

Department Reports



TOWN OF WEST BOYLSTON

Nancy E. Lucier, Town Administrator

February 2021

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Faye Zukowski

From: Leslie Guertin
Sent: Friday, March 19, 2021 5:32 PM
To: Nancy Lucier; Faye Zukowski; Ray Bricault
Subject: February Monthly Reports
Attachments: BOS Departmental Expenditure Report February, 2021.pdf; BOS Revenue Account Summary Report February, 2021.pdf; BOS Fund Balance Trial Balance Report February, 2021.pdf; Monthly Comparative Revenue Analysis.xlsx

Hello Everyone,

I have attached the February 2021 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 February 2020 compared to this February 2021.

AS I mentioned in the January report narrative, the Town Accountant Purchased Service budget will likely need a transfer in the future to restore the balance that was expended for the OPEB Actuarial Study. The study cost was \$10,500. I failed to encumber the Town Audit Budget for the OPEB study, so it was closed out to free cash. The Services had to be performed in order for the FY2020 audit to be completed. Thus I paid the bill from the Town Accountant budget. I am monitoring the budget to determine the amount that will be needed, as if there are savings in the budget that do not necessitate the full amount be transferred, only the projected shortfall will be requested.

You will note \$33,826.73 in unallocated receipts. This is from the Host Agreement payment from Ganesh Retail. This is a holding account until I am able to properly account for the funds. A bit of research is needed to determine its proper treatment.

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. Unfortunately, the circumstances at Town Hall have thrown an unexpected delay in my progress.

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

Departmental Expenditure Report February, 2021

		Filters	
Fund:	01,65	Department:	100-299,400-989
Object:	0-5959	Date from:	2020-07-01
Date to:	2021-02-28	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	\$956.69	\$956.69	\$1,543.31	38.27%
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	\$2,003.00	\$2,003.00	\$447.00	81.76%
Object - EXPENSES - 5200 Subtotal:		\$6,050.00	\$0.00	\$3,301.22	\$3,301.22	\$2,748.78	54.57%
Object - SPECIAL APPROPRIATIONS - 5400							
01-122-5400-5200	ATM 5/99 #19 TOWN WIDE PLAN(85)	\$3,130.34	\$0.00	\$0.00	\$0.00	\$3,130.34	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNEL - 5100 Subtotal:		\$130,286.00	\$3,043.00	\$82,988.72	\$82,988.72	\$50,340.28	62.24%
Object - EXPENSES - 5200							
01-135-5200-5200	TOWN ACCOUNTANT PURCH SERVICE	\$25,450.00	\$0.00	\$22,500.51	\$22,500.51	\$2,949.49	88.41%
01-135-5200-5400	TOWN ACCOUNTANT SUPPLIES	\$200.00	\$0.00	\$158.93	\$158.93	\$41.07	79.47%
Object - EXPENSES - 5200 Subtotal:		\$25,650.00	\$0.00	\$22,659.44	\$22,659.44	\$2,990.56	88.34%
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	\$106,054.57	\$106,054.57	\$53,330.84	66.54%
Department - AUDIT - 136							
Object - EXPENSES - 5200							
01-136-5200-5315	TOWN AUDIT	\$27,900.00	\$0.00	\$18,000.00	\$18,000.00	\$9,900.00	64.52%
Object - EXPENSES - 5200 Subtotal:		\$27,900.00	\$0.00	\$18,000.00	\$18,000.00	\$9,900.00	64.52%
Department - AUDIT - 136 Subtotal:		\$27,900.00	\$0.00	\$18,000.00	\$18,000.00	\$9,900.00	64.52%
Department - BOARD OF ASSESSORS - 141							
Object - PERSONNEL - 5100							
01-141-5100-5100	ASSESSORS SALARIES	\$21,300.00	\$0.00	\$11,235.53	\$11,235.53	\$10,064.47	52.75%
Object - PERSONNEL - 5100 Subtotal:		\$21,300.00	\$0.00	\$11,235.53	\$11,235.53	\$10,064.47	52.75%
Object - EXPENSES - 5200							
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	\$79,850.00	\$0.00	\$47,761.69	\$47,761.69	\$32,088.31	59.81%
Object - EXPENSES - 5200 Subtotal:		\$79,850.00	\$0.00	\$47,761.69	\$47,761.69	\$32,088.31	59.81%
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	\$59,187.22	\$59,187.22	\$42,152.78	58.4%
Department - TREASURER/COLLECTOR - 145							

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	\$81,934.67	\$81,934.67	\$49,201.52	62.48%
Department - TOWN CLERK - 161							
Object - PERSONNEL - 5100							
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	\$79,441.00	\$2,651.00	\$49,676.42	\$49,676.42	\$32,415.58	60.51%
Object - PERSONNEL - 5100 Subtotal:		\$79,441.00	\$2,651.00	\$49,676.42	\$49,676.42	\$32,415.58	60.51%
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	\$383.05	\$383.05	\$16.95	95.76%
Object - EXPENSES - 5200 Subtotal:		\$1,900.00	\$0.00	\$620.30	\$620.30	\$1,279.70	32.65%
Department - TOWN CLERK - 161 Subtotal:		\$81,341.00	\$2,651.00	\$50,296.72	\$50,296.72	\$33,695.28	59.88%
Department - ELECTIONS - 162							
Object - PERSONNEL - 5100							
01-162-5100-5100	ELECTIONS SALARIES & WAGES	\$14,000.00	\$0.00	\$6,625.24	\$6,625.24	\$7,374.76	47.32%
Object - PERSONNEL - 5100 Subtotal:		\$14,000.00	\$0.00	\$6,625.24	\$6,625.24	\$7,374.76	47.32%
Object - EXPENSES - 5200							
01-162-5200-5200	ELECTIONS PURCHASED SERVICES	\$10,360.00	\$0.00	\$8,979.55	\$8,979.55	\$1,380.45	86.68%
01-162-5200-5700	ELECTIONS OTHER CHARGES	\$2,450.00	\$0.00	\$1,601.07	\$1,601.07	\$848.93	65.35%
Object - EXPENSES - 5200 Subtotal:		\$12,810.00	\$0.00	\$10,580.62	\$10,580.62	\$2,229.38	82.6%
Department - ELECTIONS - 162 Subtotal:		\$26,810.00	\$0.00	\$17,205.86	\$17,205.86	\$9,604.14	64.18%
Department - CONSERVATION COMMISSION - 171							
Object - PERSONNEL - 5100							
01-171-5100-5100	CONSERVATION SALARIES & WAGES	\$1,800.00	\$0.00	\$1,029.55	\$1,029.55	\$770.45	57.2%

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	\$45,106.33	\$45,106.33	\$21,102.25	68.13%
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	\$8,772.68	\$8,772.68	\$5,602.32	61.03%
Object - PERSONNEL - 5100 Subtotal:		\$14,148.00	\$227.00	\$8,772.68	\$8,772.68	\$5,602.32	61.03%
Object - EXPENSES - 5200							
01-194-5200-5200	TOWN HALL PURCHASED SERVICES	\$37,000.00	\$0.00	\$22,101.38	\$22,101.38	\$14,898.62	59.73%
01-194-5200-5400	TOWN HALL SUPPLIES	\$3,900.00	\$0.00	\$1,336.85	\$1,336.85	\$2,563.15	34.28%
01-194-5200-5450	TOWN HALL - CONSOL SUPPLIES	\$8,100.00	\$0.00	\$1,771.29	\$1,771.29	\$6,328.71	21.87%
Object - EXPENSES - 5200 Subtotal:		\$49,000.00	\$0.00	\$25,209.52	\$25,209.52	\$23,790.48	51.45%
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	\$44,608.98	\$44,608.98	\$32,390.33	57.93%
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:		\$124,019.00	\$0.00	\$73,781.31	\$73,781.31	\$50,237.69	59.49%
Object - OTHER PURPOSES - 5250							
01-210-5250-5240	POLICE STATION BLDG REP & MAINT	\$9,900.00	\$0.00	\$9,129.65	\$9,129.65	\$770.35	92.22%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$9,129.65	\$9,129.65	\$770.35	92.22%
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	\$1,006,780.53	\$1,006,780.53	\$719,684.80	58.31%
Department - FIRE DEPARTMENT - 220							
Object - PERSONNEL - 5100							
01-220-5100-5100	FIRE SALARIES & WAGES	\$818,746.00	\$860.00	\$464,448.42	\$464,448.42	\$355,157.58	56.67%
01-220-5100-5120	FIRE WAGES ON CALL	\$0.00	\$0.00	\$15,332.57	\$15,332.57	-\$15,332.57	N/A
Object - PERSONNEL - 5100 Subtotal:		\$818,746.00	\$860.00	\$479,780.99	\$479,780.99	\$339,825.01	58.54%
Object - EXPENSES - 5200							
01-220-5200-5200	FIRE PURCHASED SERVICES	\$30,000.00	\$0.00	\$16,620.75	\$16,620.75	\$13,379.25	55.4%
01-220-5200-5400	FIRE SUPPLIES	\$22,925.00	\$0.00	\$18,783.74	\$18,783.74	\$4,141.26	81.94%
Object - EXPENSES - 5200 Subtotal:		\$52,925.00	\$0.00	\$35,404.49	\$35,404.49	\$17,520.51	66.9%
Object - OTHER PURPOSES - 5250							

