

# Department Reports



## TOWN OF WEST BOYLSTON

Nancy E. Lucier, Town Administrator

January, 2020

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# Town of West Boylston

## Fund Balance Trial Balance Report January, 2020

### Filters

Type: Fund Equity  
Date to: 2020-01-31  
Sort Column 1: Fund Asc

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

| Account #                                  | Account Description                    | Type        | Beginning Balance      | Debit                  | Credit                 | Ending Balance         |
|--------------------------------------------|----------------------------------------|-------------|------------------------|------------------------|------------------------|------------------------|
| <b>Fund - GENERAL FUND - 1</b>             |                                        |             |                        |                        |                        |                        |
| 01-3200-3211                               | FB RESERVED-ENCUMBRANCES & CONT APPROP | Fund Equity | -\$403,386.86          | \$0.00                 | \$0.00                 | -\$403,386.86          |
| 01-3200-3240                               | FUND BALANCE-RES FOR EXPEND            | Fund Equity | -\$225,000.00          | \$0.00                 | \$375,000.00           | -\$600,000.00          |
| 01-3200-3250                               | FB RESERVERED-PETTY CASH               | Fund Equity | -\$535.00              | \$0.00                 | \$0.00                 | -\$535.00              |
| 01-3590-3590                               | UNDESIGNATED FUND BALANCE              | Fund Equity | -\$1,603,360.03        | \$375,000.00           | \$0.00                 | -\$1,228,360.03        |
| 01-3900-3910                               | REVENUES                               | Fund Equity | \$0.00                 | \$416,103.86           | \$16,804,539.07        | -\$16,388,435.21       |
| 01-3900-3930                               | EXPENDITURES                           | Fund Equity | \$0.00                 | \$14,716,298.21        | \$280,279.09           | \$14,436,019.12        |
| <b>Fund - GENERAL FUND - 1 Subtotal:</b>   |                                        |             | <b>-\$2,232,281.89</b> | <b>\$15,507,402.07</b> | <b>\$17,459,818.16</b> | <b>-\$4,184,697.98</b> |
| <b>Fund - GRANTS - TOWN - 20</b>           |                                        |             |                        |                        |                        |                        |
| 20-3520-1000                               | FB - GREEN COMMUNITIES GRANT           | Fund Equity | -\$29,166.00           | \$136,718.33           | \$0.00                 | \$107,552.33           |
| 20-3520-1001                               | FB - CC WAGE CLASSIFICATION GRANT      | Fund Equity | -\$3,000.00            | \$3,000.00             | \$0.00                 | \$0.00                 |
| 20-3520-1002                               | FB - CC FORECAST GRANT                 | Fund Equity | -\$15,000.00           | \$0.00                 | \$0.00                 | -\$15,000.00           |
| 20-3520-1192                               | FB - FIRE STATION RETRO GRANT          | Fund Equity | -\$150,000.00          | \$22,700.00            | \$0.00                 | -\$127,300.00          |
| 20-3520-1209                               | FUND BAL - TRAFFIC ENFORCEMENT         | Fund Equity | -\$4.47                | \$185.94               | \$0.00                 | \$181.47               |
| 20-3520-1220                               | FUND BALANCE-SAFE GRANT                | Fund Equity | -\$3,119.55            | \$3,005.86             | \$4,965.00             | -\$5,078.69            |
| 20-3520-1222                               | FUND BALANCE- REG EPC GRANT            | Fund Equity | -\$1,472.67            | \$0.00                 | \$0.00                 | -\$1,472.67            |
| 20-3520-1224                               | FUND BALANCE-SENIOR SAFE GRANT         | Fund Equity | -\$1,274.00            | \$520.00               | \$2,388.00             | -\$3,142.00            |
| 20-3520-1227                               | FB - FIRE CERT GRANT                   | Fund Equity | -\$376.61              | \$0.00                 | \$0.00                 | -\$376.61              |
| 20-3520-1229                               | FUND BALANCE- VFA GRANT                | Fund Equity | \$0.00                 | \$2,357.50             | \$0.00                 | \$2,357.50             |
| 20-3520-1291                               | CIVIL DEFENSE - FUND BALANCE           | Fund Equity | -\$6,085.39            | \$0.00                 | \$0.00                 | -\$6,085.39            |
| 20-3520-1428                               | FUND BALANCE-TRAIL GRANT               | Fund Equity | -\$6,730.71            | \$0.00                 | \$0.00                 | -\$6,730.71            |
| 20-3520-1430                               | FB - SMRP GRANT                        | Fund Equity | -\$16,178.00           | \$2,290.00             | \$9,000.00             | -\$22,888.00           |
| 20-3520-1541                               | FUND BALANCE-COA GRANT                 | Fund Equity | \$0.00                 | \$11,702.00            | \$22,740.00            | -\$11,038.00           |
| 20-3520-1610                               | FUND BALANCE-LIBRARY GRANT             | Fund Equity | -\$47,063.31           | \$287.10               | \$7,893.74             | -\$54,669.95           |
| 20-3520-1623                               | FB- LIBRARY TECHNOLOGY GRANT           | Fund Equity | \$0.00                 | \$0.00                 | \$24,000.00            | -\$24,000.00           |
| 20-3580-1695                               | FB - ARTS COUNCIL REVOLVING            | Fund Equity | -\$3,553.24            | \$1,700.00             | \$6,051.12             | -\$7,904.36            |
| <b>Fund - GRANTS - TOWN - 20 Subtotal:</b> |                                        |             | <b>-\$283,023.95</b>   | <b>\$184,466.73</b>    | <b>\$77,037.86</b>     | <b>-\$175,595.08</b>   |
| <b>Fund - GRANTS - SCHOOLS - 21</b>        |                                        |             |                        |                        |                        |                        |
| 21-3510-140                                | FUND BALANCE - GRANT 140               | Fund Equity | -\$9,308.40            | \$10,525.05            | \$5,955.08             | -\$4,738.43            |
| 21-3510-240                                | FUND BALANCE - GRANT 240               | Fund Equity | -\$4,735.72            | \$118,217.43           | \$98,795.00            | \$14,686.71            |

| Account #                                     | Account Description             | Type        | Beginning Balance   | Debit               | Credit              | Ending Balance      |
|-----------------------------------------------|---------------------------------|-------------|---------------------|---------------------|---------------------|---------------------|
| 21-3510-262                                   | FUND BALANCE - GRANT 262        | Fund Equity | \$0.00              | \$5,548.03          | \$6,632.00          | -\$1,083.97         |
| 21-3510-305                                   | FUND BALANCE - GRANT 305        | Fund Equity | -\$45,570.74        | \$35,964.37         | \$46,102.00         | -\$55,708.37        |
| 21-3510-309                                   | FUND BALANCE - GRANT 309        | Fund Equity | -\$5,212.00         | \$0.00              | \$6,047.00          | -\$11,259.00        |
| 21-3520-391                                   | FUND BALANCE - GRANT 391        | Fund Equity | -\$369.94           | \$7,631.90          | \$1,526.20          | \$5,735.76          |
| 21-3520-625                                   | FUND BALANCE - ACADEMIC SUPPORT | Fund Equity | -\$800.00           | \$0.00              | \$0.00              | -\$800.00           |
| 21-3520-954                                   | FUND BALANCE - GRANT 954        | Fund Equity | -\$250.00           | \$0.00              | \$250.00            | -\$500.00           |
| <b>Fund - GRANTS - SCHOOLS - 21 Subtotal:</b> |                                 |             | <b>-\$66,246.80</b> | <b>\$177,886.78</b> | <b>\$165,307.28</b> | <b>-\$53,667.30</b> |

|                                                |                   |             |                     |                     |                     |                     |
|------------------------------------------------|-------------------|-------------|---------------------|---------------------|---------------------|---------------------|
| <b>Fund - SCHOOL LUNCH FUND - 22</b>           |                   |             |                     |                     |                     |                     |
| 22-3590-3590                                   | FB - SCHOOL LUNCH | Fund Equity | -\$71,615.82        | \$157,434.34        | \$141,558.26        | -\$55,739.74        |
| <b>Fund - SCHOOL LUNCH FUND - 22 Subtotal:</b> |                   |             | <b>-\$71,615.82</b> | <b>\$157,434.34</b> | <b>\$141,558.26</b> | <b>-\$55,739.74</b> |

|                                                           |                                             |             |                      |                     |                     |                      |
|-----------------------------------------------------------|---------------------------------------------|-------------|----------------------|---------------------|---------------------|----------------------|
| <b>Fund - RECEIPTS RESERVED FOR APPROP - 23</b>           |                                             |             |                      |                     |                     |                      |
| 23-3240-1990                                              | FB RES - EXPENDITURES WBPA RCPTS            | Fund Equity | -\$55,550.00         | \$0.00              | \$0.00              | -\$55,550.00         |
| 23-3240-2220                                              | FB RES - EXPENDITURES AMB RCPTS             | Fund Equity | -\$300,000.00        | \$0.00              | \$0.00              | -\$300,000.00        |
| 23-3300-1990                                              | FB - WBPA RECEIPTS RESERVED                 | Fund Equity | -\$108,690.82        | \$55,550.00         | \$0.00              | -\$53,140.82         |
| 23-3300-2220                                              | FB - AMBULANCE RECEIPTS                     | Fund Equity | -\$259,600.78        | \$304,417.36        | \$331,751.81        | -\$286,935.23        |
| 23-3300-2420                                              | FUND BALANCE - TNC INFRSTRUCTUR RCPTS RSRVD | Fund Equity | -\$942.90            | \$942.90            | \$0.00              | \$0.00               |
| 23-3300-2491                                              | FB - SALE OF LOTS                           | Fund Equity | -\$19,863.16         | \$2,500.00          | \$12,000.00         | -\$29,363.16         |
| <b>Fund - RECEIPTS RESERVED FOR APPROP - 23 Subtotal:</b> |                                             |             | <b>-\$744,647.66</b> | <b>\$363,410.26</b> | <b>\$343,751.81</b> | <b>-\$734,989.21</b> |

|                                           |                                 |             |              |             |             |              |
|-------------------------------------------|---------------------------------|-------------|--------------|-------------|-------------|--------------|
| <b>Fund - REVOLVING FUNDS - TOWN - 24</b> |                                 |             |              |             |             |              |
| 24-3560-2196                              | FB - MUNICIPAL BLDGS FUND       | Fund Equity | -\$40,927.99 | \$0.00      | \$150.43    | -\$41,078.42 |
| 24-3563-2127                              | FB - MARIJUANA 53G              | Fund Equity | -\$19,367.99 | \$1,463.00  | \$1,564.24  | -\$19,469.23 |
| 24-3563-2174                              | FB - PLANNING BOARD 53G         | Fund Equity | -\$33,364.59 | \$21,977.88 | \$27,961.47 | -\$39,348.18 |
| 24-3565-2123                              | FB - ECONOMIC DEVELOPMENT       | Fund Equity | -\$1,500.00  | \$0.00      | \$650.00    | -\$2,150.00  |
| 24-3565-2126                              | FB - LANDFILL LEASE             | Fund Equity | -\$20,000.00 | \$0.00      | \$10,000.00 | -\$30,000.00 |
| 24-3565-2171                              | FB - WETLANDS PROTECTION        | Fund Equity | -\$1,733.93  | \$735.96    | \$2,007.50  | -\$3,005.47  |
| 24-3565-2175                              | FB - PLANNING BOARD ADMIN       | Fund Equity | -\$10,976.48 | \$2,714.65  | \$3,700.00  | -\$11,961.83 |
| 24-3565-2176                              | FB - BOARD OF APPEALS REVOLVING | Fund Equity | -\$778.72    | \$174.74    | \$600.00    | -\$1,203.98  |
| 24-3565-2221                              | FB - FIRE ALARM MAINTENANCE     | Fund Equity | -\$20,152.89 | \$20,152.89 | \$0.00      | \$0.00       |
| 24-3565-2430                              | FB - DPW RECYCLING              | Fund Equity | -\$8,048.86  | \$722.00    | \$0.00      | -\$7,326.86  |
| 24-3565-2492                              | FB - CEMETERY REVOLVING         | Fund Equity | -\$12,809.87 | \$13,692.50 | \$18,550.00 | -\$17,667.37 |
| 24-3565-2511                              | FB - BOH REVOLVING              | Fund Equity | -\$37,505.38 | \$18,665.50 | \$31,005.00 | -\$49,844.88 |
| 24-3565-2543                              | FB - COA REVOLVING              | Fund Equity | -\$3,559.60  | \$19,216.69 | \$19,130.05 | -\$3,472.96  |
| 24-3565-2653                              | FB - RECREATION REVOLVING       | Fund Equity | -\$50.45     | \$0.00      | \$0.00      | -\$50.45     |
| 24-3565-2654                              | FB - FIELD REVOLVING            | Fund Equity | -\$16,984.25 | \$3,364.39  | \$6,408.00  | -\$20,027.86 |
| 24-3565-2694                              | FB - CELEBRATIONS REVOLVING     | Fund Equity | -\$1,087.64  | \$0.00      | \$0.00      | -\$1,087.64  |
| 24-3565-2930                              | FB - ESCO REVOLVING             | Fund Equity | -\$25,090.00 | \$0.00      | \$0.00      | -\$25,090.00 |

| Account #                                              | Account Description             | Type        | Beginning Balance      | Debit               | Credit              | Ending Balance         |
|--------------------------------------------------------|---------------------------------|-------------|------------------------|---------------------|---------------------|------------------------|
| <b>Fund - REVOLVING FUNDS - TOWN - 24 Subtotal:</b>    |                                 |             |                        |                     |                     |                        |
|                                                        |                                 |             | <b>-\$253,938.64</b>   | <b>\$102,880.20</b> | <b>\$121,726.69</b> | <b>-\$272,785.13</b>   |
| <b>Fund - REVOLVING FUNDS - SCHOOLS - 25</b>           |                                 |             |                        |                     |                     |                        |
| 25-3560-505                                            | FB - TRANSPORTATION             | Fund Equity | -\$166,747.66          | \$2,755.95          | \$45,885.05         | -\$209,876.76          |
| 25-3560-510                                            | FB - ATHLETICS REVOLVING        | Fund Equity | -\$6,478.83            | \$36,159.98         | \$42,217.50         | -\$12,536.35           |
| 25-3560-515-32                                         | FB - ELEM STUDENT ACTIVITIES    | Fund Equity | -\$1,311.95            | \$3,776.00          | \$5,101.82          | -\$2,637.77            |
| 25-3560-515-33                                         | FB - MSHS STUDENT ACTIVITIES    | Fund Equity | -\$831.00              | \$400.00            | \$170.00            | -\$601.00              |
| 25-3560-520                                            | FB - BUILDING USE SCHOOL REV    | Fund Equity | -\$6,125.85            | \$14,011.64         | \$3,785.00          | \$4,100.79             |
| 25-3560-530                                            | FB - PRESCHOOL REVOLVING        | Fund Equity | -\$66,573.72           | \$17,247.03         | \$40,610.00         | -\$89,936.69           |
| 25-3560-535                                            | FB - FULL-DAY KINDERGARTEN      | Fund Equity | -\$5,661.98            | \$0.00              | \$0.00              | -\$5,661.98            |
| 25-3560-540                                            | FB - TUITION REVOLVING          | Fund Equity | -\$514.48              | \$0.00              | \$0.00              | -\$514.48              |
| 25-3560-545-32                                         | FB - ELEM GIFTS                 | Fund Equity | -\$13,655.28           | \$2,436.32          | \$2,502.97          | -\$13,721.93           |
| 25-3560-545-33                                         | FB - M/H GIFTS                  | Fund Equity | -\$2,816.21            | \$0.00              | \$23.25             | -\$2,839.46            |
| 25-3560-546                                            | FB - ELEM LIBRARY BOOKS         | Fund Equity | -\$58.96               | \$0.00              | \$0.00              | -\$58.96               |
| 25-3560-550                                            | FB - AFTER SCHOOL PROGRAM       | Fund Equity | -\$68,246.57           | \$66,382.03         | \$72,440.00         | -\$84,304.54           |
| 25-3560-555-32                                         | FB - ELEM LOST BOOKS            | Fund Equity | -\$1,991.29            | \$0.00              | \$0.00              | -\$1,991.29            |
| 25-3560-555-33                                         | FB - MSHS LOST BOOKS            | Fund Equity | -\$97.00               | \$0.00              | \$60.00             | -\$157.00              |
| 25-3560-560                                            | FB - SCHOOL CHOICE              | Fund Equity | -\$520,601.46          | \$340,943.40        | \$471,046.22        | -\$650,704.28          |
| 25-3560-570                                            | FB - CIRCUIT BREAKER            | Fund Equity | \$0.00                 | \$187,675.07        | \$207,338.00        | -\$19,662.93           |
| <b>Fund - REVOLVING FUNDS - SCHOOLS - 25 Subtotal:</b> |                                 |             | <b>-\$861,712.24</b>   | <b>\$661,787.42</b> | <b>\$891,179.81</b> | <b>-\$1,091,104.63</b> |
| <b>Fund - COMMUNITY PRESERVATION - 26</b>              |                                 |             |                        |                     |                     |                        |
| 26-3200-3240-172                                       | FB RESRV FOR EXPND-OPEN SPACE   | Fund Equity | -\$2,225.00            | \$0.00              | \$18,000.00         | -\$20,225.00           |
| 26-3200-3240-183                                       | FB RESRV FOR EXPND-HOUSING      | Fund Equity | -\$41,566.79           | \$0.00              | \$25,000.00         | -\$66,566.79           |
| 26-3200-3240-198                                       | FB RESERVE FOR EXPND-HISTORIC   | Fund Equity | -\$42,900.00           | \$0.00              | \$116,000.00        | -\$158,900.00          |
| 26-3200-3241                                           | FB RESERVED - OPEN SPACE        | Fund Equity | -\$44,000.00           | \$0.00              | \$22,500.00         | -\$66,500.00           |
| 26-3200-3242                                           | FB RESERVED - HOUSING           | Fund Equity | -\$83,251.23           | \$25,000.00         | \$22,500.00         | -\$80,751.23           |
| 26-3200-3243                                           | FB RESERVED-HISTORIC PRESERV    | Fund Equity | -\$145,101.23          | \$116,000.00        | \$22,500.00         | -\$51,601.23           |
| 26-3590-3590                                           | UNDESIGNATED FUND BALANCE       | Fund Equity | -\$1,101,327.26        | \$85,500.00         | \$0.00              | -\$1,015,827.26        |
| 26-3900-3910                                           | REVENUE                         | Fund Equity | \$0.00                 | \$1,473.19          | \$245,294.49        | -\$243,821.30          |
| 26-3900-3930                                           | EXPENDITURES                    | Fund Equity | \$0.00                 | \$29,207.50         | \$0.00              | \$29,207.50            |
| <b>Fund - COMMUNITY PRESERVATION - 26 Subtotal:</b>    |                                 |             | <b>-\$1,460,371.51</b> | <b>\$257,180.69</b> | <b>\$471,794.49</b> | <b>-\$1,674,985.31</b> |
| <b>Fund - TITLE V - 27</b>                             |                                 |             |                        |                     |                     |                        |
| 27-3590-3590                                           | FB - TITLE V LOAN PROGRAM       | Fund Equity | -\$118,693.13          | \$0.00              | \$593.67            | -\$119,286.80          |
| <b>Fund - TITLE V - 27 Subtotal:</b>                   |                                 |             | <b>-\$118,693.13</b>   | <b>\$0.00</b>       | <b>\$593.67</b>     | <b>-\$119,286.80</b>   |
| <b>Fund - OTHER SRF - TOWN - 28</b>                    |                                 |             |                        |                     |                     |                        |
| 28-3565-2618                                           | FB - LIBRARY REVOLVING FUND     | Fund Equity | -\$22,219.28           | \$475.00            | \$582.00            | -\$22,326.28           |
| 28-3580-2201                                           | FUND BALANCE-WALMART COMM GRANT | Fund Equity | \$0.00                 | \$2,500.00          | \$2,500.00          | \$0.00                 |

| Account #                                     | Account Description                          | Type        | Beginning Balance    | Debit              | Credit             | Ending Balance       |
|-----------------------------------------------|----------------------------------------------|-------------|----------------------|--------------------|--------------------|----------------------|
| 28-3580-2100                                  | FB - INSURANCE REIMBURSEMENTS<br><20K        | Fund Equity | -\$14,067.02         | \$17,380.12        | \$17,629.07        | -\$14,315.97         |
| 28-3580-2122                                  | FB - SELECTMEN DONATIONS                     | Fund Equity | -\$2,573.39          | \$733.92           | \$15,000.00        | -\$16,839.47         |
| 28-3580-2124                                  | FB - BOS CONSERV/RECREAT FUND                | Fund Equity | -\$1,500.00          | \$0.00             | \$0.00             | -\$1,500.00          |
| 28-3580-2125                                  | FB-COMMON PATHWAYS GRANT                     | Fund Equity | -\$13.99             | \$0.00             | \$0.00             | -\$13.99             |
| 28-3580-2128                                  | FUND BALANCE-TRAILBLAZER GRANT               | Fund Equity | -\$2,361.92          | \$0.00             | \$0.00             | -\$2,361.92          |
| 28-3580-2129                                  | FUND BALANCE- MIIA FLEX GRANT                | Fund Equity | -\$3,115.43          | \$2,200.00         | \$5,389.00         | -\$6,304.43          |
| 28-3580-2211                                  | FB - LEDA                                    | Fund Equity | -\$6,027.81          | \$0.00             | \$250.00           | -\$6,277.81          |
| 28-3580-2421                                  | FUND BALANCE-WALMART COMM<br>GRANT - DPW     | Fund Equity | \$0.00               | \$0.00             | \$250.00           | -\$250.00            |
| 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 | -\$948.20            | \$1,954.00         | \$2,139.00         | -\$1,133.20          |
| 28-3580-2542                                  | FB - COA VAN DONATIONS                       | Fund Equity | -\$184.06            | \$0.00             | \$0.00             | -\$184.06            |
| 28-3580-2545                                  | FB - COA DONATIONS                           | Fund Equity | -\$9,565.19          | \$4,048.57         | \$4,872.79         | -\$10,389.41         |
| 28-3580-2610                                  | FB - LIBRARY DONATIONS                       | Fund Equity | -\$4,385.49          | \$1,857.00         | \$4,839.81         | -\$7,368.30          |
| 28-3580-2611                                  | FB - HUDSON MEMORIAL                         | Fund Equity | -\$100.00            | \$0.00             | \$0.00             | -\$100.00            |
| 28-3580-2612                                  | FB - LIBRARY BLDG PROJ                       | Fund Equity | -\$5,079.06          | \$0.00             | \$63.67            | -\$5,142.73          |
| 28-3580-2613                                  | FB - LIB UNIVERSAL SER                       | Fund Equity | -\$106.54            | \$0.00             | \$0.00             | -\$106.54            |
| 28-3580-2614                                  | FB - CHILDRENS ROOM                          | Fund Equity | -\$422.69            | \$0.00             | \$0.00             | -\$422.69            |
| 28-3580-2616                                  | FB - ZICKELL                                 | Fund Equity | -\$1,465.00          | \$0.00             | \$0.00             | -\$1,465.00          |
| 28-3580-2617                                  | FB - SHERMAN                                 | Fund Equity | -\$20,280.24         | \$0.00             | \$0.00             | -\$20,280.24         |
| 28-3580-2619                                  | FB - HOLY CROSS LIBRARY GIFT                 | Fund Equity | -\$11,430.07         | \$6,804.02         | \$0.00             | -\$4,626.05          |
| 28-3580-2620                                  | FUND BALANCE-WALMART COMM<br>GRANT - LIBRARY | Fund Equity | \$0.00               | \$0.00             | \$1,000.00         | -\$1,000.00          |
| 28-3580-2659                                  | FB - PRIDE PARK DONATION                     | Fund Equity | -\$536.37            | \$0.00             | \$0.00             | -\$536.37            |
| 28-3580-2660                                  | FUND BALANCE-BANDSTAND FUND                  | Fund Equity | -\$9,175.64          | \$4,415.01         | \$1,823.42         | -\$6,584.05          |
| <b>Fund - OTHER SRF - TOWN - 28 Subtotal:</b> |                                              |             | <b>-\$117,154.50</b> | <b>\$42,367.64</b> | <b>\$56,338.76</b> | <b>-\$131,125.62</b> |

