50	5
12/16/2020	00:00:00	22	78	16	26	42	5
12/17/2020	00:00:00	49	51	30	30	47	5
12/18/2020	00:00:00	47	53	31	30	45	5
12/19/2020	00:00:00	47	53	31	30	50	5
12/20/2020	00:00:00	57	43	34	H 31	42	5
12/21/2020	00:00:00	53	47	32	H 31	46	5
12/22/2020	00:00:00	49	51	31	30	45	7
12/23/2020	00:00:00	58	42	32	H 31	47	5
12/24/2020	00:00:00	3	H 97	2	9	40	5
12/25/2020	00:00:00	61	39	35	H 31	52	6
12/26/2020	00:00:00	H 62	38	H 39	H 31	47	5
12/27/2020	00:00:00	56	44	35	H 31	51	5
12/28/2020	00:00:00	H 62	38	34	H 31	49	5
12/29/2020	00:00:00	61	39	34	H 31	59	6
12/30/2020	00:00:00	58	42	36	H 31	62	5
12/31/2020	00:00:00	59	41	37	H 31	43	5
1/1/2021	00:00:00	0	0	0	0	0	0
1/2/2021	00:00:00	0	0	0	0	0	0
1/3/2021	00:00:00	0	0	0	0	0	0
		AVG: 50	**AVG: 50**	**AVG: 31**	**AVG: 29**		

		50% Speeds	85% Speeds
12/4/2020	00:00:00	0	0
12/5/2020	00:00:00	0	0
12/6/2020	00:00:00	0	0
12/7/2020	00:00:00	0	0
12/8/2020	00:00:00	0	0
12/9/2020	00:00:00	0	0
12/10/2020	00:00:00	0	0
12/11/2020	00:00:00	0	0
12/12/2020	00:00:00	0	0
12/13/2020	00:00:00	0	0
12/14/2020	00:00:00	31	36
12/15/2020	00:00:00	31	35
12/16/2020	00:00:00	27	32
12/17/2020	00:00:00	30	35
12/18/2020	00:00:00	30	35
12/19/2020	00:00:00	30	35
12/20/2020	00:00:00	31	36
12/21/2020	00:00:00	31	35
12/22/2020	00:00:00	30	35
12/23/2020	00:00:00	31	36
12/24/2020	00:00:00	8	11
12/25/2020	00:00:00	31	36
12/26/2020	00:00:00	32	36
12/27/2020	00:00:00	31	36
12/28/2020	00:00:00	32	36
12/29/2020	00:00:00	31	36
12/30/2020	00:00:00	31	35
12/31/2020	00:00:00	31	36
1/1/2021	00:00:00	0	0
1/2/2021	00:00:00	0	0
1/3/2021	00:00:00	0	0
		AVG: 29	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 December 2020
DATE: January 14, 2021

Dear Town Administrator,

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

- Attended the Board of Health meeting to review Emergency Dispensing Site (EDS), in preparation of the COVID-19 vaccine.
- The Town Administrator, Police Chief and I attended the Regional Dispatch meeting, to address concerns that have occurred in the last few months.
- Paramedic Plunket and Maxwell Studley were given permission from the Medical Director to get check off to work P/B here, at West Boylston Fire.
- The Town Administrator and I met with the Fire Union to discuss the use of Per-Diem's to fill the day position as a temporary solution to staffing concerns.
- Continued to make strides with the Fire Station renovation project the electrical, plumbing and construction work continued.
- The Fire Chief updated the FISP on the fire station renovation project.
- Attended the quarterly Safety Committee Meeting.
- The Fire Fighter's assisted Santa Claus to do a drive thru Town, which was well attended and a big success.
- Fire Fighter's helped out the Senior Center with the deliveries of Meals on Wheels.
- Lt. Fiske completed the 20 hour EMT refresher program, for West Boylston and Boylston EMT's needing the certification.
- Assisted the Board of Health with inventorying the Regional Board of Health Trailer.