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	\$673.45	\$673.45	\$3,526.55	16.03%
01-241-5200-5400	INSPECTION SUPPLIES	\$1,200.00	\$0.00	\$292.57	\$292.57	\$907.43	24.38%
01-241-5200-5700	INSPECTION OTHER CHARGES	\$3,400.00	\$0.00	\$686.00	\$686.00	\$2,714.00	20.18%
Object - EXPENSES - 5200 Subtotal:		\$8,800.00	\$0.00	\$1,652.02	\$1,652.02	\$7,147.98	18.77%
Department - INSPECTIONAL SERVICES - 241 Subtotal:		\$92,992.00	\$352.00	\$52,505.59	\$52,505.59	\$40,838.41	56.25%
Department - WEIGHTS & MEASURES - 244							
Object - PERSONNEL - 5100							
01-244-5100-5100	SEALER OF WEIGHTS SALARY	\$1,750.00	-\$1,750.00	\$0.00	\$0.00	\$0.00	N/A
Object - PERSONNEL - 5100 Subtotal:		\$1,750.00	-\$1,750.00	\$0.00	\$0.00	\$0.00	N/A
Object - EXPENSES - 5200							
01-244-5200-5200	SEALER OF WEIGHTS PUR SERVICES	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$0.00	\$1,750.00	\$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	\$3,623.00	\$3,623.00	\$2,377.00	60.38%
01-291-5200-5400	EMERGENCY MGMT SUPPLIES	\$2,000.00	\$0.00	\$1,464.50	\$1,464.50	\$535.50	73.22%
Object - EXPENSES - 5200 Subtotal:		\$8,000.00	\$0.00	\$5,087.50	\$5,087.50	\$2,912.50	63.59%
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		\$8,000.00	\$0.00	\$5,087.50	\$5,087.50	\$2,912.50	63.59%
Department - ANIMAL CONTROL - 292							
Object - PERSONNEL - 5100							
01-292-5100-5100	ANIMAL CONTROL SALARY	\$13,000.00	\$0.00	\$6,869.80	\$6,869.80	\$6,130.20	52.84%
Object - PERSONNEL - 5100 Subtotal:		\$13,000.00	\$0.00	\$6,869.80	\$6,869.80	\$6,130.20	52.84%
Object - EXPENSES - 5200							
01-292-5200-5200	ANIMAL CONTROL PURCH SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
01-292-5200-5400	ANIMAL CONTROL SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2020 - 5420		\$23,042.90	\$0.00	\$942.90	\$942.90	\$22,100.00	4.09%
Subtotal:							
Object - SPECIAL ARTICLES - FY2021 - 5421							
01-420-5421-5300	ATM 07/20 #15 - SURVEY TIVNAN DRIVE	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	100.0%
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		\$268,493.70	\$0.00	\$264,475.00	\$264,475.00	\$4,018.70	98.5%
Subtotal:							
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		\$1,122,739.44	\$209.00	\$660,489.88	\$660,489.88	\$462,458.56	58.82%
Subtotal:							
Department - SNOW & ICE - 423							
Object - PERSONNEL - 5100							
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	\$59,000.00	\$0.00	\$34,319.22	\$34,319.22	\$24,680.78	58.17%
Object - PERSONNEL - 5100 Subtotal:		\$59,000.00	\$0.00	\$34,319.22	\$34,319.22	\$24,680.78	58.17%
Object - EXPENSES - 5200							
01-423-5200-5200	SNOW REMOVAL PURCHASED SERVICES	\$20,000.00	\$0.00	\$19,852.63	\$19,852.63	\$147.37	99.26%
01-423-5200-5400	SNOW REMOVAL SUPPLIES	\$87,000.00	\$0.00	\$86,409.20	\$86,409.20	\$590.80	99.32%
Object - EXPENSES - 5200 Subtotal:		\$107,000.00	\$0.00	\$106,261.83	\$106,261.83	\$738.17	99.31%
Department - SNOW & ICE - 423 Subtotal:		\$166,000.00	\$0.00	\$140,581.05	\$140,581.05	\$25,418.95	84.69%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2020 - 5420							
Subtotal:		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
Object - SPECIAL ARTICLES - FY2021 - 5421							
01-491-5421-5840	ATM 7/20 #11 - CEMETERY IMPROVEMENTS	\$27,000.00	\$0.00	\$880.00	\$880.00	\$26,120.00	3.26%
Object - SPECIAL ARTICLES - FY2021 - 5421							
Subtotal:		\$27,000.00	\$0.00	\$880.00	\$880.00	\$26,120.00	3.26%
Department - CEMETERY - 491 Subtotal:							
		\$141,287.14	\$0.00	\$60,143.60	\$60,143.60	\$81,143.54	42.57%
Department - BOARD OF HEALTH - 510							
Object - PERSONNEL - 5100							
01-510-5100-5100	BD OF HEALTH SALARIES & WAGES	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	100.0%
Object - PERSONNEL - 5100 Subtotal:							
		\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	100.0%
Department - BOARD OF HEALTH - 510 Subtotal:							
		\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	100.0%
Department - COUNCIL ON AGING - 541							
Object - PERSONNEL - 5100							
01-541-5100-5100	COA SALARIES & WAGES	\$76,222.00	\$11,650.00	\$51,088.29	\$51,088.29	\$36,783.71	58.14%
Object - PERSONNEL - 5100 Subtotal:							
		\$76,222.00	\$11,650.00	\$51,088.29	\$51,088.29	\$36,783.71	58.14%
Object - EXPENSES - 5200							
01-541-5200-5200	COA PURCHASED SERVICES	\$25,050.00	\$0.00	\$12,052.55	\$12,052.55	\$12,997.45	48.11%
01-541-5200-5400	COA SUPPLIES	\$3,750.00	\$0.00	\$1,274.95	\$1,274.95	\$2,475.05	34.0%
Object - EXPENSES - 5200 Subtotal:							
		\$28,800.00	\$0.00	\$13,327.50	\$13,327.50	\$15,472.50	46.28%
Object - OTHER PURPOSES - 5250							
01-541-5250-5240	COA BLDG REP & MAINT	\$9,900.00	\$0.00	\$3,942.50	\$3,942.50	\$5,957.50	39.82%
Object - OTHER PURPOSES - 5250 Subtotal:							
		\$9,900.00	\$0.00	\$3,942.50	\$3,942.50	\$5,957.50	39.82%
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	\$69,568.95	\$69,568.95	\$58,213.71	54.44%
Department - VETERANS SERVICES - 543							
Object - PERSONNEL - 5100							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
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%
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	\$530,301.00	\$530,301.00	\$110,000.00	82.82%
Object - DEBT SERVICE - 5900 Subtotal:							
		\$640,301.00	\$0.00	\$530,301.00	\$530,301.00	\$110,000.00	82.82%
Department - RETIREMENT OF DEBT - 710 Subtotal:							
		\$640,301.00	\$0.00	\$530,301.00	\$530,301.00	\$110,000.00	82.82%
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
01-751-5900-5915	MATURING DEBT-INTEREST	\$363,524.00	\$0.00	\$275,783.41	\$275,783.41	\$87,740.59	75.86%
Object - DEBT SERVICE - 5900 Subtotal:							
		\$363,524.00	\$0.00	\$275,783.41	\$275,783.41	\$87,740.59	75.86%
Department - LONG TERM DEBT INTEREST - 751 Subtotal:							
		\$363,524.00	\$0.00	\$275,783.41	\$275,783.41	\$87,740.59	75.86%
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	\$3,612.00	\$3,612.00	\$1,748.00	67.39%
01-820-5600-5624	AIR POLLUTION DISTRICTS	\$2,379.00	\$0.00	\$1,582.00	\$1,582.00	\$797.00	66.5%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - EXPENSES - 5200							
01-913-5200-5179	UNEMPLOYMENT COMPENSATION	\$35,000.00	\$0.00	\$12,280.42	\$12,280.42	\$22,719.58	35.09%
01-913-5200-5200	UNEMPLOYMENT PURCH SERVICES	\$2,800.00	\$0.00	\$1,350.00	\$1,350.00	\$1,450.00	48.21%
Object - EXPENSES - 5200 Subtotal:		\$37,800.00	\$0.00	\$13,630.42	\$13,630.42	\$24,169.58	36.06%
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	\$18,529.56	\$18,529.56	\$44,169.84	29.55%
Department - GROUP HEALTH BENEFITS - 914							
Object - EXPENSES - 5200							
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	\$3,950,071.00	\$0.00	\$2,346,520.04	\$2,346,520.04	\$1,603,550.96	59.4%
Object - EXPENSES - 5200 Subtotal:		\$3,950,071.00	\$0.00	\$2,346,520.04	\$2,346,520.04	\$1,603,550.96	59.4%
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	\$2,349,384.54	\$2,349,384.54	\$1,603,686.46	59.43%
Department - GROUP LIFE BENEFITS - 915							
Object - EXPENSES - 5200							
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	\$13,000.00	\$0.00	\$8,205.30	\$8,205.30	\$4,794.70	63.12%
Object - EXPENSES - 5200 Subtotal:		\$13,000.00	\$0.00	\$8,205.30	\$8,205.30	\$4,794.70	63.12%
Department - GROUP LIFE BENEFITS - 915 Subtotal:		\$13,000.00	\$0.00	\$8,205.30	\$8,205.30	\$4,794.70	63.12%
Department - MEDICARE TAX - TOWN SHARE - 916							
Object - EXPENSES - 5200							
01-916-5200-5174	MEDICARE-TOWN'S SHARE	\$208,827.00	\$0.00	\$115,749.67	\$115,749.67	\$93,077.33	55.43%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - OTHER PURPOSES - 5250							
65-440-5250-5200	O&M-PURCHASED SERVICES	\$380,000.00	\$0.00	\$209,368.12	\$209,368.12	\$170,631.88	55.1%
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	\$70,000.00	\$0.00	\$20,100.06	\$20,100.06	\$49,899.94	28.71%
65-440-5250-5400	O&M-SUPPLIES	\$20,000.00	\$0.00	\$773.87	\$773.87	\$19,226.13	3.87%
65-440-5250-5600	O&M-CHARGES & ASSESSMENTS	\$839,253.00	\$0.00	\$463,387.69	\$463,387.69	\$375,865.31	55.21%
65-440-5250-5700	O&M-OTHER CHARGES	\$0.00	\$0.00	\$2,253.42	\$2,253.42	-\$2,253.42	N/A
65-440-5250-5800	O&M-CAPITAL OUTLAY	\$200,000.00	\$0.00	\$3,015.00	\$3,015.00	\$196,985.00	1.51%
65-440-5250-5880	O&M-IRI 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	\$698,898.16	\$698,898.16	\$870,354.84	44.54%
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	\$796,000.48	\$796,000.48	\$966,377.76	45.17%
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
65-710-5900-5910	LONG TERM DEBT-PRINCIPAL	\$285,881.00	\$0.00	\$285,880.03	\$285,880.03	\$0.97	100.0%
Object - DEBT SERVICE - 5900 Subtotal:		\$285,881.00	\$0.00	\$285,880.03	\$285,880.03	\$0.97	100.0%
Department - RETIREMENT OF DEBT - 710 Subtotal:		\$285,881.00	\$0.00	\$285,880.03	\$285,880.03	\$0.97	100.0%
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
Object - DEBT SERVICE - 5900 Subtotal:							

Town of West Boylston

Revenue Account Summary Report February, 2021

Filters

Department: 100-299,400-989
 Date to: 2021-02-28
 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							
01-100-4110-2014	2014 PERSONAL PROPERTY TAX REV	\$0.00	\$0.00	\$0.41	-\$0.41	\$0.41	
01-100-4110-2015	2015 PERSONAL PROPERTY TAX REV	\$0.00	\$0.00	\$0.05	-\$0.05	\$0.05	
01-100-4110-2016	2016 PERSONAL PROPERTY TAX REV	\$0.00	\$0.00	\$0.08	-\$0.08	\$0.08	
01-100-4110-2019	2019 PERSONAL PROPERTY TAX REV	\$0.00	-\$1.35	\$0.00	-\$1.35	\$1.35	
01-100-4110-2020	2020 PERSONAL PROPERTY TAX REV	\$0.00	\$4,057.33	\$0.00	\$4,057.33	-\$4,057.33	
01-100-4110-2021	2021 PERSONAL PROPERTY TAX REV	\$1,203,000.00	\$644,449.44	\$0.00	\$644,449.44	\$558,550.56	-46.43%
Object - PERSONAL PROPERTY TAXES - 4110 Subtotal:			\$648,505.42	\$0.54	\$648,504.88	\$554,495.12	-46.09%

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	\$15,435.23	\$0.00	\$15,435.23	-\$15,435.23	
01-100-4120-2020	2020 REAL ESTATE TAX REVENUE	\$0.00	\$212,510.26	\$11,446.94	\$201,063.32	-\$201,063.32	
01-100-4120-2021	2021 REAL ESTATE TAX REVENUE	\$17,500,000.00	\$13,528,346.48	\$6,747.19	\$13,521,599.29	\$3,978,400.71	-22.73%
Object - REAL ESTATE TAXES - 4120 Subtotal:			\$13,756,665.25	\$18,194.13	\$13,738,471.12	\$3,761,528.88	-21.49%