|                                               |                             |             |                       |                     |                    |                       |
|-----------------------------------------------|-----------------------------|-------------|-----------------------|---------------------|--------------------|-----------------------|
| <b>Fund - CAPITAL PROJECTS - 30</b>           |                             |             |                       |                     |                    |                       |
| 30-3590-3001                                  | FB - DRAINAGE/ROADWAY       | Fund Equity | -\$0.91               | \$0.00              | \$0.00             | -\$0.91               |
| 30-3590-3002                                  | FB - SHREWSBURY/HARTWELL    | Fund Equity | -\$0.79               | \$0.00              | \$0.00             | -\$0.79               |
| 30-3590-3020                                  | FB - POLICE STATION         | Fund Equity | -\$423.76             | \$0.00              | \$0.00             | -\$423.76             |
| 30-3590-3022                                  | FB - FIRE TRUCK & EQUIPMENT | Fund Equity | -\$69,622.20          | \$64,963.78         | \$300.00           | -\$4,958.42           |
| 30-3590-3541                                  | FB - SENIOR CENTER          | Fund Equity | \$4,990,898.25        | \$180,760.34        | \$23,484.00        | \$5,148,174.59        |
| <b>Fund - CAPITAL PROJECTS - 30 Subtotal:</b> |                             |             | <b>\$4,920,850.59</b> | <b>\$245,724.12</b> | <b>\$23,784.00</b> | <b>\$5,142,790.71</b> |

|                                                        |                             |             |                     |                     |                     |                     |
|--------------------------------------------------------|-----------------------------|-------------|---------------------|---------------------|---------------------|---------------------|
| <b>Fund - HIGHWAY IMPROVEMENTS FUND - 33</b>           |                             |             |                     |                     |                     |                     |
| 33-3590-3590                                           | UNDESIGNATED FUND BALANCE   | Fund Equity | -\$27,758.33        | \$236,469.77        | \$55,249.94         | \$153,461.50        |
| 33-3700-3710                                           | STATE GRANTS AWARDED        | Fund Equity | \$1,416,061.11      | \$290,967.00        | \$0.00              | \$1,707,028.11      |
| 33-3700-3720                                           | STATE GRANTS AWARDED-OFFSET | Fund Equity | -\$1,416,061.11     | \$0.00              | \$290,967.00        | -\$1,707,028.11     |
| <b>Fund - HIGHWAY IMPROVEMENTS FUND - 33 Subtotal:</b> |                             |             | <b>-\$27,758.33</b> | <b>\$527,436.77</b> | <b>\$346,216.94</b> | <b>\$153,461.50</b> |

| Account #                                               | Account Description            | Type        | Beginning Balance      | Debit               | Credit              | Ending Balance         |
|---------------------------------------------------------|--------------------------------|-------------|------------------------|---------------------|---------------------|------------------------|
| <b>Fund - SEWER ENTERPRISE FUND - 65</b>                |                                |             |                        |                     |                     |                        |
| 65-3100-3190                                            | RETAINED EARNINGS-SEWER        | Fund Equity | \$-1,107,021.98        | \$0.00              | \$0.00              | -\$1,107,021.98        |
| 65-3200-3211                                            | FB RESERVED - ENCUMBRANCES     | Fund Equity | -\$16,304.96           | \$0.00              | \$0.00              | -\$16,304.96           |
| 65-3200-3240                                            | FB RESERVED - EXPENDITURES     | Fund Equity | -\$642,006.00          | \$0.00              | \$0.00              | -\$642,006.00          |
| 65-3500-3580                                            | RETAINED EARNINGS-REPLACEMENTS | Fund Equity | -\$25,319.56           | \$0.00              | \$0.00              | -\$25,319.56           |
| 65-3500-3585                                            | FUND BALANCE - BETTERMENT DEBT | Fund Equity | -\$2,253,753.34        | \$0.00              | \$0.00              | -\$2,253,753.34        |
| 65-3900-3910                                            | REVENUE                        | Fund Equity | \$0.00                 | \$6,010.74          | \$992,163.39        | -\$986,152.65          |
| 65-3900-3930                                            | EXPENDITURES                   | Fund Equity | \$0.00                 | \$954,155.26        | \$63.48             | \$954,091.78           |
| <b>Fund - SEWER ENTERPRISE FUND - 65 Subtotal:</b>      |                                |             | <b>-\$4,044,405.84</b> | <b>\$960,166.00</b> | <b>\$992,226.87</b> | <b>-\$4,076,466.71</b> |
| <b>Fund - OPEB TRUST FUND - 75</b>                      |                                |             |                        |                     |                     |                        |
| 75-3590-3590                                            | FUND BALANCE-OPEB TRUST        | Fund Equity | -\$100,000.00          | \$20.86             | \$57,492.74         | -\$157,471.88          |
| <b>Fund - OPEB TRUST FUND - 75 Subtotal:</b>            |                                |             | <b>-\$100,000.00</b>   | <b>\$20.86</b>      | <b>\$57,492.74</b>  | <b>-\$157,471.88</b>   |
| <b>Fund - NON-EXPENDABLE TRUST FUNDS - 81</b>           |                                |             |                        |                     |                     |                        |
| 81-3291-8115                                            | FUND BALANCE-AI HUNTINGTON     | Fund Equity | -\$16,398.17           | \$0.00              | \$0.00              | -\$16,398.17           |
| 81-3291-8330                                            | FUND BALANCE-RS HUNTINGTON     | Fund Equity | -\$2,248.64            | \$0.00              | \$0.00              | -\$2,248.64            |
| 81-3291-8340                                            | FUND BALANCE-EH COWEE          | Fund Equity | -\$5,000.00            | \$0.00              | \$0.00              | -\$5,000.00            |
| 81-3291-8350                                            | FUND BALANCE-TOOMBS            | Fund Equity | -\$5,000.00            | \$0.00              | \$0.00              | -\$5,000.00            |
| 81-3291-8491                                            | FUND BALANCE-PERPETUAL CARE    | Fund Equity | -\$414,612.17          | \$0.00              | \$6,000.00          | -\$420,612.17          |
| 81-3291-8493                                            | FUND BALANCE-MT VER SHADE TREE | Fund Equity | -\$10,527.13           | \$0.00              | \$0.00              | -\$10,527.13           |
| 81-3291-8494                                            | FUND BALANCE-TRUSTEE           | Fund Equity | -\$4,119.27            | \$0.00              | \$0.00              | -\$4,119.27            |
| 81-3291-8610                                            | FUND BALANCE-VICTOR EDWARDS    | Fund Equity | -\$5,000.00            | \$0.00              | \$0.00              | -\$5,000.00            |
| 81-3291-8611                                            | FUND BALANCE-JE HASTINGS       | Fund Equity | -\$1,000.00            | \$0.00              | \$0.00              | -\$1,000.00            |
| 81-3291-8612                                            | FUND BALANCE-BALDWIN/BOURNE    | Fund Equity | -\$10,000.00           | \$0.00              | \$0.00              | -\$10,000.00           |
| 81-3291-8613                                            | FUND BALANCE-OLNEY/TOOMBS      | Fund Equity | -\$44,356.21           | \$0.00              | \$0.00              | -\$44,356.21           |
| 81-3291-8614                                            | FUND BALANCE-HATTIE WYMAN      | Fund Equity | -\$1,500.00            | \$0.00              | \$0.00              | -\$1,500.00            |
| 81-3291-8615                                            | FUND BALANCE-HARRIS            | Fund Equity | -\$2,000.00            | \$0.00              | \$0.00              | -\$2,000.00            |
| 81-3291-8616                                            | FUND BALANCE-BAPTIST CHURCH    | Fund Equity | -\$2,000.00            | \$0.00              | \$0.00              | -\$2,000.00            |
| <b>Fund - NON-EXPENDABLE TRUST FUNDS - 81 Subtotal:</b> |                                |             | <b>-\$523,761.59</b>   | <b>\$0.00</b>       | <b>\$6,000.00</b>   | <b>-\$529,761.59</b>   |
| <b>Fund - EXPENDABLE TRUST FUNDS - 82</b>               |                                |             |                        |                     |                     |                        |
| 82-122-8122-3280                                        | FB - SELECTMEN TRUST           | Fund Equity | -\$108.62              | \$0.00              | \$0.96              | -\$109.58              |
| 82-220-8220-3240                                        | FB WACHUSETT RESERVE FOR EXP   | Fund Equity | -\$18,000.00           | \$0.00              | \$0.00              | -\$18,000.00           |
| 82-3280-8115                                            | FUND BALANCE-AI HUNTINGTON     | Fund Equity | -\$211,058.34          | \$0.00              | \$2,016.39          | -\$213,074.73          |
| 82-3280-8220                                            | FB - WACHUSETT EMS             | Fund Equity | -\$4,165.19            | \$18,000.00         | \$17,249.18         | -\$3,414.37            |
| 82-3280-8380                                            | FB - ELLISON ARTS              | Fund Equity | -\$139,212.02          | \$44,802.50         | \$101,823.11        | -\$196,232.63          |
| 82-3280-8491                                            | FB - CEMETERY PERPETUAL CARE   | Fund Equity | -\$9,063.14            | \$265.00            | \$3,916.38          | -\$12,714.52           |
| 82-3280-8510                                            | FB - BOH DENTAL                | Fund Equity | -\$2,275.33            | \$0.00              | \$20.18             | -\$2,295.51            |
| 82-3280-8610                                            | FB - VICTOR EDWARDS            | Fund Equity | -\$2,521.28            | \$0.00              | \$66.67             | -\$2,587.95            |

| Account #                                           | Account Description       | Type        | Beginning Balance    | Debit              | Credit              | Ending Balance       |
|-----------------------------------------------------|---------------------------|-------------|----------------------|--------------------|---------------------|----------------------|
| 82-3280-8611                                        | FB - J E HASTINGS         | Fund Equity |                      | \$0.00             | \$17.41             | -\$983.16            |
| 82-3280-8612                                        | FB - BALDWIN/BOURNE       | Fund Equity | -\$965.75            | \$0.00             | \$184.10            | -\$10,952.79         |
| 82-3280-8613                                        | FB - OLNEY/TOOMBS         | Fund Equity | -\$10,768.69         | \$0.00             | \$562.33            | -\$19,640.07         |
| 82-3280-8614                                        | FB - HATTIE WYMAN         | Fund Equity | -\$19,077.74         | \$0.00             | \$19.54             | -\$725.26            |
| 82-3280-8615                                        | FB - HARRIS               | Fund Equity | -\$705.72            | \$0.00             | \$23.92             | -\$722.93            |
| 82-3280-8616                                        | FB - FIRST BAPTIST CHURCH | Fund Equity | -\$699.01            | \$0.00             | \$31.52             | -\$1,586.36          |
| 82-3280-8618                                        | FB - TEENAGE FUND         | Fund Equity | -\$1,554.84          | \$0.00             | \$7.98              | -\$908.22            |
| 82-3280-8619                                        | FB - PIANO FUND           | Fund Equity | -\$900.24            | \$0.00             | \$6.04              | -\$689.70            |
| 82-3280-8691                                        | FB - HISTORICAL FUND      | Fund Equity | -\$683.66            | \$0.00             | \$3.26              | -\$369.67            |
| 82-3280-8692                                        | FB - HISTORICAL BUILDING  | Fund Equity | -\$366.41            | \$0.00             | \$14.00             | -\$1,593.51          |
| <b>Fund - EXPENDABLE TRUST FUNDS - 82 Subtotal:</b> |                           |             | <b>-\$423,705.49</b> | <b>\$63,067.50</b> | <b>\$125,962.97</b> | <b>-\$436,600.96</b> |

|                                                          |                                |             |                      |                    |                   |                      |
|----------------------------------------------------------|--------------------------------|-------------|----------------------|--------------------|-------------------|----------------------|
| <b>Fund - PRIVATE PURPOSE TRUST FUNDS - 83</b>           |                                |             |                      |                    |                   |                      |
| 83-3280-8310                                             | FB - TAX SCHOLARSHIPS          | Fund Equity |                      | \$0.00             | \$511.37          | -\$6,168.25          |
| 83-3280-8322                                             | FB - SCHOLARSHIP - CHRISTENSON | Fund Equity | -\$5,656.88          | \$0.00             | \$1.03            | -\$117.36            |
| 83-3280-8323                                             | FB - SCHOLARSHIP - CONNOR      | Fund Equity | -\$116.33            | \$0.00             | \$0.21            | -\$26.20             |
| 83-3280-8324                                             | FB - SCHOLARSHIP - CRANSTON    | Fund Equity | -\$25.99             | \$0.00             | \$700.91          | -\$532.41            |
| 83-3280-8325                                             | FB - SCHOLARSHIP - EICHHOLZ    | Fund Equity | -\$31.50             | \$200.00           | \$0.96            | -\$110.80            |
| 83-3280-8326                                             | FB - SCHOLARSHIP - ERICKSON    | Fund Equity | -\$109.84            | \$0.00             | \$0.49            | -\$56.50             |
| 83-3280-8328                                             | FB - SCHOLARSHIP - SYMONOWICZ  | Fund Equity | -\$56.01             | \$0.00             | \$41.32           | -\$4,700.83          |
| 83-3280-8330                                             | FB - R S HUNTINGTON            | Fund Equity | -\$4,659.51          | \$0.00             | \$22.91           | -\$355.66            |
| 83-3280-8340                                             | FB - E H COWEE                 | Fund Equity | -\$332.75            | \$0.00             | \$53.83           | -\$1,126.93          |
| 83-3280-8350                                             | FB - TOOMBS                    | Fund Equity | -\$1,073.10          | \$0.00             | \$53.83           | -\$1,126.93          |
| 83-3280-8360                                             | FB - BENJAMIN LORGE            | Fund Equity | -\$1,073.10          | \$0.00             | \$1,161.51        | -\$18,955.77         |
| 83-3280-8370                                             | FB - WBHS SFTBL SCHLRSH        | Fund Equity | -\$17,794.26         | \$0.00             | \$43.92           | -\$4,999.24          |
| 83-3280-8381                                             | FB - E & K DREW FUND           | Fund Equity | -\$4,955.32          | \$0.00             | \$901.50          | -\$91,457.77         |
| 83-3280-8382                                             | FB - H MAYNARD MUSIC EDUC      | Fund Equity | -\$103,556.27        | \$13,000.00        | \$14.32           | -\$1,630.09          |
| 83-3280-8383                                             | FB - E&L BOOSAHDA ARTS         | Fund Equity | -\$1,615.77          | \$0.00             | \$55.01           | -\$6,258.67          |
| <b>Fund - PRIVATE PURPOSE TRUST FUNDS - 83 Subtotal:</b> |                                |             | <b>-\$147,260.29</b> | <b>\$13,200.00</b> | <b>\$3,563.12</b> | <b>-\$137,623.41</b> |

|                                                        |                   |             |                     |               |                 |                     |
|--------------------------------------------------------|-------------------|-------------|---------------------|---------------|-----------------|---------------------|
| <b>Fund - WORKERS COMP-UNEMPLOYMENT - 84</b>           |                   |             |                     |               |                 |                     |
| 84-3590-3590                                           | FB - UNEMPLOYMENT | Fund Equity |                     | \$0.00        | \$822.91        | -\$93,647.66        |
| <b>Fund - WORKERS COMP-UNEMPLOYMENT - 84 Subtotal:</b> |                   |             | <b>-\$92,824.75</b> | <b>\$0.00</b> | <b>\$822.91</b> | <b>-\$93,647.66</b> |

|                                                 |                            |             |                        |               |                     |                        |
|-------------------------------------------------|----------------------------|-------------|------------------------|---------------|---------------------|------------------------|
| <b>Fund - STABILIZATION FUND - 85</b>           |                            |             |                        |               |                     |                        |
| 85-3590-3590                                    | FUND BALANCE-STABILIZATION | Fund Equity |                        | \$0.00        | \$111,970.71        | -\$1,405,221.14        |
| <b>Fund - STABILIZATION FUND - 85 Subtotal:</b> |                            |             | <b>-\$1,293,250.43</b> | <b>\$0.00</b> | <b>\$111,970.71</b> | <b>-\$1,405,221.14</b> |

|                                            |                           |             |  |             |              |               |
|--------------------------------------------|---------------------------|-------------|--|-------------|--------------|---------------|
| <b>Fund - CAPITAL INVESTMENT FUND - 86</b> |                           |             |  |             |              |               |
| 86-3590-3590                               | FUND BALANCE-CAPITAL FUND | Fund Equity |  | \$22,100.00 | \$205,892.90 | -\$746,972.35 |

| Account #                                                   | Account Description           | Type        | Beginning Balance      | Debit                  | Credit                 | Ending Balance          |
|-------------------------------------------------------------|-------------------------------|-------------|------------------------|------------------------|------------------------|-------------------------|
| <b>Fund - CAPITAL INVESTMENT FUND - 86 Subtotal:</b>        |                               |             |                        |                        |                        |                         |
|                                                             |                               |             | <b>-\$563,179.45</b>   | <b>\$22,100.00</b>     | <b>\$205,892.90</b>    | <b>-\$746,972.35</b>    |
| <b>Fund - AFFORDABLE HOUSING TRUST - 87</b>                 |                               |             |                        |                        |                        |                         |
| 87-3590-3590                                                | FB - AFFORDABLE HOUSING TRUST | Fund Equity | -\$60,751.58           | \$1,220.00             | \$240.60               | -\$59,772.18            |
| <b>Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal:</b>       |                               |             |                        |                        |                        |                         |
|                                                             |                               |             | <b>-\$60,751.58</b>    | <b>\$1,220.00</b>      | <b>\$240.60</b>        | <b>-\$59,772.18</b>     |
| <b>Fund - LONG-TERM OBLIGATIONS ACCT GRP - 90</b>           |                               |             |                        |                        |                        |                         |
| 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         |
| <b>Fund - LONG-TERM OBLIGATIONS ACCT GRP - 90 Subtotal:</b> |                               |             |                        |                        |                        |                         |
|                                                             |                               |             | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |
| <b>Total:</b>                                               |                               |             |                        |                        |                        |                         |
|                                                             |                               |             | <b>-\$8,565,733.30</b> | <b>\$19,287,751.38</b> | <b>\$21,603,280.55</b> | <b>-\$10,881,262.47</b> |

# Town of West Boylston

## Departmental Expenditure Report January, 2020

|                                             |                                 | Filters                           |                         |                   |                |                 |             |
|---------------------------------------------|---------------------------------|-----------------------------------|-------------------------|-------------------|----------------|-----------------|-------------|
| Fund:                                       | 01,65                           | Department:                       | 100-299,400-989         |                   |                |                 |             |
| Object:                                     | 0-5959                          | Date from:                        | 2019-07-01              |                   |                |                 |             |
| Date to:                                    | 2020-01-31                      | Fiscal Year for YTD Calculations: | 2020                    |                   |                |                 |             |
| Hide zero lines:                            | Yes                             | Sort Column 1:                    | Fund Asc                |                   |                |                 |             |
| Sort Column 2:                              | Department Asc                  | Sort Column 3:                    | Object Asc              |                   |                |                 |             |
| Sort Column 4:                              | Account # Asc                   |                                   |                         |                   |                |                 |             |
| Account #                                   | Account Description             | Original Budget (YTD)             | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
| Fund - GENERAL FUND - 1                     |                                 |                                   |                         |                   |                |                 |             |
| Department - TOWN MODERATOR - 114           |                                 |                                   |                         |                   |                |                 |             |
| Object - PERSONNEL - 5100                   |                                 |                                   |                         |                   |                |                 |             |
| 01-114-5100-5115                            | MODERATOR SALARY                | \$1.00                            | \$0.00                  | \$0.00            | \$0.00         | \$1.00          | 0.0%        |
| Object - PERSONNEL - 5100 Subtotal:         |                                 | \$1.00                            | \$0.00                  | \$0.00            | \$0.00         | \$1.00          | 0.0%        |
| Object - EXPENSES - 5200                    |                                 |                                   |                         |                   |                |                 |             |
| 01-114-5200-5700                            | MODERATOR OTHER CHARGES         | \$50.00                           | \$0.00                  | \$0.00            | \$0.00         | \$50.00         | 0.0%        |
| Object - EXPENSES - 5200 Subtotal:          |                                 | \$50.00                           | \$0.00                  | \$0.00            | \$0.00         | \$50.00         | 0.0%        |
| Department - TOWN MODERATOR - 114 Subtotal: |                                 | \$51.00                           | \$0.00                  | \$0.00            | \$0.00         | \$51.00         | 0.0%        |
| Department - BOARD OF SELECTMEN - 122       |                                 |                                   |                         |                   |                |                 |             |
| Object - PERSONNEL - 5100                   |                                 |                                   |                         |                   |                |                 |             |
| 01-122-5100-5100                            | SELECTMEN SALARIES              | \$5.00                            | \$0.00                  | \$0.00            | \$0.00         | \$5.00          | 0.0%        |
| Object - PERSONNEL - 5100 Subtotal:         |                                 | \$5.00                            | \$0.00                  | \$0.00            | \$0.00         | \$5.00          | 0.0%        |
| Object - EXPENSES - 5200                    |                                 |                                   |                         |                   |                |                 |             |
| 01-122-5200-5200                            | SELECTMEN PURCHASED SERVICES    | \$2,500.00                        | \$0.00                  | \$729.75          | \$729.75       | \$1,770.25      | 29.19%      |
| 01-122-5200-5300                            | PUBLIC INFORMATION EXPENSES     | \$1,100.00                        | \$0.00                  | \$578.39          | \$578.39       | \$521.61        | 52.58%      |
| 01-122-5200-5700                            | SELECTMEN OTHER CHARGES         | \$2,450.00                        | \$0.00                  | \$1,928.00        | \$1,928.00     | \$522.00        | 78.69%      |
| Object - EXPENSES - 5200 Subtotal:          |                                 | \$6,050.00                        | \$0.00                  | \$3,236.14        | \$3,236.14     | \$2,813.86      | 53.49%      |
| 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   |
|--------------------------------------------------|-------------------------------------|-----------------------|-------------------------|--------------------|--------------------|--------------------|---------------|
| <b>Department - RESERVE FUND - 132 Subtotal:</b> |                                     |                       |                         |                    |                    |                    |               |
|                                                  |                                     | \$32,000.00           | \$0.00                  | \$0.00             | \$0.00             | \$32,000.00        | 0.0%          |
| <b>Department - ACCOUNTING - 135</b>             |                                     |                       |                         |                    |                    |                    |               |
| <b>Object - PERSONNEL - 5100</b>                 |                                     |                       |                         |                    |                    |                    |               |
| 01-135-5100-5100                                 | TOWN ACCOUNTANT WAGES               | \$140,591.00          | \$0.00                  | \$69,490.71        | \$69,490.71        | \$71,100.29        | 49.43%        |
| <b>Object - PERSONNEL - 5100 Subtotal:</b>       |                                     | <b>\$140,591.00</b>   | <b>\$0.00</b>           | <b>\$69,490.71</b> | <b>\$69,490.71</b> | <b>\$71,100.29</b> | <b>49.43%</b> |
| <b>Object - EXPENSES - 5200</b>                  |                                     |                       |                         |                    |                    |                    |               |
| 01-135-5200-5200                                 | TOWN ACCOUNTANT PURCH SERVICE       | \$28,300.00           | \$0.00                  | \$12,889.74        | \$12,889.74        | \$15,410.26        | 45.55%        |
| 01-135-5200-5400                                 | TOWN ACCOUNTANT SUPPLIES            | \$200.00              | \$0.00                  | \$79.76            | \$79.76            | \$120.24           | 39.88%        |
| <b>Object - EXPENSES - 5200 Subtotal:</b>        |                                     | <b>\$28,500.00</b>    | <b>\$0.00</b>           | <b>\$12,969.50</b> | <b>\$12,969.50</b> | <b>\$15,530.50</b> | <b>45.51%</b> |
| <b>Object - ENCUMBRANCES - 5500</b>              |                                     |                       |                         |                    |                    |                    |               |
| 01-135-5500-5200                                 | TOWN ACCOUNTANT PURCHASED SERV (PY) | \$522.57              | \$0.00                  | \$522.57           | \$522.57           | \$0.00             | 100.0%        |
| <b>Object - ENCUMBRANCES - 5500 Subtotal:</b>    |                                     | <b>\$522.57</b>       | <b>\$0.00</b>           | <b>\$522.57</b>    | <b>\$522.57</b>    | <b>\$0.00</b>      | <b>100.0%</b> |
| <b>Department - ACCOUNTING - 135 Subtotal:</b>   |                                     | <b>\$169,613.57</b>   | <b>\$0.00</b>           | <b>\$82,982.78</b> | <b>\$82,982.78</b> | <b>\$86,630.79</b> | <b>48.92%</b> |
| <b>Department - AUDIT - 136</b>                  |                                     |                       |                         |                    |                    |                    |               |
| <b>Object - EXPENSES - 5200</b>                  |                                     |                       |                         |                    |                    |                    |               |
| 01-136-5200-5315                                 | TOWN AUDIT                          | \$34,650.00           | \$0.00                  | \$23,900.00        | \$23,900.00        | \$10,750.00        | 68.98%        |
| <b>Object - EXPENSES - 5200 Subtotal:</b>        |                                     | <b>\$34,650.00</b>    | <b>\$0.00</b>           | <b>\$23,900.00</b> | <b>\$23,900.00</b> | <b>\$10,750.00</b> | <b>68.98%</b> |
| <b>Department - AUDIT - 136 Subtotal:</b>        |                                     | <b>\$34,650.00</b>    | <b>\$0.00</b>           | <b>\$23,900.00</b> | <b>\$23,900.00</b> | <b>\$10,750.00</b> | <b>68.98%</b> |
| <b>Department - BOARD OF ASSESSORS - 141</b>     |                                     |                       |                         |                    |                    |                    |               |
| <b>Object - PERSONNEL - 5100</b>                 |                                     |                       |                         |                    |                    |                    |               |
| 01-141-5100-5100                                 | ASSESSORS SALARIES                  | \$29,274.00           | \$0.00                  | \$2,668.75         | \$2,668.75         | \$26,605.25        | 9.12%         |
| <b>Object - PERSONNEL - 5100 Subtotal:</b>       |                                     | <b>\$29,274.00</b>    | <b>\$0.00</b>           | <b>\$2,668.75</b>  | <b>\$2,668.75</b>  | <b>\$26,605.25</b> | <b>9.12%</b>  |
| <b>Object - EXPENSES - 5200</b>                  |                                     |                       |                         |                    |                    |                    |               |
| 01-141-5200-5200                                 | ASSESSORS PURCHASED SERVICES        | \$73,150.00           | \$0.00                  | \$23,900.83        | \$23,900.83        | \$49,249.17        | 32.67%        |
| 01-141-5200-5400                                 | ASSESSORS SUPPLIES                  | \$0.00                | \$0.00                  | \$4.00             | \$4.00             | -\$4.00            | N/A           |
| <b>Object - EXPENSES - 5200 Subtotal:</b>        |                                     | <b>\$73,150.00</b>    | <b>\$0.00</b>           | <b>\$23,904.83</b> | <b>\$23,904.83</b> | <b>\$49,245.17</b> | <b>32.68%</b> |
| <b>Object - SPECIAL ARTICLES - FY2019 - 5419</b> |                                     |                       |                         |                    |                    |                    |               |