As always contact me with any questions or concerns.

Thomas Welsh
Fire Chief

West Boylston Fire Department

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

December 2020
West Boylston Fire Department Call Volume

TOTAL REQUESTS FOR SERVICE: 132

Permits: 20

Fire/Explosion: 2

Overpressure Rupture: 0

Rescue Call: 97

ALS EMS Call: 24

BLS EMS Call: 73

Hazardous Condition: 2

Service Call: 6

Good Intent Calls: 12

False Call: 13

Severe Weather / Natural Disaster: 0

Special Type / Complaint: 0

MUTUAL AID:

Given: 18

Received: 7

J. Quist

2/12/2020

"Smoke Detectors Save Lives"

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

	J. Ash	L. Ritter		
	Collector	Treasurer		
	Month End Totals	Month End Totals	Difference	Comments
2021 REAL ESTATE	62,397.68	62,397.68	-	
INTEREST	1,007.43	1,007.43	-	
CPA	984.70	984.70	-	
INTEREST	14.53	14.53	-	
SEWER BETT	671.38	671.38	-	
CONN LOAN	200.00	200.00	-	
2020 REAL ESTATE	3,213.84	3,213.84	-	
INTEREST	443.21	443.21	-	
DEMAND	20.00	20.00	-	
CPA	37.49	37.49	-	
CPA INTEREST	3.25	3.25	-	
SEWER BETT	76.79	76.79	-	
CONN LOAN	40.00	40.00	-	
SEWER LIEN	666.61	666.61	-	
ELECTRIC LIEN	1,094.53	1,094.53	-	
2019 REAL ESTATE	228.84	228.84	-	
INTEREST	37.00	37.00	-	
2020 PERSONAL PROPERTY	60.57	60.57	-	
INTEREST	2.56	2.56	-	
DEMAND/WARRANT	30.00	30.00	-	
2020 MOTOR VEHICLE	24,144.24	24,144.24	-	
INTEREST	409.38	409.38	-	
DEMAND/WARRANT/REGISTRY	1,360.00	1,360.00	-	
2019 MOTOR VEHICLE	571.83	571.83	-	
INTEREST	100.14	100.14	-	
DEMAND/WARRANT/REGISTRY	380.00	380.00	-	
2018 MOTOR VEHICLE	32.51	32.51	-	
INTEREST	7.55	7.55	-	
DEMAND/WARRANT/REGISTRY	80.00	80.00	-	
TAX TITLE INT	160.71	160.71	-	
SEWER USAGE LIEN TAX TITLE	91.29	91.29	-	
MLC	1,150.00	1,150.00	-	
SCHOLARSHIP	21.13	21.13	-	
FINAL SEWER	5,341.70	5,341.70	-	
FINAL CONN	2,880.00	2,880.00	-	
TOTAL	107,960.89	107,960.89	-	

Cheryl St. Louis, Treasurer/Collector

Janice Ash, Asst. Collector

Linda Rittter, Asst. Treasurer

1/7/21 Date

Managing for Results
Town of West Boylston
Council on Aging

December 2020

1) Volunteer

Number of volunteer hours for the month: _____174

2) Instructional

Number of instructional Participants for the month: ____0

3) Meals

Total meals for the month: _____ 1,183

4) Transportation

Total number of scheduled transportation trips for the: 55
Total number of actual transportation trips for the month: 51

5) Family Assistance

Total number of family assistance cases for the month: ____27

6) Health Screenings/Community Health/Education

Total number of health screenings/events for the month: ____11

7) SHINE

Total number of SHINE cases for the month: ____remote

8) Socials Events

Total number for social events for the month: ____0

9) Total Seniors served for the month: _____127 (duplicated)
53 (unduplicated)

Managing for Results
Town of West Boylston
Council on Aging

December 2020

10) Connections/Management:

Outreach with emergency food supplies.
Continued working with Worcester State University for senior connections grant.
Worked with CMAA on Sheriff's Coat Drive.
Worked with Rotary Club on annual holiday ham donations.
Offered Podiatry Clinic.
Attended virtual MCOA meetings.
Organized Take Home Craft Project with Bemis Nursery.