Object - TAX LIENS REDEEMED - 4140							
01-100-4140-4142	TAX LIENS REDEEMED	\$0.00	\$784.99	\$0.00	\$784.99	-\$784.99	
Object - TAX LIENS REDEEMED - 4140 Subtotal:			\$784.99	\$0.00	\$784.99	-\$784.99	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	\$387.08	\$0.00	\$387.08	-\$387.08	
01-100-4150-2018	2018 MOTOR VEHICLE EXCISE REV	\$0.00	\$1,394.50	\$0.00	\$1,394.50	-\$1,394.50	
01-100-4150-2019	2019 MOTOR VEHICLE EXCISE REV	\$0.00	\$10,508.16	\$311.36	\$10,196.80	-\$10,196.80	
01-100-4150-2020	2020 MOTOR VEHICLE EXCISE REV	\$0.00	\$177,084.92	\$10,247.73	\$166,837.19	-\$166,837.19	
01-100-4150-2021	2021 MOTOR VEHICLE EXCISE REV	\$1,073,000.00	\$311,873.89	\$0.00	\$311,873.89	\$761,126.11	-70.93%
01-100-4150-4151	EXCISE PAID AFTER ABATEMENT	\$0.00	\$1,330.72	\$0.00	\$1,330.72	-\$1,330.72	
Object - MOTOR VEHICLE EXCISE - 4150 Subtotal:			\$502,726.87	\$10,559.09	\$492,167.78	\$580,832.22	-54.13%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-141-4200-4270	COPY MACHINE RECEIPTS	\$0.00	\$105.00	\$0.00	\$105.00	-\$105.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$105.00	\$0.00	\$105.00	-\$105.00	N/A
Department - BOARD OF ASSESSORS - 141 Subtotal:		\$0.00	\$105.00	\$0.00	\$105.00	-\$105.00	N/A
Department - TREASURER/COLLECTOR - 145							
Object - FEES - 4300							
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	\$10,000.00	\$10,850.00	\$0.00	\$10,850.00	-\$850.00	8.5%
01-145-4300-4325	REGISTRY OF MV MARKING FEES	\$5,000.00	\$3,600.00	\$0.00	\$3,600.00	\$1,400.00	-28.0%
Object - FEES - 4300 Subtotal:		\$15,000.00	\$14,450.00	\$0.00	\$14,450.00	\$550.00	-3.67%
Object - INVESTMENT EARNINGS - 4820							
01-145-4820-4820	INVESTMENT INCOME	\$30,000.00	\$23,516.45	\$0.00	\$23,516.45	\$6,483.55	-21.61%
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$30,000.00	\$23,516.45	\$0.00	\$23,516.45	\$6,483.55	-21.61%
Department - TREASURER/COLLECTOR - 145 Subtotal:		\$45,000.00	\$37,966.45	\$0.00	\$37,966.45	\$7,033.55	-15.63%
Department - TOWN CLERK - 161							
Object - FEES - 4300							
01-161-4300-4320	TOWN CLERK FEES	\$8,500.00	\$8,768.55	\$0.00	\$8,768.55	-\$268.55	3.16%
Object - FEES - 4300 Subtotal:		\$8,500.00	\$8,768.55	\$0.00	\$8,768.55	-\$268.55	3.16%
Department - TOWN CLERK - 161 Subtotal:		\$8,500.00	\$8,768.55	\$0.00	\$8,768.55	-\$268.55	3.16%
Department - POLICE DEPARTMENT - 210							
Object - FEES - 4300							
01-210-4300-4320	POLICE SURCHARGES & FEES	\$10,000.00	\$6,544.90	\$0.00	\$6,544.90	\$3,455.10	-34.55%
01-210-4300-4321	FALSE ALARM FEES	\$0.00	\$625.00	\$0.00	\$625.00	-\$625.00	
Object - FEES - 4300 Subtotal:		\$10,000.00	\$7,169.90	\$0.00	\$7,169.90	\$2,830.10	-28.3%
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	\$8,294.65	\$0.00	\$8,294.65	\$10,705.35	-56.34%
01-210-4770-4775	FINES - PARKING	\$1,000.00	\$355.00	\$0.00	\$355.00	\$645.00	-64.5%
Object - FINES AND FORFEITS - 4770 Subtotal:		\$20,000.00	\$8,649.65	\$0.00	\$8,649.65	\$11,350.35	-56.75%
Department - POLICE DEPARTMENT - 210 Subtotal:		\$30,000.00	\$15,844.55	\$0.00	\$15,844.55	\$14,155.45	-47.18%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - FINES AND FORFEITS - 4770							
01-610-4770-4770	FINES - LIBRARY	\$0.00	\$28.70	\$0.00	\$28.70	-\$28.70	
Object - FINES AND FORFEITS - 4770 Subtotal:		\$0.00	\$28.70	\$0.00	\$28.70	-\$28.70	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$28.70	\$0.00	\$28.70	-\$28.70	N/A
Department - STATE - 820							
Object - STATE REVENUE - 4600							
01-820-4600-4615	LOSS OF TAXES VETS-ELDERLY -SURV SP	\$41,673.00	\$7,024.00	\$0.00	\$7,024.00	\$34,649.00	-83.14%
01-820-4600-4621	SCHOOL CHAPTER 70	\$3,034,005.00	\$2,022,664.00	\$0.00	\$2,022,664.00	\$1,011,341.00	-33.33%
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	\$11,431.00	\$7,789.00	\$0.00	\$7,789.00	\$3,642.00	-31.86%
01-820-4600-4660	GENERAL STATE GOV'T AID	\$846,068.00	\$564,040.00	\$0.00	\$564,040.00	\$282,028.00	-33.33%
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	\$2,637,028.00	\$0.00	\$2,637,028.00	\$1,355,654.00	-33.95%
Department - STATE - 820 Subtotal:		\$3,992,682.00	\$2,637,028.00	\$0.00	\$2,637,028.00	\$1,355,654.00	-33.95%
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 - FIRE DEPARTMENT - 220							
Object - FEDERAL REVENUE - 4500							
20-220-1230-4582	AFG COVID-19 GRANT RECEIPT	\$0.00	\$5,415.00	\$0.00	\$5,415.00	-\$5,415.00	
Object - FEDERAL REVENUE - 4500 Subtotal:		\$0.00	\$5,415.00	\$0.00	\$5,415.00	-\$5,415.00	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$5,415.00	\$0.00	\$5,415.00	-\$5,415.00	N/A
Department - EMERGENCY MANAGEMENT - 291							
Object - FEDERAL REVENUE - 4500							
20-291-1295-4582	FEMA COVID-19 RECEIPTS	\$0.00	\$21,014.13	\$0.00	\$21,014.13	-\$21,014.13	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - CEMETERY - 491 Subtotal:							
		\$0.00	\$5,600.00	\$0.00	\$5,600.00	-\$5,600.00	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	\$4,885.60	\$0.00	\$4,885.60	-\$4,885.60	
Object - FEES - 4300 Subtotal:		\$0.00	\$4,885.60	\$0.00	\$4,885.60	-\$4,885.60	N/A
Department - CONSERVATION COMMISSION - 171 Subtotal:		\$0.00	\$4,885.60	\$0.00	\$4,885.60	-\$4,885.60	N/A
Department - PLANNING BOARD - 175							
Object - FEES - 4300							
24-175-2174-4325-03	PLN BRD - CRSCNT BLDRS - NUHA CRCL 53G RCPTS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00	
24-175-2174-4325-40	PLN BRD - 65 WEST BOYLSTON ST (GANESH) 53G RCPT	\$0.00	\$210.80	\$0.00	\$210.80	-\$210.80	
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	
24-175-2174-4325-43	PLN BRD - 262-264 W BOYLSTON ST(DUNKIN) 53G RCPT	\$0.00	\$6,752.99	\$0.00	\$6,752.99	-\$6,752.99	
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	
24-175-2174-4325-45	PLN BRD - EVERGREEN STRATEGIES(HARTWELL) 53G RCPT	\$0.00	\$8,000.00	\$0.00	\$8,000.00	-\$8,000.00	
24-175-2175-4320-00	PLANNING BD ADMIN FEES	\$0.00	\$5,100.00	\$0.00	\$5,100.00	-\$5,100.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$31,174.53	\$0.00	\$31,174.53	-\$31,174.53	N/A
Department - PLANNING BOARD - 175 Subtotal:		\$0.00	\$31,174.53	\$0.00	\$31,174.53	-\$31,174.53	N/A
Department - APPEALS BOARD - 176							
Object - FEES - 4300							
24-176-2176-4320	BD OF APPEALS FEES	\$0.00	\$2,700.00	\$0.00	\$2,700.00	-\$2,700.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
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	\$198,102.35	\$0.00	\$198,102.35	-\$198,102.35	
Object - CPA SURCHARGE REVENUE - 4130 Subtotal:							
		\$0.00	\$201,711.20	\$6.65	\$201,704.55	-\$201,704.55	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	\$1,966.51	\$0.00	\$1,966.51	-\$1,966.51	
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
		\$0.00	\$1,966.51	\$0.00	\$1,966.51	-\$1,966.51	N/A
Object - TAX LIENS REDEEMED - 4140							
26-4140-4142	TAX LIENS REDEEMED - CPA	\$0.00	\$141.88	\$0.00	\$141.88	-\$141.88	
Object - TAX LIENS REDEEMED - 4140 Subtotal:							
		\$0.00	\$141.88	\$0.00	\$141.88	-\$141.88	N/A
Object - PENALTIES AND INTEREST - 4170							
26-4170-4171	PENALTIES/INTEREST - CPA SURCHARGE	\$0.00	\$322.10	\$0.00	\$322.10	-\$322.10	
26-4170-4173	PENALTIES/INTEREST - CPA TAX LIENS	\$0.00	\$4.00	\$0.00	\$4.00	-\$4.00	
Object - PENALTIES AND INTEREST - 4170 Subtotal:							
		\$0.00	\$326.10	\$0.00	\$326.10	-\$326.10	N/A
Department - COMMUNITY PRESERVATION - 164 Subtotal:							
		\$0.00	\$275,904.69	\$6.65	\$275,898.04	-\$275,898.04	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	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$3,145.82	\$0.00	\$3,145.82	-\$3,145.82	N/A
Object - INVESTMENT EARNINGS - 4820							
28-610-2612-4820	LIBRARY BLDG PROJECT INTEREST	\$0.00	\$7.48	\$0.00	\$7.48	-\$7.48	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$7.48	\$0.00	\$7.48	-\$7.48	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	\$7,542.30	\$0.00	\$7,542.30	-\$7,542.30	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	
33-420-3339-4680	STATE REIMB - FRANKLIN ST RESURFACING	\$0.00	\$86,043.79	\$0.00	\$86,043.79	-\$86,043.79	
33-420-3340-4680	STATE REIMB - HARTWELL ST RESURFACING	\$0.00	\$74,132.84	\$0.00	\$74,132.84	-\$74,132.84	
33-420-3341-4680	STATE REIMB - WESTERN AVE/ELM ST RESURFACING	\$0.00	\$77,432.49	\$0.00	\$77,432.49	-\$77,432.49	
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	\$520,596.53	\$0.00	\$520,596.53	-\$520,596.53	N/A
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$0.00	\$520,596.53	\$0.00	\$520,596.53	-\$520,596.53	N/A
Department - SEWER - 440							
Object - TAX LIENS REDEEMED - 4140							
65-4140-4142	SEWER TAX LIENS REDEEMED	\$0.00	\$360.42	\$0.00	\$360.42	-\$360.42	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$360.42	\$0.00	\$360.42	-\$360.42	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	\$4,660.86	\$0.00	\$4,660.86	-\$4,660.86	
65-440-4170-4175	SEWER DEMAND FEES	\$0.00	\$158.00	\$0.00	\$158.00	-\$158.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - BETTERMENTS - PRINCIPAL 2 - 4753 Subtotal:		\$0.00	\$18,109.52	\$0.00	\$18,109.52	-\$18,109.52	N/A
Object - INVESTMENT EARNINGS - 4820							
65-440-4820-4820	INVESTMENT INCOME - SEWER	\$0.00	\$3,808.04	\$0.00	\$3,808.04	-\$3,808.04	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$3,808.04	\$0.00	\$3,808.04	-\$3,808.04	N/A
Department - SEWER - 440 Subtotal:		\$0.00	\$1,268,695.24	\$348.11	\$1,268,695.24	-\$1,268,695.24	N/A
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
75-122-4820-4820	INVESTMENT INCOME - OPEB TRUST FUND	\$0.00	\$28,169.58	\$0.00	\$28,169.58	-\$28,169.58	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$28,169.58	\$0.00	\$28,169.58	-\$28,169.58	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	\$78,169.58	\$0.00	\$78,169.58	-\$78,169.58	N/A
Department - CEMETERY - 491							
Object - GIFTS AND DONATIONS - 4830							
81-491-8491-4830	PERPETUAL CARE CONTRIBUTIONS	\$0.00	\$2,900.00	\$0.00	\$2,900.00	-\$2,900.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$2,900.00	\$0.00	\$2,900.00	-\$2,900.00	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$2,900.00	\$0.00	\$2,900.00	-\$2,900.00	N/A
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
82-122-8115-4820	AI HUNTINGTON INVEST INCOME	\$0.00	\$595.85	\$0.00	\$595.85	-\$595.85	
82-122-8122-4820	SELECTMEN TRUST INVEST INCOME	\$0.00	\$0.29	\$0.00	\$0.29	-\$0.29	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$596.14	\$0.00	\$596.14	-\$596.14	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$596.14	\$0.00	\$596.14	-\$596.14	N/A
Department - FIRE DEPARTMENT - 220							
Object - INVESTMENT EARNINGS - 4820							
82-220-8220-4820	WACHUSETT EMS INVEST INCOME	\$0.00	\$52.62	\$0.00	\$52.62	-\$52.62	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$52.62	\$0.00	\$52.62	-\$52.62	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$52.62	\$0.00	\$52.62	-\$52.62	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:							
		\$0.00	\$243.16	\$0.00	\$243.16	-\$243.16	N/A
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
85-122-4820-4820	INVESTMENT INCOME - STABILIZATION FUND	\$0.00	\$3,648.77	\$0.00	\$3,648.77	-\$3,648.77	
86-122-4820-4820	INVESTMENT INCOME - CAPITAL INVEST FUND	\$0.00	\$1,280.41	\$0.00	\$1,280.41	-\$1,280.41	
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
		\$0.00	\$4,929.18	\$0.00	\$4,929.18	-\$4,929.18	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:							
		\$0.00	\$4,929.18	\$0.00	\$4,929.18	-\$4,929.18	N/A
Department - AFFORDABLE HOUSING - 186							
Object - INVESTMENT EARNINGS - 4820							
87-186-4820-4820	INVESTMENT INCOME - AFFRDBL HOUSING TRST	\$0.00	\$28.73	\$0.00	\$28.73	-\$28.73	
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
		\$0.00	\$28.73	\$0.00	\$28.73	-\$28.73	N/A
Department - AFFORDABLE HOUSING - 186 Subtotal:							
		\$0.00	\$28.73	\$0.00	\$28.73	-\$28.73	N/A
Total:							
		\$25,245,228.00	\$20,938,875.04	\$36,397.67	\$20,902,477.37	\$4,342,750.63	-17.2%