| Account #                                               | Account Description           | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period)  | Expended (YTD)     | Available (YTD)    | % Committed   |
|---------------------------------------------------------|-------------------------------|-----------------------|-------------------------|--------------------|--------------------|--------------------|---------------|
| 01-155-5200-5200                                        | COMPUTER PURCHASED SERVICES   | \$109,169.00          | \$0.00                  | \$68,245.09        | \$68,245.09        | \$40,923.91        | 62.51%        |
| 01-155-5200-5400                                        | COMPUTER SUPPLIES             | \$700.00              | \$0.00                  | \$157.34           | \$157.34           | \$542.66           | 22.48%        |
| <b>Object - EXPENSES - 5200 Subtotal:</b>               |                               | <b>\$109,869.00</b>   | <b>\$0.00</b>           | <b>\$68,402.43</b> | <b>\$68,402.43</b> | <b>\$41,466.57</b> | <b>62.26%</b> |
| <b>Object - CAPITAL OUTLAY - 5300</b>                   |                               |                       |                         |                    |                    |                    |               |
| 01-155-5300-5800                                        | COMPUTER CAPITAL OUTLAY       | \$21,200.00           | \$0.00                  | \$3,871.10         | \$3,871.10         | \$17,328.90        | 18.26%        |
| <b>Object - CAPITAL OUTLAY - 5300 Subtotal:</b>         |                               | <b>\$21,200.00</b>    | <b>\$0.00</b>           | <b>\$3,871.10</b>  | <b>\$3,871.10</b>  | <b>\$17,328.90</b> | <b>18.26%</b> |
| <b>Department - INFORMATION SYSTEMS - 155 Subtotal:</b> |                               | <b>\$131,069.00</b>   | <b>\$0.00</b>           | <b>\$72,273.53</b> | <b>\$72,273.53</b> | <b>\$58,795.47</b> | <b>55.14%</b> |
| <b>Department - TOWN CLERK - 161</b>                    |                               |                       |                         |                    |                    |                    |               |
| <b>Object - PERSONNEL - 5100</b>                        |                               |                       |                         |                    |                    |                    |               |
| 01-161-5100-5100                                        | TOWN CLERK SALARIES & WAGES   | \$73,311.00           | \$0.00                  | \$40,326.99        | \$40,326.99        | \$32,984.01        | 55.01%        |
| <b>Object - PERSONNEL - 5100 Subtotal:</b>              |                               | <b>\$73,311.00</b>    | <b>\$0.00</b>           | <b>\$40,326.99</b> | <b>\$40,326.99</b> | <b>\$32,984.01</b> | <b>55.01%</b> |
| <b>Object - EXPENSES - 5200</b>                         |                               |                       |                         |                    |                    |                    |               |
| 01-161-5200-5200                                        | TOWN CLERK PURCHASED SERVICES | \$1,910.00            | \$0.00                  | \$827.26           | \$827.26           | \$1,082.74         | 43.31%        |
| 01-161-5200-5700                                        | TOWN CLERK OTHER CHARGES      | \$550.00              | \$0.00                  | \$281.84           | \$281.84           | \$268.16           | 51.24%        |
| <b>Object - EXPENSES - 5200 Subtotal:</b>               |                               | <b>\$2,460.00</b>     | <b>\$0.00</b>           | <b>\$1,109.10</b>  | <b>\$1,109.10</b>  | <b>\$1,350.90</b>  | <b>45.09%</b> |
| <b>Department - TOWN CLERK - 161 Subtotal:</b>          |                               | <b>\$75,771.00</b>    | <b>\$0.00</b>           | <b>\$41,436.09</b> | <b>\$41,436.09</b> | <b>\$34,334.91</b> | <b>54.69%</b> |
| <b>Department - ELECTIONS - 162</b>                     |                               |                       |                         |                    |                    |                    |               |
| <b>Object - PERSONNEL - 5100</b>                        |                               |                       |                         |                    |                    |                    |               |
| 01-162-5100-5100                                        | ELECTIONS SALARIES & WAGES    | \$12,000.00           | \$0.00                  | \$450.70           | \$450.70           | \$11,549.30        | 3.76%         |
| <b>Object - PERSONNEL - 5100 Subtotal:</b>              |                               | <b>\$12,000.00</b>    | <b>\$0.00</b>           | <b>\$450.70</b>    | <b>\$450.70</b>    | <b>\$11,549.30</b> | <b>3.76%</b>  |
| <b>Object - EXPENSES - 5200</b>                         |                               |                       |                         |                    |                    |                    |               |
| 01-162-5200-5200                                        | ELECTIONS PURCHASED SERVICES  | \$11,010.00           | \$0.00                  | \$3,464.96         | \$3,464.96         | \$7,545.04         | 31.47%        |
| 01-162-5200-5700                                        | ELECTIONS OTHER CHARGES       | \$2,600.00            | \$0.00                  | \$336.24           | \$336.24           | \$2,263.76         | 12.93%        |
| <b>Object - EXPENSES - 5200 Subtotal:</b>               |                               | <b>\$13,610.00</b>    | <b>\$0.00</b>           | <b>\$3,801.20</b>  | <b>\$3,801.20</b>  | <b>\$9,808.80</b>  | <b>27.93%</b> |
| <b>Department - ELECTIONS - 162 Subtotal:</b>           |                               | <b>\$25,610.00</b>    | <b>\$0.00</b>           | <b>\$4,251.90</b>  | <b>\$4,251.90</b>  | <b>\$21,358.10</b> | <b>16.6%</b>  |
| <b>Department - CONSERVATION COMMISSION - 171</b>       |                               |                       |                         |                    |                    |                    |               |
| <b>Object - PERSONNEL - 5100</b>                        |                               |                       |                         |                    |                    |                    |               |

| Account #                                               | Account Description                | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period)  | Expended (YTD)     | Available (YTD)    | % Committed   |
|---------------------------------------------------------|------------------------------------|-----------------------|-------------------------|--------------------|--------------------|--------------------|---------------|
| 01-192-5500-5200                                        | PUBLIC SAFETY H.Q. PURCH SERV (PY) | \$904.84              | \$0.00                  | \$904.84           | \$904.84           | \$0.00             | 100.0%        |
| 01-192-5500-5400                                        | PUBLIC SAFETY HQ SUPPLIES (PY)     | \$46.63               | \$0.00                  | \$46.63            | \$46.63            | \$0.00             | 100.0%        |
| <b>Object - ENCUMBRANCES - 5500 Subtotal:</b>           |                                    | <b>\$951.47</b>       | <b>\$0.00</b>           | <b>\$951.47</b>    | <b>\$951.47</b>    | <b>\$0.00</b>      | <b>100.0%</b> |
| Department - PUBLIC SAFETY HEADQUARTERS - 192 Subtotal: |                                    | \$68,580.82           | \$0.00                  | \$21,766.86        | \$21,766.86        | \$46,813.96        | 31.74%        |
| <b>Department - FACILITIES MANAGEMENT - 193</b>         |                                    |                       |                         |                    |                    |                    |               |
| <b>Object - EXPENSES - 5200</b>                         |                                    |                       |                         |                    |                    |                    |               |
| 01-193-5200-5200                                        | FACILITIES MGT PURCHASED SERVICES  | \$32,000.00           | \$0.00                  | \$0.00             | \$0.00             | \$32,000.00        | 0.0%          |
| <b>Object - EXPENSES - 5200 Subtotal:</b>               |                                    | <b>\$32,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$32,000.00</b> | <b>0.0%</b>   |
| Department - FACILITIES MANAGEMENT - 193 Subtotal:      |                                    | \$32,000.00           | \$0.00                  | \$0.00             | \$0.00             | \$32,000.00        | 0.0%          |
| <b>Department - TOWN HALL - 194</b>                     |                                    |                       |                         |                    |                    |                    |               |
| <b>Object - PERSONNEL - 5100</b>                        |                                    |                       |                         |                    |                    |                    |               |
| 01-194-5100-5100                                        | TOWN HALL SALARIES & WAGES         | \$13,593.00           | \$0.00                  | \$7,698.74         | \$7,698.74         | \$5,894.26         | 56.64%        |
| <b>Object - PERSONNEL - 5100 Subtotal:</b>              |                                    | <b>\$13,593.00</b>    | <b>\$0.00</b>           | <b>\$7,698.74</b>  | <b>\$7,698.74</b>  | <b>\$5,894.26</b>  | <b>56.64%</b> |
| <b>Object - EXPENSES - 5200</b>                         |                                    |                       |                         |                    |                    |                    |               |
| 01-194-5200-5200                                        | TOWN HALL PURCHASED SERVICES       | \$37,000.00           | \$0.00                  | \$15,898.03        | \$15,898.03        | \$21,101.97        | 42.97%        |
| 01-194-5200-5400                                        | TOWN HALL SUPPLIES                 | \$4,000.00            | \$0.00                  | \$944.02           | \$944.02           | \$3,055.98         | 23.6%         |
| 01-194-5200-5450                                        | TOWN HALL - CONSOL SUPPLIES        | \$8,787.00            | \$0.00                  | \$822.26           | \$822.26           | \$7,964.74         | 9.36%         |
| <b>Object - EXPENSES - 5200 Subtotal:</b>               |                                    | <b>\$49,787.00</b>    | <b>\$0.00</b>           | <b>\$17,664.31</b> | <b>\$17,664.31</b> | <b>\$32,122.69</b> | <b>35.48%</b> |
| <b>Object - OTHER PURPOSES - 5250</b>                   |                                    |                       |                         |                    |                    |                    |               |
| 01-194-5250-5240                                        | TOWN HALL BLDG REP & MAINT         | \$9,900.00            | \$0.00                  | \$4,003.40         | \$4,003.40         | \$5,896.60         | 40.44%        |
| <b>Object - OTHER PURPOSES - 5250 Subtotal:</b>         |                                    | <b>\$9,900.00</b>     | <b>\$0.00</b>           | <b>\$4,003.40</b>  | <b>\$4,003.40</b>  | <b>\$5,896.60</b>  | <b>40.44%</b> |
| <b>Object - ENCUMBRANCES - 5500</b>                     |                                    |                       |                         |                    |                    |                    |               |
| 01-194-5500-5200                                        | TOWN HALL PURCHASED SERVICES (PY)  | \$386.92              | \$0.00                  | \$386.92           | \$386.92           | \$0.00             | 100.0%        |
| 01-194-5500-5240                                        | TOWN HALL BLDG REP & MAINT (PY)    | \$1,766.13            | \$0.00                  | \$1,766.13         | \$1,766.13         | \$0.00             | 100.0%        |
| 01-194-5500-5400                                        | TOWN OFFICES SUPPLIES (PY)         | \$184.96              | \$0.00                  | \$184.96           | \$184.96           | \$0.00             | 100.0%        |

| Account #                                       | Account Description                  | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period)   | Expended (YTD)      | Available (YTD)     | % Committed   |
|-------------------------------------------------|--------------------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|---------------|
| 01-210-5200-5400                                | POLICE SUPPLIES                      | \$34,100.00           | \$0.00                  | \$20,520.20         | \$20,520.20         | \$13,579.80         | 60.18%        |
| 01-210-5200-5700                                | POLICE OTHER CHARGES                 | \$4,390.00            | \$0.00                  | \$3,247.63          | \$3,247.63          | \$1,142.37          | 73.98%        |
| <b>Object - EXPENSES - 5200 Subtotal:</b>       |                                      | <b>\$119,217.00</b>   | <b>\$0.00</b>           | <b>\$76,820.97</b>  | <b>\$76,820.97</b>  | <b>\$42,396.03</b>  | <b>64.44%</b> |
| <b>Object - OTHER PURPOSES - 5250</b>           |                                      |                       |                         |                     |                     |                     |               |
| 01-210-5250-5240                                | POLICE STATION BLDG REP & MAINT      | \$9,900.00            | \$0.00                  | \$0.00              | \$0.00              | \$9,900.00          | 0.0%          |
| <b>Object - OTHER PURPOSES - 5250 Subtotal:</b> |                                      | <b>\$9,900.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$9,900.00</b>   | <b>0.0%</b>   |
| <b>Object - CAPITAL OUTLAY - 5300</b>           |                                      |                       |                         |                     |                     |                     |               |
| 01-210-5300-5800                                | POLICE CAPITAL OUTLAY                | \$48,850.00           | \$0.00                  | \$48,850.00         | \$48,850.00         | \$0.00              | 100.0%        |
| <b>Object - CAPITAL OUTLAY - 5300 Subtotal:</b> |                                      | <b>\$48,850.00</b>    | <b>\$0.00</b>           | <b>\$48,850.00</b>  | <b>\$48,850.00</b>  | <b>\$0.00</b>       | <b>100.0%</b> |
| <b>Object - ENCUMBRANCES - 5500</b>             |                                      |                       |                         |                     |                     |                     |               |
| 01-210-5500-5200                                | POLICE PURCHASED SERVICES (PY)       | \$2,184.75            | \$0.00                  | \$2,184.75          | \$2,184.75          | \$0.00              | 100.0%        |
| 01-210-5500-5240                                | POLICE BLDG REPAIR & MAINT (PY)      | \$1,356.00            | \$0.00                  | \$1,356.00          | \$1,356.00          | \$0.00              | 100.0%        |
| 01-210-5500-5400                                | POLICE SUPPLIES (PY)                 | \$324.24              | \$0.00                  | \$324.24            | \$324.24            | \$0.00              | 100.0%        |
| <b>Object - ENCUMBRANCES - 5500 Subtotal:</b>   |                                      | <b>\$3,864.99</b>     | <b>\$0.00</b>           | <b>\$3,864.99</b>   | <b>\$3,864.99</b>   | <b>\$0.00</b>       | <b>100.0%</b> |
| Department - POLICE DEPARTMENT - 210 Subtotal:  |                                      | \$1,709,798.99        | \$0.00                  | \$955,265.60        | \$955,265.60        | \$754,533.39        | 55.87%        |
| <b>Department - FIRE DEPARTMENT - 220</b>       |                                      |                       |                         |                     |                     |                     |               |
| <b>Object - PERSONNEL - 5100</b>                |                                      |                       |                         |                     |                     |                     |               |
| 01-220-5100-5100                                | FIRE SALARIES & WAGES                | \$760,617.00          | \$0.00                  | \$406,978.99        | \$406,978.99        | \$353,638.01        | 53.51%        |
| 01-220-5100-5120                                | FIRE WAGES ON CALL                   | \$30,000.00           | \$0.00                  | \$19,773.32         | \$19,773.32         | \$10,226.68         | 65.91%        |
| <b>Object - PERSONNEL - 5100 Subtotal:</b>      |                                      | <b>\$790,617.00</b>   | <b>\$0.00</b>           | <b>\$426,752.31</b> | <b>\$426,752.31</b> | <b>\$363,864.69</b> | <b>53.98%</b> |
| <b>Object - EXPENSES - 5200</b>                 |                                      |                       |                         |                     |                     |                     |               |
| 01-220-5200-5200                                | FIRE PURCHASED SERVICES              | \$30,000.00           | \$0.00                  | \$22,834.04         | \$22,834.04         | \$7,165.96          | 76.11%        |
| 01-220-5200-5400                                | FIRE SUPPLIES                        | \$22,925.00           | \$0.00                  | \$24,744.49         | \$24,744.49         | -\$1,819.49         | 107.94%       |
| <b>Object - EXPENSES - 5200 Subtotal:</b>       |                                      | <b>\$52,925.00</b>    | <b>\$0.00</b>           | <b>\$47,578.53</b>  | <b>\$47,578.53</b>  | <b>\$5,346.47</b>   | <b>89.9%</b>  |
| <b>Object - OTHER PURPOSES - 5250</b>           |                                      |                       |                         |                     |                     |                     |               |
| 01-220-5250-5200                                | AMBULANCE PURCHASED SERVICE EXPENSES | \$41,000.00           | \$0.00                  | \$21,338.11         | \$21,338.11         | \$19,661.89         | 52.04%        |
| 01-220-5250-5400                                | AMBULANCE SUPPLIES EXPENSES          | \$27,900.00           | \$0.00                  | \$18,020.96         | \$18,020.96         | \$9,879.04          | 64.59%        |
| <b>Object - OTHER PURPOSES - 5250 Subtotal:</b> |                                      | <b>\$68,900.00</b>    | <b>\$0.00</b>           | <b>\$39,359.07</b>  | <b>\$39,359.07</b>  | <b>\$29,540.93</b>  | <b>57.12%</b> |

| Account #                                          | Account Description            | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|----------------------------------------------------|--------------------------------|-----------------------|-------------------------|-------------------|----------------|-----------------|-------------|
| Department - INSPECTIONAL SERVICES - 241           |                                |                       |                         |                   |                |                 |             |
| Object - PERSONNEL - 5100                          |                                |                       |                         |                   |                |                 |             |
| 01-241-5100-5100                                   | INSPECTION SALARIES            | \$81,972.00           | \$0.00                  | \$46,493.36       | \$46,493.36    | \$35,478.64     | 56.72%      |
| Object - PERSONNEL - 5100 Subtotal:                |                                | \$81,972.00           | \$0.00                  | \$46,493.36       | \$46,493.36    | \$35,478.64     | 56.72%      |
| Object - EXPENSES - 5200                           |                                |                       |                         |                   |                |                 |             |
| 01-241-5200-5200                                   | INSPECTION PURCH SERVICES      | \$4,200.00            | \$0.00                  | \$393.14          | \$393.14       | \$3,806.86      | 9.36%       |
| 01-241-5200-5400                                   | INSPECTION SUPPLIES            | \$1,200.00            | \$0.00                  | \$199.94          | \$199.94       | \$1,000.06      | 16.66%      |
| 01-241-5200-5700                                   | INSPECTION OTHER CHARGES       | \$3,400.00            | \$0.00                  | \$988.48          | \$988.48       | \$2,411.52      | 29.07%      |
| Object - EXPENSES - 5200 Subtotal:                 |                                | \$8,800.00            | \$0.00                  | \$1,581.56        | \$1,581.56     | \$7,218.44      | 17.97%      |
| Department - INSPECTIONAL SERVICES - 241 Subtotal: |                                | \$90,772.00           | \$0.00                  | \$48,074.92       | \$48,074.92    | \$42,697.08     | 52.96%      |
| Department - WEIGHTS & MEASURES - 244              |                                |                       |                         |                   |                |                 |             |
| Object - EXPENSES - 5200                           |                                |                       |                         |                   |                |                 |             |
| 01-244-5200-5200                                   | SEALER OF WEIGHTS PUR SERVICES | \$1,750.00            | \$0.00                  | \$0.00            | \$0.00         | \$1,750.00      | 0.0%        |
| Object - EXPENSES - 5200 Subtotal:                 |                                | \$1,750.00            | \$0.00                  | \$0.00            | \$0.00         | \$1,750.00      | 0.0%        |
| Department - WEIGHTS & MEASURES - 244 Subtotal:    |                                | \$1,750.00            | \$0.00                  | \$0.00            | \$0.00         | \$1,750.00      | 0.0%        |
| Department - EMERGENCY MANAGEMENT - 291            |                                |                       |                         |                   |                |                 |             |
| Object - EXPENSES - 5200                           |                                |                       |                         |                   |                |                 |             |
| 01-291-5200-5200                                   | EMERGENCY MGMT PURCH SERVICES  | \$6,000.00            | \$0.00                  | \$3,448.00        | \$3,448.00     | \$2,552.00      | 57.47%      |
| 01-291-5200-5400                                   | EMERGENCY MGMT SUPPLIES        | \$2,000.00            | \$0.00                  | \$0.00            | \$0.00         | \$2,000.00      | 0.0%        |
| Object - EXPENSES - 5200 Subtotal:                 |                                | \$8,000.00            | \$0.00                  | \$3,448.00        | \$3,448.00     | \$4,552.00      | 43.1%       |
| Department - EMERGENCY MANAGEMENT - 291 Subtotal:  |                                | \$8,000.00            | \$0.00                  | \$3,448.00        | \$3,448.00     | \$4,552.00      | 43.1%       |
| Department - ANIMAL CONTROL - 292                  |                                |                       |                         |                   |                |                 |             |
| Object - PERSONNEL - 5100                          |                                |                       |                         |                   |                |                 |             |
| 01-292-5100-5100                                   | ANIMAL CONTROL SALARY          | \$13,000.00           | \$0.00                  | \$6,087.83        | \$6,087.83     | \$6,912.17      | 46.83%      |
| Object - PERSONNEL - 5100 Subtotal:                |                                | \$13,000.00           | \$0.00                  | \$6,087.83        | \$6,087.83     | \$6,912.17      | 46.83%      |
| Object - EXPENSES - 5200                           |                                |                       |                         |                   |                |                 |             |
| 01-292-5200-5200                                   | ANIMAL CONTROL PURCH SERVICES  | \$1,000.00            | \$0.00                  | \$0.00            | \$0.00         | \$1,000.00      | 0.0%        |
| 01-292-5200-5400                                   | ANIMAL CONTROL SUPPLIES        | \$400.00              | \$0.00                  | \$0.00            | \$0.00         | \$400.00        | 0.0%        |