Cemetery Foreman's Monthly Report
December 2020

12/1	-paperwork/emails -picked up fallen limbs and stick -Correspondence Light dept for assist with massive widow maker in tree, they responded to remove same, assist with pick up and clean up of limbs -empty trash and spent flowers -fill in sunken graves -pick up leaves -pulled shrubs as requested by family, raked out area, overeseeded -Correspondence Zoll Monuments re: repair of 2 toppled monuments from previous storm damage -assisted in resetting large massive marble stone with monument company -Correspondence Lagerstrom re; monument resetting and shrubs, resident re: sale of lot inquiry -cleaned up leaf piles, cleaned up loam pile, covered same with tarp -picked up Kubota from DPW/Parks use, made room for storage
12/2	-update recent burial entries -generate schedule of bills and turnovers -update lot files with correspondence from families -emptied trash -picked up limbs and sticks -reset 2 smaller toppled monuments -disposed of funeral flowers in trash barrels -fertilizer vendor stopped for sales inquiry -updated section Q and R maps of lot sales
12/3	-paperwork -empty trash barrels -picked up 2 truckloads of sticks and limbs -grease fuel Walker -pick up leaves Correspondence Harrell's rep, Rex Monuments, -Submit turnovers, entered same in Quickbooks -Submitted Schedule of bills to Trustees, entered same in Quickbooks -Generate deeds for next meeting -update burial info -mow/pick up leaves -*****Submitted Payroll after hours****
12/4	-Vacation Day
12/6SUN	-Into to plow cemetery roads, approved by Chairman McCormick
12/7	-clean up snow wind rows -Correspondence Miles FH re: funeral arrangements -pulled lot card info for Miles 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.

	-Correspondence Fay Brothers fh re: pre-arrangement info, requesting lots available and future grave use -Worked with DPW Mechanic for scheduling tires for cemetery truck/new brake line for spare cemetery truck -Cleared snow to expedite snow melt off future grave for upcoming interment -Met with DPW /Union re: Union Negotiations -advised Chairman of 2 emails from Hillside Village Board members *****after hours Miles Funeral Home re: Lemay services
12/8	-chip ice on roads -requested DPW to treat roads -maintenance on mowers, oil change/filters/grease for prep for winter storage -met with DPW Director re: union negotiations -Miles Funeral home re: Lemay services -picked up limbs and sticks that are not frozen in snow/ice -Fay Brothers FH advised of imminent funeral service -pulled lot card, shoveled snow at monument, removed snow for equipment, family, and funeral services -applied frost blankets to area of funeral services -Correspondence Bob Nichols re: flag grave as so he can locate his mom
12/9	-emails -cleaned up snow at Meola grave -worked on Foreman reports/deeds/update burial info -****4 hours Sick time**** -****after hours, 3 phone calls re: funeral services, Fay Brothers FH
12/10	-emails -SOL inquiry -fuel up Kubota -Change oil/filter on Kubota -Met with DPW Director re: Merger with departments -opened Meola grave -picked up frost blankets and plywood -cleaned up area for services
12/11VAC	-Vacation Day
12/12SAT	-set up for Meola service -Completed payroll -SOL met with family -met with family re: question on parent's grave and space available, also request to raise sunken grass marker -Funeral service/backfill/cleanup -put away funeral boards and buckets
12/14	-dropped cemetery truck off for install of new tires -cleaned garage -winterized summer equipment, placed in storage -install bucket on Kubota 2350

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.