Town of West Boylston

Fund Balance Trial Balance Report February, 2021

Filters

Type: Fund Equity
Date to: 2021-02-28
Sort Column 1: Fund Asc

Date from: 2020-07-01
Hide zero lines: Yes
Sort Column 2: Account # Asc

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - GENERAL FUND - 1						
01-3200-3211	FB RESERVED-ENCUMBRANCES & CONT APPROP	Fund Equity	-\$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 RESERVED-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	\$332,164.25	\$19,259,077.34	-\$18,926,913.09
01-3900-3930	EXPENDITURES	Fund Equity	\$0.00	\$15,851,568.61	\$329,380.20	\$15,522,188.41
Fund - GENERAL FUND - 1 Subtotal:			-\$2,630,665.33	\$16,325,018.86	\$19,729,743.54	-\$6,035,390.01
Fund - GRANTS - TOWN - 20						
20-3510-1230	FUND BALANCE-AFG COVID-19 GRANT	Fund Equity	\$0.00	\$5,960.00	\$5,960.00	\$0.00
20-3510-1295	FB - FEMA COVID-19	Fund Equity	\$37,457.89	\$9,959.03	\$23,147.37	\$24,269.55
20-3510-1296	FB - COVID-19 CARES CvrF	Fund Equity	-\$115,111.01	\$264,472.36	\$1,181.44	\$148,179.91
20-3520-1000	FB - GREEN COMMUNITIES GRANT	Fund Equity	-\$1,234.92	\$14,806.00	\$26,344.00	-\$12,772.92
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	\$44,027.31	\$0.00	-\$72,772.69
20-3520-1209	FUND BAL - TRAFFIC ENFORCEMENT	Fund Equity	-\$4.47	\$989.24	\$387.30	\$597.47
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	\$2,315.00	-\$64.00
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 - EMFG	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	\$7,800.00	-\$28,441.00
20-3520-1541	FUND BALANCE-COA GRANT	Fund Equity	\$0.00	\$10,523.18	\$0.00	\$10,523.18
20-3520-1610	FUND BALANCE-LIBRARY GRANT	Fund Equity	-\$61,677.16	\$4,490.00	\$9,464.54	-\$66,651.70
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	\$2,800.00	\$11.46	-\$5,141.95

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
24-3565-2176	FB - BOARD OF APPEALS REVOLVING	Fund Equity	-\$2,003.98	\$1,331.80	\$2,700.00	-\$3,372.18
24-3565-2430	FB - DPW RECYCLING	Fund Equity	-\$7,326.86	\$0.00	\$966.88	-\$8,293.74
24-3565-2492	FB - CEMETERY REVOLVING	Fund Equity	-\$16,193.37	\$20,709.75	\$22,752.49	-\$18,236.11
24-3565-2511	FB - BOH REVOLVING	Fund Equity	-\$32,541.62	\$37,892.80	\$60,400.00	-\$55,048.82
24-3565-2543	FB - COA REVOLVING	Fund Equity	-\$3,434.38	\$10,295.85	\$8,568.45	-\$1,706.98
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	\$100,538.08	\$146,783.94	-\$310,957.17

Fund - REVOLVING FUNDS - SCHOOLS - 25						
25-3560-505	FB - TRANSPORTATION	Fund Equity	-\$209,876.76	\$916.11	\$11,400.00	-\$220,360.65
25-3560-510	FB - ATHLETICS REVOLVING	Fund Equity	\$0.00	\$19,617.48	\$13,782.61	\$5,834.87
25-3560-515-32	FB - ELEM STUDENT ACTIVITIES	Fund Equity	-\$2,637.77	\$1,395.35	\$95.00	-\$1,337.42
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	\$780.00	\$636.00
25-3560-530	FB - PRESCHOOL REVOLVING	Fund Equity	-\$78,988.31	\$31,196.81	\$265.85	-\$48,057.35
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	\$120.00	-\$6,941.95
25-3560-545-33	FB - M/H GIFTS	Fund Equity	-\$2,891.02	\$0.00	\$112.50	-\$3,003.52
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	\$309,060.09	\$507,463.00	-\$849,141.06
25-3560-570	FB - CIRCUIT BREAKER	Fund Equity	-\$8,909.22	\$145,795.67	\$121,847.00	\$15,039.45
Fund - REVOLVING FUNDS - SCHOOLS - 25 Subtotal:			-\$1,007,449.67	\$511,742.56	\$656,271.23	-\$1,151,978.34

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	\$607.31	\$276,505.35	-\$275,898.04
26-3900-3930	EXPENDITURES	Fund Equity	\$0.00	\$29,930.00	\$0.00	\$29,930.00
Fund - COMMUNITY PRESERVATION - 26 Subtotal:			-\$1,758,577.81	\$782,537.31	\$1,028,505.35	-\$2,004,545.85

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - CAPITAL PROJECTS - 30						
30-3590-3001	FB - DRAINAGE/ROADWAY	Fund Equity	-	\$0.00	\$0.00	-\$0.91
30-3590-3002	FB - SHREWSBURY/HARTWELL	Fund Equity	-	\$0.00	\$0.00	-\$0.79
30-3590-3020	FB - POLICE STATION	Fund Equity	-	\$0.00	\$0.00	-\$423.76
30-3590-3022	FB - FIRE TRUCK & EQUIPMENT	Fund Equity	-	\$401.89	\$0.00	-\$1,578.82
30-3590-3541	FB - SENIOR CENTER	Fund Equity	-	\$7,245.03	\$0.00	-\$12,173.62
Fund - CAPITAL PROJECTS - 30 Subtotal:			-\$21,824.82	\$7,646.92	\$0.00	-\$14,177.90
Fund - HIGHWAY IMPROVEMENTS FUND - 33						
33-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-	\$860,370.87	\$796,905.54	\$28,691.00
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	\$1,146,657.87	\$1,083,192.54	\$28,691.00
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	\$14,610.87	\$1,283,308.11	-\$1,268,695.24
65-3900-3930	EXPENDITURES	Fund Equity	\$0.00	\$1,152,654.23	\$74.02	\$1,152,580.21
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:			-\$4,247,612.23	\$1,812,270.10	\$1,928,385.13	-\$4,363,727.26
Fund - OPEB TRUST FUND - 75						
75-3590-3590	FUND BALANCE-OPEB TRUST	Fund Equity	-\$155,986.70	\$7,557.77	\$85,727.35	-\$234,156.28
Fund - OPEB TRUST FUND - 75 Subtotal:			-\$155,986.70	\$7,557.77	\$85,727.35	-\$234,156.28
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	\$2,900.00	-\$426,512.17
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

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
83-3280-8383	FB - E&L BOOSAHDA ARTS	Fund Equity	-\$5,786.07	\$0.00	\$115.09	-\$5,901.16
Fund - PRIVATE PURPOSE TRUST FUNDS - 83 Subtotal:			-\$133,895.69	\$11,200.00	\$1,968.24	-\$124,663.93
Fund - WORKERS COMP-UNEMPLOYMENT - 84						
84-3590-3590	FB - UNEMPLOYMENT	Fund Equity	-\$94,068.68	\$0.00	\$243.16	-\$94,311.84
Fund - WORKERS COMP-UNEMPLOYMENT - 84 Subtotal:			-\$94,068.68	\$0.00	\$243.16	-\$94,311.84
Fund - STABILIZATION FUND - 85						
85-3590-3590	FUND BALANCE-STABILIZATION	Fund Equity	-\$1,411,538.60	\$0.00	\$3,648.77	-\$1,415,187.37
Fund - STABILIZATION FUND - 85 Subtotal:			-\$1,411,538.60	\$0.00	\$3,648.77	-\$1,415,187.37
Fund - CAPITAL INVESTMENT FUND - 86						
86-3590-3590	FUND BALANCE-CAPITAL FUND	Fund Equity	-\$750,330.51	\$255,000.00	\$1,280.41	-\$496,610.92
Fund - CAPITAL INVESTMENT FUND - 86 Subtotal:			-\$750,330.51	\$255,000.00	\$1,280.41	-\$496,610.92
Fund - AFFORDABLE HOUSING TRUST - 87						
87-3590-3590	FB - AFFORDABLE HOUSING TRUST	Fund Equity	-\$59,085.15	\$0.00	\$28.73	-\$59,113.88
Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal:			-\$59,085.15	\$0.00	\$28.73	-\$59,113.88
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	\$23,294,471.32	\$26,375,872.19	-\$18,326,520.11

Town of West Boylston Revenue Analysis at 2/28				
	FY2020	FY2021		
	2/29/2020	2/28/2021		
Revenue			FY2021	% Actual
			Revenue Bdgt	to Budget
Personal Property	\$663,558.85	\$648,504.88	\$1,203,000.00	53.91%
Motor Vehicle Excise	\$589,096.18	\$492,167.78	\$1,073,000.00	45.87%
Real Estate	\$13,106,301.97	\$13,738,471.12	\$17,500,000.00	78.51%
Tax Liens	\$26,005.76	\$784.99	\$0.00	
Penalties/Int Prop Taxes	\$68,680.59	\$55,407.64	\$75,000.00	73.88%
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	\$37,705.00	\$28,710.00	\$37,000.00	77.59%
Recycling/Surplus Equip	\$15,053.47	\$0.00	\$0.00	
Misc Rev Non-Recurring	\$3,001.58	\$23,437.48	\$0.00	
Assessor Copy Rcpts	\$66.00	\$105.00	\$0.00	
Trsr Rcpts	\$11,405.00	\$14,450.00	\$15,000.00	96.33%
Interest Income	\$32,879.61	\$23,516.45	\$30,000.00	78.39%
Town Clerk Rcpts	\$8,643.00	\$8,768.55	\$8,500.00	103.16%
Gravel Removal	\$50.00	\$0.00	\$0.00	
Police Receipts	\$23,897.80	\$15,844.55	\$30,000.00	52.82%
Fire Permits	\$5,365.00	\$9,990.00	\$8,000.00	124.88%
Building Dpt Permits	\$85,965.00	\$73,901.18	\$95,000.00	77.79%
DPW Permits/Fees	\$2,800.00	\$3,200.00	\$0.00	
PAYT Receipts	\$64,403.20	\$63,422.00	\$100,000.00	63.42%
Library Fines	\$596.87	\$28.70	\$0.00	Changed method of Revenue Collection - FY20 - net of bag fees
Totals	\$14,844,139.11	\$15,292,587.44	\$21,021,046.00	72.75%