| Account #                                                  | Account Description                         | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period)   | Expended (YTD)      | Available (YTD)     | % Committed   |
|------------------------------------------------------------|---------------------------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|---------------|
| 01-420-5420-5400                                           | ATM 10/19 #2 PRIOR YEAR BILL - DPW SUPPLIES | \$54.59               | \$0.00                  | \$54.59             | \$54.59             | \$0.00              | 100.0%        |
| 01-420-5420-5700                                           | ATM 10/19 #7 - TNC APPROPRIATION            | \$942.90              | \$0.00                  | \$0.00              | \$0.00              | \$942.90            | 0.0%          |
| 01-420-5420-5850                                           | ATM 10/19 #9 DPW EXTENDED WING BLADE        | \$22,100.00           | \$0.00                  | \$0.00              | \$0.00              | \$22,100.00         | 0.0%          |
| <b>Object - SPECIAL ARTICLES - FY2020 - 5420 Subtotal:</b> |                                             | <b>\$23,097.49</b>    | <b>\$0.00</b>           | <b>\$54.59</b>      | <b>\$54.59</b>      | <b>\$23,042.90</b>  | <b>0.24%</b>  |
| <b>Object - ENCUMBRANCES - 5500</b>                        |                                             |                       |                         |                     |                     |                     |               |
| 01-420-5500-5200                                           | STREETS & PARKS PURCHASED SERV (PY)         | \$200.00              | \$0.00                  | \$200.00            | \$200.00            | \$0.00              | 100.0%        |
| 01-420-5500-5400                                           | STREETS & PARKS SUPPLIES (PY)               | \$456.63              | \$0.00                  | \$456.63            | \$456.63            | \$0.00              | 100.0%        |
| <b>Object - ENCUMBRANCES - 5500 Subtotal:</b>              |                                             | <b>\$656.63</b>       | <b>\$0.00</b>           | <b>\$656.63</b>     | <b>\$656.63</b>     | <b>\$0.00</b>       | <b>100.0%</b> |
| <b>Department - DEPT OF PUBLIC WORKS - 420 Subtotal:</b>   |                                             | <b>\$983,565.12</b>   | <b>\$0.00</b>           | <b>\$432,294.57</b> | <b>\$432,294.57</b> | <b>\$551,270.55</b> | <b>43.95%</b> |
| <b>Department - SNOW &amp; ICE - 423</b>                   |                                             |                       |                         |                     |                     |                     |               |
| <b>Object - PERSONNEL - 5100</b>                           |                                             |                       |                         |                     |                     |                     |               |
| 01-423-5100-5100                                           | SNOW REMOVAL SALARIES & WAGES               | \$59,000.00           | \$0.00                  | \$24,586.42         | \$24,586.42         | \$34,413.58         | 41.67%        |
| <b>Object - PERSONNEL - 5100 Subtotal:</b>                 |                                             | <b>\$59,000.00</b>    | <b>\$0.00</b>           | <b>\$24,586.42</b>  | <b>\$24,586.42</b>  | <b>\$34,413.58</b>  | <b>41.67%</b> |
| <b>Object - EXPENSES - 5200</b>                            |                                             |                       |                         |                     |                     |                     |               |
| 01-423-5200-5200                                           | SNOW REMOVAL PURCHASED SERVICES             | \$20,000.00           | \$0.00                  | \$17,872.50         | \$17,872.50         | \$2,127.50          | 89.36%        |
| 01-423-5200-5400                                           | SNOW REMOVAL SUPPLIES                       | \$87,000.00           | \$0.00                  | \$118,869.42        | \$118,869.42        | -\$31,869.42        | 136.63%       |
| <b>Object - EXPENSES - 5200 Subtotal:</b>                  |                                             | <b>\$107,000.00</b>   | <b>\$0.00</b>           | <b>\$136,741.92</b> | <b>\$136,741.92</b> | <b>-\$29,741.92</b> | <b>127.8%</b> |
| <b>Department - SNOW &amp; ICE - 423 Subtotal:</b>         |                                             | <b>\$166,000.00</b>   | <b>\$0.00</b>           | <b>\$161,328.34</b> | <b>\$161,328.34</b> | <b>\$4,671.66</b>   | <b>97.19%</b> |
| <b>Department - STREET LIGHTS - 424</b>                    |                                             |                       |                         |                     |                     |                     |               |
| <b>Object - EXPENSES - 5200</b>                            |                                             |                       |                         |                     |                     |                     |               |
| 01-424-5200-5200                                           | STREET LIGHTING                             | \$34,820.00           | \$0.00                  | \$17,409.60         | \$17,409.60         | \$17,410.40         | 50.0%         |
| <b>Object - EXPENSES - 5200 Subtotal:</b>                  |                                             | <b>\$34,820.00</b>    | <b>\$0.00</b>           | <b>\$17,409.60</b>  | <b>\$17,409.60</b>  | <b>\$17,410.40</b>  | <b>50.0%</b>  |
| <b>Department - STREET LIGHTS - 424 Subtotal:</b>          |                                             | <b>\$34,820.00</b>    | <b>\$0.00</b>           | <b>\$17,409.60</b>  | <b>\$17,409.60</b>  | <b>\$17,410.40</b>  | <b>50.0%</b>  |
| <b>Department - SOLID WASTE - 430</b>                      |                                             |                       |                         |                     |                     |                     |               |
| <b>Object - EXPENSES - 5200</b>                            |                                             |                       |                         |                     |                     |                     |               |
| 01-430-5200-5200                                           | TRASH REMOVAL & TIPPING FEES                | \$425,700.00          | \$0.00                  | \$171,269.54        | \$171,269.54        | \$254,430.46        | 40.23%        |

| Account #                                                  | Account Description                         | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period)  | Expended (YTD)     | Available (YTD)    | % Committed    |
|------------------------------------------------------------|---------------------------------------------|-----------------------|-------------------------|--------------------|--------------------|--------------------|----------------|
| <b>Object - SPECIAL ARTICLES - FY2020 - 5420</b>           |                                             |                       |                         |                    |                    |                    |                |
| Subtotal:                                                  |                                             | \$2,500.00            | \$0.00                  | \$0.00             | \$0.00             | \$2,500.00         | 0.0%           |
| Department - CEMETERY - 491 Subtotal:                      |                                             | \$111,072.50          | \$0.00                  | \$57,518.22        | \$57,518.22        | \$53,554.28        | 51.78%         |
| <b>Department - BOARD OF HEALTH - 510</b>                  |                                             |                       |                         |                    |                    |                    |                |
| <b>Object - PERSONNEL - 5100</b>                           |                                             |                       |                         |                    |                    |                    |                |
| 01-5100-5100-5100                                          | BD OF HEALTH SALARIES & WAGES               | \$9,000.00            | \$0.00                  | \$9,283.95         | \$9,283.95         | -\$283.95          | 103.16%        |
| <b>Object - PERSONNEL - 5100 Subtotal:</b>                 |                                             | <b>\$9,000.00</b>     | <b>\$0.00</b>           | <b>\$9,283.95</b>  | <b>\$9,283.95</b>  | <b>-\$283.95</b>   | <b>103.16%</b> |
| Department - BOARD OF HEALTH - 510 Subtotal:               |                                             | \$9,000.00            | \$0.00                  | \$9,283.95         | \$9,283.95         | -\$283.95          | 103.16%        |
| <b>Department - COUNCIL ON AGING - 541</b>                 |                                             |                       |                         |                    |                    |                    |                |
| <b>Object - PERSONNEL - 5100</b>                           |                                             |                       |                         |                    |                    |                    |                |
| 01-541-5100-5100                                           | COA SALARIES & WAGES                        | \$70,497.00           | \$0.00                  | \$38,753.48        | \$38,753.48        | \$31,743.52        | 54.97%         |
| <b>Object - PERSONNEL - 5100 Subtotal:</b>                 |                                             | <b>\$70,497.00</b>    | <b>\$0.00</b>           | <b>\$38,753.48</b> | <b>\$38,753.48</b> | <b>\$31,743.52</b> | <b>54.97%</b>  |
| <b>Object - EXPENSES - 5200</b>                            |                                             |                       |                         |                    |                    |                    |                |
| 01-541-5200-5200                                           | COA PURCHASED SERVICES                      | \$34,540.00           | \$0.00                  | \$9,710.14         | \$9,710.14         | \$24,829.86        | 28.11%         |
| 01-541-5200-5400                                           | COA SUPPLIES                                | \$3,750.00            | \$0.00                  | \$1,388.54         | \$1,388.54         | \$2,361.46         | 37.03%         |
| 01-541-5200-5700                                           | COA OTHER CHARGES                           | \$0.00                | \$0.00                  | \$127.84           | \$127.84           | -\$127.84          | N/A            |
| <b>Object - EXPENSES - 5200 Subtotal:</b>                  |                                             | <b>\$38,290.00</b>    | <b>\$0.00</b>           | <b>\$11,226.52</b> | <b>\$11,226.52</b> | <b>\$27,063.48</b> | <b>29.32%</b>  |
| <b>Object - OTHER PURPOSES - 5250</b>                      |                                             |                       |                         |                    |                    |                    |                |
| 01-541-5250-5240                                           | COA BLDG REP & MAINT                        | \$4,000.00            | \$0.00                  | \$999.00           | \$999.00           | \$3,001.00         | 24.98%         |
| <b>Object - OTHER PURPOSES - 5250 Subtotal:</b>            |                                             | <b>\$4,000.00</b>     | <b>\$0.00</b>           | <b>\$999.00</b>    | <b>\$999.00</b>    | <b>\$3,001.00</b>  | <b>24.98%</b>  |
| <b>Object - SPECIAL ARTICLES - FY2020 - 5420</b>           |                                             |                       |                         |                    |                    |                    |                |
| 01-541-5420-5400                                           | ATM 10/19 #2 PRIOR YEAR BILL - COA SUPPLIES | \$305.00              | \$0.00                  | \$305.00           | \$305.00           | \$0.00             | 100.0%         |
| <b>Object - SPECIAL ARTICLES - FY2020 - 5420 Subtotal:</b> |                                             | <b>\$305.00</b>       | <b>\$0.00</b>           | <b>\$305.00</b>    | <b>\$305.00</b>    | <b>\$0.00</b>      | <b>100.0%</b>  |
| <b>Object - ENCUMBRANCES - 5500</b>                        |                                             |                       |                         |                    |                    |                    |                |
| 01-541-5500-5200                                           | COA PURCH SERVICE (PY)                      | \$778.06              | \$0.00                  | \$778.06           | \$778.06           | \$0.00             | 100.0%         |
| 01-541-5500-5400                                           | COA SUPPLIES (PY)                           | \$896.63              | \$0.00                  | \$896.63           | \$896.63           | \$0.00             | 100.0%         |
| <b>Object - ENCUMBRANCES - 5500 Subtotal:</b>              |                                             | <b>\$1,674.69</b>     | <b>\$0.00</b>           | <b>\$1,674.69</b>  | <b>\$1,674.69</b>  | <b>\$0.00</b>      | <b>100.0%</b>  |
| Department - COUNCIL ON AGING - 541 Subtotal:              |                                             | \$114,766.69          | \$0.00                  | \$52,958.69        | \$52,958.69        | \$61,808.00        | 46.14%         |

| Account #                                          | Account Description                         | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period)   | Expended (YTD)      | Available (YTD)     | % Committed   |
|----------------------------------------------------|---------------------------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|---------------|
| 01-650-5418-5400                                   | ATM 5/18 #17 - PARKS FERTILIZER/PESTICIDES  | \$1,773.54            | \$0.00                  | \$0.00              | \$0.00              | \$1,773.54          | 0.0%          |
| <b>Object - SPECIAL ARTICLES - FY2018 - 5418</b>   |                                             | <b>\$1,773.54</b>     | <b>\$0.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,773.54</b>   | <b>0.0%</b>   |
| <b>Subtotal:</b>                                   |                                             |                       |                         |                     |                     |                     |               |
| <hr/>                                              |                                             |                       |                         |                     |                     |                     |               |
| <b>Object - SPECIAL ARTICLES - FY2019 - 5419</b>   |                                             |                       |                         |                     |                     |                     |               |
| 01-650-5419-5700                                   | ATM 10/18 #12 - PARKS FERTILIZER/PESTICIDES | \$2,000.00            | \$0.00                  | \$0.00              | \$0.00              | \$2,000.00          | 0.0%          |
| <b>Object - SPECIAL ARTICLES - FY2019 - 5419</b>   |                                             | <b>\$2,000.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$2,000.00</b>   | <b>0.0%</b>   |
| <b>Subtotal:</b>                                   |                                             |                       |                         |                     |                     |                     |               |
| Department - PARKS & RECREATION - 650              |                                             | \$3,773.54            | \$0.00                  | \$0.00              | \$0.00              | \$3,773.54          | 0.0%          |
| <b>Subtotal:</b>                                   |                                             |                       |                         |                     |                     |                     |               |
| <hr/>                                              |                                             |                       |                         |                     |                     |                     |               |
| <b>Department - CELEBRATIONS - 692</b>             |                                             |                       |                         |                     |                     |                     |               |
| <b>Object - EXPENSES - 5200</b>                    |                                             |                       |                         |                     |                     |                     |               |
| 01-692-5200-5200                                   | CELEBRATIONS PURCHASED SERVICES             | \$1,700.00            | \$0.00                  | \$0.00              | \$0.00              | \$1,700.00          | 0.0%          |
| <b>Object - EXPENSES - 5200 Subtotal:</b>          |                                             | <b>\$1,700.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,700.00</b>   | <b>0.0%</b>   |
| <b>Department - CELEBRATIONS - 692 Subtotal:</b>   |                                             | <b>\$1,700.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,700.00</b>   | <b>0.0%</b>   |
| <hr/>                                              |                                             |                       |                         |                     |                     |                     |               |
| <b>Department - RETIREMENT OF DEBT - 710</b>       |                                             |                       |                         |                     |                     |                     |               |
| <b>Object - DEBT SERVICE - 5900</b>                |                                             |                       |                         |                     |                     |                     |               |
| 01-710-5900-5910                                   | MATURING DEBT-PRINCIPAL                     | \$479,301.00          | \$46,510.00             | \$370,301.00        | \$370,301.00        | \$155,510.00        | 70.42%        |
| <b>Object - DEBT SERVICE - 5900 Subtotal:</b>      |                                             | <b>\$479,301.00</b>   | <b>\$46,510.00</b>      | <b>\$370,301.00</b> | <b>\$370,301.00</b> | <b>\$155,510.00</b> | <b>70.42%</b> |
| <b>Department - RETIREMENT OF DEBT - 710</b>       |                                             | <b>\$479,301.00</b>   | <b>\$46,510.00</b>      | <b>\$370,301.00</b> | <b>\$370,301.00</b> | <b>\$155,510.00</b> | <b>70.42%</b> |
| <b>Subtotal:</b>                                   |                                             |                       |                         |                     |                     |                     |               |
| <hr/>                                              |                                             |                       |                         |                     |                     |                     |               |
| <b>Department - LONG TERM DEBT INTEREST - 751</b>  |                                             |                       |                         |                     |                     |                     |               |
| <b>Object - DEBT SERVICE - 5900</b>                |                                             |                       |                         |                     |                     |                     |               |
| 01-751-5900-5915                                   | MATURING DEBT-INTEREST                      | \$342,775.00          | -\$109,923.00           | \$128,520.45        | \$128,520.45        | \$104,331.55        | 55.19%        |
| <b>Object - DEBT SERVICE - 5900 Subtotal:</b>      |                                             | <b>\$342,775.00</b>   | <b>-\$109,923.00</b>    | <b>\$128,520.45</b> | <b>\$128,520.45</b> | <b>\$104,331.55</b> | <b>55.19%</b> |
| <b>Department - LONG TERM DEBT INTEREST - 751</b>  |                                             | <b>\$342,775.00</b>   | <b>-\$109,923.00</b>    | <b>\$128,520.45</b> | <b>\$128,520.45</b> | <b>\$104,331.55</b> | <b>55.19%</b> |
| <b>Subtotal:</b>                                   |                                             |                       |                         |                     |                     |                     |               |
| <hr/>                                              |                                             |                       |                         |                     |                     |                     |               |
| <b>Department - SHORT TERM DEBT INTEREST - 752</b> |                                             |                       |                         |                     |                     |                     |               |
| <b>Object - DEBT SERVICE - 5900</b>                |                                             |                       |                         |                     |                     |                     |               |
| 01-752-5900-5925                                   | INTEREST ON TEMPORARY LOANS                 | \$171,525.00          | \$63,413.00             | \$170,525.00        | \$170,525.00        | \$64,413.00         | 72.58%        |
| <b>Object - DEBT SERVICE - 5900 Subtotal:</b>      |                                             | <b>\$171,525.00</b>   | <b>\$63,413.00</b>      | <b>\$170,525.00</b> | <b>\$170,525.00</b> | <b>\$64,413.00</b>  | <b>72.58%</b> |

| Account #                                              | Account Description                 | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period)     | Expended (YTD)        | Available (YTD)       | % Committed   |
|--------------------------------------------------------|-------------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------|
| Department - WORKERS COMPENSATION - 912                |                                     |                       |                         |                       |                       |                       |               |
| <b>Object - EXPENSES - 5200</b>                        |                                     |                       |                         |                       |                       |                       |               |
| 01-912-5200-5178                                       | WORKERS COMPENSATION INSURANCE      | \$77,000.00           | \$0.00                  | \$77,000.00           | \$77,000.00           | \$0.00                | 100.0%        |
| <b>Object - EXPENSES - 5200 Subtotal:</b>              |                                     | <b>\$77,000.00</b>    | <b>\$0.00</b>           | <b>\$77,000.00</b>    | <b>\$77,000.00</b>    | <b>\$0.00</b>         | <b>100.0%</b> |
| Department - WORKERS COMPENSATION - 912 Subtotal:      |                                     | \$77,000.00           | \$0.00                  | \$77,000.00           | \$77,000.00           | \$0.00                | 100.0%        |
| Department - UNEMPLOYMENT COMPENSATION - 913           |                                     |                       |                         |                       |                       |                       |               |
| <b>Object - EXPENSES - 5200</b>                        |                                     |                       |                         |                       |                       |                       |               |
| 01-913-5200-5179                                       | UNEMPLOYMENT COMPENSATION           | \$35,000.00           | \$0.00                  | \$6,963.60            | \$6,963.60            | \$28,036.40           | 19.9%         |
| 01-913-5200-5200                                       | UNEMPLOYMENT PURCH SERVICES         | \$2,700.00            | \$0.00                  | \$1,350.00            | \$1,350.00            | \$1,350.00            | 50.0%         |
| <b>Object - EXPENSES - 5200 Subtotal:</b>              |                                     | <b>\$37,700.00</b>    | <b>\$0.00</b>           | <b>\$8,313.60</b>     | <b>\$8,313.60</b>     | <b>\$29,386.40</b>    | <b>22.05%</b> |
| Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal: |                                     | \$37,700.00           | \$0.00                  | \$8,313.60            | \$8,313.60            | \$29,386.40           | 22.05%        |
| Department - GROUP HEALTH BENEFITS - 914               |                                     |                       |                         |                       |                       |                       |               |
| <b>Object - EXPENSES - 5200</b>                        |                                     |                       |                         |                       |                       |                       |               |
| 01-914-5200-5172                                       | GROUP HEALTH INSURANCE PREMIUMS     | \$3,567,852.00        | \$0.00                  | \$2,148,746.72        | \$2,148,746.72        | \$1,419,105.28        | 60.23%        |
| <b>Object - EXPENSES - 5200 Subtotal:</b>              |                                     | <b>\$3,567,852.00</b> | <b>\$0.00</b>           | <b>\$2,148,746.72</b> | <b>\$2,148,746.72</b> | <b>\$1,419,105.28</b> | <b>60.23%</b> |
| Object - ENCUMBRANCES - 5500                           |                                     |                       |                         |                       |                       |                       |               |
| 01-914-5500-5172                                       | GROUP HEALTH INSURANCE PREMIUM (PY) | \$1,301.88            | \$0.00                  | \$1,301.88            | \$1,301.88            | \$0.00                | 100.0%        |
| <b>Object - ENCUMBRANCES - 5500 Subtotal:</b>          |                                     | <b>\$1,301.88</b>     | <b>\$0.00</b>           | <b>\$1,301.88</b>     | <b>\$1,301.88</b>     | <b>\$0.00</b>         | <b>100.0%</b> |
| Department - GROUP HEALTH BENEFITS - 914 Subtotal:     |                                     | \$3,569,153.88        | \$0.00                  | \$2,150,048.60        | \$2,150,048.60        | \$1,419,105.28        | 60.24%        |
| Department - GROUP LIFE BENEFITS - 915                 |                                     |                       |                         |                       |                       |                       |               |
| <b>Object - EXPENSES - 5200</b>                        |                                     |                       |                         |                       |                       |                       |               |
| 01-915-5200-5173                                       | GROUP LIFE INSURANCE PREMIUMS       | \$13,000.00           | \$0.00                  | \$6,812.10            | \$6,812.10            | \$6,187.90            | 52.4%         |
| <b>Object - EXPENSES - 5200 Subtotal:</b>              |                                     | <b>\$13,000.00</b>    | <b>\$0.00</b>           | <b>\$6,812.10</b>     | <b>\$6,812.10</b>     | <b>\$6,187.90</b>     | <b>52.4%</b>  |
| Department - GROUP LIFE BENEFITS - 915 Subtotal:       |                                     | \$13,000.00           | \$0.00                  | \$6,812.10            | \$6,812.10            | \$6,187.90            | 52.4%         |
| Department - MEDICARE TAX - TOWN SHARE - 916           |                                     |                       |                         |                       |                       |                       |               |

| Account #                                                  | Account Description                            | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period)   | Expended (YTD)      | Available (YTD)     | % Committed   |
|------------------------------------------------------------|------------------------------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|---------------|
| <b>Object - EXPENSES - 5200 Subtotal:</b>                  |                                                | <b>\$137,345.00</b>   | <b>\$0.00</b>           | <b>\$58,809.43</b>  | <b>\$58,809.43</b>  | <b>\$78,539.57</b>  | <b>42.82%</b> |
| <b>Object - OTHER PURPOSES - 5250</b>                      |                                                |                       |                         |                     |                     |                     |               |
| 65-440-5250-5200                                           | O&M-PURCHASED SERVICES                         | \$380,000.00          | \$0.00                  | \$165,231.36        | \$165,231.36        | \$214,768.64        | 43.48%        |
| 65-440-5250-5300                                           | PURCH SERV-WOODLAND PUMP                       | \$70,000.00           | \$0.00                  | \$19,628.04         | \$19,628.04         | \$50,371.96         | 28.04%        |
| 65-440-5250-5400                                           | O&M-SUPPLIES                                   | \$20,000.00           | \$0.00                  | \$4,715.30          | \$4,715.30          | \$15,284.70         | 23.58%        |
| 65-440-5250-5600                                           | O&M-CHARGES & ASSESSMENTS                      | \$775,000.00          | \$0.00                  | \$321,737.35        | \$321,737.35        | \$453,262.65        | 41.51%        |
| 65-440-5250-5700                                           | O&M-OTHER CHARGES                              | \$0.00                | \$0.00                  | \$2,180.00          | \$2,180.00          | -\$2,180.00         | N/A           |
| 65-440-5250-5800                                           | O&M-CAPITAL OUTLAY                             | \$200,000.00          | \$0.00                  | \$1,950.00          | \$1,950.00          | \$198,050.00        | 0.98%         |
| 65-440-5250-5880                                           | O&M-I&I STUDY & REPAIRS                        | \$60,000.00           | \$0.00                  | \$0.00              | \$0.00              | \$60,000.00         | 0.0%          |
| <b>Object - OTHER PURPOSES - 5250 Subtotal:</b>            |                                                | <b>\$1,505,000.00</b> | <b>\$0.00</b>           | <b>\$515,442.05</b> | <b>\$515,442.05</b> | <b>\$989,557.95</b> | <b>34.25%</b> |
| <b>Object - CAPITAL OUTLAY - 5300</b>                      |                                                |                       |                         |                     |                     |                     |               |
| 65-440-5300-5800                                           | RESERVE FOR REPLACEMENTS                       | \$3,500.00            | \$0.00                  | \$0.00              | \$0.00              | \$3,500.00          | 0.0%          |
| <b>Object - CAPITAL OUTLAY - 5300 Subtotal:</b>            |                                                | <b>\$3,500.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$3,500.00</b>   | <b>0.0%</b>   |
| <b>Object - SPECIAL ARTICLES - FY2020 - 5420</b>           |                                                |                       |                         |                     |                     |                     |               |
| 65-440-5420-5200                                           | ATM 10/19 #2 - PR YR BILL - O&M PURCH SERVICES | \$5,539.96            | \$0.00                  | \$5,539.96          | \$5,539.96          | \$0.00              | 100.0%        |
| <b>Object - SPECIAL ARTICLES - FY2020 - 5420 Subtotal:</b> |                                                | <b>\$5,539.96</b>     | <b>\$0.00</b>           | <b>\$5,539.96</b>   | <b>\$5,539.96</b>   | <b>\$0.00</b>       | <b>100.0%</b> |
| <b>Object - ENCUMBRANCES - 5500</b>                        |                                                |                       |                         |                     |                     |                     |               |
| 65-440-5500-5200                                           | ADMIN - PURCH SERV (PY)                        | \$4,454.92            | \$0.00                  | \$2,993.84          | \$2,993.84          | \$1,461.08          | 67.2%         |
| 65-440-5550-5880                                           | O&M-I&I STUDY & REPAIRS (PY)                   | \$7,996.87            | \$0.00                  | \$7,996.87          | \$7,996.87          | \$0.00              | 100.0%        |
| <b>Object - ENCUMBRANCES - 5500 Subtotal:</b>              |                                                | <b>\$12,451.79</b>    | <b>\$0.00</b>           | <b>\$10,990.71</b>  | <b>\$10,990.71</b>  | <b>\$1,461.08</b>   | <b>88.27%</b> |
| <b>Object - SPECIAL ENCUMBRANCES - 5550</b>                |                                                |                       |                         |                     |                     |                     |               |
| 65-440-5550-5341                                           | O&M PURCH SERV - WOODLAND (PY)                 | \$730.54              | \$0.00                  | \$730.54            | \$730.54            | \$0.00              | 100.0%        |
| 65-440-5550-5600                                           | O&M CHARGES & ASSESSMENTS (PY)                 | \$3,122.63            | \$0.00                  | \$3,122.63          | \$3,122.63          | \$0.00              | 100.0%        |
| <b>Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:</b>      |                                                | <b>\$3,853.17</b>     | <b>\$0.00</b>           | <b>\$3,853.17</b>   | <b>\$3,853.17</b>   | <b>\$0.00</b>       | <b>100.0%</b> |
| <b>Object - SPECIAL PURPOSES - 5700</b>                    |                                                |                       |                         |                     |                     |                     |               |
| 65-440-5700-5780                                           | SEWER - RESERVE FUND                           | \$20,000.00           | \$0.00                  | \$0.00              | \$0.00              | \$20,000.00         | 0.0%          |
| <b>Object - SPECIAL PURPOSES - 5700 Subtotal:</b>          |                                                | <b>\$20,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$20,000.00</b>  | <b>0.0%</b>   |