	-worked on hydraulic problem on Kubota 2350 -Bad hydraulic fitting and hose -equipment moved staged for winter use and storage
12/15	-paperwork -searched for replacement hoseline, DPW mechanics assisted with repair -dropped front loader of Kubota B3000 -installed snowthrower on Kubota B3000, grease and tested equipment -worked on Foreman reports and payroll -worked on organizing/cleaning garage and taking inventory on supplies and parts -inventoried foundation forms to replace/repair -moved compressor into garage, checked equipment over -Met with family at grave re: questions of available space -marked trees to be removed -scheduled and opened chapel for WB Water Dept to remove meter for the winter
12/16	-prep for Cemetery Trustees meeting -paperwork -Trustees meeting
12/17	-plow snow
12/18	-opened cemetery before hours for employee -snow removal in cemetery -contacted electrician to change ground on water meter in chapel/he completed same -completed payroll for submission -dropped payroll after hours at cemetery office
12/21	-paperwork emails -picked up limbs and sticks -work on data entry -cleaned up cemetery roads of snow -request dpw to sand -extensive research on deceased individual and grave ownership. Worked with Fay Brothers FH to locate ownership -scheduled funeral service for Pinard -correspondence Vault company and cemetery contractor -cleared snow in area for funeral, set out frost blankets and plywood at gravesite
12/22	-emails -generate schedule of bills, worked on Foreman reports -replaced battery in compressor, troubleshooting possible alternator -cleared snow off side of roads and opened up cemetery catch basins in prep for heavy rains and melt off -confirmed funeral services for Pinard with Fay Brothers FH
12/23	Vacation Day
12/24	Vacation Day
12/25HOL	Holiday

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.

12/28	-picked up limbs and sticks -removed frost blankets and boards at grave in prep for opening -set up for opening, outlined grave -contractor in for opening -covered spoil pile with frost blankets -Correspondence Cemetery Chairman McCormick, Anotnio family looking for contact information re: High Plains Cemetery, Dileo gas for fuel up of tanks, Fay brothers fh re:interment arrangements, NVC vault company re: funeral arrangements -repair troubleshoot with assistance of dpw mechanics, bad ground on compressor
12/29	-picked up limbs and sticks -emptied trash -set up for funeral service -set vault, grave boards, lowering device -Pinard funeral service -backfill/cleanup -covered spoil pile with frost blankets
12/30	-generate schedule of bills and payroll -picked up limbs and sticks -delivered payroll and schedule of bills to office -made more phone calls to request quotes for tree work in cemetery as tree companies have not returned phone calls
12/31	-vacation day

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 of West Boylston
Veterans' Service Office
140 Worcester Street (Route 140)
West Boylston, MA 01583

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

INTER-OFFICE MEMORANDUM

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

Cc:

Date: January 6, 2021

Subject: Veterans' Service Office Executive Summary for the month of **December 2020**

- **VETERANS, WIDOWS AND FAMILIES SERVED**

  The month of **December 2020**, 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 12/31/2020)	AVERAGE PAY-OUT PER MONTH	STATE REIMBURSEMENT (Thru 12/31/2020)
07/01/2020 to 06/30/2021	$33,127.61	**5,521.27**	$24,845.71

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

Year-to-date, West Boylston Veteran benefits/distributions are **FAVORABLE** to the FY2021budget by **$5,521.27** (after 6 months).

Projections for FY2020

	Monthly	Annualized
FY2020 Veterans Service BUDGET	$ 10,000.00	$ 120,000.00
Actual YTD Spend (Monthly Average)	$ 5,521.27	$ 24,845.71
YTD Cumulative **Surplus** or **(Deficit)**	**$ 4,478.73**	**$ 95,154.29**

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 27.61% 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: dlauzon@westboylston-MA.gov

- **LOOKING FORWARD**

Hello everyone and Happy New Years. Well, tis the season be over, yea. Hope you all had a wonderful holidays. I know I did. Well, we are starting off with 11 chapter 115 recipients but we are losing 2 due to over in assets. Nothing much to add but lets try to have a great 2021.