Department of Police

141 Sterling Street
West Boylston, Massachusetts 01583



Dennis W. Minnich, Sr.
Chief of Police

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

March 3, 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 February 2021. Included in this report are:

- 1. Monthly Financial Reports with year to date balances**
- 2. Monthly Performance Measurements**
- 3. RMV Timeliness Report**
- 4. RMV Completeness Report**
- 5. Managing for Results**
- 6. Mass DOT Citation Statement**

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 February	Year to Date Expenses	Year to Date Balance	% Spent
Salaries & Wages	\$ 1,532,894.00	\$ 797,574.05	\$ 108,643.10	\$ 906,217.15	\$ 626,676.85	59.12%
Purchased Services	\$ 74,249.00	\$ 40,491.77	\$ 3,420.84	\$ 43,912.61	\$ 30,336.39	59.14%
Police Supplies	\$ 34,100.00	\$ 15,931.90	\$ 3,665.88	\$ 19,597.78	\$ 14,502.22	57.47%
Police Other	\$ 5,170.00	\$ 3,138.81	\$ 294.20	\$ 3,433.01	\$ 1,736.99	66.40%
Training Seminars	\$ 10,500.00	\$ 6,991.45	\$ 1,126.00	\$ 8,117.45	\$ 2,382.55	77.31%
Capital Equipment	\$ 42,000.00	\$ -	\$ -	\$ -	\$ 42,000.00	0.00%
Building Repair & Maintenance	\$ 9,900.00	\$ 9,129.65	\$ -	\$ 9,129.65	\$ 770.35	92.22%
Total	\$ 1,708,813.00	\$ 873,257.63	\$ 117,150.02	\$ 990,407.65	\$ 718,405.35	

% 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%

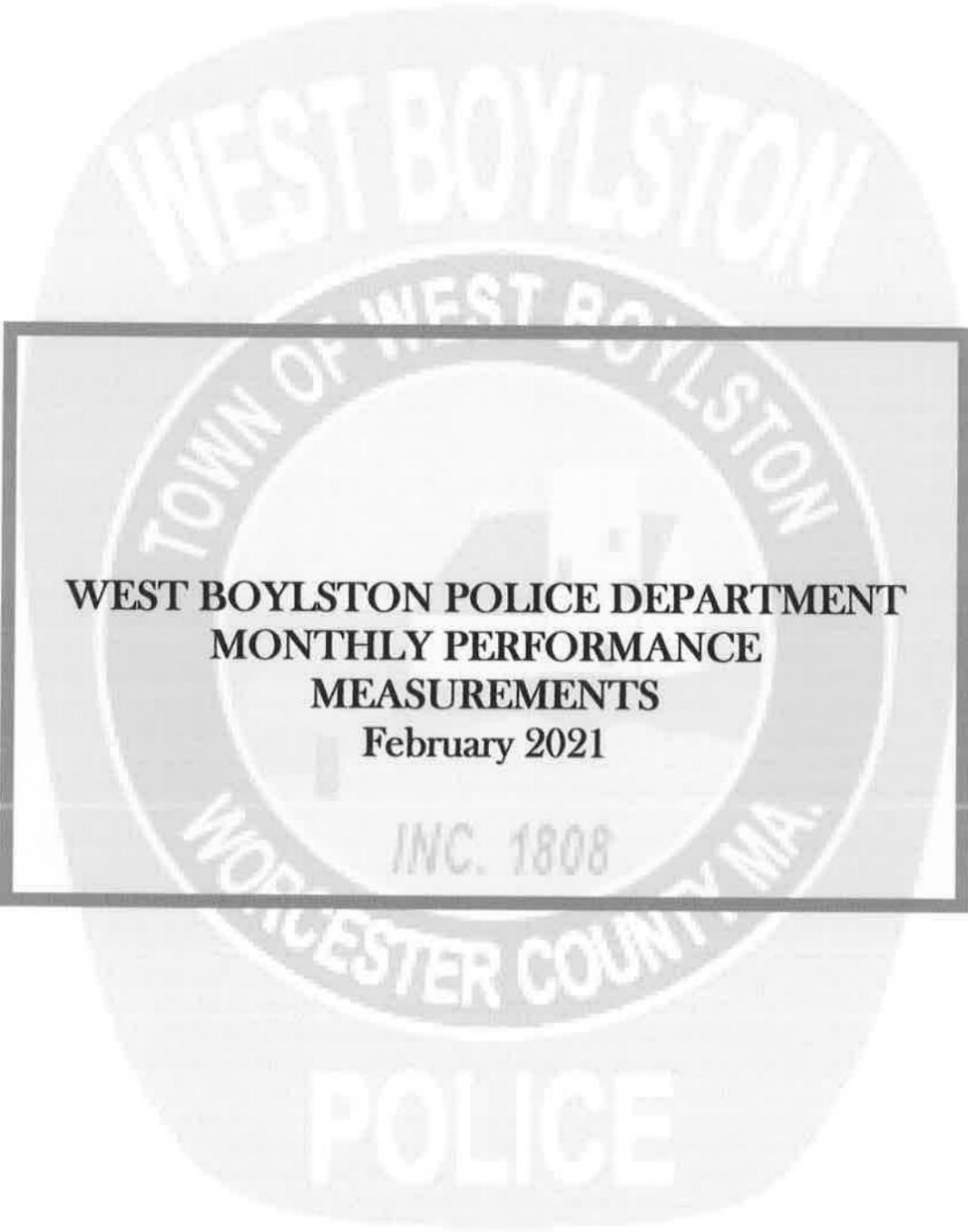
Communication Center

Line Item	Budget 2020-2021	Prior Year to Date Expenses	Month of February	Year to Date Expenses	Year to Date Balance	% Spent
Purchased Services	\$ 38,370.00	\$ 18,853.75	\$ 2,368.52	\$ 21,222.27	\$ 17,147.73	55.31%
Supplies	\$ 900.00	\$ 2,792.64	\$ -	\$ 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	\$ 75,435.39	\$ 2,368.52	\$ 77,803.91	\$ 73,149.09	

POLICE DEPARTMENT TURNOVER REVENUE

(FOR TOWN USE ONLY)

	February	Year to Date	February	Year to Date
Insurance Fees	\$ -	\$ 145.00		
Firearms Fees	\$ 400.00	\$ 3,637.50	Report Charges	\$ - \$ 5.00
Private Detail Town Fees	\$ 135.00	\$ 2,757.40	Parking Tickets	\$ 35.00 \$ 355.00
Police Court Fines and RMV	\$ 955.00	\$ 8,294.65		
License & Permits	\$ -	\$ 25.00		



**WEST BOYLSTON POLICE DEPARTMENT
MONTHLY PERFORMANCE
MEASUREMENTS
February 2021**

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			2020
WB ST @ BUCKINGHAM	WB ST @ WOODLAND	PROSPECT @ CRESCENT	
WB ST @ CHAPMAN	IFO #248 GOODALE	IFO #14 MAY	
PROSPECT @ CENTRAL	WB ST @ WACHUSETT FARM		
MOTOR VEHICLE ACCIDENTS W/ INJURY			2020
IFO #570 PROSPECT			
MOTOR VEHICLE ACCIDENTS NO INJURY			2021
GOODALE @ CRESCENT	GOODALE IFO #335	WORCESTER @ WB ST	
THOMAS @ BULLARDS HILL	WB ST IFO #231	GOODALE @ MALDEN	
WB ST @ WORCESTER	WB ST @ CHAPMAN		
MOTOR VEHICLE ACCIDENTS W/ INJURY			2021
THOMAS @ RAIL TRAIL	WOODLAND IFO 156		

MOTOR VEHICLE THEFT:

FEBRUARY 2021 THEFTS:

NO REPORTED THEFT

ARRESTS AND COMPLAINTS:

2021 ARRESTS AND COMPLAINT LOCATIONS:

ARREST LOCATIONS			2021
WALMART			
CRIMINAL COMPLAINT LOCATIONS			2021
WALMART	TEMPLE IFO #52	WB ST IFO #149	

BREAKING AND ENTERING REPORT:

BURGLARY - BUSINESS	2021
NOTHING REPORTED	
BURGLARY - RESIDENCE	2021
NOTHING REPORTED	
MOTOR VEHICLE BREAKS	2021
NOTHING REPORTED	
VANDALISM / DESTRUCTION OF PROPERTY	2021
NOTHING REPORTED	

FIREARM PERMITTING:

FIREARM PERMITTING DATA	FEBRUARY	2021
APPLICATIONS PROCESSED:	26	
PERMITS ISSUED:	0	
YTD PERMITS ISSUED:	23	

Massachusetts Registry of Motor Vehicles

Accident Records

Timeliness Report

W. BOYLSTON POLICE DEPT.
Electronic Submission

February 2021

Monthly Total

Avg.
Reporting
Days

Within
30
days

Within
60
days

Within
90
days

Within
120
days

Within
150
days

Within
180
days

Over
180+
days

Crashes

11

4

11

0

0

0

0

0

0

Fatals

0

0

0

0

0

0

0

0

0

Injury

6

2

6

0

0

0

0

0

0

Property Damage

3

3

3

0

0

0

0

0

0

FMCSA Reportable

0

0

0

0

0

0

0

0

0

Massachusetts Registry of Motor Vehicles
Accident Records

Completeness Report

Electronic Submission		Total Crash Reports	Complete Crash Reports	Percent of Complete Crash Reports	Incomplete Crash Reports	Percent of Incomplete Crash Reports	Top 3 missing fields / Percent
Report Submit Month / Year	Agency Name						
Feb / 2021	W. BOYLSTON POLICE DEPT.	11	9	81.82%	2	18.18%	1. Road Contributing Circumstances / 33.33% 2. Driver Distracted By / 66.67%



Phone: (774) 450-3510

Fax: (508) 835-3017

chiefminnich@wboylstonpolice.com

Department of Police

141 Sterling Street
West Boylston, Massachusetts 01583



Dennis W. Minnich, Sr.
Chief of Police

Managing for results

Town of West Boylston

Police

1. Number of arrests/ crim. comps for the month:	<u>4</u>
2. Number of motor vehicle accidents for the month:	<u>10</u>
3. Number of motor vehicle accidents with injury:	<u>2</u>
4. Number of stolen vehicles for the month:	<u>0</u>
5. Number of breaking and entering for the month:	<u>0</u>
6. Firearm permit applications processed:	<u>26</u>
7. Firearm permits issued:	<u>0</u>

Traffic Citation Statement by Police Department

Code: WES Name: W. Boylston Police Dept.