# Town of West Boylston

## Revenue Account Summary Report January, 2020

### Filters

Department: 100-299,400-989  
 Date to: 2020-01-31  
 Sort Column 1: Account # Asc  
 Sort Column 3: Object Asc

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

| Account #                                                | Account Description            | Estimated Revenue      | Actual Revenue         | Expended           | Total Activity         | Difference            | % Difference   |
|----------------------------------------------------------|--------------------------------|------------------------|------------------------|--------------------|------------------------|-----------------------|----------------|
| <b>Department - TAX REVENUES - 100</b>                   |                                |                        |                        |                    |                        |                       |                |
| <b>Object - PERSONAL PROPERTY TAXES - 4110</b>           |                                |                        |                        |                    |                        |                       |                |
| 01-100-4110-2018                                         | 2018 PERSONAL PROPERTY TAX REV | \$0.00                 | \$0.00                 | \$1,903.85         | -\$1,903.85            | \$1,903.85            |                |
| 01-100-4110-2019                                         | 2019 PERSONAL PROPERTY TAX REV | \$0.00                 | \$5,413.59             | \$0.00             | \$5,413.59             | -\$5,413.59           |                |
| 01-100-4110-2020                                         | 2020 PERSONAL PROPERTY TAX REV | \$1,165,000.00         | \$626,157.08           | \$0.00             | \$626,157.08           | \$538,842.92          | -46.25%        |
| <b>Object - PERSONAL PROPERTY TAXES - 4110 Subtotal:</b> |                                | <b>\$1,165,000.00</b>  | <b>\$631,570.67</b>    | <b>\$1,903.85</b>  | <b>\$629,666.82</b>    | <b>\$535,333.18</b>   | <b>-45.95%</b> |
| <b>Object - REAL ESTATE TAXES - 4120</b>                 |                                |                        |                        |                    |                        |                       |                |
| 01-100-4120-2016                                         | 2016 REAL ESTATE TAX REVENUE   | \$0.00                 | -\$10.56               | \$0.00             | -\$10.56               | \$10.56               |                |
| 01-100-4120-2018                                         | 2018 REAL ESTATE TAX REVENUE   | \$0.00                 | \$25,392.32            | \$0.00             | \$25,392.32            | -\$25,392.32          |                |
| 01-100-4120-2019                                         | 2019 REAL ESTATE TAX REVENUE   | \$0.00                 | \$247,390.25           | \$8,866.36         | \$238,523.89           | -\$238,523.89         |                |
| 01-100-4120-2020                                         | 2020 REAL ESTATE TAX REVENUE   | \$16,500,000.00        | \$11,894,692.87        | \$7,123.19         | \$11,887,569.68        | \$4,612,430.32        | -27.95%        |
| <b>Object - REAL ESTATE TAXES - 4120 Subtotal:</b>       |                                | <b>\$16,500,000.00</b> | <b>\$12,167,464.88</b> | <b>\$15,989.55</b> | <b>\$12,151,475.33</b> | <b>\$4,348,524.67</b> | <b>-26.35%</b> |
| <b>Object - TAX LIENS REDEEMED - 4140</b>                |                                |                        |                        |                    |                        |                       |                |
| 01-100-4140-4142                                         | TAX LIENS REDEEMED             | \$0.00                 | \$11,739.48            | \$185.61           | \$11,553.87            | -\$11,553.87          |                |
| 01-100-4140-4143                                         | DEFERRED REAL ESTATE TAX REV   | \$0.00                 | \$14,359.27            | \$0.00             | \$14,359.27            | -\$14,359.27          |                |
| <b>Object - TAX LIENS REDEEMED - 4140 Subtotal:</b>      |                                | <b>\$0.00</b>          | <b>\$26,098.75</b>     | <b>\$185.61</b>    | <b>\$25,913.14</b>     | <b>-\$25,913.14</b>   | <b>N/A</b>     |
| <b>Object - MOTOR VEHICLE EXCISE - 4150</b>              |                                |                        |                        |                    |                        |                       |                |
| 01-100-4150-2016                                         | 2016 MOTOR VEHICLE EXCISE REV  | \$0.00                 | \$627.81               | \$0.00             | \$627.81               | -\$627.81             |                |
| 01-100-4150-2017                                         | 2017 MOTOR VEHICLE EXCISE REV  | \$0.00                 | \$2,995.65             | \$525.00           | \$2,470.65             | -\$2,470.65           |                |
| 01-100-4150-2018                                         | 2018 MOTOR VEHICLE EXCISE REV  | \$0.00                 | \$11,232.73            | \$1,225.16         | \$10,007.57            | -\$10,007.57          |                |
| 01-100-4150-2019                                         | 2019 MOTOR VEHICLE EXCISE REV  | \$0.00                 | \$178,795.98           | \$7,871.18         | \$170,924.80           | -\$170,924.80         |                |
| 01-100-4150-2020                                         | 2020 MOTOR VEHICLE EXCISE REV  | \$1,080,000.00         | \$0.00                 | \$0.00             | \$0.00                 | \$1,080,000.00        | -100.0%        |
| 01-100-4150-4151                                         | EXCISE PAID AFTER ABATEMENT    | \$0.00                 | \$814.84               | \$0.00             | \$814.84               | -\$814.84             |                |
| <b>Object - MOTOR VEHICLE EXCISE - 4150 Subtotal:</b>    |                                | <b>\$1,080,000.00</b>  | <b>\$194,467.01</b>    | <b>\$9,621.34</b>  | <b>\$184,845.67</b>    | <b>\$895,154.33</b>   | <b>-82.88%</b> |
| <b>Object - PENALTIES AND INTEREST - 4170</b>            |                                |                        |                        |                    |                        |                       |                |
| 01-100-4170-4171                                         | PENALTIES/INTEREST-PROP TAXES  | \$35,000.00            | \$27,319.85            | \$0.00             | \$27,319.85            | \$7,680.15            | -21.94%        |
| 01-100-4170-4172                                         | PENALTIES/INTEREST-EXCISE TAX  | \$6,000.00             | \$5,414.40             | \$0.00             | \$5,414.40             | \$585.60              | -9.76%         |

| Account #                                                   | Account Description            | Estimated Revenue  | Actual Revenue     | Expended      | Total Activity     | Difference         | % Difference   |
|-------------------------------------------------------------|--------------------------------|--------------------|--------------------|---------------|--------------------|--------------------|----------------|
| 01-141-4200-4270                                            | COPY MACHINE RECEIPTS          | \$0.00             | \$66.00            | \$0.00        | \$66.00            | -\$66.00           |                |
| <b>Object - CHARGES FOR SERVICES - 4200 Subtotal:</b>       |                                | <b>\$0.00</b>      | <b>\$66.00</b>     | <b>\$0.00</b> | <b>\$66.00</b>     | <b>-\$66.00</b>    | <b>N/A</b>     |
| <b>Department - BOARD OF ASSESSORS - 141 Subtotal:</b>      |                                | <b>\$0.00</b>      | <b>\$66.00</b>     | <b>\$0.00</b> | <b>\$66.00</b>     | <b>-\$66.00</b>    | <b>N/A</b>     |
| <b>Department - TREASURER/COLLECTOR - 145</b>               |                                |                    |                    |               |                    |                    |                |
| <b>Object - FEES - 4300</b>                                 |                                |                    |                    |               |                    |                    |                |
| 01-145-4300-4320                                            | CERTIFICATES OF MUNICIPAL LIEN | \$12,000.00        | \$6,750.00         | \$0.00        | \$6,750.00         | \$5,250.00         | -43.75%        |
| 01-145-4300-4325                                            | REGISTRY OF MV MARKING FEES    | \$4,000.00         | \$3,220.00         | \$0.00        | \$3,220.00         | \$780.00           | -19.5%         |
| 01-145-4300-4329                                            | RETURNED CHECK FEE             | \$0.00             | \$125.00           | \$0.00        | \$125.00           | -\$125.00          |                |
| <b>Object - FEES - 4300 Subtotal:</b>                       |                                | <b>\$16,000.00</b> | <b>\$10,095.00</b> | <b>\$0.00</b> | <b>\$10,095.00</b> | <b>\$5,905.00</b>  | <b>-36.91%</b> |
| <b>Object - INVESTMENT EARNINGS - 4820</b>                  |                                |                    |                    |               |                    |                    |                |
| 01-145-4820-4820                                            | INVESTMENT INCOME              | \$40,000.00        | \$28,555.77        | \$0.00        | \$28,555.77        | \$11,444.23        | -28.61%        |
| <b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>        |                                | <b>\$40,000.00</b> | <b>\$28,555.77</b> | <b>\$0.00</b> | <b>\$28,555.77</b> | <b>\$11,444.23</b> | <b>-28.61%</b> |
| <b>Department - TREASURER/COLLECTOR - 145 Subtotal:</b>     |                                | <b>\$56,000.00</b> | <b>\$38,650.77</b> | <b>\$0.00</b> | <b>\$38,650.77</b> | <b>\$17,349.23</b> | <b>-30.98%</b> |
| <b>Department - TOWN CLERK - 161</b>                        |                                |                    |                    |               |                    |                    |                |
| <b>Object - FEES - 4300</b>                                 |                                |                    |                    |               |                    |                    |                |
| 01-161-4300-4320                                            | TOWN CLERK FEES                | \$20,000.00        | \$7,405.00         | \$0.00        | \$7,405.00         | \$12,595.00        | -62.98%        |
| <b>Object - FEES - 4300 Subtotal:</b>                       |                                | <b>\$20,000.00</b> | <b>\$7,405.00</b>  | <b>\$0.00</b> | <b>\$7,405.00</b>  | <b>\$12,595.00</b> | <b>-62.98%</b> |
| <b>Department - TOWN CLERK - 161 Subtotal:</b>              |                                | <b>\$20,000.00</b> | <b>\$7,405.00</b>  | <b>\$0.00</b> | <b>\$7,405.00</b>  | <b>\$12,595.00</b> | <b>-62.98%</b> |
| <b>Department - CONSERVATION COMMISSION - 171</b>           |                                |                    |                    |               |                    |                    |                |
| <b>Object - PERMITS - 4450</b>                              |                                |                    |                    |               |                    |                    |                |
| 01-171-4450-4420                                            | GRAVEL REMOVAL PERMITS         | \$0.00             | \$50.00            | \$0.00        | \$50.00            | -\$50.00           |                |
| <b>Object - PERMITS - 4450 Subtotal:</b>                    |                                | <b>\$0.00</b>      | <b>\$50.00</b>     | <b>\$0.00</b> | <b>\$50.00</b>     | <b>-\$50.00</b>    | <b>N/A</b>     |
| <b>Department - CONSERVATION COMMISSION - 171 Subtotal:</b> |                                | <b>\$0.00</b>      | <b>\$50.00</b>     | <b>\$0.00</b> | <b>\$50.00</b>     | <b>-\$50.00</b>    | <b>N/A</b>     |
| <b>Department - POLICE DEPARTMENT - 210</b>                 |                                |                    |                    |               |                    |                    |                |
| <b>Object - FEES - 4300</b>                                 |                                |                    |                    |               |                    |                    |                |
| 01-210-4300-4320                                            | POLICE SURCHARGES & FEES       | \$10,000.00        | \$6,812.96         | \$0.00        | \$6,812.96         | \$3,187.04         | -31.87%        |
| 01-210-4300-4321                                            | FALSE ALARM FEES               | \$1,000.00         | \$525.00           | \$0.00        | \$525.00           | \$475.00           | -47.5%         |
| <b>Object - FEES - 4300 Subtotal:</b>                       |                                | <b>\$11,000.00</b> | <b>\$7,337.96</b>  | <b>\$0.00</b> | <b>\$7,337.96</b>  | <b>\$3,662.04</b>  | <b>-33.29%</b> |
| <b>Object - FINES AND FORFEITS - 4770</b>                   |                                |                    |                    |               |                    |                    |                |
| 01-210-4770-4770                                            | FINES - POLICE/COURT           | \$25,000.00        | \$13,391.09        | \$0.00        | \$13,391.09        | \$11,608.91        | -46.44%        |
| 01-210-4770-4775                                            | FINES - PARKING                | \$1,000.00         | \$335.00           | \$0.00        | \$335.00           | \$665.00           | -66.5%         |

| Account #                                                | Account Description                 | Estimated Revenue     | Actual Revenue        | Expended      | Total Activity        | Difference            | % Difference   |
|----------------------------------------------------------|-------------------------------------|-----------------------|-----------------------|---------------|-----------------------|-----------------------|----------------|
| 01-420-4300-4323                                         | DRAINLAYERS PERMITS/FEES            | \$1,000.00            | \$600.00              | \$0.00        | \$600.00              | \$400.00              | -40.0%         |
| <b>Object - FEES - 4300 Subtotal:</b>                    |                                     | <b>\$3,000.00</b>     | <b>\$2,200.00</b>     | <b>\$0.00</b> | <b>\$2,200.00</b>     | <b>\$800.00</b>       | <b>-26.67%</b> |
| <b>Department - DEPT OF PUBLIC WORKS - 420 Subtotal:</b> |                                     | <b>\$3,000.00</b>     | <b>\$2,200.00</b>     | <b>\$0.00</b> | <b>\$2,200.00</b>     | <b>\$800.00</b>       | <b>-26.67%</b> |
| <b>Department - SOLID WASTE - 430</b>                    |                                     |                       |                       |               |                       |                       |                |
| <b>Object - CHARGES FOR SERVICES - 4200</b>              |                                     |                       |                       |               |                       |                       |                |
| 01-430-4200-4240                                         | PAYT RECEIPTS                       | \$100,000.00          | \$60,555.70           | \$0.00        | \$60,555.70           | \$39,444.30           | -39.44%        |
| <b>Object - CHARGES FOR SERVICES - 4200 Subtotal:</b>    |                                     | <b>\$100,000.00</b>   | <b>\$60,555.70</b>    | <b>\$0.00</b> | <b>\$60,555.70</b>    | <b>\$39,444.30</b>    | <b>-39.44%</b> |
| <b>Department - SOLID WASTE - 430 Subtotal:</b>          |                                     | <b>\$100,000.00</b>   | <b>\$60,555.70</b>    | <b>\$0.00</b> | <b>\$60,555.70</b>    | <b>\$39,444.30</b>    | <b>-39.44%</b> |
| <b>Department - LIBRARY - 610</b>                        |                                     |                       |                       |               |                       |                       |                |
| <b>Object - FINES AND FORFEITS - 4770</b>                |                                     |                       |                       |               |                       |                       |                |
| 01-610-4770-4770                                         | FINES - LIBRARY                     | \$1,500.00            | \$500.30              | \$0.00        | \$500.30              | \$999.70              | -66.65%        |
| <b>Object - FINES AND FORFEITS - 4770 Subtotal:</b>      |                                     | <b>\$1,500.00</b>     | <b>\$500.30</b>       | <b>\$0.00</b> | <b>\$500.30</b>       | <b>\$999.70</b>       | <b>-66.65%</b> |
| <b>Department - LIBRARY - 610 Subtotal:</b>              |                                     | <b>\$1,500.00</b>     | <b>\$500.30</b>       | <b>\$0.00</b> | <b>\$500.30</b>       | <b>\$999.70</b>       | <b>-66.65%</b> |
| <b>Department - STATE - 820</b>                          |                                     |                       |                       |               |                       |                       |                |
| <b>Object - STATE REVENUE - 4600</b>                     |                                     |                       |                       |               |                       |                       |                |
| 01-820-4600-4615                                         | LOSS OF TAXES VETS-ELDERLY -SURV SF | \$44,690.00           | \$6,146.00            | \$0.00        | \$6,146.00            | \$38,544.00           | -86.25%        |
| 01-820-4600-4621                                         | SCHOOL CHAPTER 70                   | \$3,034,005.00        | \$1,769,504.00        | \$0.00        | \$1,769,504.00        | \$1,264,501.00        | -41.68%        |
| 01-820-4600-4623                                         | CHARTER SCHOOL REIMBURSEMENTS       | \$10,624.00           | \$10,117.00           | \$0.00        | \$10,117.00           | \$507.00              | -4.77%         |
| 01-820-4600-4627                                         | SCHOOL TRANSPORTATION PROGRAMS      | \$0.00                | \$3,572.00            | \$0.00        | \$3,572.00            | -\$3,572.00           | -41.67%        |
| 01-820-4600-4660                                         | GENERAL STATE GOV'T AID             | \$846,068.00          | \$493,535.00          | \$0.00        | \$493,535.00          | \$352,533.00          | -50.48%        |
| 01-820-4600-4667                                         | VETERAN'S BENEFITS                  | \$59,140.00           | \$29,284.00           | \$0.00        | \$29,284.00           | \$29,856.00           | -42.12%        |
| <b>Object - STATE REVENUE - 4600 Subtotal:</b>           |                                     | <b>\$3,994,527.00</b> | <b>\$2,312,158.00</b> | <b>\$0.00</b> | <b>\$2,312,158.00</b> | <b>\$1,682,369.00</b> | <b>-42.12%</b> |
| <b>Department - STATE - 820 Subtotal:</b>                |                                     | <b>\$3,994,527.00</b> | <b>\$2,312,158.00</b> | <b>\$0.00</b> | <b>\$2,312,158.00</b> | <b>\$1,682,369.00</b> | <b>-42.12%</b> |
| <b>Department - PENSIONS - 911</b>                       |                                     |                       |                       |               |                       |                       |                |
| <b>Object - MISCELLANEOUS REVENUE - 4840</b>             |                                     |                       |                       |               |                       |                       |                |
| 01-911-4840-4860                                         | MLP MEDICARE & RETIREMENT           | \$227,000.00          | \$230,025.94          | \$0.00        | \$230,025.94          | -\$3,025.94           | 1.33%          |
| <b>Object - MISCELLANEOUS REVENUE - 4840 Subtotal:</b>   |                                     | <b>\$227,000.00</b>   | <b>\$230,025.94</b>   | <b>\$0.00</b> | <b>\$230,025.94</b>   | <b>-\$3,025.94</b>    | <b>1.33%</b>   |
| <b>Department - PENSIONS - 911 Subtotal:</b>             |                                     | <b>\$227,000.00</b>   | <b>\$230,025.94</b>   | <b>\$0.00</b> | <b>\$230,025.94</b>   | <b>-\$3,025.94</b>    | <b>1.33%</b>   |
| <b>Department - FIRE DEPARTMENT - 220</b>                |                                     |                       |                       |               |                       |                       |                |
| <b>Object - STATE REVENUE - 4600</b>                     |                                     |                       |                       |               |                       |                       |                |
| 20-220-1220-4680                                         | SAFE GRANT RECEIPT                  | \$0.00                | \$4,965.00            | \$0.00        | \$4,965.00            | -\$4,965.00           |                |
| 20-220-1224-4680                                         | SENIOR SAFE GRANT RECEIPT           | \$0.00                | \$2,348.00            | \$0.00        | \$2,348.00            | -\$2,348.00           |                |