Respectfully,

David P. Lauzon
Veterans Service Officer

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

Continued

Town of West Boylston
Veterans' Service Office
140 Worcester Street (Route 140)
West Boylston, MA 01583

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

	Benefit Month	DVS VS-5 (Actual Monthly Spend)	Fiscal Year	FY YTD Running Total Spend	Average Spend per Month	YTD Amount Reimbursed by DVS	YTD Monthly Performance vs FY Budget (Cumulative)	
1	Jul-20	$ 4,721.62					$ 5,278.38	1
2	Aug-20	$ 4,851.26					$ 5,148.74	2
3	Sep-20	$ 5,012.72					$ 4,987.28	3
4	Oct-20	$ 5,509.76					$ 4,490.24	4
5	Nov-20	$ 7,360.42					$ 2,639.58	5
6	Dec-20	$ 5,671.83	FY2021	$ 33,127.61	$ 5,521.27	$ 24,845.71	$ 4,328.17	6
7	Jan-21						$ 10,000.00	7
8	Feb-21						$ 10,000.00	8
9	Mar-21						$ 10,000.00	9
10	Apr-21						$ 10,000.00	10
11	May-21						$ 10,000.00	11
12	Jun-21						$ 10,000.00	12

admin: Don't forget to adjust the divisor by the number of the month being reported.

Entries in italics are estimates

Red cell = above budget
Green cell = below budget

As of this report, the department is operating at
27.61%
of the annual budget

	FY'21 Budget	FY'21 Budget
	$ 120,000.00	$ 10,000.00

	Sum of Quarter	Refund @75%
Q1	$ 14,585.60	$ 10,939.20
Q2	$ 18,542.01	$ 13,906.51
Q3	$ -	$ -
Q4	$ -	$ -
TOTALS	$ 33,127.61	$ 24,845.71

PERMITS

July 2020 - June 2021

		BUILDING	ELECTRICAL	GAS	PLUMBING	TOTAL
JULY						
	NUMBER	31	16	8	10	65
	FEE	$ 7,259.00	$ 1,630.00	$ 555.00	$ 780.00	$10,224.00
	VALUE	$ 625,004.00				$625,004.00
AUGUST						
	NUMBER	34	16	5	12	67
	FEE	$ 13,110.00	$ 2,850.00	$ 730.00	$ 1,210.00	$17,900.00
	VALUE	$ 1,171,879.00				$1,171,879.00
SEPTEMBER						
	NUMBER	29	19	8	8	64
	FEE	$ 8,132.18	$ 1,920.00	$ 855.00	$ 830.00	$11,737.18
	VALUE	$ 783,326.00				$783,326.00
OCTOBER						
	NUMBER	46	17	14	13	90
	FEE	$4,759.00	$ 1,470.00	$ 965.00	$ 2,650.00	$9,844.00
	VALUE	$ 310,542.00				$310,542.00
NOVEMBER						
	NUMBER	31	10	11	8	60
	FEE	$3,648.00	$1,080.00	$735.00	$720.00	$6,183.00
	VALUE					$0.00
DECEMBER						
	NUMBER	15	12	4	10	41
	FEE	$7,124.00	$910.00	$240.00	$660.00	$8,934.00
	VALUE	$693,592.87				$693,592.87
JANUARY						
	NUMBER					0
	FEE					$0.00
	VALUE					$0.00
FEBRUARY						
	NUMBER					0
	FEE					$0.00
	VALUE					$0.00
MARCH						
	NUMBER					0
	FEE					$0.00
	VALUE					$0.00
APRIL						
	NUMBER					0
	FEE					$0.00
	VALUE					$0.00
MAY						
	NUMBER					0
	FEE					$0.00
	VALUE					$0.00
JUNE						
	NUMBER					0
	FEE					$0.00
	VALUE					$0.00
YEAR TO DATE						
	NUMBER	186	90	50	61	387
	FEE	44,032	9,860	4,080	6,850	$64,822.18
	VALUE	3,584,344				$3,584,343.87