Chief Dennis Minnich
W. Boylston Police Dept.
39 Worcester St
W. Boylston, MA 01583

This is a statement of the traffic citation envelopes received by the Merit Rating Board (MRB) from your department. If you have any questions about this statement, please call:

MRB Customer Service-857-368-8100

Traffic Citation Envelopes Received in February, 2021

Date Received	DOCUMENTS			AGING OF DOCUMENTS*			
	Number Received	Number Rejected	(%) Rejected	(From Violation Date to Date Received by MRB) 0-6Days (%)	0-15Days (%)	0-20Days (%)	20+Days (%)
02/04/2021	7	0	0.0	100.0	100.0	100.0	0.0
02/05/2021	9	0	0.0	100.0	100.0	100.0	0.0
02/06/2021	8	0	0.0	100.0	100.0	100.0	0.0
02/07/2021	3	0	0.0	100.0	100.0	100.0	0.0
02/11/2021	2	0	0.0	100.0	100.0	100.0	0.0
02/12/2021	6	0	0.0	100.0	100.0	100.0	0.0
02/13/2021	6	0	0.0	100.0	100.0	100.0	0.0
02/14/2021	1	0	0.0	100.0	100.0	100.0	0.0
02/15/2021	1	0	0.0	100.0	100.0	100.0	0.0
02/16/2021	5	0	0.0	100.0	100.0	100.0	0.0
02/17/2021	9	0	0.0	100.0	100.0	100.0	0.0
02/21/2021	2	0	0.0	100.0	100.0	100.0	0.0
02/22/2021	1	0	0.0	100.0	100.0	100.0	0.0
02/26/2021	1	0	0.0	100.0	100.0	100.0	0.0
Total for February, 2021	61	0	0.0	100.0	100.0	100.0	0.0
Total for All Local Police	9,919	0	0.0	82.1	93.5	96.0	4.0

Year to Date Summary by Month for 2021

Month	DOCUMENTS			AGING OF DOCUMENTS*			
	Number Received	Number Rejected	(%) Rejected	(From Violation Date to Date Received by MRB) 0-6Days (%)	0-15Days (%)	0-20Days (%)	20+Days (%)
January	57	0	0.0	100.0	100.0	100.0	0.0
February	61	0	0.0	100.0	100.0	100.0	0.0
Total Year to Date	118	0	0.0	100.0	100.0	100.0	0.0
Total for All Local Police	23,422	0	0.0	84.6	94.5	96.5	3.5

* Each of the columns contains the percent (%) of documents received by the Merit Rating Board within the specified number of days from the violation date. The column 20+Days contains the percent (%) of documents received more than 20 days after the violation

Call Reason Breakdown

Call Reason	Self	Disp	Total	%	Avg. Arrive	Avg. Time @ Scene
Section 12	0	3	3	< 1	8.64	12.45
COURT(COURT OFFICER)	2	0	2	< 1	0	94.74
COURT(APPEALS, TRIALS, ETC)	1	0	1	< 1	0	103.77
FIRE / INSPECTION	8	0	8	< 1	0	39.27
ANIMAL CONTROL OFFICER CALL	0	3	3	< 1	0	0
ADMINISTRATIVE	0	1	1	< 1	0	0
FIRE-AUTOMATIC FIRE ALARM ACT	0	3	3	< 1	6.51	31.94
DISTURBANCE-GENERAL	0	9	9	1.0	5.29	7.93
SUSPICIOUS MOTOR VEHICLE	3	2	5	< 1	18.06	6.60
SUSPICIOUS INCIDENT	0	11	11	1.2	7.40	8.16
Restraining Order Violation	0	1	1	< 1	0.03	15.82
RESTRAINING ORDER SERVICE	2	0	2	< 1	0	3.31
TRASH/LITTERING	1	0	1	< 1	0	1.52
ANIMAL	0	5	5	< 1	0	0
SUSPICIOUS PERSON	0	8	8	< 1	6.71	3.47
ALARM OUT OF SERVICE	0	4	4	< 1	0	0
FIRE-CO ALARM	0	1	1	< 1	5.82	7.55
Fire-Detail	1	0	1	< 1	0	542.87
HIGHWAY/WATER DEPARTMENT	0	6	6	< 1	2.90	26.80
DETAIL REQUEST	0	15	15	1.7	0	0
FIRE-DISPATCH TRAINING	1	1	2	< 1	0.50	4.50
FIRE-EMERGENCY MEDICAL SERVICE	0	73	73	8.2	5.33	13.62
FIRE-INVESTIGATION	2	0	2	< 1	3.55	13.98
FIRE-MUTUAL AID	0	6	6	< 1	9.44	21.64
NEIGHBORHOOD CHECKS	80	0	80	9.0	0	1.61
MOTOR VEHICLE VIOLATIONS	78	0	78	8.8	0.03	5.74
PARKING CONSIDERATION	0	1	1	< 1	0	0
ACCIDENT-NONREPORTABLE	0	2	2	< 1	9.45	18.51
BURGLAR ALARM-AUTOMATIC	0	4	4	< 1	3.07	6.05
ERRATIC OPERATOR	1	11	12	1.3	186.49	149.73
MOTOR VEHICLE-DISABLED	2	5	7	< 1	2.18	12.31
TRAFFIC SAFETY	10	8	18	2.0	3.02	23.72
BURGLAR ALARM-PHONED IN	0	8	8	< 1	3.53	6.56
MOTOR VEHICLE LOCK OUT	0	1	1	< 1	0.55	24.30
WELFARE CHECK	0	5	5	< 1	5.64	18.22
FIRE-OTHER	1	4	5	< 1	5.46	35.77
POWER OUTAGE/LIGHT DEPT CALLS	1	7	8	< 1	0	2.27
PUBLIC SERVICE	3	29	32	3.6	3.21	9.46
PARKING VIOLATION	0	1	1	< 1	0.18	11.68
BUSINESS CHECK	298	1	299	33.6	0.03	0.80
911 HANGUP/ACCIDENTAL CALL	0	22	22	2.5	6.09	5.90
ASSIST OTHER POLICE DEPT.	0	4	4	< 1	4.51	14.68
UNEMPLOYMENT FRAUD	0	3	3	< 1	0.04	19.32
OFFICER CHECKS/INVESTIGATIONS	67	0	67	7.5	0	1.48
LARCENY	0	3	3	< 1	12.23	14.74
FRAUD	1	3	4	< 1	5.49	9.15
THEFT/STOLEN PROPERTY	0	1	1	< 1	10.98	8.05
PHONE CALLS - ANNOYING	0	1	1	< 1	0	0
PROPERTY- LOST/RECOVERED	0	2	2	< 1	0	0
ACCIDENT-PROPERTY DAMAGE	2	12	14	1.6	2.68	20.48
ACCIDENT-PERSONAL INJURY	0	5	5	< 1	8.26	22.48
DISTURBANCE-DOMESTIC	0	2	2	< 1	10.25	8.27
BULLYING	0	1	1	< 1	0	0
THREATS/HARRASSMENT-GENERAL	0	3	3	< 1	0.03	26.33
INFORMATION/INTELLIGENCE	0	19	19	2.1	2.03	9.08
STATION COVERAGE (FIRE)	0	1	1	< 1	0	0
FIRE-SMOKE DETECTOR SOUNDING	0	3	3	< 1	6.48	11.27
TOTAL	565	324	889	100	8.87	7.69

Location/Street Breakdown
From: 02/01/2021 Thru: 02/28/2021

<u>Street / Location Name</u>	<u>Fine</u>	<u>Total</u>	<u># Offenses</u>
53 CENTRAL ST > WEST BOYLSTON, MA	0.00		1
*Street Total - CENTRAL ST > W	0.00		1
107 GOODALE ST > WEST BOYLSTON, MA	0.00		1
*Street Total - GOODALE ST > W	0.00		1
70 LANCASTER ST > WEST BOYLSTON, MA	0.00		1
*Street Total - LANCASTER ST >	0.00		1
CAUSEWAY - STERLING ST > WEST BOYLSTON, MA	0.00		1
IAO CAUSEWAY - STERLING ST > WEST BOYLSTON, MA	0.00		1
WEST BOYLSTON POLICE DEPARTMENT	0.00		2
*Street Total - STERLING ST > W	0.00		4
NATIONAL GRID - 52 TEMPLE ST > WEST BOYLSTON, MA	295.00		4
TEMPLE ST > WEST BOYLSTON, MA	0.00		2
*Street Total - TEMPLE ST > WES	295.00		6
VAQUEROS - 216 W BOYLSTON ST > WEST BOYLSTON, MA	0.00		1
*Street Total - W BOYLSTON ST >	0.00		1
130 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00		1
19 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00		1
193 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00		1
200 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00		1
244 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00		6
245 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00		1
280 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00		1
293 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00		1
314 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00		1
340 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00		1
@MEADOWBROOK PLAZA - WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00		1
CHECKERBOARDS - 216 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00		1
CLASSIC SUITES & INNS - 181 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00		3
DUNKIN DONUTS - 244 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00		1
ERNIE'S TOUCHLESS CAR WASH - 114 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00		3
FLAGG RV - 66 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00		1
IAO GOURMET DONUTS - WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00		1
KEVIN'S AUTOMOTIVE - 312 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00		1
PUCCI'S JEWELERS - 205 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00		3
RECESS ADULT PLAYGROUND - 216 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00		2
SANTANDER BANK - 240 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00		1
SHELL - 257 WEST BOYLSTON ST > WEST BOYLSTON, MA	105.00		11
UCX CONSTRUCTION - 219 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00		1
WALMART - 137 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00		6
WEBSTER FIRST FEDERAL CREDIT UNION - 149 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00		4
*Street Total - WEST BOYLSTON ST > WEST BOYLSTON, MA	105.00		55
JAKES CAFE - 235 WEST BOYLSTON ST A > WEST BOYLSTON, MA	0.00		4
WALTER C CRANSTON & SON - 205 WEST BOYLSTON ST A > WEST BOYLSTON, MA	0.00		1
*Street Total - WEST BOYLSTON ST A > WEST BOYLSTON, MA	0.00		5
WEST BOYLSTON DEPARTMENT OF PUBLIC WORKS - 35 WORCESTER ST > WEST BOYLSTON, MA	0.00		1
WEST BOYLSTON FIRE DEPARTMENT - 39 WORCESTER ST > WEST BOYLSTON, MA	0.00		1
*Street Total - WORCESTER ST > WEST BOYLSTON, MA	0.00		2
TOTALS	\$400.00		76

Citations Issued

Feb. 2021

West Boylston Police Department
Call Analysis By Streets From 2021/01 Thru 2021/01

Page: 1

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

Street	Activity	Totals
WEST BOYLSTON MA		
AFRA DR	SOUTH	WELFARE CHECK 4
ALMANAC WAY	NORTH	HIGHWAY/WATER DEPARTMENT 2
ANGELL BROOK DR	SOUTH	BUSINESS CHECK 1
	SOUTH	UNEMPLOYMENT FRAUD 1
	SOUTH	PROPERTY- LOST/RECOVERED 1
BEAMAN ST	Oakdale	MOTOR VEHICLE-DISABLED 1
	Oakdale	OFFICER CHECKS/INVESTIGATIONS 14
BLAKE AVE	WEST	SUSPICIOUS INCIDENT 1
BOWLES AVE	SOUTH	DISTURBANCE-GENERAL 1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1
	SOUTH	WELFARE CHECK 1
	SOUTH	911 HANGUP/ACCIDENTAL CALL 1
	SOUTH	ASSIST OTHER POLICE DEPT. 1
W BOYLSTON ST	10 - Not on file	PUBLIC SERVICE 1
	10 - Not on file	OFFICER CHECKS/INVESTIGATIONS 1
BRANDYWINE RD	Battlegrounds	ANIMAL 1
BRIARWOOD CIR	SOUTH	WELFARE CHECK 1
	SOUTH	INFORMATION/INTELLIGENCE 1
BROOKS CRSG	WEST	PUBLIC SERVICE 1
BUNKER HILL PKWY	Battlegrounds	FRAUD 1
CAROL DR	SOUTH	THEFT/STOLEN PROPERTY 1
CAVOUR CIR	SOUTH	DISTURBANCE-GENERAL 1
	SOUTH	NEIGHBORHOOD CHECKS 1
CENTER DR	SOUTH	DISTURBANCE-GENERAL 1
CENTRAL ST	WEST	COURT (APPEALS, TRIALS, ETC) 1
	WEST	FIRE-AUTOMATIC FIRE ALARM ACT 1
	WEST	ALARM OUT OF SERVICE 1
	WEST	NEIGHBORHOOD CHECKS 1
	WEST	MOTOR VEHICLE VIOLATIONS 1
	WEST	TRAFFIC SAFETY 1
	WEST	BUSINESS CHECK 1
	WEST	UNEMPLOYMENT FRAUD 1
	WEST	OFFICER CHECKS/INVESTIGATIONS 1
CENTURY DR	Industrial Area	ANIMAL CONTROL OFFICER CALL 1
	Industrial Area	ALARM OUT OF SERVICE 1
	SOUTH	BURGLAR ALARM-PHONED IN 1
CENTURY DR	SOUTH	911 HANGUP/ACCIDENTAL CALL 1
CHINO AVE	SOUTH	SUSPICIOUS INCIDENT 1
CHURCH ST	NORTH	OFFICER CHECKS/INVESTIGATIONS 1
CRESCENT ST	Schools & Parks	DETAIL REQUEST 3
	Schools & Parks	NEIGHBORHOOD CHECKS 1
	Schools & Parks	MOTOR VEHICLE VIOLATIONS 1
	Schools & Parks	BURGLAR ALARM-AUTOMATIC 1
	Schools & Parks	BURGLAR ALARM-PHONED IN 1
	Schools & Parks	OFFICER CHECKS/INVESTIGATIONS 1
	Schools & Parks	ACCIDENT-PERSONAL INJURY 1
	Schools & Parks	INFORMATION/INTELLIGENCE 1
FAIRBANKS ST	NORTH	SUSPICIOUS INCIDENT 1
	NORTH	ANIMAL 1
	NORTH	HIGHWAY/WATER DEPARTMENT 1
	NORTH	NEIGHBORHOOD CHECKS 1
FRANKLIN ST	NORTH	TRAFFIC SAFETY 5
	SOUTH	DISTURBANCE-GENERAL 3
	SOUTH	SUSPICIOUS INCIDENT 3
	SOUTH	MOTOR VEHICLE VIOLATIONS 1
	SOUTH	TRAFFIC SAFETY 1
	SOUTH	WELFARE CHECK 3
	SOUTH	PUBLIC SERVICE 1
	SOUTH	BUSINESS CHECK 11
	SOUTH	911 HANGUP/ACCIDENTAL CALL 2
	SOUTH	UNEMPLOYMENT FRAUD 1
	SOUTH	THEFT/STOLEN PROPERTY 1
	SOUTH	ACCIDENT-PROPERTY DAMAGE 1
GLENWOOD AVE	WEST	POWER OUTAGE/LIGHT DEPT CALLS 1
GOODALE ST	WEST	SUSPICIOUS INCIDENT 1
	WEST	DETAIL REQUEST 1
	WEST	FIRE-EMERGENCY MEDICAL SERVICE 1
	WEST	MOTOR VEHICLE VIOLATIONS 2
	WEST	TRAFFIC SAFETY 8
	WEST	POWER OUTAGE/LIGHT DEPT CALLS 1
	WEST	OFFICER CHECKS/INVESTIGATIONS 1