| Account #                                            | Account Description                             | Estimated Revenue | Actual Revenue | Expended   | Total Activity | Difference    | % Difference |
|------------------------------------------------------|-------------------------------------------------|-------------------|----------------|------------|----------------|---------------|--------------|
| Department - CULTURAL COUNCIL - 695 Subtotal:        |                                                 | \$0.00            | \$6,051.12     | \$0.00     | \$6,051.12     | -\$6,051.12   | N/A          |
| Department - FIRE DEPARTMENT - 220                   |                                                 |                   |                |            |                |               |              |
| Object - CHARGES FOR SERVICES - 4200                 |                                                 |                   |                |            |                |               |              |
| 23-220-2220-4270                                     | AMBULANCE RECEIPTS                              | \$0.00            | \$329,298.05   | \$1,963.60 | \$327,334.45   | -\$327,334.45 |              |
| Object - CHARGES FOR SERVICES - 4200 Subtotal:       |                                                 | \$0.00            | \$329,298.05   | \$1,963.60 | \$327,334.45   | -\$327,334.45 | N/A          |
| Department - FIRE DEPARTMENT - 220 Subtotal:         |                                                 | \$0.00            | \$329,298.05   | \$1,963.60 | \$327,334.45   | -\$327,334.45 | N/A          |
| Department - CEMETERY - 491                          |                                                 |                   |                |            |                |               |              |
| Object - CHARGES FOR SERVICES - 4200                 |                                                 |                   |                |            |                |               |              |
| 23-491-2491-4270                                     | SALE OF LOTS RECEIPTS                           | \$0.00            | \$12,000.00    | \$0.00     | \$12,000.00    | -\$12,000.00  |              |
| Object - CHARGES FOR SERVICES - 4200 Subtotal:       |                                                 | \$0.00            | \$12,000.00    | \$0.00     | \$12,000.00    | -\$12,000.00  | N/A          |
| Department - CEMETERY - 491 Subtotal:                |                                                 | \$0.00            | \$12,000.00    | \$0.00     | \$12,000.00    | -\$12,000.00  | N/A          |
| Department - TOWN ADMINISTRATOR - 123                |                                                 |                   |                |            |                |               |              |
| Object - GIFTS AND DONATIONS - 4830                  |                                                 |                   |                |            |                |               |              |
| 24-123-2123-4830                                     | ECONOMIC DVLPMT RECEIPTS                        | \$0.00            | \$650.00       | \$0.00     | \$650.00       | -\$650.00     |              |
| Object - GIFTS AND DONATIONS - 4830 Subtotal:        |                                                 | \$0.00            | \$650.00       | \$0.00     | \$650.00       | -\$650.00     | 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  |              |
| 24-123-2127-4325-1001                                | MARIJUANA 53G REVOLVING RECEIPTS - HARMONY      | \$0.00            | \$23.97        | \$0.00     | \$23.97        | -\$23.97      |              |
| 24-123-2127-4325-1003                                | MARIJUANA 53G REVOLVING RECEIPTS - GANESH P1    | \$0.00            | \$23.08        | \$0.00     | \$23.08        | -\$23.08      |              |
| 24-123-2127-4325-1004                                | MARIJUANA 53G REVOLVING RECEIPTS - GANESH G1    | \$0.00            | \$23.07        | \$0.00     | \$23.07        | -\$23.07      |              |
| 24-123-2127-4325-1005                                | MARIJUANA 53G REVOLVING RECEIPTS - GANESH R3    | \$0.00            | \$9.88         | \$0.00     | \$9.88         | -\$9.88       |              |
| 24-123-2127-4325-1007                                | MARIJUANA 53G REVOLVING RECEIPTS - HUMBOLT - G2 | \$0.00            | \$21.24        | \$0.00     | \$21.24        | -\$21.24      |              |
| Object - RENTALS & LEASES - 4360 Subtotal:           |                                                 | \$0.00            | \$10,101.24    | \$0.00     | \$10,101.24    | -\$10,101.24  | N/A          |
| Department - TOWN ADMINISTRATOR - 123 Subtotal:      |                                                 | \$0.00            | \$10,751.24    | \$0.00     | \$10,751.24    | -\$10,751.24  | N/A          |
| Department - CONSERVATION COMMISSION - 171           |                                                 |                   |                |            |                |               |              |
| Object - FEES - 4300                                 |                                                 |                   |                |            |                |               |              |
| 24-171-2171-4320                                     | WETLANDS PROTECTION RECEIPTS                    | \$0.00            | \$2,007.50     | \$0.00     | \$2,007.50     | -\$2,007.50   |              |
| Object - FEES - 4300 Subtotal:                       |                                                 | \$0.00            | \$2,007.50     | \$0.00     | \$2,007.50     | -\$2,007.50   | N/A          |
| Department - CONSERVATION COMMISSION - 171 Subtotal: |                                                 | \$0.00            | \$2,007.50     | \$0.00     | \$2,007.50     | -\$2,007.50   | N/A          |

| Account #                                                  | Account Description                                | Estimated Revenue | Actual Revenue     | Expended      | Total Activity     | Difference          | % Difference |
|------------------------------------------------------------|----------------------------------------------------|-------------------|--------------------|---------------|--------------------|---------------------|--------------|
| 24-175-2174-4325-40                                        | PLN BRD - 65 WEST BOYLSTON ST (GANESH) 53G RCPT    | \$0.00            | \$8,039.70         | \$0.00        | \$8,039.70         | -\$8,039.70         |              |
| 24-175-2174-4325-41                                        | PLN BRD - 249 W. BOYLSTON ST (SMALANSKAS) 53G RCPT | \$0.00            | \$6,009.07         | \$0.00        | \$6,009.07         | -\$6,009.07         |              |
| 24-175-2175-4320-00                                        | PLANNING BD ADMIN FEES                             | \$0.00            | \$3,700.00         | \$0.00        | \$3,700.00         | -\$3,700.00         |              |
| <b>Object - FEES - 4300 Subtotal:</b>                      |                                                    | <b>\$0.00</b>     | <b>\$31,661.47</b> | <b>\$0.00</b> | <b>\$31,661.47</b> | <b>-\$31,661.47</b> | <b>N/A</b>   |
| Department - PLANNING BOARD - 175 Subtotal:                |                                                    | \$0.00            | \$31,661.47        | \$0.00        | \$31,661.47        | -\$31,661.47        | N/A          |
| <hr/>                                                      |                                                    |                   |                    |               |                    |                     |              |
| Department - APPEALS BOARD - 176                           |                                                    |                   |                    |               |                    |                     |              |
| <b>Object - FEES - 4300</b>                                |                                                    |                   |                    |               |                    |                     |              |
| 24-176-2176-4320                                           | BD OF APPEALS FEES                                 | \$0.00            | \$600.00           | \$0.00        | \$600.00           | -\$600.00           |              |
| <b>Object - FEES - 4300 Subtotal:</b>                      |                                                    | <b>\$0.00</b>     | <b>\$600.00</b>    | <b>\$0.00</b> | <b>\$600.00</b>    | <b>-\$600.00</b>    | <b>N/A</b>   |
| Department - APPEALS BOARD - 176 Subtotal:                 |                                                    | \$0.00            | \$600.00           | \$0.00        | \$600.00           | -\$600.00           | N/A          |
| <hr/>                                                      |                                                    |                   |                    |               |                    |                     |              |
| Department - MUNICIPAL BUILDINGS COMMITTEE - 190           |                                                    |                   |                    |               |                    |                     |              |
| <b>Object - INVESTMENT EARNINGS - 4820</b>                 |                                                    |                   |                    |               |                    |                     |              |
| 24-190-2196-4820                                           | INVESTMENT INCOME - MNCPL BLDG FND                 | \$0.00            | \$150.43           | \$0.00        | \$150.43           | -\$150.43           |              |
| <b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>       |                                                    | <b>\$0.00</b>     | <b>\$150.43</b>    | <b>\$0.00</b> | <b>\$150.43</b>    | <b>-\$150.43</b>    | <b>N/A</b>   |
| Department - MUNICIPAL BUILDINGS COMMITTEE - 190 Subtotal: |                                                    | \$0.00            | \$150.43           | \$0.00        | \$150.43           | -\$150.43           | N/A          |
| <hr/>                                                      |                                                    |                   |                    |               |                    |                     |              |
| Department - CEMETERY - 491                                |                                                    |                   |                    |               |                    |                     |              |
| <b>Object - CHARGES FOR SERVICES - 4200</b>                |                                                    |                   |                    |               |                    |                     |              |
| 24-491-2492-4270                                           | CEMETERY REVOLVING RECEIPTS                        | \$0.00            | \$18,550.00        | \$0.00        | \$18,550.00        | -\$18,550.00        |              |
| <b>Object - CHARGES FOR SERVICES - 4200 Subtotal:</b>      |                                                    | <b>\$0.00</b>     | <b>\$18,550.00</b> | <b>\$0.00</b> | <b>\$18,550.00</b> | <b>-\$18,550.00</b> | <b>N/A</b>   |
| Department - CEMETERY - 491 Subtotal:                      |                                                    | \$0.00            | \$18,550.00        | \$0.00        | \$18,550.00        | -\$18,550.00        | N/A          |
| <hr/>                                                      |                                                    |                   |                    |               |                    |                     |              |
| Department - BOARD OF HEALTH - 510                         |                                                    |                   |                    |               |                    |                     |              |
| <b>Object - FEES - 4300</b>                                |                                                    |                   |                    |               |                    |                     |              |
| 24-510-2511-4320                                           | BOH REVOLVING RECEIPTS                             | \$0.00            | \$31,005.00        | \$0.00        | \$31,005.00        | -\$31,005.00        |              |
| <b>Object - FEES - 4300 Subtotal:</b>                      |                                                    | <b>\$0.00</b>     | <b>\$31,005.00</b> | <b>\$0.00</b> | <b>\$31,005.00</b> | <b>-\$31,005.00</b> | <b>N/A</b>   |
| Department - BOARD OF HEALTH - 510 Subtotal:               |                                                    | \$0.00            | \$31,005.00        | \$0.00        | \$31,005.00        | -\$31,005.00        | N/A          |
| <hr/>                                                      |                                                    |                   |                    |               |                    |                     |              |
| Department - COUNCIL ON AGING - 541                        |                                                    |                   |                    |               |                    |                     |              |
| <b>Object - GIFTS AND DONATIONS - 4830</b>                 |                                                    |                   |                    |               |                    |                     |              |
| 24-541-2543-4830                                           | COA REVOLVING RECEIPTS                             | \$0.00            | \$19,130.05        | \$0.00        | \$19,130.05        | -\$19,130.05        |              |
| <b>Object - GIFTS AND DONATIONS - 4830 Subtotal:</b>       |                                                    | <b>\$0.00</b>     | <b>\$19,130.05</b> | <b>\$0.00</b> | <b>\$19,130.05</b> | <b>-\$19,130.05</b> | <b>N/A</b>   |
| Department - COUNCIL ON AGING - 541 Subtotal:              |                                                    | \$0.00            | \$19,130.05        | \$0.00        | \$19,130.05        | -\$19,130.05        | N/A          |

| Account #                                             | Account Description             | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference   | % Difference |
|-------------------------------------------------------|---------------------------------|-------------------|----------------|----------|----------------|--------------|--------------|
| 27-510-4754-4755                                      | SEPTIC REPAIR INTEREST (LOANS)  | \$0.00            | \$16.64        | \$0.00   | \$16.64        | -\$16.64     |              |
| Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal:   |                                 | \$0.00            | \$16.64        | \$0.00   | \$16.64        | -\$16.64     | N/A          |
| Department - BOARD OF HEALTH - 510 Subtotal:          |                                 | \$0.00            | \$593.67       | \$0.00   | \$593.67       | -\$593.67    | N/A          |
| Department - BOARD OF SELECTMEN - 122                 |                                 |                   |                |          |                |              |              |
| Object - GIFTS AND DONATIONS - 4830                   |                                 |                   |                |          |                |              |              |
| 28-122-2122-4830                                      | SELECTMEN DONATIONS             | \$0.00            | \$15,000.00    | \$0.00   | \$15,000.00    | -\$15,000.00 |              |
| Object - GIFTS AND DONATIONS - 4830 Subtotal:         |                                 | \$0.00            | \$15,000.00    | \$0.00   | \$15,000.00    | -\$15,000.00 | N/A          |
| Department - BOARD OF SELECTMEN - 122 Subtotal:       |                                 | \$0.00            | \$15,000.00    | \$0.00   | \$15,000.00    | -\$15,000.00 | N/A          |
| Department - TOWN ADMINISTRATOR - 123                 |                                 |                   |                |          |                |              |              |
| Object - MISCELLANEOUS REVENUE - 4840                 |                                 |                   |                |          |                |              |              |
| 28-123-2100-4850                                      | INSURANCE REIMBURSEMENTS        | \$0.00            | \$17,629.07    | \$0.00   | \$17,629.07    | -\$17,629.07 |              |
| Object - MISCELLANEOUS REVENUE - 4840 Subtotal:       |                                 | \$0.00            | \$17,629.07    | \$0.00   | \$17,629.07    | -\$17,629.07 | N/A          |
| Object - OTHER INTERGOVERNMENTAL REV - 4700           |                                 |                   |                |          |                |              |              |
| 28-123-2129-4780                                      | MIIA FLEX GRANT RECEIPTS        | \$0.00            | \$5,389.00     | \$0.00   | \$5,389.00     | -\$5,389.00  |              |
| Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal: |                                 | \$0.00            | \$5,389.00     | \$0.00   | \$5,389.00     | -\$5,389.00  | N/A          |
| Department - TOWN ADMINISTRATOR - 123 Subtotal:       |                                 | \$0.00            | \$23,018.07    | \$0.00   | \$23,018.07    | -\$23,018.07 | N/A          |
| Department - POLICE DEPARTMENT - 210                  |                                 |                   |                |          |                |              |              |
| Object - OTHER INTERGOVERNMENTAL REV - 4700           |                                 |                   |                |          |                |              |              |
| 28-210-2201-4780                                      | WALMART COMM GRANT RECEIPTS     | \$0.00            | \$2,500.00     | \$0.00   | \$2,500.00     | -\$2,500.00  |              |
| Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal: |                                 | \$0.00            | \$2,500.00     | \$0.00   | \$2,500.00     | -\$2,500.00  | N/A          |
| Object - MISCELLANEOUS REVENUE - 4840                 |                                 |                   |                |          |                |              |              |
| 28-210-2211-4840                                      | LEDA RECEIPTS                   | \$0.00            | \$250.00       | \$0.00   | \$250.00       | -\$250.00    |              |
| Object - MISCELLANEOUS REVENUE - 4840 Subtotal:       |                                 | \$0.00            | \$250.00       | \$0.00   | \$250.00       | -\$250.00    | N/A          |
| Department - POLICE DEPARTMENT - 210 Subtotal:        |                                 | \$0.00            | \$2,750.00     | \$0.00   | \$2,750.00     | -\$2,750.00  | N/A          |
| Department - DEPT OF PUBLIC WORKS - 420               |                                 |                   |                |          |                |              |              |
| Object - OTHER INTERGOVERNMENTAL REV - 4700           |                                 |                   |                |          |                |              |              |
| 28-420-2421-4780                                      | WALMART COMM GRANT-DPW RECEIPTS | \$0.00            | \$250.00       | \$0.00   | \$250.00       | -\$250.00    |              |
| Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal: |                                 | \$0.00            | \$250.00       | \$0.00   | \$250.00       | -\$250.00    | N/A          |
| Department - DEPT OF PUBLIC WORKS - 420 Subtotal:     |                                 | \$0.00            | \$250.00       | \$0.00   | \$250.00       | -\$250.00    | N/A          |

| Account #                                                     | Account Description                           | Estimated Revenue | Actual Revenue      | Expended        | Total Activity      | Difference           | % Difference |
|---------------------------------------------------------------|-----------------------------------------------|-------------------|---------------------|-----------------|---------------------|----------------------|--------------|
| Department - DEPT OF PUBLIC WORKS - 420                       |                                               |                   |                     |                 |                     |                      |              |
| <b>Object - STATE REVENUE - 4600</b>                          |                                               |                   |                     |                 |                     |                      |              |
| 33-420-3323-4680                                              | STATE REIMB - NEWTON ST DRAINAGE-IMPROVEMENTS | \$0.00            | \$16,756.55         | \$0.00          | \$16,756.55         | -\$16,756.55         |              |
| 33-420-3329-4680                                              | STATE REIMB - PINE ARDEN SDWLK ENGNRNG        | \$0.00            | \$24,253.39         | \$0.00          | \$24,253.39         | -\$24,253.39         |              |
| 33-420-3333-4680                                              | STATE REIMB - CH 90 CROSSWALKS                | \$0.00            | \$14,240.00         | \$0.00          | \$14,240.00         | -\$14,240.00         |              |
| <b>Object - STATE REVENUE - 4600 Subtotal:</b>                |                                               | <b>\$0.00</b>     | <b>\$55,249.94</b>  | <b>\$0.00</b>   | <b>\$55,249.94</b>  | <b>-\$55,249.94</b>  | <b>N/A</b>   |
| Department - DEPT OF PUBLIC WORKS - 420 Subtotal:             |                                               | \$0.00            | \$55,249.94         | \$0.00          | \$55,249.94         | -\$55,249.94         | N/A          |
| Department - SEWER - 440                                      |                                               |                   |                     |                 |                     |                      |              |
| <b>Object - TAX LIENS REDEEMED - 4140</b>                     |                                               |                   |                     |                 |                     |                      |              |
| 65-4140-4142                                                  | SEWER TAX LIENS REDEEMED                      | \$0.00            | \$1,460.06          | \$0.00          | \$1,460.06          | -\$1,460.06          |              |
| <b>Object - TAX LIENS REDEEMED - 4140 Subtotal:</b>           |                                               | <b>\$0.00</b>     | <b>\$1,460.06</b>   | <b>\$0.00</b>   | <b>\$1,460.06</b>   | <b>-\$1,460.06</b>   | <b>N/A</b>   |
| <b>Object - PENALTIES AND INTEREST - 4170</b>                 |                                               |                   |                     |                 |                     |                      |              |
| 65-440-4170-4173                                              | SEWER PENALTIES/INTEREST TAX LIENS            | \$0.00            | \$78.74             | \$0.00          | \$78.74             | -\$78.74             |              |
| 65-440-4170-4174                                              | SEWER USAGE LATE CHARGES (INT)                | \$0.00            | \$5,015.50          | \$0.00          | \$5,015.50          | -\$5,015.50          |              |
| 65-440-4170-4175                                              | SEWER DEMAND FEES                             | \$0.00            | \$205.00            | \$0.00          | \$205.00            | -\$205.00            |              |
| <b>Object - PENALTIES AND INTEREST - 4170 Subtotal:</b>       |                                               | <b>\$0.00</b>     | <b>\$5,299.24</b>   | <b>\$0.00</b>   | <b>\$5,299.24</b>   | <b>-\$5,299.24</b>   | <b>N/A</b>   |
| <b>Object - CHARGES FOR SERVICES - 4200</b>                   |                                               |                   |                     |                 |                     |                      |              |
| 65-440-4200-4210                                              | SEWER USER CHARGE REVENUE                     | \$0.00            | \$693,017.65        | \$0.00          | \$693,017.65        | -\$693,017.65        |              |
| <b>Object - CHARGES FOR SERVICES - 4200 Subtotal:</b>         |                                               | <b>\$0.00</b>     | <b>\$693,017.65</b> | <b>\$0.00</b>   | <b>\$693,017.65</b> | <b>-\$693,017.65</b> | <b>N/A</b>   |
| <b>Object - UTILITY LIENS ADDED TO TAXES - 4230</b>           |                                               |                   |                     |                 |                     |                      |              |
| 65-440-4230-2018                                              | 2018 SWR USER CHRG LIENS REVENUE              | \$0.00            | -\$951.48           | \$267.36        | -\$1,218.84         | \$1,218.84           |              |
| 65-440-4230-2019                                              | 2019 SWR USER CHRG LIENS REVENUE              | \$0.00            | \$824.10            | \$0.00          | \$824.10            | -\$824.10            |              |
| 65-440-4230-2020                                              | 2020 SWR USER CHRG LIENS REVENUE              | \$0.00            | \$41,587.10         | \$0.00          | \$41,587.10         | -\$41,587.10         |              |
| <b>Object - UTILITY LIENS ADDED TO TAXES - 4230 Subtotal:</b> |                                               | <b>\$0.00</b>     | <b>\$41,459.72</b>  | <b>\$267.36</b> | <b>\$41,192.36</b>  | <b>-\$41,192.36</b>  | <b>N/A</b>   |
| <b>Object - FEES - 4300</b>                                   |                                               |                   |                     |                 |                     |                      |              |
| 65-440-4300-4330                                              | RESIDENTIAL CONN APP FEE                      | \$0.00            | \$1,150.00          | \$0.00          | \$1,150.00          | -\$1,150.00          |              |
| 65-440-4300-4335                                              | SEWER PRIVILEGE FEES                          | \$0.00            | \$55,924.68         | \$0.00          | \$55,924.68         | -\$55,924.68         |              |
| <b>Object - FEES - 4300 Subtotal:</b>                         |                                               | <b>\$0.00</b>     | <b>\$57,074.68</b>  | <b>\$0.00</b>   | <b>\$57,074.68</b>  | <b>-\$57,074.68</b>  | <b>N/A</b>   |
| <b>Object - OTHER INTERGOVERNMENTAL REV - 4700</b>            |                                               |                   |                     |                 |                     |                      |              |
| 65-440-4700-4730                                              | CNTRCT RCPTS-HOLDEN SHR O&M                   | \$0.00            | \$14,963.44         | \$0.00          | \$14,963.44         | -\$14,963.44         |              |

| Account #                                            | Account Description           | Estimated Revenue | Actual Revenue     | Expended      | Total Activity     | Difference          | % Difference |
|------------------------------------------------------|-------------------------------|-------------------|--------------------|---------------|--------------------|---------------------|--------------|
| Department - CEMETERY - 491                          |                               |                   |                    |               |                    |                     |              |
| <b>Object - GIFTS AND DONATIONS - 4830</b>           |                               |                   |                    |               |                    |                     |              |
| 81-491-8491-4830                                     | PERPETUAL CARE CONTRIBUTIONS  | \$0.00            | \$6,000.00         | \$0.00        | \$6,000.00         | -\$6,000.00         |              |
| <b>Object - GIFTS AND DONATIONS - 4830 Subtotal:</b> |                               | <b>\$0.00</b>     | <b>\$6,000.00</b>  | <b>\$0.00</b> | <b>\$6,000.00</b>  | <b>-\$6,000.00</b>  | <b>N/A</b>   |
| Department - CEMETERY - 491 Subtotal:                |                               | \$0.00            | \$6,000.00         | \$0.00        | \$6,000.00         | -\$6,000.00         | N/A          |
| Department - BOARD OF SELECTMEN - 122                |                               |                   |                    |               |                    |                     |              |
| <b>Object - INVESTMENT EARNINGS - 4820</b>           |                               |                   |                    |               |                    |                     |              |
| 82-122-8115-4820                                     | AI HUNTINGTON INVEST INCOME   | \$0.00            | \$2,016.39         | \$0.00        | \$2,016.39         | -\$2,016.39         |              |
| 82-122-8122-4820                                     | SELECTMEN TRUST INVEST INCOME | \$0.00            | \$0.96             | \$0.00        | \$0.96             | -\$0.96             |              |
| <b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b> |                               | <b>\$0.00</b>     | <b>\$2,017.35</b>  | <b>\$0.00</b> | <b>\$2,017.35</b>  | <b>-\$2,017.35</b>  | <b>N/A</b>   |
| Department - BOARD OF SELECTMEN - 122 Subtotal:      |                               | \$0.00            | \$2,017.35         | \$0.00        | \$2,017.35         | -\$2,017.35         | N/A          |
| Department - FIRE DEPARTMENT - 220                   |                               |                   |                    |               |                    |                     |              |
| <b>Object - INVESTMENT EARNINGS - 4820</b>           |                               |                   |                    |               |                    |                     |              |
| 82-220-8220-4820                                     | WACHUSETT EMS INVEST INCOME   | \$0.00            | \$188.18           | \$0.00        | \$188.18           | -\$188.18           |              |
| <b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b> |                               | <b>\$0.00</b>     | <b>\$188.18</b>    | <b>\$0.00</b> | <b>\$188.18</b>    | <b>-\$188.18</b>    | <b>N/A</b>   |
| Department - GIFTS AND DONATIONS - 4830              |                               |                   |                    |               |                    |                     |              |
| 82-220-8220-4830                                     | WACHUSETT EMS CONTRIBUTIONS   | \$0.00            | \$17,061.00        | \$0.00        | \$17,061.00        | -\$17,061.00        |              |
| <b>Object - GIFTS AND DONATIONS - 4830 Subtotal:</b> |                               | <b>\$0.00</b>     | <b>\$17,061.00</b> | <b>\$0.00</b> | <b>\$17,061.00</b> | <b>-\$17,061.00</b> | <b>N/A</b>   |
| Department - FIRE DEPARTMENT - 220 Subtotal:         |                               | \$0.00            | \$17,249.18        | \$0.00        | \$17,249.18        | -\$17,249.18        | N/A          |
| Department - CEMETERY - 491                          |                               |                   |                    |               |                    |                     |              |
| <b>Object - INVESTMENT EARNINGS - 4820</b>           |                               |                   |                    |               |                    |                     |              |
| 82-491-8491-4820                                     | PERPETUAL CARE INVEST INCOME  | \$0.00            | \$3,916.38         | \$0.00        | \$3,916.38         | -\$3,916.38         |              |
| <b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b> |                               | <b>\$0.00</b>     | <b>\$3,916.38</b>  | <b>\$0.00</b> | <b>\$3,916.38</b>  | <b>-\$3,916.38</b>  | <b>N/A</b>   |
| Department - CEMETERY - 491 Subtotal:                |                               | \$0.00            | \$3,916.38         | \$0.00        | \$3,916.38         | -\$3,916.38         | N/A          |
| Department - BOARD OF HEALTH - 510                   |                               |                   |                    |               |                    |                     |              |
| <b>Object - INVESTMENT EARNINGS - 4820</b>           |                               |                   |                    |               |                    |                     |              |
| 82-510-8510-4820                                     | BOH DENTAL INVEST INCOME      | \$0.00            | \$20.18            | \$0.00        | \$20.18            | -\$20.18            |              |
| <b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b> |                               | <b>\$0.00</b>     | <b>\$20.18</b>     | <b>\$0.00</b> | <b>\$20.18</b>     | <b>-\$20.18</b>     | <b>N/A</b>   |
| Department - BOARD OF HEALTH - 510 Subtotal:         |                               | \$0.00            | \$20.18            | \$0.00        | \$20.18            | -\$20.18            | N/A          |
| Department - LIBRARY - 610                           |                               |                   |                    |               |                    |                     |              |

| Account #                                               | Account Description                      | Estimated Revenue      | Actual Revenue         | Expended           | Total Activity         | Difference            | % Difference  |
|---------------------------------------------------------|------------------------------------------|------------------------|------------------------|--------------------|------------------------|-----------------------|---------------|
| <b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>    |                                          | <b>\$0.00</b>          | <b>\$5,892.90</b>      | <b>\$0.00</b>      | <b>\$5,892.90</b>      | <b>-\$5,892.90</b>    | <b>N/A</b>    |
| <b>Object - INTERFUND TRANSFERS IN - 4970</b>           |                                          |                        |                        |                    |                        |                       |               |
| 86-122-4970-4971                                        | TRANSFER FROM GENERAL FUND               | \$0.00                 | \$200,000.00           | \$0.00             | \$200,000.00           | -\$200,000.00         |               |
| <b>Object - INTERFUND TRANSFERS IN - 4970 Subtotal:</b> |                                          | <b>\$0.00</b>          | <b>\$200,000.00</b>    | <b>\$0.00</b>      | <b>\$200,000.00</b>    | <b>-\$200,000.00</b>  | <b>N/A</b>    |
| <b>Department - BOARD OF SELECTMEN - 122 Subtotal:</b>  |                                          | <b>\$0.00</b>          | <b>\$317,863.61</b>    | <b>\$0.00</b>      | <b>\$317,863.61</b>    | <b>-\$317,863.61</b>  | <b>N/A</b>    |
| <b>Department - AFFORDABLE HOUSING - 186</b>            |                                          |                        |                        |                    |                        |                       |               |
| <b>Object - INVESTMENT EARNINGS - 4820</b>              |                                          |                        |                        |                    |                        |                       |               |
| 87-186-4820-4820                                        | INVESTMENT INCOME - AFFRDBL HOUSING TRST | \$0.00                 | \$240.60               | \$0.00             | \$240.60               | -\$240.60             |               |
| <b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>    |                                          | <b>\$0.00</b>          | <b>\$240.60</b>        | <b>\$0.00</b>      | <b>\$240.60</b>        | <b>-\$240.60</b>      | <b>N/A</b>    |
| <b>Department - AFFORDABLE HOUSING - 186 Subtotal:</b>  |                                          | <b>\$0.00</b>          | <b>\$240.60</b>        | <b>\$0.00</b>      | <b>\$240.60</b>        | <b>-\$240.60</b>      | <b>N/A</b>    |
| <b>Total:</b>                                           |                                          | <b>\$24,285,727.00</b> | <b>\$18,255,276.45</b> | <b>-\$7,185.66</b> | <b>\$18,262,462.11</b> | <b>\$6,023,264.89</b> | <b>-24.8%</b> |

## Faye Zukowski

---

**From:** Leslie Guertin  
**Sent:** Thursday, February 20, 2020 5:55 PM  
**To:** Nancy Lucier; Faye Zukowski; Ray Bricault  
**Subject:** January 2020 Monthly Reports  
**Attachments:** BOS Fund Balance Trial Balance Report January, 2020.pdf; BOS Revenue Account Summary Report January, 2020.pdf; BOS Departmental Expenditure Report January, 2020.pdf

Hello Nancy, Faye, & Ray,

Attached please find the January 2020 monthly report.

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

There are no departments at this time that I am overly concerned with. Some lines are running high, I have looked at why and am not yet concerned. I will continue to closely monitor the budgets as we are slightly past the half way mark in the FY.

There was a \$10,000 FinComm Transfer that was approved in February, 2020 that is not reflected in this 1/31/20 report. That transfer, necessitated due to the high repair costs for equipment, will be included in the February report, thus bringing that budget line out of deficit standing.

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

Snow and Ice, as of the upcoming 2/24/20 warrant and including the 2/21/20 payroll, has a deficit of \$58,405. This is actually quite remarkable (in a good way) considering February is nearly over.

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

If you need anything further, please let me know.

Regards,  
Leslie

*This electronic message is confidential and intended for the named recipient only. Any dissemination, disclosure or distribution of the contents of this communication is unlawful and prohibited. If you have received this message in error, please contact by return e-mail or telephone (774)261-4061, and delete the copy you received. Thank you.*

PERMITS

July 2018 - June 2019

|              |        | <u>BUILDING</u> | <u>ELECTRICAL</u> | <u>GAS</u> | <u>PLUMBING</u> | <u>TOTAL</u>   |
|--------------|--------|-----------------|-------------------|------------|-----------------|----------------|
| JULY         |        |                 |                   |            |                 |                |
|              | NUMBER | 21              | 11                | 5          | 6               | 43             |
|              | FEE    | \$ 12,739.00    | \$ 1,127.00       | \$ 340.00  | \$ 560.00       | \$14,766.00    |
|              | VALUE  | \$ 991,101.75   |                   |            |                 | \$991,101.75   |
| AUGUST       |        |                 |                   |            |                 |                |
|              | NUMBER | 25              | 18                | 10         | 5               | 58             |
|              | FEE    | \$ 10,225.00    | \$ 1,560.00       | \$ 945.00  | \$ 615.00       | \$13,345.00    |
|              | VALUE  | \$ 861,046.00   |                   |            |                 | \$861,046.00   |
| SEPTEMBER    |        |                 |                   |            |                 |                |
|              | NUMBER | 30              | 10                | 13         | 11              | 64             |
|              | FEE    | \$ 4,221.00     | \$ 1,020.00       | \$ 845.00  | \$ 970.00       | \$7,056.00     |
|              | VALUE  | \$ 336,082.00   |                   |            |                 | \$336,082.00   |
| OCTOBER      |        |                 |                   |            |                 |                |
|              | NUMBER | 30              | 19                | 7          | 16              | 72             |
|              | FEE    | \$9,732.00      | \$ 1,860.00       | \$ 935.00  | \$ 1,500.00     | \$14,027.00    |
|              | VALUE  |                 |                   |            |                 | \$0.00         |
| NOVEMBER     |        |                 |                   |            |                 |                |
|              | NUMBER | 44              | 15                | 17         | 11              | 87             |
|              | FEE    | \$4,275.00      | \$1,360.00        | \$1,155.00 | \$960.00        | \$7,750.00     |
|              | VALUE  | \$ 260,879.00   |                   |            |                 | \$260,879.00   |
| DECEMBER     |        |                 |                   |            |                 |                |
|              | NUMBER | 24              | 8                 | 7          | 3               | 42             |
|              | FEE    | \$5,255.00      | \$900.00          | \$530.00   | \$240.00        | \$6,925.00     |
|              | VALUE  | \$427,447.00    |                   |            |                 | \$427,447.00   |
| JANUARY      |        |                 |                   |            |                 |                |
|              | NUMBER | 17              | 14                | 10         | 6               | 47             |
|              | FEE    | \$11,671.00     | \$1,410.00        | \$930.00   | \$660.00        | \$14,671.00    |
|              | VALUE  | \$1,259,357.00  |                   |            |                 | \$1,259,357.00 |
| FEBRUARY     |        |                 |                   |            |                 |                |
|              | NUMBER |                 |                   |            |                 | 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 | 191             | 95                | 69         | 58              | 413            |
|              | FEE    | 58,118          | 9,237             | 5,680      | 5,505           | \$78,540.00    |
|              | VALUE  | 4,135,913       |                   |            |                 | \$4,135,912.75 |

# Cemetery Foreman's Monthly Report

## January 2020

|      |                                                                                                                                                                                                                                                                                                                                                                     |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1/2  | <ul style="list-style-type: none"> <li>-paperwork/emails</li> <li>-prep areas for interment(cremation), snow removal same</li> <li>-met with Sanitmaw family</li> <li>-repair broken chain on snowblower</li> <li>-*****after hours 6:06pm-7:24pm correspondence Miles FH, BOT Chairman, cemetery contractor*****</li> </ul>                                        |
| 1/3  | <ul style="list-style-type: none"> <li>-snow removal of grave(traditional burial)</li> <li>-locate lot, prep for opening</li> <li>-opened grave</li> <li>-clean up same</li> <li>-opened cremation grave/clean up same</li> <li>-clean chapel in prep of committal services</li> </ul>                                                                              |
| 1/4  | -***Saturday hours 2:42pm-3:46pm Fay Brothers FH, BOT Chairman***                                                                                                                                                                                                                                                                                                   |
| 1/6  | <ul style="list-style-type: none"> <li>-set up chapel, lights, chairs for service</li> <li>-set up cremation site</li> <li>-set up traditional burial</li> <li>-set vault, tent, greens, and device</li> <li>-cremation service/backfill</li> <li>-traditional service/backfill</li> <li>-clean up put equipment and boards away</li> </ul>                         |
| 1/7  | <ul style="list-style-type: none"> <li>-paperwork/emails</li> <li>-worked on Foreman's report</li> <li>-temporary repair to radiator hose on cemetery tow behind compressor</li> <li>-opened cremation grave, jackhammer</li> <li>-set vault</li> <li>-worked on replacement part for radiator hose on compressor</li> </ul>                                        |
| 1/8  | <ul style="list-style-type: none"> <li>-paperwork</li> <li>-research pricing on electric chainsaws</li> <li>-snow/ice removal at Holmes grave for service</li> <li>-research radiator hose replacement for tow behind compressor</li> <li>-placed order for cremation vaults</li> <li>-Correspondence Fay Brothers fh, Paladino family</li> </ul>                   |
| 1/9  | -sickday                                                                                                                                                                                                                                                                                                                                                            |
| 1/10 | <ul style="list-style-type: none"> <li>-paperwork</li> <li>-prep for funeral service</li> <li>-correspondence Fay Bros fh, Grady family, zoll monuments</li> <li>-copies of rules and regs and price list</li> <li>-emptied trash barrels</li> <li>-met with family re: sale of lots</li> <li>-Holmes service/backfill</li> <li>-update Foreman's report</li> </ul> |

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.

|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1/13 | <ul style="list-style-type: none"> <li>-paperwork</li> <li>-picked up sticks and limbs</li> <li>-met with family, research graves for use, future interments</li> <li>-picked up limbs and sticks</li> <li>-Correspondence Mentzer re: graves and availability- in family lot, Fastenal, Air Compressor Rebuilders</li> <li>-repair radiator hose on tow behind air compressor, filled antifreeze, check fluids</li> <li>-ran compressor under work load without incident</li> <li>-noticed air hose dry rotted/cracked</li> <li>-priced out for replacement costs</li> <li>-asked BOT Chairman ok for purchase, approved same</li> <li>-put compressor back in garage</li> <li>-checked for leaks, all clear</li> </ul> |
| 1/14 | <ul style="list-style-type: none"> <li>-paperwork, generate bills/turnovers</li> <li>-prep for trustees meeting</li> <li>-picked up air hoses at ACR</li> <li>-picked up cremation vaults at NVC, put away in chapel</li> <li>-pruned trees</li> <li>-removed old fittings from expired air hoses to use as replacements</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                      |
| 1/15 | <ul style="list-style-type: none"> <li>-prep for trustees meeting</li> <li>-lot information request-Reams family and Young family</li> <li>-trustees meeting</li> <li>-order cemetery clothing</li> <li>-worked on specs for Columbarium as requested by Board</li> <li>-met with contractor for installation of footing and paved area for columbarium</li> <li>-Rex monuments re: sizing and specs of columbarium</li> </ul>                                                                                                                                                                                                                                                                                           |
| 1/16 | <ul style="list-style-type: none"> <li>-paperwork</li> <li>-clean/purge/sweep garage</li> <li>-scraped cemetery roads which have not melted off of snowfall</li> <li>-Rex Monuments re: columbarium</li> <li>-went to All Faiths Cemetery took pics of columbarium for trustees</li> <li>-gave time cards to R. Menard to complete payroll</li> </ul>                                                                                                                                                                                                                                                                                                                                                                    |
| 1/17 | paperwork                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1/20 | -Holiday                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1/21 | <ul style="list-style-type: none"> <li>-paperwork</li> <li>-funeral arrangements Reams</li> <li>-set up colleague for coverage of position</li> <li>-forwarded phones</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1/22 | Sicktime                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1/23 | Sicktime                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1/24 | sicktime                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1/27 | Sicktime                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1/28 | Sicktime                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1/29 | Sicktime                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

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.





# 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](mailto:chiefminnich@wboylstonpolice.com)

February 6, 2020

Ms. Nancy Lucier, Town Administrator  
Town of West Boylston  
140 Worcester Street  
West Boylston MA 01583

Dear Ms. Lucier:

I am enclosing my Monthly Report for the month of January 2020. Included in this report are:

1. Monthly Financial Reports with year to date balances
2. Arrest and Incident Reports
3. Monthly Performance Measurements
4. Various statistics from Wachusett Regional Emergency Communications Center
5. Portable Radar Sign Traffic Statistics

Respectfully submitted,

Dennis W. Minnich, Sr.  
Chief of Police

West Boylston Police Department  
Monthly Financial Report for the Fiscal Year Ending: June 30, 2020

**Police Department**

| Line Item                     | Budget<br>2019-2020 | Prior Year to<br>Date Expenses | Month of<br>January | Year to Date<br>Expenses | Year to Date<br>Balance | % Spent |
|-------------------------------|---------------------|--------------------------------|---------------------|--------------------------|-------------------------|---------|
| Salaries & Wages              | \$ 1,527,967.00     | \$ 703,629.96                  | \$ 122,099.61       | \$ 825,729.57            | \$ 702,237.43           | 54.04%  |
| Purchased Services            | \$ 74,227.00        | \$ 44,474.32                   | \$ 4,097.55         | \$ 48,571.87             | \$ 25,655.13            | 65.44%  |
| Police Supplies               | \$ 34,100.00        | \$ 20,339.45                   | \$ 180.75           | \$ 20,520.20             | \$ 13,579.80            | 60.18%  |
| Police Other                  | \$ 4,390.00         | \$ 1,843.96                    | \$ 1,403.67         | \$ 3,247.63              | \$ 1,142.37             | 73.98%  |
| Training Seminars             | \$ 6,500.00         | \$ 3,327.50                    | \$ 1,153.77         | \$ 4,481.27              | \$ 2,018.73             | 68.94%  |
| Capital Equipment             | \$ 48,850.00        | \$ 48,850.00                   | \$ -                | \$ 48,850.00             | \$ -                    | 100.00% |
| Building Repair & Maintenance | \$ 9,900.00         | \$ -                           | \$ -                | \$ -                     | \$ 9,900.00             | 0.00%   |
|                               | \$ -                | \$ -                           | \$ -                | \$ -                     | \$ -                    |         |
|                               | \$ -                | \$ -                           | \$ -                | \$ -                     | \$ -                    |         |
| <b>Total</b>                  | \$ 1,705,934.00     | \$ 822,465.19                  | \$ 128,935.35       | \$ 951,400.54            | \$ 754,533.46           |         |

| % Chart        |               |
|----------------|---------------|
| July           | 8.30%         |
| August         | 16.60%        |
| September      | 25.00%        |
| October        | 33.30%        |
| November       | 41.70%        |
| December       | 50.00%        |
| <b>January</b> | <b>58.30%</b> |
| February       | 66.60%        |
| March          | 75.00%        |
| April          | 83.30%        |
| May            | 91.70%        |
| June           | 100%          |

**Communication Center**

| Line Item                    | Budget<br>2018-2019 | Prior Year to<br>Date Expenses | Month of<br>January | Year to Date<br>Expenses | Year to Date<br>Balance | % Spent |
|------------------------------|---------------------|--------------------------------|---------------------|--------------------------|-------------------------|---------|
| Purchased Services           | \$ 39,370.00        | \$ 12,868.90                   | \$ 7,924.75         | \$ 20,793.65             | \$ 18,576.35            | 52.82%  |
| Supplies                     | \$ 900.00           | \$ 99.96                       | \$ -                | \$ 99.96                 | \$ 800.04               | 11.11%  |
| Pur. Serv. Holden Assessment | \$ 143,582.00       | \$ 35,896.00                   | \$ 35,896.00        | \$ 71,792.00             | \$ 71,790.00            | 50.00%  |
| <b>Total</b>                 | \$ 183,852.00       | \$ 48,864.86                   | \$ 43,820.75        | \$ 92,685.61             | \$ 91,166.39            |         |

**POLICE DEPARTMENT TURNOVER REVENUE**

(FOR TOWN USE ONLY)

|                            | January   | Year to Date | January         | Year to Date       |
|----------------------------|-----------|--------------|-----------------|--------------------|
| Insurance Fees             | \$ 25.00  | \$ 290.00    |                 |                    |
| Firearms Fees              | \$ 212.50 | \$ 2,225.00  | Report Charges  | \$ - \$ 82.00      |
| Private Detail Town Fees   | \$ 600.60 | \$ 4,235.86  | Parking Tickets | \$ 60.00 \$ 230.00 |
| Police Court Fines and RMV | \$ 977.50 | \$ 13,391.09 |                 |                    |
| License & Permits          | \$ -      | \$ -         |                 |                    |



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

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

## **MOTOR VEHICLE ACCIDENTS:**

| <b>MOTOR VEHICLE ACCIDENTS NO INJURY</b> |                         |                         | <b>2020</b> |
|------------------------------------------|-------------------------|-------------------------|-------------|
| STERLING @ FLETCHER                      | WB ST @ CUMBERLAND FARM | WB ST @ SCARLETT BRK MK |             |
| ERNIE'S WASH LOT                         | TEMPLE @ TOWN LINE      | TEMPLE @ TOWN LINE      |             |
| THOMAS @ POLE #38                        | BEAMAN @ OSC            |                         |             |
| <b>MOTOR VEHICLE ACCIDENTS W/ INJURY</b> |                         |                         | <b>2020</b> |
| WB ST @ CHAPMAN                          | WB ST @ SCARLETT BRK MK |                         |             |
| <b>MOTOR VEHICLE ACCIDENTS NO INJURY</b> |                         |                         | <b>2019</b> |
| LEE ST @ #85                             | WB ST @ FLAGG RV        | THOMAS @ RAIL TRAIL     |             |
| WB ST @ SCARLETT BRK MK                  | WB ST @ DANELIAN        | GOODALE @ PHELPS        |             |
| <b>MOTOR VEHICLE ACCIDENTS W/ INJURY</b> |                         |                         | <b>2019</b> |
| WORCESTER @ #275                         | TEMPLE @ MAPLE          | WB ST @ #67             |             |
| FRANKLIN @ WB ST                         | BEAMAN @ DCR BUILDING   |                         |             |

## **MOTOR VEHICLE THEFT:**

### **JANUARY 2020 THEFTS:**

01-18-2020 – 2007-13-OF - #181 WEST BOYLSTON ST. – CLASSIC SUITES – VEH. RETURNED

## **ARRESTS AND COMPLAINTS:**

### ***2020 ARRESTS AND COMPLAINT LOCATIONS:***

| <b>ARREST LOCATIONS</b>             |                     |                    | <b>2020</b> |
|-------------------------------------|---------------------|--------------------|-------------|
| IFO #408 WORCESTER ST               |                     |                    |             |
| <b>CRIMINAL COMPLAINT LOCATIONS</b> |                     |                    | <b>2020</b> |
| #24 N. MAIN ST                      | MEADOWBROOK PLZ LOT | #485 PROSPECT ST   |             |
| # 7 PHEASANT HILL RUN               | MAPLE ST            | TEMPLE @ TOWN LINE |             |

**BREAKING AND ENTERING REPORT:**

|                                                                                                    |             |
|----------------------------------------------------------------------------------------------------|-------------|
| <b>BURGLARY - BUSINESS</b>                                                                         | <b>2020</b> |
| NOTHING REPORTED                                                                                   |             |
| <b>BURGLARY - RESIDENCE</b>                                                                        | <b>2020</b> |
| NOTHING REPORTED                                                                                   |             |
| <b>MOTOR VEHICLE BREAKS</b>                                                                        | <b>2020</b> |
| 01-03-2020 - 2007-2-OF - 184 WEST BOYLSTON STREET<br>01-04-2020 - 2007-3-OF - 184 WEST BOYLSTON ST |             |
| <b>VANDALISM / DESTRUCTION OF PROPERTY</b>                                                         | <b>2020</b> |
| 01-20-2020 - 2007-15-OF - #7 PHEASANT HILL RUN - PROERTY DAMAGED - SUSPECT CHARGED                 |             |

**FIREARM PERMITTING:**

|                                |                |             |
|--------------------------------|----------------|-------------|
| <b>FIREARM PERMITTING DATA</b> | <b>JANUARY</b> | <b>2020</b> |
| APPLICATIONS PROCESSED:        |                | 36          |
| PERMITS ISSUED:                |                | 21          |
| YTD PERMITS ISSUED:            |                | 21          |



# 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

## Managing for results

### Town of West Boylston

#### Police

|                                                     |           |
|-----------------------------------------------------|-----------|
| 1. Number of arrests/ crim. comps for the month:    | <u>7</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>1</u>  |
| 5. Number of breaking and entering for the month:   | <u>2</u>  |
| 6. Firearm permit applications processed:           | <u>36</u> |
| 7. Firearm permits issued:                          | <u>21</u> |