West Boylston Police Department
Call Analysis By Streets From 2021/01 Thru 2021/01

Page: 2

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

Street	Activity	Totals
HARTWELL ST	WEST	ACCIDENT-PROPERTY DAMAGE 2
	40 - Not on file	FIRE-ODOR OF GAS 1
	Industrial Area	SUSPICIOUS INCIDENT 1
	Industrial Area	NEIGHBORHOOD CHECKS 6
	Industrial Area	ACCIDENT-NONREPORTABLE 2
	Industrial Area	911 HANGUP/ACCIDENTAL CALL 3
	Industrial Area	OFFICER CHECKS/INVESTIGATIONS 1
	Industrial Area	FIRE-STRUCTURE 1
HENRY ST	SOUTH	BURGLAR ALARM-AUTOMATIC 1
HILLSIDE VILLAGE DR	SOUTH	SUSPICIOUS INCIDENT 1
	SOUTH	NEIGHBORHOOD CHECKS 2
INTERSTATE 190 S	OTHER	MOTOR VEHICLE-DISABLED 1
LANCASTER ST	NORTH	ANIMAL CONTROL OFFICER CALL 1
	NORTH	DISTURBANCE-GENERAL 1
	NORTH	DETAIL REQUEST 1
	NORTH	NEIGHBORHOOD CHECKS 4
	NORTH	MOTOR VEHICLE VIOLATIONS 1
	NORTH	TRAFFIC SAFETY 1
	NORTH	PUBLIC SERVICE 1
	NORTH	BUSINESS CHECK 1
	NORTH	911 HANGUP/ACCIDENTAL CALL 1
LAUREL ST	NORTH	PROPERTY- LOST/RECOVERED 1
	Oakdale	NEIGHBORHOOD CHECKS 1
	Oakdale	MOTOR VEHICLE VIOLATIONS 10
	Oakdale	TRAFFIC SAFETY 1
LEE ST	WEST	ANIMAL 1
LINDEN ST	NORTH	WELFARE CHECK 1
LOST OAK RD	WEST	911 HANGUP/ACCIDENTAL CALL 1
MALDEN ST	WEST	FIRE-EMERGENCY MEDICAL SERVICE 1
	WEST	ASSIST OTHER POLICE DEPT. 1
MAPLE ST	SOUTH	SUSPICIOUS INCIDENT 2
	SOUTH	HIGHWAY/WATER DEPARTMENT 2
	SOUTH	NEIGHBORHOOD CHECKS 1
	SOUTH	911 HANGUP/ACCIDENTAL CALL 4
	SOUTH	UNEMPLOYMENT FRAUD 1
	SOUTH	INFORMATION/INTELLIGENCE 2
MARY DR	SOUTH	911 HANGUP/ACCIDENTAL CALL 2
NEWTON ST	WEST	ALARM OUT OF SERVICE 1
	WEST	MOTOR VEHICLE VIOLATIONS 1
NORTH MAIN ST	Oakdale	DISTURBANCE-GENERAL 3
	Oakdale	SUSPICIOUS MOTOR VEHICLE 1
	Oakdale	SUSPICIOUS INCIDENT 1
	Oakdale	RESTRAINING ORDER SERVICE 1
	Oakdale	DETAIL REQUEST 1
	Oakdale	ERRATIC OPERATOR 1
	Oakdale	WELFARE CHECK 1
	Oakdale	PUBLIC SERVICE 1
	Oakdale	SUMMONS SERVICE 1
	Oakdale	911 HANGUP/ACCIDENTAL CALL 2
	Oakdale	OFFICER CHECKS/INVESTIGATIONS 1
	Oakdale	THREATS/HARRASSMENT-GENERAL 1
OLDE CENTURY FARM RD	Oakdale	FIRE-SMOKE DETECTOR SOUNDING 1
PARKER ST	WEST	HIGHWAY/WATER DEPARTMENT 1
PAUL X TIVNAN DR	WEST	THREATS/HARRASSMENT-GENERAL 1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1
	SOUTH	911 HANGUP/ACCIDENTAL CALL 2
PHEASANT HILL RUN	WEST	ANIMAL 1
	WEST	PUBLIC SERVICE 1
	WEST	BREAKING & ENTERING 1
PIERCE ST	SOUTH	SUSPICIOUS MOTOR VEHICLE 1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE 1
PINEWOOD DR	EAST	WELFARE CHECK 1
PRESCOTT ST	NORTH	ANIMAL CONTROL OFFICER CALL 1
	NORTH	NEIGHBORHOOD CHECKS 1
	NORTH	TRAFFIC SAFETY 1
	NORTH	BUSINESS CHECK 2
	NORTH	911 HANGUP/ACCIDENTAL CALL 1
	NORTH	OFFICER CHECKS/INVESTIGATIONS 1
	NORTH	INFORMATION/INTELLIGENCE 1
PRINCETON AVE	SOUTH	MOTOR VEHICLE-DISABLED 1
PROSPECT ST	WEST	ANIMAL CONTROL OFFICER CALL 1
	WEST	DETAIL REQUEST 1
	WEST	FIRE-EMERGENCY MEDICAL SERVICE 1
	WEST	NEIGHBORHOOD CHECKS 22

West Boylston Police Department
Call Analysis By Streets From 2021/01 Thru 2021/01

Page: 3

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

Street	Activity	Totals
	WEST	MOTOR VEHICLE VIOLATIONS 1
	WEST	ERRATIC OPERATOR 1
	WEST	BUSINESS CHECK 5
	WEST	OFFICER CHECKS/INVESTIGATIONS 1
	WEST	ACCIDENT-PERSONAL INJURY 1
RAYMOND HUNTINGTON WAY	Oakdale	OFFICER CHECKS/INVESTIGATIONS 1
RIVER RD	Oakdale	OFFICER CHECKS/INVESTIGATIONS 7
	Oakdale	ACCIDENT-PROPERTY DAMAGE 1
RIVINGTON DR	Oakdale	INFORMATION/INTELLIGENCE 1
SHADY LN	NORTH	INFORMATION/INTELLIGENCE 1
SHREWSBURY ST	SOUTH	DETAIL REQUEST 1
	SOUTH	NEIGHBORHOOD CHECKS 1
	SOUTH	BUSINESS CHECK 3
SHRINE AVE	SOUTH	MOTOR VEHICLE VIOLATIONS 2
	SOUTH	911 HANGUP/ACCIDENTAL CALL 1
	SOUTH	DISTURBANCE-DOMESTIC 1
STERLING PL	NORTH	NEIGHBORHOOD CHECKS 1
	NORTH	PUBLIC SERVICE 1
	NORTH	INFORMATION/INTELLIGENCE 1
STERLING ST	NORTH	ANIMAL 2
	NORTH	DETAIL REQUEST 2
	NORTH	FIRE-EMERGENCY MEDICAL SERVICE 2
	NORTH	NEIGHBORHOOD CHECKS 3
	NORTH	PUBLIC SERVICE 18
	NORTH	BUSINESS CHECK 11
	NORTH	911 HANGUP/ACCIDENTAL CALL 2
	NORTH	ASSIST OTHER POLICE DEPT. 1
	NORTH	OFFICER CHECKS/INVESTIGATIONS 1
	NORTH	PROPERTY- LOST/RECOVERED 4
	NORTH	ACCIDENT-PROPERTY DAMAGE 1
	NORTH	INFORMATION/INTELLIGENCE 3
STILLWATER HEIGHTS DR	Oakdale	BURGLAR ALARM-AUTOMATIC 1
	Oakdale	POWER OUTAGE/LIGHT DEPT CALLS 1
TEMPLE ST	EAST	SUSPICIOUS INCIDENT 1
	EAST	FIRE-EMERGENCY MEDICAL SERVICE 1
	EAST	NEIGHBORHOOD CHECKS 1
	EAST	BURGLAR ALARM-PHONED IN 1
	EAST	911 HANGUP/ACCIDENTAL CALL 2
	EAST	OFFICER CHECKS/INVESTIGATIONS 2
THOMAS ST	Oakdale	DISTURBANCE-GENERAL 1
	Oakdale	MOTOR VEHICLE VIOLATIONS 1
	Oakdale	BUSINESS CHECK 9
	Oakdale	OFFICER CHECKS/INVESTIGATIONS 8
	Oakdale	INFORMATION/INTELLIGENCE 1
TRENTON LN	Battlegrounds	FIRE-INVESTIGATION 1
VALLEY ST	WEST	POWER OUTAGE/LIGHT DEPT CALLS 1
VALLEY FORGE CIR	Battlegrounds	NEIGHBORHOOD CHECKS 1
	Battlegrounds	THREATS/HARRASSMENT-GENERAL 1
WEST BOYLSTON ST	South End Business	WARRANT OF APPREHENSION 1
	South End Business	DISTURBANCE-GENERAL 1
	South End Business	SUSPICIOUS MOTOR VEHICLE 2
	South End Business	SUSPICIOUS INCIDENT 2
	South End Business	RESTRAINING ORDER SERVICE 1
	South End Business	ANIMAL 1
	South End Business	SUSPICIOUS PERSON 3
	South End Business	ALARM OUT OF SERVICE 1
	South End Business	HIGHWAY/WATER DEPARTMENT 2
	South End Business	DETAIL REQUEST 2
	South End Business	FIRE-EMERGENCY MEDICAL SERVICE 2
	South End Business	Directed Patrol 1
	South End Business	MOTOR VEHICLE VIOLATIONS 49
	South End Business	HOUSE CHECK 1
	South End Business	BURGLAR ALARM-AUTOMATIC 1
	South End Business	MOTOR VEHICLE-DISABLED 1
	South End Business	TRAFFIC SAFETY 3
	South End Business	BURGLAR ALARM-PHONED IN 1
	South End Business	MOTOR VEHICLE LOCK OUT 1
	South End Business	WELFARE CHECK 1
	South End Business	POWER OUTAGE/LIGHT DEPT CALLS 1
	South End Business	PUBLIC SERVICE 2
	South End Business	SUMMONS SERVICE 1
	South End Business	BUSINESS CHECK 157
	South End Business	911 HANGUP/ACCIDENTAL CALL 2
	South End Business	ASSIST OTHER POLICE DEPT. 1

West Boylston Police Department
Call Analysis By Streets From 2021/01 Thru 2021/01

Page: 4

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

Street	Activity	Totals
	South End Business	OFFICER CHECKS/INVESTIGATIONS 6
	South End Business	FRAUD 1
	South End Business	THEFT/STOLEN PROPERTY 2
	South End Business	DEATH-UNATTENDED 2
	South End Business	PROPERTY- LOST/RECOVERED 1
	South End Business	ACCIDENT-PROPERTY DAMAGE 3
	South End Business	ACCIDENT-HIT&RUN 2
	South End Business	DISTURBANCE-DOMESTIC 1
	South End Business	THREATS/HARRASSMENT-GENERAL 2
	South End Business	INFORMATION/INTELLIGENCE 4
WESTERN AVE	NORTH	DISTURBANCE-GENERAL 1
WINTHROP ST	NORTH	Section 12 1
	NORTH	SUSPICIOUS INCIDENT 1
	NORTH	SUSPICIOUS PERSON 1
	NORTH	WELFARE CHECK 1
	NORTH	VANDALISM 1
WOOD ST	NORTH	DETAIL REQUEST 1
WOODLAND HTS	SOUTH	ANIMAL CONTROL OFFICER CALL 1
	SOUTH	ANIMAL 2
	SOUTH	WELFARE CHECK 1
WOODLAND ST	SOUTH	ANIMAL CONTROL OFFICER CALL 1
	SOUTH	DETAIL REQUEST 3
	SOUTH	NEIGHBORHOOD CHECKS 14
	SOUTH	MOTOR VEHICLE VIOLATIONS 2
	SOUTH	MOTOR VEHICLE-DISABLED 1
	SOUTH	ACCIDENT-PROPERTY DAMAGE 3
	SOUTH	INFORMATION/INTELLIGENCE 4
WORCESTER ST	SOUTH	SUSPICIOUS INCIDENT 1
	SOUTH	DETAIL REQUEST 4
	SOUTH	NEIGHBORHOOD CHECKS 15
	SOUTH	MOTOR VEHICLE VIOLATIONS 6
	SOUTH	MOTOR VEHICLE-DISABLED 1
	SOUTH	TRAFFIC SAFETY 1
	SOUTH	FIRE-OTHER 1
	SOUTH	BUSINESS CHECK 18
	SOUTH	OFFICER CHECKS/INVESTIGATIONS 5
	SOUTH	ASSAULT 1
	SOUTH	PROPERTY- LOST/RECOVERED 1
	SOUTH	ACCIDENT-PROPERTY DAMAGE 1
	SOUTH	ACCIDENT-PERSONAL INJURY 1
YORKTOWN RD	SOUTH	INFORMATION/INTELLIGENCE 1
Totals:	Battlegrounds	ANIMAL 1

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West Boylston Police Department
Call Analysis By Streets From 2021/01 Thru 2021/01

Page: 1

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

Street	Activity	Totals
WEST BOYLSTON MA		
CENTRAL ST	WEST	1
FAIRBANKS ST	NORTH	5
FRANKLIN ST	SOUTH	1
GOODALE ST	WEST	8
LANCASTER ST	NORTH	1
LAUREL ST	Oakdale	1
PRESCOTT ST	NORTH	1
WEST BOYLSTON ST	South End Business	3
WORCESTER ST	SOUTH	1
Totals:		22

West Boylston Police Department
Call Analysis By Streets From 2021/01 Thru 2021/01

Page: 1

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

Street	Activity	Totals
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WEST BOYLSTON MA

CENTRAL ST	WEST	MOTOR VEHICLE VIOLATIONS	1
CRESCENT ST	Schools & Parks	MOTOR VEHICLE VIOLATIONS	1
FRANKLIN ST	SOUTH	MOTOR VEHICLE VIOLATIONS	1
GOODALE ST	WEST	MOTOR VEHICLE VIOLATIONS	2
LANCASTER ST	NORTH	MOTOR VEHICLE VIOLATIONS	1
LAUREL ST	Oakdale	MOTOR VEHICLE VIOLATIONS	10
NEWTON ST	WEST	MOTOR VEHICLE VIOLATIONS	1
PROSPECT ST	WEST	MOTOR VEHICLE VIOLATIONS	1
SHRINE AVE	SOUTH	MOTOR VEHICLE VIOLATIONS	2
THOMAS ST	Oakdale	MOTOR VEHICLE VIOLATIONS	1
WEST BOYLSTON ST	South End Business	MOTOR VEHICLE VIOLATIONS	49
WOODLAND ST	SOUTH	MOTOR VEHICLE VIOLATIONS	2
WORCESTER ST	SOUTH	MOTOR VEHICLE VIOLATIONS	6
Totals:			78



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



February 2021
West Boylston Fire Department Call Volume

TOTAL REQUESTS FOR SERVICE: 106

Permits: 12

Fire/Explosion: 1

Overpressure Rupture: 0

Rescue Call: 90

ALS EMS Call: 29

BLS EMS Call: 61

Hazardous Condition: 0

Service Call: 5

Good Intent Calls: 2

False Call: 8

Severe Weather / Natural Disaster: 0

Special Type / Complaint: 0

MUTUAL AID:

Given: 8

Received: 2

J. Quist

2/12/2020



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 February 2021

DATE: March 13, 2021

Dear Town Administrator,

This is the monthly report of activities and projects for the West Boylston Fire Department, for the month of February 2021.

- All Fire and EMS personnel that wished to receive the COVID 19 vaccine have received one thru the Worcester Senior Center or other services they work for.
- The Fire Station renovation project has closed out and the staff has moved back into the station, great job by all the members and vendors who worked on the project.
- Inspected the Odd Fellows Home with the Building Inspector.
- Paramedic Flanagan submitted the AFG, for a brush truck and new SCBA's for the department.
- MEMA came out to the station to assist with the COOP, department heads would be asked to submit some contact information.
- Conducted numerous walk thru of projects on going, at the DCR and Worcester County House of Correction.
- Worked with Lauren at Marvel, the Dexter Movie people to provide a Fire and EMS detail at the shoot on RT 140, in Boylston and West Boylston Town line.
- As we approach the one year mark of COVID-19, I have to say the Staff at West Boylston Fire did an amazing job in a very stressful time for us all. The Town should be proud of the Police and Fire who remained on the job thru the entire pandemic, I know as the Fire Chief and EMD I'm.

As always contact me with any questions or concerns.

Thomas Welsh
Fire Chief

TOWN OF WEST WEST BOYLSTON
TREASURERS'S / COLLECTOR'S OFFICE
MONTHLY BALANCE SHEET
Month of February 2021

	J. Ash	L. Ritter		
	Collector	Treasurer		
	Month End Totals	Month End Totals	Difference	Comments
2021 REAL ESTATE	889,739.26	1,215,983.06	(326,243.79)	
INTEREST	1,842.87	1,846.21	(3.34)	
CPA	13,715.57	19,337.23	(5,621.66)	
INTEREST	24.97	24.59	0.38	
SEWER BETT	20,978.73	24,982.63	(4,003.90)	
CONN LOAN	3,483.89	4,339.49	(855.60)	
ELECTRIC LIEN	1,297.79	1,297.79	-	
2020 REAL ESTATE	29,111.14	116.94	28,994.20	
INTEREST	4,712.54	12.16	4,700.38	
DEMAND	40.00	10.00	30.00	
SEWER BETT	765.84		765.84	
CONN LOAN	80.00		80.00	
2019 REAL ESTATE	76.71	78.71	-	
INTEREST	19.01	19.01	-	
DEMAND	10.00	10.00	-	
2021 PERSONAL PROPERTY	24,603.76	53,985.81	(29,382.05)	
INTEREST	2.94	2.94	-	
2020 PERSONAL PROPERTY	11.75	11.75	-	
2021 MOTOR VEHICLE	357,614.00	311,873.89	45,740.11	
2020 MOTOR VEHICLE	3,759.39	3,633.59	125.80	
INTEREST	132.70	132.69	0.01	
DEMAND/WARRANT/REGISTRY	690.00	700.00	(10.00)	
2019 MOTOR VEHICLE	894.34	894.34	-	
INTEREST	184.45	184.45	-	
DEMAND/WARRANT/REGISTRY	440.00	440.00	-	
2018 MOTOR VEHICLE	47.50	47.50	-	
INTEREST	16.46	16.46	-	
DEMAND/WARRANT/REGISTRY	40.00	40.00	-	
TAX TITLE	594.56	645.93	(51.37)	
TAX TITLE INT	590.34	250.35	339.99	
TAX TITLE CPA	117.17	117.17	-	
TAX TITLE CPA INT	2.93	2.93	-	
FINAL SEWER	767.90	767.90	-	
MLC	1,100.00	650.00	450.00	
SCHOLARSHIP	69.55	57.21	12.34	
TOTAL	1,357,378.06	1,642,310.72	(284,932.66)	

Cheryl St. Louis
Janice Ash
Linda Ritter

Cheryl St. Louis, Treasurer/Collector

Janice Ash, Asst. Collector

Linda Ritter, Asst. Treasurer

3/26/21 Date

Managing for Results
Town of West Boylston
Council on Aging

February 2021

1) Volunteer

Number of volunteer hours for the month: _____285

2) Instructional

Number of instructional Participants for the month: _____0

3) Meals

Total meals for the month: _____935

4) Transportation

Total number of scheduled transportation trips for the: 47

Total number of actual transportation trips for the month: 46

5) Family Assistance

Total number of family assistance cases for the month: _____203

6) Health Screenings/Community Health/Education

Total number of health screenings/events for the month: _____13

7) SHINE

Total number of SHINE cases for the month: _____remote

8) Socials Events

Total number for social events for the month: _____197

9) Total Seniors served for the month: _____492 (duplicated)
201 (unduplicated)

Managing for Results
Town of West Boylston
Council on Aging

February 2021

10) Connections/Management:

Scheduled vaccine appointment for senior residents.
AARP Tax-Aide Program starts.
Coordinated Valentine Drive-Thru Meal with Rotary Club.
Organized two (2) drive-thru events- Valentine/Chinese New Year Dessert Drive-Thru and Hearts to Home.
Outreach with emergency food supplies.
Attended virtual MCOA meetings.
Initiated new monthly wellness clinic.
Continued working with WBPAC on senior programing (feedback from community is very positive)
Organized Podiatry Clinic.



INTER-OFFICE MEMORANDUM

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

Cc:

Date: March 2, 2021

Subject: Veterans' Service Office Executive Summary for the month of **February 2021**

- **VETERANS, WIDOWS AND FAMILIES SERVED**

The month of **February 2021**, the Veterans' Service Office concluded with West Boylston serving only **Nine** 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 02/01/2021)	AVERAGE PAY-OUT PER MONTH	STATE REIMBURSEMENT (Thru 02/01/2021)
07/01/2020 to 06/30/2021	\$43,863.03	5,482.88	\$32,897.27

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

Year-to-date, West Boylston Veteran benefits/distributions are **FAVORABLE** to the FY2021 budget by **\$5,482.88**(after 8 months).

Projections for FY2020

	<u>Monthly</u>	<u>Annualized</u>
FY2020 Veterans Service BUDGET	\$ 10,000.00	\$ 120,000.00
Actual YTD Spend (Monthly Average)	\$ 5,482.88	\$ 32,897.27
YTD Cumulative Surplus or (Deficit)	\$ 4,517.12	\$ 87,102.73

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 36.55% **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@westboyiston-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	FY2021	\$ 43,863.03	\$ 5,482.88	\$ 32,897.27	\$ 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					\$ 4,328.17	6
7	Jan-21	\$ 6,143.35					\$ 3,856.65	7
8	Feb-21	\$ 4,592.07					\$ 5,407.93	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