## Call Reason Breakdown

| Call Reason                    | Self | Disp | Total | %    | Avg. Arrive | Avg. Time @ Scene |
|--------------------------------|------|------|-------|------|-------------|-------------------|
| MOTOR VEHICLE B & E            | 0    | 2    | 2     | < 1  | 1.75        | 22.75             |
| Section 12                     | 0    | 2    | 2     | < 1  | 0.50        | 22.80             |
| COURT(COURT OFFICER)           | 2    | 0    | 2     | < 1  | 0           | 107.00            |
| COURT(APPEALS, TRIALS, ETC)    | 1    | 0    | 1     | < 1  | 0           | 61.00             |
| FIRE / PUBLIC EDUCATION        | 1    | 0    | 1     | < 1  | 0           | 361.00            |
| FIRE / INSPECTION              | 12   | 1    | 13    | 1.9  | 0           | 24.17             |
| ANIMAL CONTROL OFFICER CALL    | 0    | 3    | 3     | < 1  | 0.50        | 8.00              |
| ADMINISTRATIVE                 | 0    | 5    | 5     | < 1  | 0           | 0                 |
| FIRE-AUTOMATIC FIRE ALARM ACT  | 0    | 5    | 5     | < 1  | 5.00        | 15.87             |
| TRESPASSING                    | 0    | 1    | 1     | < 1  | 0           | 0                 |
| DISTURBANCE-GENERAL            | 0    | 7    | 7     | 1.0  | 4.14        | 13.14             |
| SUSPICIOUS MOTOR VEHICLE       | 0    | 10   | 10    | 1.4  | 3.31        | 1.63              |
| SUSPICIOUS INCIDENT            | 1    | 10   | 11    | 1.6  | 9.67        | 18.36             |
| Restraining Order Violation    | 0    | 4    | 4     | < 1  | 0.50        | 9.00              |
| RESTRAINING ORDER SERVICE      | 4    | 1    | 5     | < 1  | 2.63        | 6.80              |
| TRASH/LITTERING                | 1    | 3    | 4     | < 1  | 0.50        | 4.33              |
| ANIMAL                         | 0    | 12   | 12    | 1.7  | 2.40        | 7.00              |
| SUSPICIOUS PERSON              | 0    | 8    | 8     | 1.2  | 4.56        | 7.88              |
| ALARM OUT OF SERVICE           | 0    | 4    | 4     | < 1  | 0           | 0                 |
| FIRE-CO ALARM                  | 0    | 1    | 1     | < 1  | 3.00        | 6.00              |
| HIGHWAY/WATER DEPARTMENT       | 0    | 4    | 4     | < 1  | 0           | 0                 |
| DETAIL REQUEST                 | 0    | 14   | 14    | 2.0  | 0           | 0                 |
| FIRE-EMERGENCY MEDICAL SERVICE | 0    | 75   | 75    | 10.8 | 4.34        | 13.82             |
| FIRE-WATER PROBLEM             | 0    | 1    | 1     | < 1  | 7.00        | 13.00             |
| FIRE-INVESTIGATION             | 1    | 1    | 2     | < 1  | 3.00        | 12.33             |
| FIRE-MUTUAL AID                | 0    | 1    | 1     | < 1  | 2.00        | 46.00             |
| NEIGHBORHOOD CHECKS            | 74   | 0    | 74    | 10.7 | 0           | 1.89              |
| MOTOR VEHICLE VIOLATIONS       | 16   | 3    | 19    | 2.7  | 0.58        | 5.29              |
| HOUSE CHECK                    | 1    | 2    | 3     | < 1  | 0           | 1.00              |
| ACCIDENT-NONREPORTABLE         | 0    | 2    | 2     | < 1  | 0           | 0                 |
| BURGLAR ALARM-AUTOMATIC        | 0    | 13   | 13    | 1.9  | 5.25        | 6.92              |
| ERRATIC OPERATOR               | 0    | 5    | 5     | < 1  | 1.63        | 0.75              |
| MOTOR VEHICLE-DISABLED         | 1    | 7    | 8     | 1.2  | 5.92        | 5.00              |
| TRAFFIC SAFETY                 | 33   | 8    | 41    | 5.9  | 12.33       | 12.57             |
| BURGLAR ALARM-PHONED IN        | 0    | 14   | 14    | 2.0  | 4.00        | 5.15              |
| WELFARE CHECK                  | 0    | 8    | 8     | 1.2  | 3.31        | 10.33             |
| FIRE-OTHER                     | 0    | 3    | 3     | < 1  | 10.00       | 20.00             |
| POWER OUTAGE/LIGHT DEPT CALLS  | 0    | 2    | 2     | < 1  | 0           | 0                 |
| PUBLIC SERVICE                 | 4    | 24   | 28    | 4.0  | 1.71        | 21.47             |
| SUMMONS SERVICE                | 2    | 0    | 2     | < 1  | 0           | 3.00              |
| PARKING VIOLATION              | 1    | 2    | 3     | < 1  | 0.50        | 5.00              |
| BUSINESS CHECK                 | 118  | 0    | 118   | 17.0 | 0           | 3.14              |
| 911 HANGUP/ACCIDENTAL CALL     | 0    | 10   | 10    | 1.4  | 4.39        | 3.44              |
| ASSIST OTHER POLICE DEPT.      | 1    | 6    | 7     | 1.0  | 5.70        | 6.33              |
| OFFICER CHECKS/INVESTIGATIONS  | 85   | 1    | 86    | 12.4 | 0.63        | 2.51              |
| ASSAULT                        | 0    | 1    | 1     | < 1  | 0.50        | 13.00             |
| LARCENY                        | 0    | 3    | 3     | < 1  | 0.50        | 7.00              |
| FRAUD                          | 0    | 4    | 4     | < 1  | 1.00        | 35.00             |
| THEFT/STOLEN PROPERTY          | 0    | 1    | 1     | < 1  | 4.00        | 57.00             |
| PHONE CALLS - ANNOYING         | 0    | 1    | 1     | < 1  | 3.00        | 11.00             |
| MISSING PERSON                 | 0    | 1    | 1     | < 1  | 11.00       | 11.00             |
| PROPERTY- LOST/RECOVERED       | 0    | 3    | 3     | < 1  | 0.50        | 3.00              |
| ACCIDENT-PROPERTY DAMAGE       | 1    | 13   | 14    | 2.0  | 3.46        | 18.27             |
| ACCIDENT-PERSONAL INJURY       | 0    | 3    | 3     | < 1  | 3.00        | 23.53             |
| DISTURBANCE-DOMESTIC           | 0    | 2    | 2     | < 1  | 4.50        | 31.25             |
| WARRANT ARREST                 | 0    | 1    | 1     | < 1  | 9.00        | 29.00             |
| IDENTITY THEFT/FRAUD           | 0    | 2    | 2     | < 1  | 5.00        | 6.00              |
| THREATS/HARRASSMENT-GENERAL    | 0    | 1    | 1     | < 1  | 0.50        | 11.00             |
| INFORMATION/INTELLIGENCE       | 1    | 9    | 10    | 1.4  | 0.50        | 27.75             |
| FIRE-SMOKE DETECTOR SOUNDING   | 0    | 1    | 1     | < 1  | 9.00        | 9.00              |
| FIRE-SMOKE INVESTIGATION       | 0    | 1    | 1     | < 1  | 4.00        | 11.33             |

**West Boylston Police Department**  
**Dispatch Analysis**

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**Printed: 02/02/2020**

|              |            |            |            |            |             |             |
|--------------|------------|------------|------------|------------|-------------|-------------|
| <b>TOTAL</b> | <b>361</b> | <b>332</b> | <b>693</b> | <b>100</b> | <b>3.94</b> | <b>8.78</b> |
|--------------|------------|------------|------------|------------|-------------|-------------|

## **1st Call Responder Summary Report**

# Calls Where 1st Responder Is Within The 1st Selected Post = 0  
# Calls Where 1st Responder Is Not Within The 1st Selected Post = 493  
# Calls Not At A Geo Processed Address = 16

### **Calls Per Post**

TOWN-WIDE PATROL = 508  
SPECIAL ASSIGNMENT = 1

*Managing for Results*  
*Town of West Boylston*  
**Council on Aging**

January 2020

1) Volunteer

Number of volunteer hours for the month: \_\_\_\_\_477

2) Instructional

Number of instructional Participants for the month: \_\_\_\_\_382

3) Meals

Total meals for the month: \_\_\_\_\_893

4) Transportation

Total number of scheduled transportation trips for the: 215

Total number of actual transportation trips for the month: 204

5) Family Assistance

Total number of family assistance cases for the month: \_\_\_\_\_21

6) Health Screenings/Community Health/Education

Total number of health screenings/events for the month: \_\_\_\_\_24

7) SHINE

Total number of SHINE cases for the month: \_\_\_\_\_6

8) Socials Events

Total number for social events for the month: \_\_\_\_\_310

9) Total Seniors served for the month: \_\_\_\_\_982 (duplicated)  
239 (unduplicated)

*Managing for Results*  
*Town of West Boylston*  
**Council on Aging**

January 2020

10) Connections/Management:

Met with Tax Aid Coordinator to launch program.  
Organized new exercise activity with existing instructor.  
Attended COA Board Meeting.  
Attended MCOA Director's meeting.  
Attended LLL committee to launch Spring program.  
Met with CFCE Coordinator to discuss collaboration.



# WEST BOYLSTON FIRE DEPARTMENT

39 Worcester Street West Boylston, MA 01583

Business 508-835-3833 Fax (508) 835-2986



**TO: Nancy Lucier, Town Administrator**  
**FROM: Chief Thomas Welsh**  
**RE: Monthly Updates for January 2020**  
**DATE: February 12, 2020**

Dear Town Administrator,

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

- Deputy Chief Mark Hopewell retired from the Fire Department after 41 years of service, 26 of those years as an Officer of the Department, we held a retirement party at the Manor.
- Attended FPAM with Deputy Chief O'Connell
- Continued Inspections at the Medical In-Take Facility several times with the State Building Inspector
- Attended ALICE Training with the Middle School Teachers and Police Department.
- The Medical Director reviewed medical cases with the EMS members
- Submitted the Fire, Public Safety and Civil Defense Budgets
- Met with the Worcester County House of Correction to review a building modification project taking place in the modular units.
- Walk thru the Medical Intake facility with DCAMM, work has temporarily stopped.
- Conducted Fire Training on the last Wednesday of the month.

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



***January 2020***  
***West Boylston Fire Department Call Volume***

**TOTAL REQUESTS FOR SERVICE: 126**

Permits: 21

Fire/Explosion: 3

Overpressure Rupture: 0

Rescue Call: 85

ALS EMS Call: 37

BLS EMS Call: 25

Hazardous Condition: 1

Service Call: 6

Good Intent Calls: 2

False Call: 8

Severe Weather / Natural Disaster: 0

Special Type / Complaint: 0

**MUTUAL AID:**

Given: 10

Received: 1

J. Quist

2/12/2020



**BEAMAN MEMORIAL PUBLIC LIBRARY Librarian's Report**  
**Reflecting activities during the month of January 2020**

**MEETINGS, PROGRAMS AND CIRCULATION**

**The Director:**

- Attended January 7 Trustees Meeting
- Met with Town Administrator and Town Clerk to sign Earmark Documents, submitted to Mass. Board of Library Commissioners
- Drafted and sent IRS end of tax year letters for major donors to the Endowment
- Arranged Jan 14 in house customer service training
- Attended Friends of the Library Meeting
- Lead Newsletter planning meeting Jan 15
- Attended CWMARS Strategic planning workshop in Northborough
- Filmed spot with WBPA for February Programs
- Lead January 24 Staff Meeting
- Launched premiers of 10 library interview videos on Facebook
- Submitted Trustee comments on draft job descriptions to consultant
- Tracking down cash payment for item replacement
- Tracking down missing item replacement check from Optima Delivery
- Talking with CWMARS and neighboring library about policies around waiving fines on West Boylston Items
- Paramedics called for patron health precaution Jan 28
- Collaborating with Middle/High School to coordinate with Green Thumb group and Green Living group Jan 28

**Ongoing activities:**

- Training two new staff members
- Introduced programs and guest speakers
- Reviewing draft job descriptions
- Preparing capital improvement worksheets
- Preparing FY2021 Budget
- Reviewing state procurement laws
- Reading State procurement contracts
- Working on building projects:
  - EIFS repairs
  - Painting project
  - Chimney project
  - Recommended ADA repairs
  - Tank Alert alarm
  - Air Duct Cleaning
  - Plumbing repairs

**The Staff:**

- Head of Children's Services did outreach at Major Edwards Elementary School
- Collected Reference Statistics and computer usage
- Children's Librarian and Assistant Director Filmed spot with WBPA for February programs
- Staff attended MIIA customer service in house training. Jan 14
- Assistant Director lead Adult Book Discussion group
- Interlibrary Loan Librarian attended programming workshop in Shrewsbury Jan 16
- Children's Library assistant attended Girls who Code webinar Jan 21
- Head of Children's Services outreach to Senior Daycare Jan 28

- Assistant director training new employees

The Library hosted 62 meetings and events in the month

#### **Social Media:**

- 22 posts to Facebook- 1,015page “likes” (+10) 1092 followers
- 4 Significant posts: The importance of the library (video) Old Farmer’s Almanac (Library Shelfie Day) Busy Kids programs, West Boylston Room tour (1.3K views)
- 1 tweet and 97 followers on Twitter (-1)
- 2 posts to Instagram and 227 followers (+3)
- e-newsletter 1129 Subscribers (+9), 20.9% opens

The staff registered 8 West Boylston residents and 5 nonresidents for new or replacement cards and added 305 materials during the month. The total number of registered resident cardholders is 3,544

### **ACTIVITIES**

#### **Technology, Building & Equipment:**

- Accidental 911 call Jan 2, 2:30 PM
- Last phase of light project Jan 6
- Light in new stairway flickering, ballast does not support new light, electrician replaced
- Light in Newton Street flickering. Electrician replaced lights and ballasts.
- Completed Light replacement /Green Community Project
- Custodian secured loose carpet tiles around anti-fatigue mats behind circulation desk
- Bench returned to Newton St. Vestibule
- Dropped off new computers for software installation at Guardian Information Technologies
- Alarm at main entrance, met Police station at 11:30 PM on January 11
- Bugler Alarm backup battery replaced Jan 17
- Leaking faucet in main floor Women’s room replaced Jan 17
- Canon copier not responding. Service called, repaired. Jan 21-22
- Keith from NEM on site with Brad from Guardian Energy to review boiler project Jan 22
- Railings on Newton street wobbly, Mark Pruneau repaired Jan 21
- Building inspector approved railing repair Jan 22
- Metro Group Water monitoring Jan 23
- Bob Benedict reviewed main entrance French doors closing Jan 23
- Newspaper missing Jan 23
- Chunk of granite missing from curbing near light post Jan 24
- Newton Street door closer broke Jan 25
- Stop alarm keys cut and distributed to staff
- Main entrance door inspected, Newton Street Door repaired Jan 28
- Meeting room door closer softened, Automated handicapped door closer replaced Jan 28
- Ongoing door issues, still waiting to be resolved
- Keith from New England Mechanical on site with Chad, engineer to inspect venting for proposed boiler project
- Dave from Impact fire for Sprinkler System inspection Jan 29, Alarm company needs to be rescheduled. Recommend scheduling a 2-hour flow test, and pouring concrete under sprinkler release valve to ease discharge.
- Mark Pruneau discussed pouring concrete under sprinkler release valve
- Kyocera printing issues, recommend cleaning printer. Jan 29
- Matt Bishop from New England Mechanical on site to replace failed dial on discharge pumps. Jan 29
- Patron reports mold in library is so bad that they cannot enter for more than a few minutes, or borrow materials from our nonfiction room. Jan 29
- Gary with Orciani welding on site to review front railings at Newton St. Entrance Jan 30
- Guardian Information Technologies on site for 7 staff computer replacements. Jan 30. Still working on outstanding issues, missing shared drives, inconsistent admin logins. Jan 30
- Boys bathroom faucet beginning to leak Jan 30

- People counter and circulation results this month:

| Counts for FY2020 | Front Door | Back Door (Newton St.) | Meeting Room | TOTAL | Previous Year FY19 | Total circulation counts | Previous year FY19 |
|-------------------|------------|------------------------|--------------|-------|--------------------|--------------------------|--------------------|
| July              | 3850       | 2476                   | 160          | 6486  | 6050               | 11349                    | 8608               |
| August            | 3806       | 2153                   | 150          | 6109  | 6950               | 8692                     | 7465               |
| September         | 2900       | 2161                   | 211          | 5272  | 5153               | 6393                     | 5032               |
| October           | 3773       | 2623                   | 377          | 6773  | 6349               | 7440                     | 6079               |
| November          | 3378       | 2218                   | 455          | 6051  | 5607               | 6829                     | 5848               |
| December          | 2640       | 1989                   | 177          | 4806  | 4777               | 5457                     | 5080               |
| January           | 3484       | 2629                   | 166          | 6279  | 6012               | 7157                     | 5886               |
| February          |            |                        |              | 0     | 5683               |                          | 5707               |
| March             |            |                        |              | 0     | 7591               |                          | 5481               |
| April             |            |                        |              | 0     | 5681               |                          | 5323               |
| May               |            |                        |              | 0     | 5725               |                          | 5361               |
| June              |            |                        |              | 0     | 5844               |                          | 7578               |
| <b>Total</b>      | 23831      | 16249                  | 1696         | 41776 | 71422              | 53317                    | 73448              |

Notes:

- August 31, 2018 milling, repaving on Newton Street by National Grid. Road intermittently closed.
- Sep 26 – Oct 3, 2018 milling, paving on Newton St. Intermittently closed.
- May 6-10, 2019. Access to the Newton Street entrance interrupted for light installation
- July 2019- Autorenewal turned on.

#### **Financial:**

- \$38 in Fines Account
- \$77 in Revolving Account
- \$133.05 in Donations account.

#### **Newsletter and Programming:**

Publicizing Winter events. Planning Spring activities.

#### **Planning and Policy:**

#### **Technology:**

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

- Volunteers on Adult Floor: 23 hours for the month

#### **Personnel:**

- Two employees in training
- One retirement planned for summer

#### **Miscellaneous:**

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

|                         | J. Ash              | L. Ritter           |             |          |
|-------------------------|---------------------|---------------------|-------------|----------|
|                         | Collector           | Treasurer           |             |          |
|                         | Month End Totals    | Month End Totals    | Difference  | Comments |
| 2020 REAL ESTATE        | 3,508,098.61        | 3,508,098.61        | 0.00        |          |
| INTEREST                | 2,195.36            | 2,195.36            | 0.00        |          |
| CPA                     | 51,465.24           | 51,465.24           | 0.00        |          |
| INTEREST                | 26.79               | 26.79               | 0.00        |          |
| SEWER BETTERMENT        | 83,803.50           | 83,803.50           | 0.00        |          |
| CONNECTION              | 14,091.94           | 14,091.94           | 0.00        |          |
| SEWER USAGE             | 24,367.49           | 24,367.49           | 0.00        |          |
| ELECTRIC                | 12,538.51           | 12,538.51           | 0.00        |          |
| 2019 REAL ESTATE        | 33,117.32           | 33,117.32           | 0.00        |          |
| INTEREST                | 5,376.73            | 5,376.73            | 0.00        |          |
| DEMAND                  | 190.00              | 190.00              | 0.00        |          |
| CPA                     | 542.51              | 542.51              | 0.00        |          |
| INTEREST                | 80.82               | 80.82               | 0.00        |          |
| SEWER BETTERMENT        | 1,391.48            | 1,391.48            | 0.00        |          |
| CONNECTION              | 120.00              | 120.00              | 0.00        |          |
| SEWER USAGE             | 407.28              | 407.28              | 0.00        |          |
| ELECTRIC                | 3.69                | 3.69                | 0.00        |          |
| 2020 PERSONAL PROPERTY  | 626,157.08          | 626,157.08          | 0.00        |          |
| 2019 PERSONAL PROPERTY  | 23.50               | 23.50               | 0.00        |          |
| 2019 MOTOR VEHICLE      | 6,767.80            | 6,767.80            | 0.00        |          |
| INTEREST                | 443.68              | 443.68              | 0.00        |          |
| DEMAND/WARRANT/REGISTRY | 1,350.00            | 1,350.00            | 0.00        |          |
| 2018 MOTOR VEHICLE      | 2,147.61            | 2,147.61            | 0.00        |          |
| INTEREST                | 431.49              | 431.49              | 0.00        |          |
| DEMAND/WARRANT/REGISTRY | 540.00              | 540.00              | 0.00        |          |
| 2017 MOTOR VEHICLE      | 336.26              | 336.26              | 0.00        |          |
| INTEREST                | 93.37               | 93.37               | 0.00        |          |
| DEMAND/WARRANT/REGISTRY | 200.00              | 200.00              | 0.00        |          |
| 2016 MOTOR VEHICLE      | 80.62               | 80.62               | 0.00        |          |
| INTEREST                | 35.37               | 35.37               | 0.00        |          |
| DEMAND/WARRANT/REGISTRY | 160.00              | 160.00              | 0.00        |          |
| TAX TITLE               | 2,287.96            | 2,287.96            | 0.00        |          |
| TAX TITLE INT           | 1,027.43            | 1,027.43            | 0.00        |          |
| TAX TITLE CPA           | 23.94               | 23.94               | 0.00        |          |
| TAX TITLE CPA INT       | 0.71                | 0.71                | 0.00        |          |
| FINAL SEWER             | 5,029.26            | 5,029.26            | 0.00        |          |
| FINAL CONN              | 1,409.20            | 1,409.20            | 0.00        |          |
| MLC                     | 700.00              | 700.00              | 0.00        |          |
| SCHOLARSHIP             | 210.51              | 210.51              | 0.00        |          |
| <b>TOTAL</b>            | <b>4,387,273.06</b> | <b>4,387,273.06</b> | <b>0.00</b> |          |

*Cheryl St. Louis*  
*Janice Ash*  
*Linda Ritter*

Cheryl St. Louis Collector/Treasurer

Janice Ash, Asst. Collector

Linda Ritter, Asst. Treasurer

2/13/20 Date



## INTER-OFFICE MEMORANDUM

|                 |                                                                                                              |
|-----------------|--------------------------------------------------------------------------------------------------------------|
| <b>To:</b>      | Nancy Lucier, Administrator<br>Cheryl St. Louis, Town Treasurer/Collector<br>Leslie Guertin, Town Accountant |
| <b>Cc:</b>      |                                                                                                              |
| <b>Date:</b>    | February 5, 2020                                                                                             |
| <b>Subject:</b> | Veterans' Service Office Executive Summary for the month of <b>January 2020</b>                              |

- **VETERANS, WIDOWS AND FAMILIES SERVED**

The month of **January 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<br>DISBURSEMENTS<br>(thru 01/31/2020) | AVERAGE PAY-OUT<br>PER MONTH | STATE<br>REIMBURSEMENT<br>(thru 01/31/2020) |
|-----------------------------|---------------------------------------------------|------------------------------|---------------------------------------------|
| 07/01/2019 to<br>06/30/2020 | \$59,564.67                                       | \$8,509.24                   | \$44,673.50                                 |

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

Year-to-date, West Boylston Veteran benefits/distributions are **UNFAVORABLE** to the FY2020 budget by **\$1,763.11** (after 07 months).

### **Projections for FY2020**

|                                            | <b><u>Monthly</u></b> | <b><u>Annualized</u></b> |
|--------------------------------------------|-----------------------|--------------------------|
| FY2020 Veterans Service BUDGET             | \$ 10,000.00          | \$120,000.00             |
| Actual YTD Spend (Monthly Average)         | \$ 8,509.24           | \$ 44,673.50             |
| YTD Cumulative <b>Surplus or (Deficit)</b> | \$ 1,490.76           | \$ 75,326.50             |

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 49.64% UNDER budget.

*Continued*

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

Office Phone: 774-261-4025  
e-Mail: [Veterans@WestBoylston-MA.gov](mailto:Veterans@WestBoylston-MA.gov)  
[dlaizon@westboylston-MA.gov](mailto:dlaizon@westboylston-MA.gov)

Continued

|    | Benefit Month | DVS VS-5<br>(Actual Monthly Spend) | Fiscal Year | FY YTD<br>Running Total<br>Spend | Average<br>Spend per<br>Month | YTD Amount<br>Reimbursed<br>by DVS | YTD Monthly<br>Performance<br>vs FY Budget<br>(Cumulative) |    |
|----|---------------|------------------------------------|-------------|----------------------------------|-------------------------------|------------------------------------|------------------------------------------------------------|----|
| 1  | Jul-19        | \$ 7,895.21                        | FY2020      | \$ 59,564.67                     | \$ 8,509.24                   | \$ 44,673.50                       | \$ 2,104.79                                                | 1  |
| 2  | Aug-19        | \$ 6,770.55                        |             |                                  |                               |                                    | \$ 3,229.45                                                | 2  |
| 3  | Sep-19        | \$ 7,853.53                        |             |                                  |                               |                                    | \$ 2,146.47                                                | 3  |
| 4  | Oct-19        | \$ 8,816.91                        |             |                                  |                               |                                    | \$ 1,183.09                                                | 4  |
| 5  | Nov-19        | \$ 8,547.08                        |             |                                  |                               |                                    | \$ 1,452.92                                                | 5  |
| 6  | Dec-19        | \$ 7,918.28                        |             |                                  |                               |                                    | \$ 2,081.72                                                | 6  |
| 7  | Jan-20        | \$ 11,763.11                       |             |                                  |                               |                                    | \$ (1,763.11)                                              | 7  |
| 8  | Feb-19        |                                    |             |                                  |                               |                                    | \$ 10,000.00                                               | 8  |
| 9  | Mar-19        |                                    |             |                                  |                               |                                    | \$ 10,000.00                                               | 9  |
| 10 | Apr-19        |                                    |             |                                  |                               |                                    | \$ 10,000.00                                               | 10 |
| 11 | May-19        |                                    |             |                                  |                               |                                    | \$ 10,000.00                                               | 11 |
| 12 | Jun-19        |                                    |             |                                  |                               |                                    | \$ 10,000.00                                               | 12 |

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

Red cell = above budget  
Green cell = below budget

Entries in italics are estimates

|               |                       |                     |
|---------------|-----------------------|---------------------|
|               | <b>FY'19 Budget</b>   | <b>FY'19 Avg/Mo</b> |
|               | \$ 120,000.00         | \$ 10,000.00        |
|               | <b>Sum of Quarter</b> | <b>Refund @75%</b>  |
| Q1            | \$ 22,519.29          | \$ 16,889.47        |
| Q2            | \$ 25,282.27          | \$ 18,961.70        |
| Q3            | \$ 11,763.11          | \$ 8,822.33         |
| Q4            | \$ -                  | \$ -                |
| <b>TOTALS</b> | <b>\$ 59,564.67</b>   | <b>\$ 44,673.50</b> |